

Starting date 9/17/2020

Ending date 10/14/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002186	09/21/20		U819	BLUM; MICHELLE	\$148.80
1J0021	09/21/20		Db 60-499 / Cr 60-101		\$148.80
	60-01 - - - -			CAFE REFUND 09/21/20	\$148.80
002187	10/14/20		1721	STAPLES BUSINESS ADVANTAGE	\$543.96
160005	09/01/20		Cafe Ink Cartridges HBS RMS		\$543.96
	60-910-310-600-030-000-030			345832519 09/21/20	\$271.98
	60-910-310-600-050-000-050			345832519 09/21/20	\$271.98
002188	10/14/20		1734	AMAZON.COM	\$96.36
160001	07/14/20		HBS Kitchen Supplies		\$96.36
	60-910-310-600-030-000-030			733394543398 09/24/20	\$96.36
002189	10/08/20		1721	STAPLES BUSINESS ADVANTAGE	\$101.78
160006	09/01/20		plastic lunch bags		\$101.78
	60-910-310-600-000-000-000			3457212445 10/08/20	\$101.78
056996	09/17/20	09/28/20	5106	DE LAGE LANDEN	\$4,150.00
100075	07/02/20		District Copiers		\$4,150.00
	11-000-219-592-000-000-006			69542185-SEPT 09/17/20	\$288.58
	11-000-221-590-000-000-002			69542185-SEPT 09/17/20	\$48.50
	11-000-223-590-000-000-002			69542185-SEPT 09/17/20	\$48.50
	11-000-230-590-000-000-000			69542185-SEPT 09/17/20	\$146.98
	11-000-240-590-030-000-030			69542185-SEPT 09/17/20	\$192.79
	11-000-240-590-060-000-060			69542185-SEPT 09/17/20	\$130.33
	11-000-240-590-070-000-070			69542185-SEPT 09/17/20	\$130.33
	11-000-251-590-000-000-000			69542185-SEPT 09/17/20	\$148.19
	11-190-100-590-030-000-030			69542185-SEPT 09/17/20	\$627.76
	11-190-100-590-050-000-050			69542185-SEPT 09/17/20	\$1,108.63
	11-190-100-590-060-000-060			69542185-SEPT 09/17/20	\$619.51
	11-190-100-590-070-000-070			69542185-SEPT 09/17/20	\$659.90
056997	10/14/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$1,495.00
109064	08/05/20		District Water Testing 20-21		\$1,495.00
	11-000-262-300-000-000-008			126588 09/17/20	\$280.00
	11-000-262-300-000-000-008			125831 09/17/20	\$440.00
	11-000-262-300-000-000-008			126417 09/17/20	\$125.00
	11-000-262-300-000-000-008			126070 09/17/20	\$80.00
	11-000-262-300-000-000-008			126467 09/17/20	\$175.00
	11-000-262-300-000-000-008			126408 09/17/20	\$190.00
	11-000-262-300-000-000-008			126449 09/17/20	\$125.00
	11-000-262-300-000-000-008			126421 09/17/20	\$80.00
056998	10/14/20		1608	AMERESCO INC.	\$8,684.21
109022	07/02/20		District Electric Solar 20-21		\$8,684.21
	11-000-262-622-000-000-008			ES-11150-AUG 09/17/20	\$8,684.21
056999	10/14/20		0919	AMERIFLEX	\$111.50
100073	07/02/20		Admin Fees Cobra 20-21		\$111.50
	11-000-291-290-000-000-100			SEPT 09/17/20	\$111.50
057000	10/14/20		1347	ARMSTRONG; STEPHANIE	\$53.49
106159	09/01/20		Mileage Reimb. (Armstrong)		\$53.49
	11-000-213-580-060-000-006			MILE REIMB 09/17/20	\$53.49

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057001	10/14/20		1798	ART EDUCATORS OF NJ (AENJ)	\$140.00
101066	08/05/20	Registration			\$140.00
	11-000-223-580-050-000-002		AENJ20072020015801	09/17/20	\$140.00
057002	10/14/20		Z636	BOOKPAL LLC	\$41.95
108012	07/27/20	Conf Reg - Smith, P.			\$41.95
	11-000-218-580-070-000-002		100254225	09/17/20	\$41.95
057003	10/14/20		E021	CABALLERO; COLLEEN	\$224.50
101035	07/14/20	Course Reimbursement			\$224.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	09/17/20	\$224.50
057004	10/14/20		0731	CARLEX INC	\$212.32
101051	07/21/20	SPANISH SUPPLIES			\$212.32
	11-190-100-610-050-000-050		2896912A	09/17/20	\$212.32
057005	10/14/20		0715	CENTURYLINK	\$4,047.99
105033	07/02/20	District WAN & Site to Site			\$1,409.32
	11-000-230-530-000-000-005		310389754-AUG W/CF	09/17/20	\$1,409.32
105035	07/02/20	Trunk Alarm and POTS Line			\$2,147.79
	11-000-230-530-000-000-005		310215980-SEPT	09/17/20	\$2,147.79
105036	07/02/20	PRI and LD			\$490.88
	11-000-230-530-000-000-005		309366945-AUG	09/17/20	\$490.88
057006	10/14/20		S191	COMCAST	\$192.97
105037	07/02/20	Comcast Backup Internet			\$192.97
	11-000-230-530-000-000-005		107676607-SEPT	09/17/20	\$192.97
057007	10/14/20		2188	CONSTRUCTIVE PLAYTHINGS	\$22.94
106028	07/02/20	PS Supplies (Canonico)			\$22.94
	11-216-100-610-060-000-006		51177236700	09/17/20	\$22.94
057008	10/14/20		0149	DELTA EDUCATION	\$541.72
102023	07/02/20	Science 3rd Grade Supplies			\$541.72
	11-190-100-610-070-000-070		202501719335	09/17/20	\$541.72
057009	10/14/20		3888	DIFFERENT ROADS TO LEARNING, INC.	\$128.37
106024	07/02/20	PS Supplies (Dotro)			\$128.37
	11-216-100-610-060-000-006		166276	09/17/20	\$128.37
057010	10/14/20		0573	DIRECT ENERGY	\$95.79
109066	08/10/20	TBS Gas Svcs 20-21			\$95.79
	11-000-262-621-000-000-008		H202043494-AUG	09/17/20	\$95.79
057011	10/14/20		X782	DISCOUNT MAGAZINE SUBSCRIPTION SVC	\$86.88
101016	07/08/20	media subscriptions			\$86.88
	11-000-222-600-050-000-050		9754145	09/17/20	\$86.88
057012	10/14/20		1397	DISCOUNT SCHOOL SUPPLY	\$220.60
103038	08/03/20	Kindergarten Rest Mats			\$220.60
	11-190-100-610-060-000-060		P39806110101	09/17/20	\$220.60
057013	10/14/20		V595	DOOR HARDWARE INSTALLATION LLC	\$6,815.00
009273	06/05/20	Classroom door replacement tbs			\$1,845.00
	11-000-261-420-060-000-068		2869	09/17/20	\$1,845.00
109006	07/02/20	TBS main entrance doors			\$4,970.00
	11-000-261-420-060-000-068		2868	09/17/20	\$4,970.00

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057014	10/14/20		0886	EFAX CORPORATE	\$207.07
105071	07/05/20		District Fax 20-21		\$207.07
	11-000-230-530-000-000-005		1496947-AUG	09/17/20	\$207.07
057015	10/14/20		1059	ePLUS TECHNOLOGY, INC.	\$18,174.00
105004	07/02/20		District WAN switch upgrade		\$18,174.00
	12-000-400-450-000-000-000		V2360684	09/17/20	\$15,535.00
	12-000-400-450-000-000-000		V2361192	09/17/20	\$2,639.00
057016	10/14/20		2429	FRANK; DR. RONALD M.	\$1,500.00
106142	07/06/20		School Physician		\$1,500.00
	11-000-213-300-000-000-006		1ST PAY	09/17/20	\$1,500.00
057017	10/14/20		1163	FUN AND FUNCTION	\$90.37
106026	07/02/20		PS Supplies (Dotro)		\$90.37
	11-216-100-610-060-000-006		451620	09/17/20	\$90.37
057018	10/14/20		0922	FX AUTOMOTIVE	\$12.00
109082	08/27/20		COVID Sneeze Guards Supplies		\$12.00
	11-000-261-600-050-000-058		47459	09/17/20	\$12.00
057019	10/14/20		0201	GRAINGER	\$1,488.61
109085	09/02/20		District Main Supplies		\$1,488.61
	11-000-261-600-030-000-038		9640150026	09/17/20	\$372.15
	11-000-261-600-050-000-058		9640150026	09/17/20	\$744.31
	11-000-261-600-070-000-078		9640150026	09/17/20	\$372.15
057020	10/14/20		0206	HAIG'S SERVICE CORP	\$4,715.00
109083	08/03/20		Fire Alarm Monitoring 20-21		\$1,275.00
	11-000-262-300-000-000-008		211938-2Q	09/17/20	\$637.50
	11-000-262-300-000-000-008		210747-1Q	09/17/20	\$637.50
109084	08/03/20		District Fire Alarm Rprs		\$3,440.00
	11-000-261-420-000-000-008		211221	09/17/20	\$3,440.00
057021	10/14/20		0019	HANDWRITING WITHOUT TEARS	\$874.23
102026	07/02/20		Cursive Handwriting 3rd Grade		\$874.23
	11-190-100-610-070-000-070		INV76478	09/17/20	\$874.23
057022	10/14/20		3468	HEINEMANN	\$63.50
108022	07/30/20		Prof Texts - S. Brown		\$63.50
	20-270-200-600-000-021-002		7235252	09/17/20	\$63.50
057023	10/14/20		0352	HOME DEPOT	\$339.80
109081	08/24/20		COVID Materials		\$339.80
	11-000-261-600-030-000-038		1010437	09/17/20	\$84.95
	11-000-261-600-050-000-058		1010437	09/17/20	\$169.90
	11-000-261-600-070-000-078		1010437	09/17/20	\$84.95
057024	10/14/20		0223	HUNTERDON MILL & MACHINE	\$34.97
109009	07/02/20		Main Supplies/Parts 20-21		\$34.97
	11-000-261-600-030-000-038		414627	09/17/20	\$25.68
	11-000-261-600-060-000-068		413358	09/17/20	\$9.29
057025	10/14/20		0224	HUNTERDON MUSIC CORP.	\$967.95
101014	07/08/20		CHORUS MUSIC		\$778.95
	11-190-100-610-050-000-050		2001	09/17/20	\$778.95
104003	07/02/20		instrumental music supplies		\$189.00
	11-190-100-610-030-000-030		80871	09/17/20	\$189.00

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057026	10/14/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$13.47
109011	07/02/20		Painting Supplies 20-21		\$13.47
	11-000-261-600-030-000-038		78817 (2ND)	09/17/20	\$13.47
057027	10/14/20		0274	KURTZ SCHOOL SUPPLIES	\$1,992.63
102003	07/02/20		Intervention Classrm Supplies		\$451.10
	11-230-100-610-070-000-070		27155	09/17/20	\$451.10
102024	07/02/20		Classroom Supplies 3rd Grade		\$1,541.53
	11-190-100-610-070-000-070		27426	09/17/20	\$1,541.53
057028 V	10/14/20	10/14/20	0275	LAKESHORE LEARNING	
106027	07/02/20		PS Supplies (Dotro)		
	11-216-100-610-060-000-006		27989308280	09/17/20	\$119.47
	11-216-100-610-060-000-006		27989308280	10/14/20	(\$119.47)
106032	07/02/20		PS Supplies (Canonico)		
	11-216-100-610-060-000-006		2803100820	09/17/20	\$211.09
	11-216-100-610-060-000-006		2803100820	10/14/20	(\$211.09)
057029	10/14/20		R509	MACKIN BOOK COMPANY	\$367.20
108027	08/26/20		E Books - RMS		\$367.20
	20-477-100-600-000-020-002		639913	09/17/20	\$367.20
057030	10/14/20		4190	MC GOWAN LLC	\$520.00
109080	09/01/20		Add'l Site Hrs District		\$520.00
	11-000-262-300-000-000-008		205747	09/17/20	\$180.00
	11-000-262-300-000-000-008		205746	09/17/20	\$340.00
057031	10/14/20		0517	NAPA AUTO PARTS/WHS	\$25.49
107004	07/02/20		PARTS NON ESC		\$25.49
	11-000-270-615-000-000-007		217893	09/17/20	\$25.49
057032	10/14/20		X534	NJSCHOOLJOBS.COM	\$100.00
100121	08/24/20		Classified Ad		\$100.00
	11-000-230-590-000-000-000		12560	09/17/20	\$100.00
057033	10/14/20		0818	ORIENTAL TRADING CO	\$40.37
106031	07/02/20		PS Supplies (Canonico)		\$40.37
	11-216-100-610-060-000-006		704502063-01	09/17/20	\$40.37
057034	10/14/20		0347	PAPER MART, INC.	\$265.60
103042	08/27/20		K-3 copy paper		\$265.60
	11-190-100-610-060-000-060		2430504	09/17/20	\$265.60
057035	10/14/20		J063	PEEQ TECHNOLOGIES INC	\$217.99
106035	07/07/20		Classroom Sup. (May)		\$217.99
	11-213-100-610-050-000-006		INV 005804	09/17/20	\$217.99
057036	10/14/20		0370	PSE&G	\$1,663.20
109023	07/02/20		Gas Svc WHS,RMS,HBS 20-21		\$1,663.20
	11-000-262-621-000-000-008		1301202509-SEPT	09/17/20	\$1,663.20
057037	10/14/20		Z974	PYRAMID EDUCATIONAL CONSULTANTS LLC	\$151.80
106153	08/13/20		Speech Supplies (D'Onofrio)		\$151.80
	11-000-216-600-060-000-006		00133718	09/17/20	\$75.90
	11-000-216-600-070-000-006		00133718	09/17/20	\$75.90

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057038	10/14/20		1837	REALLY GOOD STUFF LLC	\$466.64
103027	07/02/20			Intervention supplies	\$67.07
	11-230-100-610-060-000-060		7295488		09/17/20 \$67.07
103037	07/21/20			Gr.3 Classroom supplies	\$40.97
	11-190-100-610-060-000-060		7338578		09/17/20 \$40.97
106005	07/02/20			PS Supplie	\$256.64
	11-216-100-610-060-000-006		7280781		09/17/20 \$178.67
	11-216-100-610-060-000-006		7374361		09/17/20 \$77.97
106036	07/07/20			Classroom Sup. (Fulmer)	\$101.96
	11-213-100-610-050-000-006		7318413		09/17/20 \$101.96
057039	10/14/20		3833	SCHOLASTIC, INC.	\$523.60
103003	07/02/20			K - Sci/SS supplies	\$523.60
	11-190-100-610-060-000-060		M6980317		09/17/20 \$523.60
057040	10/14/20		0752	SCHOOL SPECIALTY PHYSICAL EDUCATION	\$42.00
104044	07/02/20			classroom supplies (ESC)	\$42.00
	11-190-100-610-030-000-030		308103585296		09/17/20 \$42.00
057041	10/14/20		1888	SCHOOL SPECIALTY, INC.	\$56.77
104051	07/14/20			classroom supplies	\$56.77
	11-190-100-610-030-000-030		308103568541		09/17/20 \$56.77
057042	10/14/20		9232	SEA BOX, INC.	\$1,175.00
109007	07/02/20			Storage Trailers 20-21	\$155.00
	11-000-262-490-000-000-008		S1108417-OCT		09/17/20 \$85.00
	11-000-262-490-000-000-008		S1107826-OCT		09/17/20 \$70.00
109086	08/15/20			RMS Storage Containers COVID	\$1,020.00
	11-000-262-490-000-000-008		S1108052-OCT-RMS		09/17/20 \$180.00
	11-000-262-490-000-000-008		S1107766-SEPT-RMS		09/17/20 \$180.00
	11-000-262-490-000-000-008		S1107766-DEL/PU		09/17/20 \$660.00
057043	10/14/20		1721	STAPLES BUSINESS ADVANTAGE	\$2,046.59
100118	08/21/20			Office supplies	\$340.52
	11-000-230-600-000-000-000		3455669512		09/17/20 \$89.60
	11-000-251-600-000-000-000		3455669512		09/17/20 \$250.92
101068	08/19/20			cartridges for staff	\$1,571.03
	11-190-100-610-050-000-050		3454699880		09/17/20 \$1,571.03
106038	07/07/20			Classroom Sup. (Rakowitz)	\$16.98
	11-213-100-610-030-000-006		3451987415		09/17/20 \$16.98
106112	07/20/20			Supplies (Zelia)	\$118.06
	11-000-216-600-000-000-006		3452426110		09/17/20 \$118.06
057044	10/14/20		0620	SUCCESS BY DESIGN, INC.	\$397.38
102025	07/02/20			Daily Planner 3rd Grade	\$397.38
	11-190-100-610-070-000-070		173216		09/17/20 \$397.38
057045	10/14/20		0450	SUPER DUPER PUBLICATION	\$112.65
106018	07/02/20			Speech Supplies (Erica W.)	\$112.65
	11-000-216-600-060-000-006		2538196A		09/17/20 \$112.65
057046	10/14/20		N531	TFD SUPPLIES	\$30.00
103040	08/17/20			K-3 classroom supplies	\$30.00
	11-190-100-610-060-000-060		TFD32482		09/17/20 \$30.00

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057047	10/14/20		4032	THE PORTASOFT COMPANY	\$735.00
109076	08/10/20			UV lights RMS Well #2	\$735.00
	11-000-262-600-000-000-008		59887		09/17/20 \$735.00
057048	10/14/20		2222	THERAPRO	\$97.53
106113	07/21/20			OT Supplies	\$97.53
	11-000-216-600-000-000-006		IN487201		09/17/20 \$97.53
057049	10/14/20		0464	TIME FOR KIDS	\$1,138.50
102027	07/02/20			Subscription Time Magazine	\$420.75
	11-190-100-610-070-000-070		TMK4081486872		09/17/20 \$420.75
103016	07/02/20			Gr.2 Reading/Soc.Studies	\$371.25
	11-190-100-610-060-000-060		4092508243		09/17/20 \$371.25
103018	07/02/20			Gr.3 Social Studies	\$346.50
	11-190-100-610-060-000-060		4081486872		09/17/20 \$346.50
057050	10/14/20		F911	TOUCHMATH	\$107.00
106033	07/07/20			Classroom Sup. (Lotierzo)	\$107.00
	11-204-100-610-070-000-006		200188937		09/17/20 \$107.00
057051	10/14/20		N244	WCEPS	\$600.00
106067	07/13/20			ESL Testing Materials	\$600.00
	11-240-100-590-000-000-006		34271		09/17/20 \$400.00
	11-240-100-610-000-000-006		34271		09/17/20 \$200.00
057052	10/14/20		U535	WEISER EDUCATIONAL	\$150.02
106034	07/07/20			Classroom Sup. (Lotierzo)	\$150.02
	11-204-100-610-070-000-006		92925		09/17/20 \$150.02
057053	10/14/20		2919	SSP ARCHITECTURAL GROUP	\$4,225.00
009232	02/06/20			Prof Svcs-HBS Roof	\$1,425.00
	12-000-400-334-000-000-000		8655.0-7		09/22/20 \$1,425.00
009233	02/06/20			Prof Svcs TBS Boiler	\$2,800.00
	12-000-400-334-000-000-000		8652.0-6		09/22/20 \$2,800.00
057054	10/14/20		0275	LAKESHORE LEARNING	\$318.61
106027	07/02/20			PS Supplies (Dotro)	\$107.52
	11-216-100-610-060-000-006		2798930820		09/23/20 \$107.52
106032	07/02/20			PS Supplies (Canonico)	\$211.09
	11-216-100-610-060-000-006		2803100820		09/23/20 \$211.09
057055	09/23/20		X899	FINLEY; FREDERIQUE	\$480.00
1J0022	09/23/20			Db 10-499 / Cr 10-101	\$480.00
	10-09 - - - - -			PS WITHDRAWAL	09/23/20 \$480.00
057056	09/23/20	09/25/20	Y463	STOYANOV; LACHEZAR	\$15.12
1J0023	09/23/20			Db 10-499 / Cr 10-101	\$15.12
	10-09 - - - - -			MILE REIMB	09/23/20 \$15.12
057057	09/23/20		R113	D ONOFRIO; COURTNEY	\$15.12
1J0024	09/23/20			Db 10-499 / Cr 10-101	\$15.12
	10-09 - - - - -			MILE REIMB	09/23/20 \$15.12
057058	10/14/20		T281	BCI, INC.	\$572.04
107024	09/08/20			PARTS FOR STOCK - FILTERS	\$572.04
	11-000-270-615-000-000-007		22807		09/23/20 \$572.04

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057059	10/14/20		1061	CENTURY LINK	\$865.70
105034	07/02/20			District Internet - Primary	\$865.70
	11-000-230-530-000-000-005			150765757-SEPTWCR 09/23/20	\$865.70
057060 V	10/14/20	10/14/20		00.0 \$ Multi Stub Void	
- - - - -					
057061	10/14/20		1437	CITY FIRE EQUIPMENT	\$2,417.50
109070	08/18/20			Fire Equipment Service	\$2,417.50
	11-000-262-420-000-000-008			187293-WHS 09/23/20	\$400.00
	11-000-262-420-000-000-008			187307-WHS 09/23/20	\$25.00
	11-000-262-420-000-000-008			187295-WHS 09/23/20	\$185.50
	11-000-262-420-000-000-008			187294-WHS 09/23/20	\$200.00
	11-000-262-420-000-000-008			187297-RMS 09/23/20	\$187.00
	11-000-262-420-000-000-008			187296-RMS 09/23/20	\$157.50
	11-000-262-420-000-000-008			187320-WHS 09/23/20	\$144.00
	11-000-262-420-000-000-008			187302-HBS 09/23/20	\$135.00
	11-000-262-420-000-000-008			187304-TBS 09/23/20	\$170.50
	11-000-262-420-000-000-008			187311-TBS 09/23/20	\$25.00
	11-000-262-420-000-000-008			187303-HBS 09/23/20	\$187.00
	11-000-262-420-000-000-008			187321-WHS 09/23/20	\$250.00
	11-000-262-420-000-000-008			187332-RMS 09/23/20	\$200.00
	11-000-262-420-000-000-008			187306-RMS 09/23/20	\$25.00
	11-000-262-420-000-000-008			187284-TBS 09/23/20	\$126.00
057062	10/14/20		0398	COOPER ELECTRIC SUPPLY	\$833.22
109097	09/01/20			RMS emergency light replace	\$833.22
	11-000-261-600-050-000-058			041681326.001 09/23/20	\$637.26
	11-000-261-600-050-000-058			041681326.002 09/23/20	\$127.41
	11-000-261-600-050-000-058			041720986.001 09/23/20	\$68.55
057063	10/14/20		R638	CORNERSTONE DAY SCHOOL, LLC	\$8,808.80
106119	07/23/20			20-21 Tuition	\$8,808.80
	20-250-100-500-000-021-006			OCT TUIT 09/23/20	\$8,808.80
057064	10/14/20		0123	COURIER NEWS	\$22.36
100122	09/01/20			Legal Ad	\$22.36
	11-000-230-590-000-000-000			4367772 09/23/20	\$22.36
057065	10/14/20		3375	EAI EDUCATION	\$300.97
101012	07/07/20			MATH SUPPLIES	\$300.97
	11-190-100-610-050-000-050			INV1035088 09/23/20	\$300.97
057066	10/14/20		3354	FOGARTY & HARA	\$4,742.50
100019	08/01/20			Legal Svcs 20-21	\$4,742.50
	11-000-230-331-000-000-000			16115-AUG 09/23/20	\$4,742.50
057067	10/14/20		0201	GRAINGER	\$3,404.54
109062	08/06/20			air cleaner/supplies-COVID-19	\$999.14
	11-000-261-600-030-000-038			9612816059/41417564 09/23/20	\$249.78
	11-000-261-600-050-000-058			9612816059/41417564 09/23/20	\$249.78
	11-000-261-600-060-000-068			9612816059/41417564 09/23/20	\$249.79
	11-000-261-600-070-000-078			9612816059/41417564 09/23/20	\$249.79
109088	09/09/20			Hand sanitizer-COVID	\$2,405.40
	11-000-261-600-050-000-058			9646682899 09/23/20	\$2,405.40

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057068	10/14/20		3468	HEINEMANN	\$2,252.45
108029	08/27/20			UOS Print Resources	\$2,252.45
	11-190-100-640-000-000-002		7239618		09/23/20 \$2,252.45
057069	10/14/20		E310	INTRADO INTERACTIVE SERVICES CORP	\$4,008.00
105081	09/15/20			School Messenger	\$4,008.00
	11-000-222-590-000-000-005		125531		09/23/20 \$4,008.00
057070	10/14/20		J683	MARCO PRODUCTS INC	\$128.38
108015	07/28/20			Guidance Supplies - P. Smith	\$128.38
	11-000-218-600-070-000-002		186922		09/23/20 \$128.38
057071	10/14/20		I276	MONTGOMERY ACADEMY	\$8,018.12
106116	07/23/20			20-21 Tuition	\$8,018.12
	11-000-100-566-000-000-006			OCT TUITION	09/23/20 \$8,018.12
057072	10/14/20		0331	NJASBO	\$990.00
100123	09/01/20			Membership Dues 20-21 JB	\$990.00
	11-000-251-890-000-000-000		30002607		09/23/20 \$990.00
057073	10/14/20		B631	NOONAN; TRICIA	\$352.50
104119	07/02/20			tuition reimbursement	\$352.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	09/23/20 \$352.50
057074	10/14/20		A044	OZOBOT	\$54.00
101057	07/21/20			I&D Supplies	\$54.00
	11-190-100-610-050-000-050		31353		09/23/20 \$54.00
057075	10/14/20		1075	PRITCHARD INDUSTRIES, INC.	\$118,479.28
109029	07/02/20			Custodial Svcs 20-21	\$118,479.28
	11-000-262-420-000-000-008		7020000377-AUG		09/23/20 \$59,239.64
	11-000-262-420-000-000-008		7020000440-SEPT		09/23/20 \$59,239.64
057076	10/14/20		5077	RACE; DON	\$195.00
109016	07/02/20			Mileage Reimbursement 20-21 Yr	\$195.00
	11-000-262-580-000-000-008			9/15-REG EXP REIMB	09/23/20 \$195.00
057077	10/14/20		1837	REALLY GOOD STUFF LLC	\$50.83
102004	07/02/20			Intervention Cards/Journals	\$50.83
	11-230-100-610-070-000-070		7242401		09/23/20 \$50.83
057078	10/14/20		3636	RESPONSIVE CLASSROOM	\$185.00
108113	07/02/20			Books	\$185.00
	11-000-221-600-000-000-002		INV25454		09/23/20 \$185.00
057079	10/14/20		3616	S&S WORLDWIDE INC	\$350.11
103024	07/02/20			K-3 Phys Ed. Supplies	\$350.11
	11-190-100-610-060-000-060		100563470		09/23/20 \$350.11
057080	10/14/20		1156	SCHOLASTIC INCORPORATED	\$579.65
106003	07/02/20			Classroom Magazines - RMS	\$579.65
	11-213-100-610-050-000-006		M6973298		09/23/20 \$579.65
057081	10/14/20		3833	SCHOLASTIC, INC.	\$653.73
103020	07/02/20			Gr.3 Social Studies supplies	\$653.73
	11-190-100-610-060-000-060		M6980319		09/23/20 \$653.73

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057082	10/14/20		0407	SCHOOL HEALTH CORPORATION	\$5,832.50
100120	08/28/20	hand sanitizer	COVID supplies		\$5,832.50
	11-000-262-600-000-000-008		3826544-00	09/23/20	\$5,832.50
057083	10/14/20		1888	SCHOOL SPECIALTY, INC.	\$80.79
106006	07/02/20	Classroom Supplies (Ingram)			\$80.79
	11-213-100-610-050-000-006		208125471521	09/23/20	\$80.79
057084	10/14/20		1721	STAPLES BUSINESS ADVANTAGE	\$595.84
102038	08/18/20	Misc. Office Supplies			\$488.45
	11-000-240-600-070-000-070		3455669518	09/23/20	\$488.45
108033	09/02/20	Supplies-Curriculum			\$107.39
	11-000-221-600-000-000-002		3456239911	09/23/20	\$107.39
057085	10/14/20		2003	STATE OF NEW JERSEY, DEPT. OF LABOR	\$649.50
100124	09/18/20	Assesment Bill Year End			\$649.50
	11-000-291-290-000-000-100		022600224600000	09/23/20	\$649.50
057086	10/14/20		2195	TEACHER'S DISCOVERY	\$66.93
102009	07/02/20	Spanish Misc. Teaching Aids			\$66.93
	11-190-100-610-070-000-070		156622	09/23/20	\$66.93
057087	10/14/20		0530	THE CALAIS SCHOOL	\$14,220.00
106118	07/23/20	20-21 Tuition			\$14,220.00
	11-000-100-566-000-000-006		SEPT TUIT #1	09/23/20	\$657.95
	20-250-100-500-000-021-006		SEPT TUIT #2	09/23/20	\$13,562.05
057088	10/14/20		Z471	UNITEMP	\$40,473.80
100051	07/02/20	Boiler Replacement TBS			\$40,473.80
	12-000-400-450-000-000-000		#3	09/23/20	\$40,473.80
057089	10/14/20		0963	W.B. MASON	\$1,388.24
103041	08/27/20	K-3 paper order			\$1,388.24
	11-190-100-610-060-000-060		213607098	09/23/20	\$215.40
	11-190-100-610-060-000-060		213731714	09/23/20	\$979.40
	11-190-100-610-060-000-060		213646044	09/23/20	\$193.44
057090	10/14/20		0815	WEST MUSIC COMPANY INC.	\$14.95
102014	07/02/20	Music Teaching Aids			\$14.95
	11-190-100-610-070-000-070		SI1912111	09/23/20	\$14.95
057091	V 10/14/20	10/14/20	00.0	\$ Multi Stub Void	
	- - - - -				
057092	V 10/14/20	10/14/20	00.0	\$ Multi Stub Void	
	- - - - -				
057093	10/14/20		1734	AMAZON.COM	\$11,821.83
100108	08/03/20	COVID Supplies	Sprayers		\$4,186.00
	11-000-261-600-030-000-038		463944984678	09/24/20	\$998.68
	11-000-261-600-050-000-058		463944984678	09/24/20	\$1,062.44
	11-000-261-600-060-000-068		463944984678	09/24/20	\$1,062.44
	11-000-261-600-070-000-078		463944984678	09/24/20	\$1,062.44
100115	08/19/20	COVID supplies bus drive gowns			\$1,480.00
	11-000-270-615-000-000-007		757546886499	09/24/20	\$1,480.00

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057093	10/14/20		1734	AMAZON.COM	\$11,821.83
100117	08/17/20			COVID Hepa air purifiers	\$1,924.95
	11-000-262-600-000-000-008		869595679495		09/24/20 \$1,924.95
101040	07/15/20			FRENCH SUPPLIES	\$28.97
	11-190-100-610-050-000-050		547698838584		09/24/20 \$28.97
102039	08/18/20			HoMedics UV Sanitizer	\$80.66
	11-000-240-600-070-000-070		763753657759		09/24/20 \$80.66
106010	07/02/20			Classroom Supplies (Villiano)	\$142.94
	11-213-100-610-030-000-006		446597698576		09/24/20 \$142.94
106022	07/02/20			Classroom Supplies (J.K.)	\$114.04
	11-213-100-610-060-000-006		437337693375		09/24/20 \$94.06
	11-213-100-610-060-000-006		446894385939		09/24/20 \$19.98
106037	07/07/20			Classroom Sup. (Fulmer)	\$14.94
	11-213-100-610-050-000-006		647385883993		09/24/20 \$14.94
106040	07/07/20			Classroom Sup.(Squire)	\$271.80
	11-213-100-610-060-000-006		998585486869		09/24/20 \$271.80
106114	07/21/20			OT Supplies	\$56.96
	11-000-216-600-000-000-006		955644944874		09/24/20 \$56.96
106132	07/29/20			PPE Supplies	\$278.64
	11-000-213-600-030-000-006		ASST		09/24/20 \$76.23
	11-000-213-600-050-000-006		ASST		09/24/20 \$76.23
	11-000-213-600-060-000-006		ASST		09/24/20 \$76.23
	11-000-213-600-070-000-006		ASST		09/24/20 \$49.95
106135	07/30/20			Supplies (Zelia)	\$32.97
	11-000-216-600-000-000-006		985373338697		09/24/20 \$32.97
106154	08/17/20			PPE Supplies	\$1,790.00
	11-000-213-600-030-000-006		885854744546		09/24/20 \$238.75
	11-000-213-600-050-000-006		885854744546		09/24/20 \$555.75
	11-000-213-600-060-000-006		885854744546		09/24/20 \$439.75
	11-000-213-600-070-000-006		885854744546		09/24/20 \$555.75
106312	07/20/20			Supplies (May)	\$74.97
	11-213-100-610-050-000-006		649698744966		09/24/20 \$74.97
108020	07/29/20			Books-Science (Pauch)	\$173.04
	11-190-100-640-000-000-002		5464735753348		09/24/20 \$173.04
109043	07/14/20			maintenance supplies	\$15.98
	11-000-262-600-000-000-008		565988654479		09/24/20 \$15.98
109063	08/03/20			Air Purifiers	\$1,154.97
	11-000-261-600-030-000-038		963788833768		09/24/20 \$299.51
	11-000-261-600-050-000-058		963788833768		09/24/20 \$299.51
	11-000-261-600-060-000-068		963788833768		09/24/20 \$299.50
	11-000-261-600-070-000-078		963788833768		09/24/20 \$256.45
057094	10/14/20		3340	V.E. RALPH	\$1,084.00
106130	07/27/20			Nurse Supplies	\$1,084.00
	11-000-213-600-030-000-006		403519/403802		09/25/20 \$271.00
	11-000-213-600-050-000-006		403519/403802		09/25/20 \$271.00
	11-000-213-600-060-000-006		403519/403802		09/25/20 \$271.00
	11-000-213-600-070-000-006		403519/403802		09/25/20 \$271.00

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057095	10/14/20	10/14/20		00.0 \$ Multi Stub Void		
- - - - -						
057096	10/14/20	10/14/20		00.0 \$ Multi Stub Void		
- - - - -						
057097	10/14/20		1888	SCHOOL SPECIALTY, INC.	\$4,608.11	
100059	07/02/20			General School Supplies-HBS	\$1,296.94	
	11-190-100-610-030-000-030			208125296757	09/28/20	\$76.01
	11-190-100-610-030-000-030			20812596756	09/28/20	\$16.39
	11-190-100-610-030-000-030			208125296755	09/28/20	\$83.89
	11-190-100-610-030-000-030			208125313917	09/28/20	\$26.13
	11-190-100-610-030-000-030			208125296332	09/28/20	\$34.75
	11-190-100-610-030-000-030			208125908653	09/28/20	\$4.33
	11-190-100-610-030-000-030			20812596318	09/28/20	\$107.40
	11-190-100-610-030-000-030			208125296320	09/28/20	\$55.06
	11-190-100-610-030-000-030			30810353865	09/28/20	\$148.09
	11-190-100-610-030-000-030			208125898773	09/28/20	\$49.24
	11-190-100-610-030-000-030			208125813371	09/28/20	\$19.30
	11-190-100-610-030-000-030			308103541113	09/28/20	\$19.30
	11-190-100-610-030-000-030			208125296324	09/28/20	\$110.16
	11-190-100-610-030-000-030			208125554427	09/28/20	\$11.76
	11-190-100-610-030-000-030			208125296328	09/28/20	\$42.90
	11-190-100-610-030-000-030			208125296747	09/28/20	\$89.58
	11-190-100-610-030-000-030			208125296748	09/28/20	\$21.88
	11-190-100-610-030-000-030			208125415212	09/28/20	\$141.80
	11-190-100-610-030-000-030			208125296749	09/28/20	\$137.29
	11-190-100-610-030-000-030			308103640942	09/28/20	\$68.19
	11-190-100-610-030-000-030			208125296758	09/28/20	\$33.49
101001	07/02/20			Art classroom supplies	\$1,819.98	
	11-190-100-610-050-000-050			308103615108	09/28/20	\$1,465.25
	11-190-100-610-050-000-050			208126106466	09/28/20	\$218.48
	11-190-100-610-050-000-050			208126138740	09/28/20	\$136.25
101008	07/07/20			supplies	\$263.79	
	11-190-100-610-050-000-050			308103615457	09/28/20	\$178.86
	11-190-100-610-050-000-050			208126123391	09/28/20	\$84.93
101067	08/12/20			General Office Supplies	\$475.78	
	11-000-240-600-050-000-050			397103633834	09/28/20	\$475.78
101071	08/26/20			Supplies for Awards	\$187.78	
	11-000-240-600-050-000-050			208126139240	09/28/20	\$187.78
102021	07/02/20			G&T Classroom Supplies	\$516.67	
	11-190-100-610-070-000-070			208125701659	09/28/20	\$15.24
	11-190-100-610-070-000-070			208125516387	09/28/20	\$41.19
	11-190-100-610-070-000-070			308103545844	09/28/20	\$460.24
106127	07/27/20			Supplies (Greenberg)	\$47.17	
	11-213-100-610-050-000-006			208125911779	09/28/20	\$47.17
057098	10/14/20		3144	CDW-G	\$16,618.32	
105030	07/02/20			Student Internet Filtering	\$14,021.50	
	11-000-222-590-000-000-005			ZTR9763	09/29/20	\$14,021.50

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057098	10/14/20		3144	CDW-G	\$16,618.32
105075	08/14/20			AirTame Digtal Displays	\$2,596.82
	12-000-400-450-000-000-000			ZWQ3689	09/29/20 \$2,343.42
	12-000-400-450-000-000-000			ZVG6705	09/29/20 \$253.40
057099	10/14/20		1437	CITY FIRE EQUIPMENT	\$1,800.00
109070	08/18/20			Fire Equipment Service	\$1,800.00
	11-000-262-420-000-000-008			187496-TBS	09/29/20 \$800.00
	11-000-262-420-000-000-008			187388-TBS	09/29/20 \$200.00
	11-000-262-420-000-000-008			187495-RMS	09/29/20 \$800.00
057100	10/14/20		E005	EAST COAST ELEVATOR LLC	\$6,407.50
009046	07/23/19			Elevator Svcs 19-20 WH,TB,RM	\$5,445.00
	11-000-261-420-050-000-058			2516-RM	09/29/20 \$1,650.00
	11-000-261-420-060-000-068			2518-TB	09/29/20 \$1,980.00
	11-000-261-420-070-000-078			2517-WH	09/29/20 \$1,815.00
009112	10/01/19			Elevator repairs-WHS	\$962.50
	11-000-261-420-070-000-078			2519-FINAL	09/29/20 \$962.50
057101	10/14/20		1234	EASTERN ACOUSTICS	\$210.00
106151	08/13/20			Audiometer Calibrations	\$210.00
	11-000-213-300-000-000-006			22951	09/29/20 \$210.00
057102	10/14/20		1163	FUN AND FUNCTION	\$48.94
106008	07/02/20			Classroom Supplies (Amanda O.)	\$48.94
	11-214-100-610-070-000-006			449928	09/29/20 \$48.94
057103	10/14/20		1176	GOPHER SPORT	\$136.47
102016	07/02/20			Music Misc. Classroom Supplies	\$136.47
	11-190-100-610-070-000-070			9747744	09/29/20 \$136.47
057104	10/14/20		3468	HEINEMANN	\$2,804.60
102005	07/02/20			Intervention Bags/Portfolio	\$204.60
	11-230-100-610-070-000-070			7209181	09/29/20 \$204.60
108021	07/30/20			Phonics Tchng Resources	\$2,600.00
	11-190-100-640-000-000-002			7232777	09/29/20 \$2,600.00
057105	10/14/20		0352	HOME DEPOT	\$34.90
109053	07/22/20			District Main Supplies	\$34.90
	11-000-261-600-060-000-068			2023458	09/29/20 \$34.90
057106	10/14/20		0223	HUNTERDON MILL & MACHINE	\$42.67
109009	07/02/20			Main Supplies/Parts 20-21	\$42.67
	11-000-261-600-030-000-038			414989	09/29/20 \$5.98
	11-000-261-600-050-000-058			414989	09/29/20 \$36.69
057107	10/14/20		0224	HUNTERDON MUSIC CORP.	\$36.45
101079	09/18/20			Reeds	\$36.45
	11-190-100-610-050-000-050			80935	09/29/20 \$36.45
057108	10/14/20		0274	KURTZ SCHOOL SUPPLIES	\$1,756.77
102011	07/02/20			PE Misc. Supplies	\$44.69
	11-190-100-610-070-000-070			27433	09/29/20 \$44.69
102012	07/02/20			Music Classroom Supplies	\$171.50
	11-190-100-610-070-000-070			27154	09/29/20 \$171.50
102028	07/02/20			Classroom Supplies 2nd Grade	\$1,440.78
	11-190-100-610-070-000-070			27442	09/29/20 \$1,440.78

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057108	10/14/20		0274	KURTZ SCHOOL SUPPLIES	\$1,756.77
106023	07/02/20			Supplies (Gargi A.)	\$60.69
	11-213-100-610-030-000-006		42965		\$60.69
106126	07/27/20			Supplies (Greenberg)	\$39.11
	11-213-100-610-050-000-006		47362		\$39.11
057109 V	10/14/20	10/14/20	0275	LAKESHORE LEARNING	
106007	07/02/20			Classroom Supplies (Amanda O.)	
	11-214-100-610-070-000-006		3211600820		(\$230.36)
	11-214-100-610-070-000-006		3211600820		\$230.36
106043	07/07/20			Classroom Sup. (Johnson)	
	11-213-100-610-070-000-006		2803470820		(\$358.98)
	11-213-100-610-070-000-006		2803470820		\$358.98
106046	07/07/20			PT Supplies(DiStefano)	
	11-000-216-600-000-000-006		2803290820		\$80.99
	11-000-216-600-000-000-006		2803290820		(\$80.99)
057110	10/14/20		4831	LEARNING RESOURCES	\$175.96
103012	07/02/20			Gr.1 Reading Supplies	\$175.96
	11-190-100-610-060-000-060		4527424		\$175.96
057111	10/14/20		0517	NAPA AUTO PARTS/WHS	\$9.13
109010	07/02/20			Main Parts for Equip 20-21	\$9.13
	11-000-261-600-030-000-038		220277		\$9.13
057112	10/14/20		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	\$407.00
101078	09/15/20			Membership	\$407.00
	11-190-100-800-050-000-050		318858		\$129.00
	11-190-100-800-050-000-050		318857		\$149.00
	11-190-100-800-050-000-050		319021		\$129.00
057113	10/14/20		4179	NSTA	\$146.15
101030	07/13/20			7th science	\$46.15
	11-190-100-610-050-000-050		4769449		\$46.15
108041	09/15/20			Membership - SP	\$100.00
	11-000-221-800-000-000-002		4772025		\$100.00
057114	10/14/20		Y278	PAUL; PATRICK	\$150.00
109104	09/23/20			Workshoe Reimb	\$150.00
	11-000-291-290-000-000-100		WKSHOE REIMB		\$150.00
057115	10/14/20		0720	PEARSON CLINICAL ASSESSMENTS	\$1,413.13
106041	07/07/20			Protocols (M. Patti)	\$130.00
	11-000-219-600-000-000-006		10443761		\$130.00
106111	07/20/20			CST Protocols (Grzenda)	\$1,283.13
	11-000-219-600-000-000-006		10417975		\$1,283.13
057116	10/14/20		0210	POWER PLACE, INC.	\$1,085.23
109105	09/07/20			RMS HBS Mower parts	\$1,085.23
	11-000-263-600-000-000-008		929368		\$653.34
	11-000-263-600-000-000-008		926914		\$431.89
057117	10/14/20		0727	RARITAN APOTHECARY LLC	\$2,843.75
106144	08/06/20			Nurse Supplies	\$2,843.75
	11-000-213-600-030-000-006		87924		\$710.93
	11-000-213-600-050-000-006		87924		\$710.93

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057117	10/14/20		0727	RARITAN APOTHECARY LLC	\$2,843.75
106144	08/06/20			Nurse Supplies	\$2,843.75
	11-000-213-600-060-000-006		87924		09/29/20 \$710.96
	11-000-213-600-070-000-006		87924		09/29/20 \$710.93
057118	10/14/20		1837	REALLY GOOD STUFF LLC	\$1,310.13
102040	08/31/20			Classroom Paper Baskets	\$1,059.03
	11-190-100-610-070-000-070		7416797		09/29/20 \$1,059.03
106009	07/02/20			Classroom Supplies (Schwaiger)	\$251.10
	11-213-100-610-070-000-006		7282803		09/29/20 \$251.10
057119	10/14/20		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$35.00
108035	09/10/20			Conf Registration - L. Capone	\$35.00
	20-231-100-500-000-021-002		HZNB65FTHP2		09/29/20 \$35.00
057120	10/14/20		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]	\$686.27
104024	07/02/20			supplies for art 4/5	\$686.27
	11-190-100-610-030-000-030		208125898745		09/29/20 \$36.93
	11-190-100-610-030-000-030		208125272108		09/29/20 \$444.37
	11-190-100-610-030-000-030		208125516365		09/29/20 \$158.89
	11-190-100-610-030-000-030		208126001047		09/29/20 \$46.08
057121	10/14/20		1156	SCHOLASTIC INCORPORATED	\$589.05
102001	07/02/20			Classroom Magazines Grade 1	\$589.05
	11-190-100-610-070-000-070		M7010736		09/29/20 \$589.05
057122	10/14/20		1721	STAPLES BUSINESS ADVANTAGE	\$401.63
106070	07/13/20			Supplies (M. Johnson)	\$1.18
	11-214-100-610-070-000-006		3453728176		09/29/20 \$1.18
106163	09/09/20			CST Supplies	\$400.45
	11-000-219-600-000-000-006		3456789497		09/29/20 \$400.45
057123	10/14/20		4032	THE PORTASOFT COMPANY	\$2,122.60
109093	09/18/20			RMS Water Treatment Supplies	\$2,122.60
	11-000-262-600-000-000-008		60031		09/29/20 \$2,122.60
057124	10/14/20		0378	TOWNSHIP OF READINGTON	\$671.97
107000	07/02/20			2020/2021 FUEL FOR VEHICLES	\$671.97
	11-000-270-615-000-000-007		JUL/AUG FUEL		09/29/20 \$671.97
057125	10/14/20		0963	W.B. MASON	\$519.15
108034	09/02/20			Supplies - Curriculum Dept	\$519.15
	11-000-218-600-060-000-002		213855480		09/29/20 \$16.00
	11-000-221-600-000-000-002		213855480		09/29/20 \$503.15
057126	10/14/20		3903	WESTERN PEST SERVICES	\$6,024.96
109100	09/15/20			Integrated Pest Mgt Plan 20-21	\$6,024.96
	11-000-262-420-000-000-008		21949320		09/29/20 \$6,024.96
057127	10/14/20		3890	WILSON LANGUAGE TRAINING CORP.	\$1,027.94
106039	07/07/20			Classroom Sup. (Reilly)	\$498.31
	11-213-100-610-070-000-006		1814198		09/29/20 \$498.31
106045	07/07/20			Classroom Sup. (Schwaiger)	\$529.63
	11-213-100-610-070-000-006		1814685		09/29/20 \$529.63

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057128	09/30/20		A519	DREW & ROGERS INC	\$5,867.50
100119	08/28/20		plexi glas Barriers - - COVID		\$5,867.50
	11-000-262-600-000-000-008		EST 872026	09/30/20	\$5,867.50
057129	10/02/20		F256	LANZETTA; CATERINA	\$50.00
1J0025	10/02/20		Db 10-499 / Cr 10-101		\$50.00
	10-09 - - - - -		CHROMBOOK REFUN	10/02/20	\$50.00
057130	10/14/20		0604	BIO SHINE, INC	\$76,238.13
109002	07/02/20		TBS Custodial Supplies		\$25,311.48
	11-000-262-600-000-000-008		3248829	09/30/20	\$1,173.17
	11-000-262-600-000-000-008		3248828	09/30/20	\$343.80
	11-000-262-600-000-000-008		3252840	09/30/20	\$23,794.51
109003	07/02/20		RMS Custodial Supplies		\$14,310.95
	11-000-262-600-000-000-008		3248825	09/30/20	\$545.15
	11-000-262-600-000-000-008		3252836	09/30/20	\$13,765.80
109004	07/02/20		HBS Custodial Supplies		\$20,544.80
	11-000-262-600-000-000-008		3248827	09/30/20	\$796.16
	11-000-262-600-000-000-008		3252839	09/30/20	\$19,748.64
109034	07/10/20		Custodial Supplies-COVID-19		\$16,070.90
	11-000-262-600-000-000-008		3252837	09/30/20	\$16,070.90
057131	10/14/20		0398	COOPER ELECTRIC SUPPLY	\$71.56
109027	07/02/20		Electrical Supplies 20-21		\$71.56
	11-000-261-600-050-000-058		2041681326.003	09/30/20	\$2.30
	11-000-261-600-050-000-058		S041720986.002	09/30/20	\$69.26
057132	10/14/20		5106	DE LAGE LANDEN	\$4,150.00
100075	07/02/20		District Copiers		\$4,150.00
	11-000-219-592-000-000-006		OCT	09/30/20	\$288.58
	11-000-221-590-000-000-002		OCT	09/30/20	\$48.50
	11-000-223-590-000-000-002		OCT	09/30/20	\$48.50
	11-000-230-590-000-000-000		OCT	09/30/20	\$146.98
	11-000-240-590-030-000-030		OCT	09/30/20	\$192.79
	11-000-240-590-060-000-060		OCT	09/30/20	\$130.33
	11-000-240-590-070-000-070		OCT	09/30/20	\$130.33
	11-000-251-590-000-000-000		OCT	09/30/20	\$148.19
	11-190-100-590-030-000-030		OCT	09/30/20	\$627.76
	11-190-100-590-050-000-050		OCT	09/30/20	\$1,108.63
	11-190-100-590-060-000-060		OCT	09/30/20	\$619.51
	11-190-100-590-070-000-070		OCT	09/30/20	\$659.90
057133	10/14/20		H412	GPS	\$182.40
109026	07/02/20		Plumbing Supplies 20-21		\$182.40
	11-000-261-600-060-000-068		S9088786.001	09/30/20	\$182.40
057134	10/14/20		0201	GRAINGER	\$1,183.23
109089	09/18/20		District Main Supplies		\$1,151.23
	11-000-261-600-030-000-038		3858690/4387418	09/30/20	\$18.13
	11-000-261-600-050-000-058		3858690/4387418	09/30/20	\$352.70
	11-000-261-600-060-000-068		7903138/51380488	09/30/20	\$699.28
	11-000-261-600-070-000-078		7903138/51380488	09/30/20	\$18.13
	11-000-262-600-000-000-008		7903138/51380488	09/30/20	\$62.99
109090	09/16/20		COVID Supplies District		\$32.00
	11-000-261-420-000-000-008		9654407890	09/30/20	\$32.00

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057135	10/14/20		0710	H A DEHART & SONS	\$11,518.72
107005	07/09/20			SAFETY SHIELDS FOR DRIVER AREA	\$11,518.72
	11-000-270-615-000-000-007			101006704:01	09/30/20 \$11,518.72
057136 V	10/14/20	10/14/20	0352	HOME DEPOT	
101072	09/04/20			I&D supplies	
	11-190-100-610-050-000-050			7745532	10/14/20 (\$19.99)
	11-190-100-610-050-000-050			7745532	09/30/20 \$19.99
109049	07/22/20			RMS water	
	11-000-262-600-000-000-008			3011399	10/14/20 (\$13.92)
	11-000-262-600-000-000-008			3011399	09/30/20 \$13.92
109053	07/22/20			District Main Supplies	
	11-000-261-600-030-000-038			4905277	10/14/20 (\$28.97)
	11-000-261-600-030-000-038			4905277	09/30/20 \$28.97
109081	08/24/20			COVID Materials	
	11-000-261-600-050-000-058			9032915	10/14/20 (\$35.49)
	11-000-261-600-050-000-058			9032915	09/30/20 \$35.49
057137	10/14/20		0224	HUNTERDON MUSIC CORP.	\$290.29
101006	07/02/20			MUSIC SHEETS	\$290.29
	11-190-100-610-050-000-050			80955	09/30/20 \$132.34
	11-190-100-610-050-000-050			80980	09/30/20 \$157.95
057138	10/14/20		1837	REALLY GOOD STUFF LLC	\$675.87
103045	08/31/20			K-3 supplies	\$675.87
	11-190-100-610-060-000-060			7416306	09/30/20 \$675.87
057139	10/14/20		1340	REPUBLIC SERVICES INC.	\$5,052.11
109028	07/02/20			Trash Removal Dist 20-21	\$5,052.11
	11-000-262-420-000-000-008			001947073-SEPT	09/30/20 \$5,052.11
057140	10/14/20		2743	VERIZON WIRELESS MESSAGING SERVICES	\$269.18
105038	07/02/20			Verizon Wireless	\$269.18
	11-000-230-530-000-000-005			9863056158-SEPT	09/30/20 \$269.18
057141	10/08/20		0338	NJ PRIN. & SUPV. ASSOC.	\$50.00
106180	09/28/20			Prof. Day - Roarty	\$50.00
	11-000-219-580-050-000-006			REG 10/22&10/23	10/08/20 \$50.00
057142	10/14/20		1608	AMERESCO INC.	\$7,774.67
109022	07/02/20			District Electric Solar 20-21	\$7,774.67
	11-000-262-622-000-000-008			ES-11254-SEPT	10/08/20 \$7,774.67
057143	10/14/20		2412	APPLE	\$49,980.00
105080	09/09/20			ipad KG	\$49,980.00
	11-190-100-610-050-000-005			AD03459280	10/08/20 \$285.00
	20-478-100-600-000-021-002			AD03459280	10/08/20 \$49,695.00
057144	10/14/20		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			SC92552-2Q	10/08/20 \$2,760.40
057145	10/14/20		Z882	B&H FOTO & ELECTRONICS CORP	\$1,099.95
005080	06/01/20			iPOD Setup	\$1,099.95
	11-190-100-610-000-000-005			177518478	10/08/20 \$1,099.95

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057146	10/14/20		T281	BCI, INC.	\$3,352.51
107026	09/01/20			PARTS FOR READINGTON BUSES	\$1,171.67
	11-000-270-615-000-000-007			CM21768	10/08/20 (\$48.00)
	11-000-270-615-000-000-007			22935	10/08/20 \$147.48
	11-000-270-615-000-000-007			23053	10/08/20 \$781.67
	11-000-270-615-000-000-007			23130	10/08/20 \$896.25
	11-000-270-615-000-000-007			CR19268	10/08/20 (\$46.00)
	11-000-270-615-000-000-007			CR18972	10/08/20 (\$101.60)
	11-000-270-615-000-000-007			CM23053	10/08/20 (\$263.73)
	11-000-270-615-000-000-007			CM22339	10/08/20 (\$194.40)
107031	09/21/20			PARTS FOR READINGTON 16	\$2,180.84
	11-000-270-615-000-000-007			23232	10/08/20 \$2,180.84
057147	10/14/20		0604	BIO SHINE, INC	\$14,685.59
100125	09/23/20			KN95 Masks	\$93.50
	11-000-262-600-000-000-008			3253283	10/08/20 \$93.50
109001	07/02/20			WHS Custodial Supplies	\$6,157.09
	11-000-262-600-000-000-008			3253286	10/08/20 \$5,822.10
	11-000-262-600-000-000-008			3248826	10/08/20 \$334.99
109031	07/02/20			Custodial Supplies-COVID-19	\$1,687.00
	11-000-262-600-000-000-008			3253281	10/08/20 \$1,687.00
109035	07/10/20			Custodial Supplies-COVID-19	\$6,748.00
	11-000-262-600-000-000-008			3253289	10/08/20 \$6,748.00
057148	10/14/20		0077	BRADSHAW COMPANY	\$35.00
104062	08/18/20			new nameplate	\$35.00
	11-000-240-600-030-000-030			19098	10/08/20 \$35.00
057149	10/14/20		0018	BRANCBURG BOARD OF EDUCATION	\$29,123.75
100104	08/04/20			Shared Transport 20-21	\$26,352.75
	11-000-270-390-000-000-007			2Q	10/08/20 \$26,352.75
107018	08/13/20			20-21 GARGAE RENTAL FEE	\$2,500.00
	11-000-270-390-000-000-007			OCT	10/08/20 \$2,500.00
107030	09/25/20			DRUG/ALCOHOL TESTING 9/3/2020	\$271.00
	11-000-270-390-000-000-007			R20-PS01	10/08/20 \$271.00
057150	10/14/20		1411	BUTLER ENGINEERING ASSOC, INC.	\$7,500.00
109095	09/17/20			Boler water treatment filters	\$7,500.00
	11-000-261-420-030-000-038			31658	10/08/20 \$1,850.00
	11-000-261-420-050-000-058			31658	10/08/20 \$3,800.00
	11-000-261-420-070-000-078			31658	10/08/20 \$1,850.00
057151	10/14/20		1319	CANGIANO; MATILDA	\$9.03
101064	07/22/20			Banking Mileage	\$9.03
	11-000-240-580-050-000-050			SEPT MILE	10/08/20 \$9.03
057152	10/14/20		3144	CDW-G	\$6,585.75
105011	07/02/20			Student Chromebook Cases 8th	\$4,853.25
	11-190-100-610-050-000-005			ZXM4313	10/08/20 \$4,853.25
105078	08/25/20			SmartSuite - license increase	\$1,732.50
	20-477-100-800-000-020-002			1071361	10/08/20 \$1,732.50
057153	10/14/20		0715	CENTURYLINK	\$1,409.32
105033	07/02/20			District WAN & Site to Site	\$1,409.32
	11-000-230-530-000-000-005			310389754-SEPT W/C	10/08/20 \$1,409.32

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057154	10/14/20		1231	COFFEE DISTRIBUTING CORP.	\$177.01	
100081	07/14/20			coffee/water supplies	\$177.01	
	11-000-219-600-000-000-006			CDC197241	10/08/20	\$29.51
	11-000-221-600-000-000-002			CDC197241	10/08/20	\$29.50
	11-000-230-600-000-000-000			CDC197241	10/08/20	\$29.50
	11-000-251-600-000-000-000			CDC197241	10/08/20	\$29.50
	11-000-262-600-000-000-008			CDC197241	10/08/20	\$29.50
	11-190-100-610-000-000-005			CDC197241	10/08/20	\$29.50
057155	10/14/20		1094	DE BIASIO; GREG	\$29.23	
105060	08/03/20			DeBiasio Mileage 20-21	\$29.23	
	11-000-222-580-000-000-005			SPET MILE	10/08/20	\$29.23
057156	10/14/20		0169	ELIZABETHTOWN GAS/NUI	\$780.62	
109024	07/02/20			Gas Svc TBS 20-21	\$780.62	
	11-000-262-621-000-000-008			4852686521-AUG	10/08/20	\$780.62
057157	10/14/20		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	10/08/20	\$173.40
	11-000-270-615-000-000-007			376849F	10/08/20	\$393.00
057158	10/14/20		0268	GLASS CASTLE	\$366.59	
109075	08/10/20			Repairs RMS	\$366.59	
	11-000-261-600-050-000-058			512478	10/08/20	\$366.59
057159	10/14/20		0710	H A DEHART & SONS	\$61.60	
107025	09/07/20			PARTS FOR READINGTON BUSES	\$61.60	
	11-000-270-615-000-000-007			X101007003;01	10/08/20	\$19.25
	11-000-270-615-000-000-007			X101007003;02	10/08/20	\$42.35
057160	10/14/20		3468	HEINEMANN	\$353.78	
108026	08/03/20			Professional Texts	\$353.78	
	20-270-200-600-000-021-002			7252297	10/08/20	\$353.78
057161	10/14/20		0352	HOME DEPOT	\$19.99	
101072	09/04/20			I&D supplies	\$19.99	
	11-190-100-610-050-000-050			7745532	10/08/20	\$19.99
057162	10/14/20		0233	HUNTERDON LOCK & SAFE INC.	\$140.60	
109110	09/29/20			WHS HBS Repairs	\$140.60	
	11-000-261-600-030-000-038			7787	10/08/20	\$102.20
	11-000-261-600-070-000-078			7784	10/08/20	\$38.40
057163	10/14/20		0223	HUNTERDON MILL & MACHINE	\$287.63	
109009	07/02/20			Main Supplies/Parts 20-21	\$287.63	
	11-000-261-600-060-000-068			415748	10/08/20	\$287.63
057164	10/14/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$890.87	
109011	07/02/20			Painting Supplies 20-21	\$890.87	
	11-000-261-600-050-000-058			78895	10/08/20	\$384.89
	11-000-261-600-050-000-058			78878	10/08/20	\$9.00
	11-000-261-600-050-000-058			78871	10/08/20	\$391.00
	11-000-261-600-060-000-068			78905	10/08/20	\$105.98
057165	10/14/20		1255	IDENDEN; MIKE	\$7.42	
105064	08/03/20			Idenden Mileage 20-21	\$7.42	
	11-000-222-580-000-000-005			SEPT MILE	10/08/20	\$7.42

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057166	10/14/20		J704	INCIDENT IQ LLC	\$695.00
105085	10/01/20			Ticket and Asset Mang Pilot	\$695.00
			11-000-222-590-000-000-005	00002181	10/08/20 \$695.00
057167	10/14/20		0264	J.W. PEPPER & SON, INC.	\$275.99
104013	07/02/20			supplies strings/band 4/5	\$275.99
			11-190-100-610-030-000-030	345067988	10/08/20 \$230.99
			11-190-100-610-030-000-030	352219672	10/08/20 \$45.00
057168	10/14/20		2984	JCP&L	\$23,026.86
109021	07/02/20			District Electric 20-21	\$23,026.86
			11-000-262-622-000-000-008	003365390-SEPT	10/08/20 \$910.04
			11-000-262-622-000-000-008	057037531-SEPT	10/08/20 \$5,486.36
			11-000-262-622-000-000-008	003365572-SEPT	10/08/20 \$7,563.76
			11-000-262-622-000-000-008	055257149-SEPT	10/08/20 \$4,163.29
			11-000-262-622-000-000-008	0033654999-SEPT	10/08/20 \$1,748.25
			11-000-262-622-000-000-008	003542311-SEPT	10/08/20 \$2,579.61
			11-000-262-622-000-000-008	003542535-SEPT	10/08/20 \$575.55
057169	10/14/20	10/14/20		00.0 \$ Multi Stub Void	
-	-	-	-	-	
057170	10/14/20		0274	KURTZ SCHOOL SUPPLIES	\$946.33
102006	07/02/20			Spanish Classroom Supplies	\$287.94
			11-190-100-610-070-000-070	27161	10/08/20 \$287.94
104011	07/02/20			supplies Innov Design 4/5	\$271.37
			11-190-100-610-030-000-030	27160.00	10/08/20 \$234.14
			11-190-100-610-030-000-030	27160.01	10/08/20 \$37.23
106042	07/07/20			Classroom Sup.(Johnson)	\$53.62
			11-213-100-610-070-000-006	42966	10/08/20 \$53.62
106052	07/08/20			Supplies (RMS)	\$333.40
			11-213-100-610-050-000-006	43070.00	10/08/20 \$60.71
			11-213-100-610-050-000-006	43071.00	10/08/20 \$17.66
			11-213-100-610-050-000-006	43072.00	10/08/20 \$4.24
			11-213-100-610-050-000-006	43073.00	10/08/20 \$26.14
			11-213-100-610-050-000-006	43066.00	10/08/20 \$41.82
			11-213-100-610-050-000-006	43069.00	10/08/20 \$13.42
			11-213-100-610-050-000-006	43069.01	10/08/20 \$1.62
			11-213-100-610-050-000-006	43075.01	10/08/20 \$6.79
			11-213-100-610-050-000-006	43067.01	10/08/20 \$0.70
			11-213-100-610-050-000-006	43075.00	10/08/20 \$23.14
			11-213-100-610-050-000-006	43068.00	10/08/20 \$21.59
			11-213-100-610-050-000-006	43067.00	10/08/20 \$39.16
			11-214-100-610-050-000-006	43074.00	10/08/20 \$76.41
057171	10/14/20		0717	MARELLA, OTR; KELLI A.	\$5,256.00
106145	08/13/20			OT Services	\$5,256.00
			11-000-216-300-000-000-006	SEPT OT SVCS	10/08/20 \$5,256.00
057172	10/14/20		5107	NJ AMERICAN WATER	\$605.91
109059	07/15/20			Water Svc WHS 20-21	\$605.91
			11-000-262-490-000-000-008	2100020775594-SEPT	10/08/20 \$223.77
			11-000-262-490-000-000-008	210020775662-SEPT	10/08/20 \$382.14

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057173	10/14/20		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			0095649-SEPT	10/08/20 \$2.86
057174	10/14/20		0609	PEARSON EDUCATION INC.	\$589.64
103046	09/01/20			K- Language Arts Supplies	\$589.64
	11-190-100-610-060-000-060			4026225732	10/08/20 \$589.64
057175	10/14/20		0370	PSE&G	\$2,132.93
109023	07/02/20			Gas Svc WHS,RMS,HBS 20-21	\$2,132.93
	11-000-262-621-000-000-008			1301202509-OCT	10/08/20 \$2,132.93
057176	10/14/20		1156	SCHOLASTIC INCORPORATED	\$3,777.31
101062	07/22/20			Scholastic for various depts	\$3,777.31
	11-190-100-610-050-000-050			M69787992	10/08/20 \$3,777.31
057177	10/14/20		3833	SCHOLASTIC, INC.	\$626.34
101056	07/21/20			magazine for health lessons	\$626.34
	11-190-100-610-050-000-050			M69855963	10/08/20 \$626.34
057178	10/14/20		0407	SCHOOL HEALTH CORPORATION	\$86.65
100066	07/02/20			General School Supplies-RMS	\$86.65
	11-190-100-610-050-000-050			5504637-00	10/08/20 \$86.65
057179	10/14/20		1888	SCHOOL SPECIALTY, INC.	\$1,585.95
101021	07/08/20			math supplies	\$273.92
	11-190-100-610-050-000-050			308103615113	10/08/20 \$262.18
	11-190-100-610-050-000-050			208126249872	10/08/20 \$11.74
101023	07/09/20			6TH LA SUPPLIES (3 TEACHERS)	\$1,249.51
	11-190-100-610-050-000-050			308103615106	10/08/20 \$507.12
	11-190-100-610-050-000-050			208126082378	10/08/20 \$431.70
	11-190-100-610-050-000-050			208126055849	10/08/20 \$260.95
	11-190-100-610-050-000-050			208126106462	10/08/20 \$41.84
	11-190-100-610-050-000-050			208126214517	10/08/20 \$7.90
101074	09/08/20			Office Supplies	\$62.52
	11-000-240-600-050-000-050			208126264174	10/08/20 \$62.52
057180	10/14/20		0535	SCHWARZ; MARYBETH	\$98.88
106170	09/21/20			Life Skills Supplies (Schwarz)	\$98.88
	11-213-100-610-050-000-006			SEPT EXP REIMB	10/08/20 \$98.88
057181	10/14/20		9232	SEA BOX, INC.	\$180.00
109086	08/15/20			RMS Storage Containers COVID	\$180.00
	11-000-262-490-000-000-008			S1109988-NOV-RMS	10/08/20 \$180.00
057182	10/14/20		B146	SERVICE TIRE TRUCK CENTER, INC.	\$1,260.00
107029	09/21/20			TIRES FOR VANS AND BUSES	\$1,260.00
	11-000-270-615-000-000-007			761984-42	10/08/20 \$1,260.00
057183	10/14/20		1721	STAPLES BUSINESS ADVANTAGE	\$546.66
103049	09/21/20			office supplies	\$93.87
	11-000-240-600-060-000-060			3457302713	10/08/20 \$93.87
104065	09/09/20			office supplies	\$112.05
	11-000-240-600-030-000-030			3457302715	10/08/20 \$112.05
106071	07/13/20			Supplies (RMS)	\$141.75
	11-000-213-600-050-000-006			3453728177	10/08/20 \$97.41
	11-000-216-600-050-000-006			3453728177	10/08/20 \$44.34

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057183	10/14/20		1721	STAPLES BUSINESS ADVANTAGE	\$546.66
106164	09/09/20		RMS Supplies(deVelder)		\$198.99
	11-214-100-610-050-000-006		3456789498	10/08/20	\$198.99
057184	10/14/20		Y463	STOYANOV; LACHEZAR	\$96.04
105062	08/03/20		Stoyanov Mileage 20-21		\$96.04
	11-000-222-580-000-000-005		SEPT MILE	10/08/20	\$96.04
057185	10/14/20		0655	TBS CONTROLS LLC	\$1,546.25
109017	07/02/20		HBS HVAC Svcs 20-21		\$1,546.25
	11-000-262-420-000-000-008		4469-2Q	10/08/20	\$1,546.25
057186	10/14/20		1028	THE BOOKSOURCE INC.	\$159.48
108046	09/23/20		Level Texts		\$159.48
	20-231-100-600-000-021-002		904465	10/08/20	\$159.48
057187	10/14/20		0530	THE CALAIS SCHOOL	\$17,380.00
106118	07/23/20		20-21 Tuition		\$17,380.00
	20-250-100-500-000-021-006		OCT TUIT	10/08/20	\$17,380.00
057188	10/14/20		0201	GRAINGER	\$12,511.89
109047	07/16/20		sneeze barriers-COVID-19		\$11,900.10
	11-000-262-600-000-000-008		9616032729	10/09/20	\$3,344.46
	11-000-262-600-000-000-008		9626557822	10/09/20	\$2,674.02
	11-000-262-600-000-000-008		9667623996	10/09/20	\$5,881.62
109109	09/30/20		District HVAC Rpr Parts		\$611.79
	11-000-261-600-030-000-038		9668095525	10/09/20	\$152.95
	11-000-261-600-050-000-058		9668095525	10/09/20	\$152.95
	11-000-261-600-060-000-068		9668095525	10/09/20	\$152.95
	11-000-261-600-070-000-078		9668095525	10/09/20	\$152.94
057189	10/14/20		0223	HUNTERDON MILL & MACHINE	\$25.52
109009	07/02/20		Main Supplies/Parts 20-21		\$25.52
	11-000-261-600-030-000-038		416162	10/09/20	\$7.19
	11-000-261-600-050-000-058		416043	10/09/20	\$7.19
	11-000-261-600-060-000-068		416203	10/09/20	\$11.14
057190	10/14/20		0274	KURTZ SCHOOL SUPPLIES	\$428.04
103013	07/02/20		Gr.1 Handwriting Supplies		\$428.04
	11-190-100-610-060-000-060		41380	10/09/20	\$367.12
	11-190-100-610-060-000-060		41380.01	10/09/20	\$60.92
057191	10/14/20		0275	LAKESHORE LEARNING	\$630.83
106007	07/02/20		Classroom Supplies (Amanda O.)		\$230.36
	11-214-100-610-070-000-006		3211600820	10/09/20	\$230.36
106043	07/07/20		Classroom Sup. (Johnson)		\$319.48
	11-213-100-610-070-000-006		2803470820	10/09/20	\$319.48
106046	07/07/20		PT Supplies(DiStefano)		\$80.99
	11-000-216-600-000-000-006		2803290820	10/09/20	\$80.99
057192	10/14/20		X534	NJSCHOOLJOBS.COM	\$150.00
100131	10/01/20		Classified Ad		\$150.00
	11-000-230-590-000-000-000		12664	10/09/20	\$150.00
057193	10/14/20		N252	PILLAR CARE CONTINUUM	\$4,500.00
106146	08/13/20		PT Services		\$4,500.00
	11-000-216-300-000-000-006		SEPT PT SVCS 1	10/09/20	\$3,575.00

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057193	10/14/20		N252	PILLAR CARE CONTINUUM	\$4,500.00
106146	08/13/20		PT Services		\$4,500.00
	11-000-216-300-000-000-006			SEPT PT EVAL 10/09/20	\$375.00
	20-255-200-300-000-021-006			SEPT PT SVCS 2-PS 10/09/20	\$550.00
057194	10/14/20		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			SEPT TRAVEL REIMB 10/09/20	\$1,250.00
057195	10/14/20		0757	SCHOOL ALLIANCE INSURANCE FUND	\$202,110.00
100097	07/27/20		Assessment Bill 20-21		\$202,110.00
	11-000-230-590-000-000-000			FINAL PAY 10/09/20	\$24,253.20
	11-000-262-520-000-000-008			FINAL PAY 10/09/20	\$34,358.70
	11-000-270-593-000-000-007			FINAL PAY 10/09/20	\$22,232.10
	11-000-291-260-000-000-100			FINAL PAY 10/09/20	\$121,266.00
057196	10/14/20		Z471	UNITEMP	\$49,115.00
100051	07/02/20		Boiler Replacement TBS		\$49,115.00
	12-000-400-450-000-000-000		#4	10/09/20	\$49,115.00
430565	09/18/20		PAY	Payroll	\$23.32
100001	07/02/20		Payroll 2020 - 2021		\$23.32
	11-000-291-220-000-000-100			BOE Share Fica 09/18/20	\$18.90
	11-000-291-241-000-000-100			BOE Share SUI 09/18/20	\$4.42
430570	09/17/20		PAY	Payroll	\$2,570.87
100001	07/02/20		Payroll 2020 - 2021		\$2,570.87
	11-000-291-250-000-000-100			BOE Share SUI 09/17/20	\$5.03
	11-130-100-101-050-000-150			*0PR708 09/17/20	\$2,565.84
430571 H	09/17/20		0806	STATE OF NJ FICA	\$189.98
1J0027	09/17/20		Db 10-141 / Cr 10-101		\$189.98
	10-02 - - - - -			09/17/20	\$189.98
430572	09/30/20		PAY	Payroll	\$955,656.87
100001	07/02/20		Payroll 2020 - 2021		\$955,656.87
	11-000-213-101-030-000-106			*0PR709 09/30/20	\$3,096.75
	11-000-213-101-050-000-106			*0PR709 09/30/20	\$6,691.64
	11-000-213-101-060-000-106			*0PR709 09/30/20	\$3,026.50
	11-000-213-101-070-000-106			*0PR709 09/30/20	\$3,106.50
	11-000-216-101-030-000-106			*0PR709 09/30/20	\$4,753.50
	11-000-216-101-050-000-106			*0PR709 09/30/20	\$3,630.75
	11-000-216-101-060-000-106			*0PR709 09/30/20	\$7,955.00
	11-000-216-110-000-000-106			*0PR709 09/30/20	\$7,103.80
	11-000-217-101-060-007-106			*0PR709 09/30/20	\$120.00
	11-000-217-106-030-000-106			*0PR709 09/30/20	\$2,435.35
	11-000-217-106-050-000-106			*0PR709 09/30/20	\$2,739.69
	11-000-217-106-060-000-106			*0PR709 09/30/20	\$2,762.42
	11-000-217-106-060-007-106			*0PR709 09/30/20	\$1,263.56
	11-000-217-106-070-000-106			*0PR709 09/30/20	\$2,735.27
	11-000-218-104-030-000-102			*0PR709 09/30/20	\$3,855.50
	11-000-218-104-050-000-102			*0PR709 09/30/20	\$12,115.00
	11-000-218-104-060-000-102			*0PR709 09/30/20	\$4,199.75
	11-000-218-104-070-000-102			*0PR709 09/30/20	\$3,306.50
	11-000-219-104-030-000-106			*0PR709 09/30/20	\$9,753.74
	11-000-219-104-050-000-106			*0PR709 09/30/20	\$11,881.86

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430572	09/30/20		PAY	Payroll	\$955,656.87
100001	07/02/20			Payroll 2020 - 2021	\$955,656.87
	11-000-219-104-060-000-106			*0PR709	09/30/20 \$8,416.17
	11-000-219-104-070-000-106			*0PR709	09/30/20 \$4,648.84
	11-000-219-105-000-000-106			*0PR709	09/30/20 \$6,468.34
	11-000-221-102-000-000-102			*0PR709	09/30/20 \$17,976.42
	11-000-221-105-000-000-102			*0PR709	09/30/20 \$1,101.90
	11-000-222-101-030-000-130			*0PR709	09/30/20 \$3,845.25
	11-000-222-101-050-000-150			*0PR709	09/30/20 \$3,376.75
	11-000-222-101-060-000-160			*0PR709	09/30/20 \$2,976.25
	11-000-222-101-070-000-170			*0PR709	09/30/20 \$3,735.50
	11-000-222-110-000-000-105			*0PR709	09/30/20 \$12,232.21
	11-000-222-110-000-003-105			*0PR709	09/30/20 \$475.95
	11-000-222-177-000-000-105			*0PR709	09/30/20 \$2,291.10
	11-000-223-104-000-000-102			*0PR709	09/30/20 \$7,690.50
	11-000-223-104-030-004-102			*0PR709	09/30/20 \$140.00
	11-000-223-104-050-004-102			*0PR709	09/30/20 \$130.00
	11-000-223-104-060-004-102			*0PR709	09/30/20 \$90.00
	11-000-223-104-070-004-102			*0PR709	09/30/20 \$110.00
	11-000-223-105-000-000-102			*0PR709	09/30/20 \$1,101.89
	11-000-230-100-000-000-100			*0PR709	09/30/20 \$7,022.70
	11-000-230-105-000-000-100			*0PR709	09/30/20 \$2,786.88
	11-000-240-103-000-000-106			*0PR709	09/30/20 \$5,583.33
	11-000-240-103-030-000-130			*0PR709	09/30/20 \$5,543.42
	11-000-240-103-050-000-150			*0PR709	09/30/20 \$10,365.00
	11-000-240-103-060-000-160			*0PR709	09/30/20 \$6,192.46
	11-000-240-103-070-000-170			*0PR709	09/30/20 \$6,455.75
	11-000-240-105-030-000-130			*0PR709	09/30/20 \$3,693.25
	11-000-240-105-050-000-150			*0PR709	09/30/20 \$7,608.27
	11-000-240-105-060-000-160			*0PR709	09/30/20 \$3,279.00
	11-000-240-105-070-000-170			*0PR709	09/30/20 \$3,789.25
	11-000-251-100-000-000-100			*0PR709	09/30/20 \$8,860.67
	11-000-251-105-000-000-100			*0PR709	09/30/20 \$8,756.80
	11-000-252-100-000-000-105			*0PR709	09/30/20 \$3,679.49
	11-000-261-100-000-000-108			*0PR709	09/30/20 \$10,653.46
	11-000-261-100-000-003-108			*0PR709	09/30/20 \$676.98
	11-000-262-100-000-000-108			*0PR709	09/30/20 \$8,953.37
	11-000-262-100-000-003-108			*0PR709	09/30/20 \$603.58
	11-000-262-100-000-004-108			*0PR709	09/30/20 \$787.50
	11-000-263-100-000-000-108			*0PR709	09/30/20 \$1,968.30
	11-000-270-160-000-000-107			*0PR709	09/30/20 \$25,626.49
	11-000-270-161-000-000-107			*0PR709	09/30/20 \$5,183.80
	11-000-291-220-000-000-100			BOE Share Fica	09/30/20 \$15,991.23
	11-000-291-249-000-000-100			DCRP	09/30/20 \$364.80
	11-000-291-250-000-000-100			BOE Share SUI	09/30/20 \$968.47
	11-105-100-101-060-000-160			*0PR709	09/30/20 \$3,565.25
	11-110-100-101-060-000-160			*0PR709	09/30/20 \$10,196.75
	11-110-100-101-060-001-160			*0PR709	09/30/20 \$190.00
	11-110-100-101-070-000-170			*0PR709	09/30/20 \$11,370.00
	11-110-100-101-070-001-170			*0PR709	09/30/20 \$950.00
	11-120-100-101-030-000-130			*0PR709	09/30/20 \$101,774.40
	11-120-100-101-030-001-130			*0PR709	09/30/20 \$617.50
	11-120-100-101-060-000-160			*0PR709	09/30/20 \$58,066.75

Rec and Unrec checks Hand and Machine checks

10/09/20 08:26

Starting date 9/17/2020 Ending date 10/14/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430572	09/30/20		PAY	Payroll	\$955,656.87
100001	07/02/20		Payroll 2020 - 2021		\$955,656.87
	11-120-100-101-060-001-160		*OPR709	09/30/20	\$5,301.50
	11-120-100-101-070-000-170		*OPR709	09/30/20	\$63,088.85
	11-130-100-101-050-000-150		*OPR709	09/30/20	\$152,355.25
	11-130-100-101-050-001-150		*OPR709	09/30/20	\$4,521.75
	11-190-100-106-060-000-160		*OPR709	09/30/20	\$1,047.67
	11-190-100-106-070-000-170		*OPR709	09/30/20	\$3,205.08
	11-204-100-101-030-000-106		*OPR709	09/30/20	\$3,565.25
	11-204-100-101-070-000-106		*OPR709	09/30/20	\$3,960.00
	11-204-100-106-030-000-106		*OPR709	09/30/20	\$1,301.21
	11-204-100-106-070-000-106		*OPR709	09/30/20	\$1,236.61
	11-209-100-106-000-000-106		*OPR709	09/30/20	\$1,232.97
	11-213-100-101-030-000-106		*OPR709	09/30/20	\$24,490.75
	11-213-100-101-050-000-106		*OPR709	09/30/20	\$49,980.75
	11-213-100-101-050-001-106		*OPR709	09/30/20	\$3,106.50
	11-213-100-101-060-000-106		*OPR709	09/30/20	\$12,507.50
	11-213-100-101-070-000-106		*OPR709	09/30/20	\$12,484.00
	11-213-100-106-030-000-106		*OPR709	09/30/20	\$3,401.47
	11-213-100-106-050-000-106		*OPR709	09/30/20	\$10,556.14
	11-213-100-106-050-001-106		*OPR709	09/30/20	(\$402.16)
	11-213-100-106-060-000-106		*OPR709	09/30/20	\$4,723.64
	11-213-100-106-060-001-106		*OPR709	09/30/20	\$166.00
	11-213-100-106-070-000-106		*OPR709	09/30/20	\$8,027.36
	11-214-100-101-050-000-106		*OPR709	09/30/20	\$3,541.00
	11-214-100-101-070-000-106		*OPR709	09/30/20	\$6,183.50
	11-214-100-106-070-000-106		*OPR709	09/30/20	\$5,948.75
	11-215-100-101-060-000-106		*OPR709	09/30/20	\$1,460.75
	11-215-100-106-060-000-106		*OPR709	09/30/20	\$10,121.66
	11-216-100-101-060-000-106		*OPR709	09/30/20	\$4,334.25
	11-230-100-101-050-000-150		*OPR709	09/30/20	\$12,174.50
	11-230-100-101-060-000-160		*OPR709	09/30/20	\$9,618.25
	11-230-100-101-070-000-170		*OPR709	09/30/20	\$8,647.75
	11-240-100-101-000-000-106		*OPR709	09/30/20	\$4,080.00
	11-402-100-100-050-004-154		*OPR709	09/30/20	\$2,520.71
	60-910-310-107-000-000-108		*OPR709	09/30/20	\$1,572.85
	60-910-310-220-000-000-100		Caf-Fica	09/30/20	\$120.32
	60-910-310-250-000-000-100		Caf-SUI	09/30/20	\$9.44
430573 H	09/30/20		0806	STATE OF NJ FICA	\$51,697.93
1J0028	09/30/20		Db 10-141 / Cr 10-101		\$51,697.93
	10-02 - - - - -			09/30/20	\$51,697.93
430574	09/17/20		0523	AMERIHEALTH INSURANCE COMPANY	\$418,331.62
100091	07/22/20		Medical Premiums 2020 2021		\$418,331.62
	11-000-291-270-000-000-100		Health Ben Sept	09/17/20	\$418,331.62
430575	09/17/20		1007	HORIZON BCBSNJ	\$14,527.84
100100	07/29/20		cobra retirees 20-21		\$200.66
	11-000-291-270-000-009-100		16-86633 Sept	09/17/20	\$68.40
	11-000-291-270-000-009-100		42-86633 Sept	09/17/20	\$32.26
	11-000-291-270-000-009-100		40-86633 Sept	09/17/20	\$100.00
100101	07/29/20		Dental Staff 20-21		\$14,327.18
	11-000-291-270-000-009-100		Dental Staff Sept	09/17/20	\$13,925.75

Starting date 9/17/2020

Ending date 10/14/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430575	09/17/20		1007	HORIZON BCBSNJ	\$14,527.84
100101	07/29/20			Dental Staff 20-21	\$14,327.18
	11-000-291-270-000-009-100			Dental OPT C Sept	09/17/20 \$401.43
430576	09/17/20		1007	HORIZON BCBSNJ	\$679.52
1*HD20	07/02/20			Employee Pd Dental 20	\$352.36
	11-000-291-270-000-009-100			20-86633 Sept	09/17/20 \$352.36
1*HD24	07/02/20			Employee Pd Dental 24	\$327.16
	11-000-291-270-000-009-100			24-86633 Sept	09/17/20 \$327.16
803060	09/18/20		NYLI	NEW YORK LIFE INSURANCE	\$238.16
1*NYLI	07/02/20			AGENCY	\$238.16
	90-000-291-211-000-235-000			*0703*0704*00013499	08/13/20 \$119.08
	90-000-291-211-000-235-000			*0705*0706*00013501	08/28/20 \$119.08

Fund Totals

10	GENERAL FUND	\$52,448.15
11	GENERAL CURRENT EXPENSE	\$2,109,868.17
12	CAPITAL OUTLAY	\$114,584.62
20	SPECIAL REVENUE FUNDS	\$92,707.31
60	ENTERPRISE FUND-FOOD SERVICE	\$2,593.51
90	PAYROLL AGENCY	\$238.16
	Total for all checks listed	\$2,372,439.92

Prepared and submitted by: _____
Board Secretary

Date