

Rec and Unrec checks Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020 Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|-----------------|-------------------|--|---------------------|
| 057117 | V 10/14/20 | 10/26/20 | 0727 | RARITAN APOTHECARY LLC | (\$2,843.75) |
| 106144 | 08/06/20 | | | Nurse Supplies | (\$2,843.75) |
| | 11-000-213-600-030-000-006 | | 87924 | | 10/26/20 (\$710.93) |
| | 11-000-213-600-050-000-006 | | 87924 | | 10/26/20 (\$710.93) |
| | 11-000-213-600-060-000-006 | | 87924 | | 10/26/20 (\$710.96) |
| | 11-000-213-600-070-000-006 | | 87924 | | 10/26/20 (\$710.93) |
| 057141 | V 10/08/20 | 10/23/20 | 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 | | 10/23/20 (\$50.00) |
| 057198 | 11/11/20 | P440 | | ACADEMY FURNITURE & SUPPLIES | \$136.04 |
| 100065 | 07/02/20 | | | General School Supplies-RMS | \$136.04 |
| | 11-190-100-610-050-000-050 | | 200285RTMS | | 10/16/20 \$136.04 |
| 057199 | 11/11/20 | 1100 | | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$120.00 |
| 109064 | 08/05/20 | | | District Water Testing 20-21 | \$120.00 |
| | 11-000-262-300-000-000-008 | | 127390 | | 10/16/20 \$120.00 |
| 057200 | 11/11/20 | 0919 | | AMERIFLEX | \$111.50 |
| 100073 | 07/02/20 | | | Admin Fees Cobra 20-21 | \$111.50 |
| | 11-000-291-290-000-000-100 | | OCT | | 10/16/20 \$111.50 |
| 057201 | 11/11/20 | 0731 | | CARLEX INC | \$161.65 |
| 102007 | 07/02/20 | | | Spanish Teaching Aids | \$161.65 |
| | 11-190-100-610-070-000-070 | | 288802A | | 10/16/20 \$161.65 |
| 057202 | 11/11/20 | 0715 | | CENTURYLINK | \$2,160.77 |
| 105035 | 07/02/20 | | | Trunk Alarm and POTS Line | \$2,160.77 |
| | 11-000-230-530-000-000-005 | | 310215980-OCT | | 10/16/20 \$2,160.77 |
| 057203 | 11/11/20 | 1231 | | COFFEE DISTRIBUTING CORP. | \$82.45 |
| 100081 | 07/14/20 | | | coffee/water supplies | \$82.45 |
| | 11-000-219-600-000-000-006 | | CDC199414 | | 10/16/20 \$13.75 |
| | 11-000-221-600-000-000-002 | | CDC199414 | | 10/16/20 \$13.74 |
| | 11-000-230-600-000-000-000 | | CDC199414 | | 10/16/20 \$13.74 |
| | 11-000-251-600-000-000-000 | | CDC199414 | | 10/16/20 \$13.74 |
| | 11-000-262-600-000-000-008 | | CDC199414 | | 10/16/20 \$13.74 |
| | 11-190-100-610-000-000-005 | | CDC199414 | | 10/16/20 \$13.74 |
| 057204 | 11/11/20 | S191 | | COMCAST | \$192.97 |
| 105037 | 07/02/20 | | | Comcast Backup Internet | \$192.97 |
| | 11-000-230-530-000-000-005 | | 109445773-OCT | | 10/16/20 \$192.97 |
| 057205 | 11/11/20 | 3317 | | COMMISSIONER OF LABOR | \$160.00 |
| 109113 | 09/24/20 | | | Boiler License 3 Yr Renew | \$160.00 |
| | 11-000-291-290-000-000-100 | | RENEW 3YR LICENSE | | 10/16/20 \$160.00 |
| 057206 | 11/11/20 | 0622 | | CURRICULUM ASSOCIATES | \$906.00 |
| 108030 | 08/28/20 | | | Rdg Assess License | \$906.00 |
| | 20-231-100-600-000-021-002 | | M7922 | | 10/16/20 \$906.00 |
| 057207 | 11/11/20 | J608 | | DANBERRY; SCOTT | \$14.99 |
| 109114 | 09/24/20 | | | Exp Reimb | \$14.99 |
| | 11-000-291-290-000-000-100 | | EXP REIMB | | 10/16/20 \$14.99 |

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| 057208 | 11/11/20 | | 9186 | DARROWS SPORTING EDGE | \$497.00 |
| 101083 | 09/24/20 | | | Coaches Shirts | \$497.00 |
| | 11-402-100-600-050-000-054 | | 092320 | | 10/16/20 \$497.00 |
| 057209 | 11/11/20 | | 0573 | DIRECT ENERGY | \$80.54 |
| 109066 | 08/10/20 | | | TBS Gas Svcs 20-21 | \$80.54 |
| | 11-000-262-621-000-000-008 | | HS02093502-SEPT | | 10/16/20 \$80.54 |
| 057210 | 11/11/20 | | 0886 | EFAX CORPORATE | \$210.67 |
| 105071 | 07/05/20 | | | District Fax 20-21 | \$210.67 |
| | 11-000-230-530-000-000-005 | | 3017317-SEPT | | 10/16/20 \$210.67 |
| 057211 | 11/11/20 | | 1059 | ePLUS TECHNOLOGY, INC. | \$3,127.50 |
| 105004 | 07/02/20 | | | District WAN switch upgrade | \$3,127.50 |
| | 12-000-400-450-000-000-000 | | V2387725 | | 10/16/20 \$3,127.50 |
| 057212 | 11/11/20 | | 0111 | FEDERAL EXPRESS | \$45.46 |
| 100135 | 10/01/20 | | | Shipping Fees | \$45.46 |
| | 11-000-230-530-000-000-000 | | 7-141-28902 | | 10/16/20 \$45.46 |
| 057213 | 11/11/20 | | 3354 | FOGARTY & HARA | \$7,252.50 |
| 100019 | 08/01/20 | | | Legal Svcs 20-21 | \$7,252.50 |
| | 11-000-230-331-000-000-000 | | 16188-SEPT | | 10/16/20 \$7,252.50 |
| 057214 | 11/11/20 | | 2940 | FOUNDATION FOR EDUCATIONAL ADMINISTRATIO | \$100.00 |
| 106179 | 09/28/20 | | | Prof. Development - Beegle | \$100.00 |
| | 11-000-240-580-000-000-006 | | PDS1433/MAIN | | 10/16/20 \$100.00 |
| 057215 | 11/11/20 | | 0201 | GRAINGER | \$712.44 |
| 109117 | 10/08/20 | | | HBS & Main Supplies | \$399.44 |
| | 11-000-261-600-030-000-038 | | 9681220258/2512026 | | 10/16/20 \$156.65 |
| | 11-000-261-600-050-000-058 | | 9681220258/2512026 | | 10/16/20 \$54.65 |
| | 11-000-261-600-060-000-068 | | 9681220258/2512026 | | 10/16/20 \$54.65 |
| | 11-000-261-600-070-000-078 | | 9681220258/2512026 | | 10/16/20 \$54.65 |
| | 11-000-262-600-000-000-008 | | 9681220258/2512026 | | 10/16/20 \$78.84 |
| 109118 | 10/09/20 | | | Traffic Cones RMS | \$313.00 |
| | 11-000-263-600-000-000-008 | | 9681391240 | | 10/16/20 \$313.00 |
| 057216 | 11/11/20 | | 0223 | HUNTERDON MILL & MACHINE | \$46.12 |
| 109009 | 07/02/20 | | | Main Supplies/Parts 20-21 | \$46.12 |
| | 11-000-261-600-070-000-078 | | 416380 | | 10/16/20 \$46.12 |
| 057217 | 11/11/20 | | 1202 | KEYBOARD CONSULTANTS | \$246,638.00 |
| 105002 | 07/02/20 | | | RMS Epson Interactive SmartB | \$210,724.00 |
| | 12-000-400-450-000-000-000 | | 85936 | | 10/16/20 \$210,724.00 |
| 105003 | 07/02/20 | | | RMS Cafeteria AV Install | \$16,809.00 |
| | 12-000-400-450-000-000-000 | | 86014 | | 10/16/20 \$16,809.00 |
| 105017 | 07/02/20 | | | Digital Signs for Cafeterias | \$15,168.00 |
| | 12-000-400-450-000-000-000 | | 86014 | | 10/16/20 \$15,168.00 |
| 105022 | 07/02/20 | | | HBS Smartboard Move rm36 to 20 | \$660.00 |
| | 11-190-100-340-030-000-005 | | 86026 | | 10/16/20 \$660.00 |
| 105027 | 07/02/20 | | | Digital Display HBS | \$2,528.00 |
| | 12-000-400-450-000-000-000 | | 86025 | | 10/16/20 \$2,528.00 |
| 105031 | 07/02/20 | | | Mounts for Digital Displays | \$749.00 |
| | 12-000-400-450-000-000-000 | | 86165 | | 10/16/20 \$749.00 |

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| 057218 | 11/11/20 | | 0274 | KURTZ SCHOOL SUPPLIES | \$144.75 |
| 101060 | 07/22/20 | | | LA Intervention | \$123.57 |
| | 11-230-100-610-050-000-050 | | 46015.00 | | 10/16/20 \$100.61 |
| | 11-230-100-610-050-000-050 | | 46015.01 | | 10/16/20 \$22.96 |
| 108043 | 09/15/20 | | | Supplies - P. Smith | \$21.18 |
| | 11-000-218-600-070-000-002 | | 52807 | | 10/16/20 \$21.18 |
| 057219 | 11/11/20 | | 4190 | MC GOWAN LLC | \$890.00 |
| 109080 | 09/01/20 | | | Add'l Site Hrs District | \$890.00 |
| | 11-000-262-300-000-000-008 | | 205901 | | 10/16/20 \$420.00 |
| | 11-000-262-300-000-000-008 | | 205900 | | 10/16/20 \$470.00 |
| 057220 | 11/11/20 | | 0321 | MORRIS-UNION JOINTURE COMMISSION | \$18,317.20 |
| 106162 | 09/08/20 | | | OOD SY Tuition | \$18,317.20 |
| | 20-250-100-500-000-021-006 | | | AIDE-SEPT | 10/16/20 \$6,990.00 |
| | 20-250-100-500-000-021-006 | | | OT/PT-SEPT | 10/16/20 \$1,732.50 |
| | 20-250-100-500-000-021-006 | | | TUIT-SEPT | 10/16/20 \$9,594.70 |
| 057221 | 11/11/20 | | 0325 | NASCO | \$84.89 |
| 106025 | 07/02/20 | | | PS Supplies (Dotro) | \$84.89 |
| | 11-216-100-610-060-000-006 | | 885586 | | 10/16/20 \$77.91 |
| | 11-216-100-610-060-000-006 | | 942083 | | 10/16/20 \$6.98 |
| 057222 | 11/11/20 | | 0173 | PROJECT ADVENTURE, INC. | \$75.00 |
| 101084 | 10/01/20 | | | Registration | \$75.00 |
| | 11-000-223-580-050-000-002 | | 20CCVS1119-01 | | 10/16/20 \$75.00 |
| 057223 | 11/11/20 | | D509 | ROBERT GRIGGS PLUMBING & HEATING LLC | \$1,564.36 |
| 109111 | 09/18/20 | | | HBS Rpr Leak | \$1,564.36 |
| | 11-000-261-420-030-000-038 | | 7584 | | 10/16/20 \$1,564.36 |
| 057224 | 11/11/20 | | 3833 | SCHOLASTIC, INC. | \$30.25 |
| 106182 | 09/01/20 | | | PS Supplies | \$30.25 |
| | 11-216-100-610-060-000-006 | | M0312426 | | 10/16/20 \$30.25 |
| 057225 | 11/11/20 | | 0407 | SCHOOL HEALTH CORPORATION | \$644.20 |
| 106167 | 09/11/20 | | | School Supplies | \$554.00 |
| | 11-000-213-600-030-000-006 | | 3836739-00 | | 10/16/20 \$138.50 |
| | 11-000-213-600-050-000-006 | | 3836739-00 | | 10/16/20 \$138.50 |
| | 11-000-213-600-070-000-006 | | 3836739-00 | | 10/16/20 \$138.50 |
| | 20-255-100-600-000-021-006 | | 3836739-00 | | 10/16/20 \$138.50 |
| 106176 | 09/22/20 | | | Nurse Supplies | \$90.20 |
| | 11-000-213-600-060-000-006 | | 3836570-00 | | 10/16/20 \$45.10 |
| | 11-000-213-600-070-000-006 | | 3836570-00 | | 10/16/20 \$45.10 |
| 057226 | 11/11/20 | | 9232 | SEA BOX, INC. | \$155.00 |
| 109007 | 07/02/20 | | | Storage Trailers 20-21 | \$155.00 |
| | 11-000-262-490-000-000-008 | | S1110274-NOV | | 10/16/20 \$85.00 |
| | 11-000-262-490-000-000-008 | | S1109709-NOV | | 10/16/20 \$70.00 |
| 057227 | 11/11/20 | | R237 | SOCIAL THINKING | \$123.35 |
| 106172 | 09/21/20 | | | Speech Supplies (D'Onofrio) | \$123.35 |
| | 11-000-216-600-060-000-006 | | 185770 | | 10/16/20 \$123.35 |
| 057228 | 11/11/20 | | 2919 | SSP ARCHITECTURAL GROUP | \$19,400.00 |
| 009233 | 02/06/20 | | | Prof Svcs TBS Boiler | \$4,900.00 |
| | 12-000-400-334-000-000-000 | | 8652.0-7 | | 10/16/20 \$4,900.00 |

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| 057228 | 11/11/20 | | 2919 | SSP ARCHITECTURAL GROUP | \$19,400.00 |
| 109091 | 09/18/20 | | Prof Svcs RMS UV Filtration | | \$14,500.00 |
| | 12-000-400-334-000-000-000 | | 8704.0-1 | 10/16/20 | \$14,500.00 |
| 057229 | 11/11/20 | | 1721 | STAPLES BUSINESS ADVANTAGE | \$705.66 |
| 106169 | 09/21/20 | | PS Supplies (Dotro) | | \$705.66 |
| | 11-216-100-610-060-000-006 | | 3457302716 | 10/16/20 | \$296.16 |
| | 20-255-100-600-000-021-006 | | 3457302716 | 10/16/20 | \$409.50 |
| 057230 | 11/11/20 | | 1200 | STEVE WEISS MUSIC INC. | \$514.19 |
| 104001 | 07/02/20 | | band supplies 4/5 | | \$514.19 |
| | 11-190-100-610-030-000-030 | | 1004320.01 | 10/16/20 | \$394.20 |
| | 11-190-100-610-030-000-030 | | 1004320.2 | 10/16/20 | \$119.99 |
| 057231 | 11/11/20 | | D032 | SUMMIT SPEECH SCHOOL | \$1,773.75 |
| 106015 | 07/02/20 | | Itinerant Teacher Services | | \$1,773.75 |
| | 11-000-219-390-000-000-006 | | 16924R-SEPT | 10/16/20 | \$907.50 |
| | 11-000-219-390-000-000-006 | | 16923R-SEPT | 10/16/20 | \$701.25 |
| | 11-000-219-390-000-000-006 | | 16922R-SEPT | 10/16/20 | \$165.00 |
| 057232 | 11/11/20 | | 0450 | SUPER DUPER PUBLICATION | \$221.40 |
| 106165 | 09/09/20 | | Speech Supplies (Cathro) | | \$21.45 |
| | 11-000-216-600-050-000-006 | | 2555751 | 10/16/20 | \$21.45 |
| 106173 | 09/21/20 | | Digital Library (Speech) | | \$199.95 |
| | 20-250-100-600-000-021-006 | | 2556567A | 10/16/20 | \$199.95 |
| 057233 | 11/11/20 | | U601 | THERASIMPLICITY | \$196.00 |
| 106166 | 09/09/20 | | Speech Subscription | | \$196.00 |
| | 11-000-216-600-000-000-006 | | TI-274659 | 10/16/20 | \$65.82 |
| | 11-000-216-600-030-000-006 | | TI-274659 | 10/16/20 | \$49.00 |
| | 11-000-216-600-050-000-006 | | TI-274659 | 10/16/20 | \$49.00 |
| | 11-000-216-600-070-000-006 | | TI-274659 | 10/16/20 | \$32.18 |
| 057234 | 11/11/20 | | A684 | THERMAL SERVICE OF NJ INC. | \$2,778.79 |
| 109115 | 09/24/20 | | HBS HVAC Repair | | \$2,778.79 |
| | 11-000-261-420-030-000-038 | | 137433 | 10/16/20 | \$2,778.79 |
| 057235 | 11/11/20 | | 3481 | TREASURER, STATE OF NJ | \$1,426.00 |
| 109101 | 09/22/20 | | Elevator Fees District 20-21 | | \$1,426.00 |
| | 11-000-262-490-000-000-008 | | 4024071-WHS | 10/16/20 | \$440.00 |
| | 11-000-262-490-000-000-008 | | 4024626-RMS | 10/16/20 | \$364.00 |
| | 11-000-262-490-000-000-008 | | 4025161-TBS | 10/16/20 | \$622.00 |
| 057236 | 10/19/20 | | O529 | LETS START CODING | \$269.94 |
| 101046 | 07/16/20 | | coding class supply | | \$269.94 |
| | 11-190-100-610-050-000-050 | | 110937 | 10/19/20 | \$269.94 |
| 057237 | 10/22/20 | | A519 | DREW & ROGERS INC | \$5,867.50 |
| 100129 | 10/02/20 | | plexiglass barriers | | \$5,867.50 |
| | 11-000-262-600-000-000-008 | | 433769 | 10/21/20 | \$5,867.50 |
| 057238 | 10/23/20 | | I276 | MONTGOMERY ACADEMY | \$5,831.36 |
| 106116 | 07/23/20 | | 20-21 Tuition | | \$5,831.36 |
| | 20-250-100-500-000-021-006 | | NOV TUITION | 10/23/20 | \$5,831.36 |
| 057239 | 10/23/20 | | 2422 | LAKEVIEW SCHOOL | \$11,215.16 |
| 106117 | 07/23/20 | | 20-21 Tuition | | \$11,215.16 |
| | 20-250-100-500-000-021-006 | | OCT TUITION | 10/23/20 | \$11,215.16 |

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| 057240 | 10/27/20 | | 1110 | NJ MOTOR VEHICLE COMMISSION | \$200.00 |
| 107033 | 10/16/20 | | | REGISTRATIONS FOR R21 AND R7 | \$100.00 |
| | | | 11-000-270-420-000-000-007 | 4UZABRDT6FCGR282 10/27/20 | \$50.00 |
| | | | 11-000-270-420-000-000-007 | 4UZABRDT2JCJ32848 10/27/20 | \$50.00 |
| 107034 | 10/20/20 | | | REGISTRATION RENEWAL FOR 17,39 | \$100.00 |
| | | | 11-000-270-420-000-000-007 | 4UZABRDT6GCGR282 10/27/20 | \$50.00 |
| | | | 11-000-270-420-000-000-007 | 1FD FE45L19DA92940 10/27/20 | \$50.00 |
| 057241 V | 10/27/20 | 10/27/20 | | 00.0 \$ Multi Stub Void | |
| | - - - - - | | | | |
| 057242 V | 10/27/20 | 10/27/20 | | 00.0 \$ Multi Stub Void | |
| | - - - - - | | | | |
| 057243 | 10/27/20 | | 1734 | AMAZON.COM | \$6,125.36 |
| 102017 | 07/02/20 | | | Music Classroom Supplies | \$71.93 |
| | | | 11-190-100-610-070-000-070 | 546759753569 10/27/20 | \$40.78 |
| | | | 11-190-100-610-070-000-070 | 787693886939 10/27/20 | \$31.15 |
| 104023 | 07/02/20 | | | supplies discover lab | \$229.99 |
| | | | 11-190-100-610-030-000-030 | 975347559766 10/27/20 | \$17.00 |
| | | | 11-190-100-610-030-000-030 | 473545869654 10/27/20 | \$15.96 |
| | | | 11-190-100-610-030-000-030 | 44546357966 10/27/20 | \$14.50 |
| | | | 11-190-100-610-030-000-030 | 848457786759 10/27/20 | \$9.00 |
| | | | 11-190-100-610-030-000-030 | 478789965569 10/27/20 | \$19.98 |
| | | | 11-190-100-610-030-000-030 | 458886973536 10/27/20 | \$153.55 |
| 105058 | 07/30/20 | | | BT Headset demo | \$422.63 |
| | | | 11-190-100-610-000-000-005 | 547558936695 10/27/20 | \$100.97 |
| | | | 11-190-100-610-000-000-005 | 556998379498 10/27/20 | \$237.87 |
| | | | 11-190-100-610-000-000-005 | 765386336483 10/27/20 | \$43.80 |
| | | | 11-190-100-610-000-000-005 | 646983649575 10/27/20 | \$39.99 |
| 105082 | 09/21/20 | | | iPad cases KG | \$3,058.30 |
| | | | 11-190-100-610-000-000-005 | 879699837878 10/27/20 | \$742.55 |
| | | | 11-190-100-610-060-000-005 | 879699837878 10/27/20 | \$1,157.88 |
| | | | 11-190-100-610-070-000-005 | 879699837878 10/27/20 | \$1,157.87 |
| 106107 | 07/02/20 | | | Classroom Supplies (O'Neil) | \$115.21 |
| | | | 11-213-100-610-050-000-006 | 436676498644 10/27/20 | \$67.27 |
| | | | 11-213-100-610-050-000-006 | 454687956749 10/27/20 | \$47.94 |
| 106129 | 07/27/20 | | | PPE Supplies (Beegle) | \$183.05 |
| | | | 11-213-100-610-030-000-006 | 46398463934 10/27/20 | \$42.75 |
| | | | 11-213-100-610-050-000-006 | 936438996939 10/27/20 | \$38.92 |
| | | | 11-213-100-610-050-000-006 | 46398463934 10/27/20 | \$15.85 |
| | | | 11-213-100-610-060-000-006 | 936438996939 10/27/20 | \$42.75 |
| | | | 11-213-100-610-070-000-006 | 936438996939 10/27/20 | \$42.78 |
| 108028 | 08/26/20 | | | Prof Text - SB & NM | \$44.99 |
| | | | 20-270-200-600-000-021-002 | 995584474457 10/27/20 | \$44.99 |
| 108031 | 08/31/20 | | | Professional Texts | \$231.39 |
| | | | 20-270-200-600-000-021-002 | 648496634476 10/27/20 | \$231.39 |
| 108032 | 09/02/20 | | | Supplies- Ipad supplies | \$129.94 |
| | | | 11-000-221-600-000-000-002 | 445495454968 10/27/20 | \$19.99 |
| | | | 11-000-221-600-000-000-002 | 436554854875 10/27/20 | \$109.95 |

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| 057243 | 10/27/20 | | 1734 | AMAZON.COM | \$6,125.36 |
| 108037 | 09/10/20 | | | LGBTQ+ Book Resources | \$200.80 |
| | 11-190-100-610-000-000-002 | | | 98555736669 | 10/27/20 \$182.89 |
| | 11-190-100-610-000-000-002 | | | 457894977549 | 10/27/20 \$5.97 |
| | 11-190-100-610-000-000-002 | | | 456385774536 | 10/27/20 \$11.94 |
| 108038 | 09/11/20 | | | Mentor Text - Gr. 6 | \$60.69 |
| | 11-190-100-640-000-000-002 | | | 449773659843 | 10/27/20 \$60.69 |
| 108044 | 09/15/20 | | | Supplies - A. Moore | \$26.44 |
| | 11-000-221-600-000-000-002 | | | 557438783883 | 10/27/20 \$26.44 |
| 109096 | 09/01/20 | | | air purifiers | \$1,350.00 |
| | 11-000-261-600-030-000-038 | | | 459936467567 | 10/27/20 \$450.00 |
| | 11-000-261-600-050-000-058 | | | 459936467567 | 10/27/20 \$450.00 |
| | 11-000-261-600-070-000-078 | | | 459936467567 | 10/27/20 \$450.00 |
| 057244 | 11/11/20 | | 0378 | TOWNSHIP OF READINGTON | \$2,790.00 |
| 109124 | 10/01/20 | | | 1Q Taxes | \$2,790.00 |
| | 11-000-262-490-000-000-008 | | | BLK 48; LT 20&21.01 | 10/30/20 \$2,278.89 |
| | 11-000-262-490-000-000-008 | | | BLK 35; LT 14 M1&M2 | 10/30/20 \$115.00 |
| | 11-000-262-490-000-000-008 | | | BLK 93; LT 61 | 10/30/20 \$396.11 |
| 057245 | 11/11/20 | | 1100 | AGRA ENVIRONMENTAL & LABORATORY SVCS. | \$100.00 |
| 109064 | 08/05/20 | | | District Water Testing 20-21 | \$100.00 |
| | 11-000-262-300-000-000-008 | | | 127469 | 10/30/20 \$100.00 |
| 057246 | 11/11/20 | | 1578 | ARONOW; ANDREA | \$9.03 |
| 100021 | 08/15/20 | | | Mileage Reimbursement 20-21 | \$9.03 |
| | 11-000-251-580-000-000-000 | | | OCT MILE REIMB | 10/30/20 \$9.03 |
| 057247 | 11/11/20 | | 1514 | AUTOMOTIVE SERVICE CENTER | \$839.60 |
| 109129 | 10/23/20 | | | Repair Main Ford Truck | \$839.60 |
| | 11-000-261-420-030-000-038 | | | 187476 | 10/30/20 \$209.90 |
| | 11-000-261-420-050-000-058 | | | 187476 | 10/30/20 \$209.90 |
| | 11-000-261-420-060-000-068 | | | 187476 | 10/30/20 \$209.90 |
| | 11-000-261-420-070-000-078 | | | 187476 | 10/30/20 \$209.90 |
| 057248 | 11/11/20 | | T281 | BCI, INC. | \$534.54 |
| 107032 | 10/01/20 | | | PARTS FOR READINGTON 16 | \$534.54 |
| | 11-000-270-615-000-000-007 | | | 23532 | 10/30/20 \$416.26 |
| | 11-000-270-615-000-000-007 | | | 23505 | 10/30/20 \$1.36 |
| | 11-000-270-615-000-000-007 | | | 23414 | 10/30/20 \$116.92 |
| 057249 | 11/11/20 | | 0604 | BIO SHINE, INC | \$2,014.78 |
| 100128 | 09/30/20 | | | KN95 Masks | \$280.50 |
| | 11-000-262-600-000-000-008 | | | 3253715 | 10/30/20 \$280.50 |
| 109058 | 08/04/20 | | | Custodial Equip Parts | \$1,734.28 |
| | 11-000-262-600-000-000-008 | | | 3253716 | 10/30/20 \$1,526.32 |
| | 11-000-262-600-000-000-008 | | | 3251055 | 10/30/20 \$207.96 |
| 057250 | 11/11/20 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$378.31 |
| 107035 | 10/27/20 | | | BRANCBURG BOE | \$378.31 |
| | 11-000-270-615-000-000-007 | | | RBM20-01-JULY | 10/30/20 \$132.90 |
| | 11-000-270-615-000-000-007 | | | RBM20-02-AUG | 10/30/20 \$196.79 |
| | 11-000-270-615-000-000-007 | | | RBM20-03-SEPT | 10/30/20 \$48.62 |

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|------------------------------|---|-------------------|
| 057251 | 11/11/20 | | A189 | CENGAGE LEARNING | \$508.20 |
| 106168 | 09/11/20 | | BD Class Supplies (Heller) | | \$508.20 |
| | 20-250-100-600-000-021-006 | | 72258554 | 10/30/20 | \$508.20 |
| 057252 | 11/11/20 | | 1061 | CENTURY LINK | \$865.80 |
| 105034 | 07/02/20 | | District Internet - Primary | | \$865.80 |
| | 11-000-230-530-000-000-005 | | 160618924-OCTWCR | 10/30/20 | \$865.80 |
| 057253 | 11/11/20 | | 0715 | CENTURYLINK | \$650.84 |
| 105036 | 07/02/20 | | PRI and LD | | \$650.84 |
| | 11-000-230-530-000-000-005 | | 309366945-SEPT | 10/30/20 | \$650.84 |
| 057254 | 11/11/20 | | 0738 | CHILDREN'S SPECIALIZED HOSPITAL | \$677.04 |
| 106137 | 08/03/20 | | Evaluation | | \$677.04 |
| | 11-000-219-390-000-000-006 | | Eval 7/21/20 | 10/30/20 | \$677.04 |
| 057255 | 11/11/20 | | 0584 | CHOICE LITERACY | \$198.00 |
| 105051 | 07/30/20 | | Choice Literacy - Renewal | | \$198.00 |
| | 11-000-222-590-000-000-005 | | 1021 | 10/30/20 | \$198.00 |
| 057256 | 11/11/20 | | 1437 | CITY FIRE EQUIPMENT | \$1,938.50 |
| 109103 | 09/23/20 | | District Fire Exting Testing | | \$1,938.50 |
| | 11-000-261-420-030-000-038 | | 188703-HBS | 10/30/20 | \$485.25 |
| | 11-000-261-420-050-000-058 | | 188704-RMS | 10/30/20 | \$627.50 |
| | 11-000-261-420-060-000-068 | | 188705-TBS | 10/30/20 | \$513.75 |
| | 11-000-261-420-070-000-078 | | 188706-WHS | 10/30/20 | \$312.00 |
| 057257 | 11/11/20 | | 0123 | COURIER NEWS | \$24.08 |
| 100139 | 10/02/20 | | Legal Ad | | \$24.08 |
| | 11-000-230-590-000-000-000 | | 4423357 | 10/30/20 | \$24.08 |
| 057258 | 11/11/20 | | 1821 | CPR TRAINING CENTER - HEALTH EDUCATION | \$1,080.00 |
| 106197 | 10/21/20 | | CPR/AED Course | | \$1,080.00 |
| | 11-000-213-300-000-000-006 | | 11015201050 | 10/30/20 | \$1,080.00 |
| 057259 | 11/11/20 | | 4160 | DECKER EQUIPMENT | \$215.92 |
| 109119 | 10/09/20 | | RMS Locker Repairs | | \$215.92 |
| | 11-000-261-600-050-000-058 | | 363908A | 10/30/20 | \$215.92 |
| 057260 | 11/11/20 | | 0149 | DELTA EDUCATION | \$150.08 |
| 104029 | 07/02/20 | | science supplies grade 4 | | \$7.84 |
| | 11-190-100-610-030-000-030 | | 202501738210 | 10/30/20 | \$7.84 |
| 104069 | 10/01/20 | | gr 5 science supply | | \$142.24 |
| | 11-190-100-610-030-000-030 | | 202501746433 | 10/30/20 | \$142.24 |
| 057261 | 11/11/20 | | 1952 | DICK BLICK ART MATERIALS LLC | \$2,310.93 |
| 103036 | 07/14/20 | | K-3 Art supplies | | \$2,310.93 |
| | 11-190-100-610-060-000-060 | | CR 4520646 | 10/30/20 | (\$46.20) |
| | 11-190-100-610-060-000-060 | | 4677406 | 10/30/20 | \$46.20 |
| | 11-190-100-610-060-000-060 | | 4229730 | 10/30/20 | \$2,061.09 |
| | 11-190-100-610-060-000-060 | | 4232748 | 10/30/20 | \$52.44 |
| | 11-190-100-610-060-000-060 | | 4647748 | 10/30/20 | \$197.40 |
| 057262 | 11/11/20 | | 0169 | ELIZABETHTOWN GAS/NUI | \$769.55 |
| 109024 | 07/02/20 | | Gas Svc TBS 20-21 | | \$769.55 |
| | 11-000-262-621-000-000-008 | | 4852686521-SEPT | 10/30/20 | \$769.55 |

Rec and Unrec checks Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020 Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-------------------------------|---|-------------------|
| 057263 | 11/11/20 | | 0111 | FEDERAL EXPRESS | \$65.49 |
| 100140 | 10/02/20 | | Shipping fees | | \$65.49 |
| | 11-000-230-530-000-000-000 | | 7-153-82986 | 10/30/20 | \$65.49 |
| 057264 | 11/11/20 | | 2940 | FOUNDATION FOR EDUCATIONAL ADMINISTRATIO | \$100.00 |
| 106183 | 10/02/20 | | Prof. Day - Beegle | | \$100.00 |
| | 11-000-240-580-000-000-006 | | 55644 | 10/30/20 | \$100.00 |
| 057265 | 11/11/20 | | 0201 | GRAINGER | \$3,568.13 |
| 109106 | 09/24/20 | | District Main Supplies | | \$759.22 |
| | 11-000-261-600-030-000-038 | | 96638666961/9427064 | 10/30/20 | \$67.11 |
| | 11-000-261-600-050-000-058 | | 96638666961/9427064 | 10/30/20 | \$67.11 |
| | 11-000-261-600-060-000-068 | | 96638666961/9427064 | 10/30/20 | \$67.11 |
| | 11-000-261-600-070-000-078 | | 96638666961/9427064 | 10/30/20 | \$403.95 |
| | 11-000-263-600-000-000-008 | | 96638666961/9427064 | 10/30/20 | \$153.94 |
| 109121 | 10/14/20 | | RMS Main Supplies | | \$284.23 |
| | 11-000-261-600-050-000-058 | | 9684675557 | 10/30/20 | \$205.79 |
| | 11-000-263-600-000-000-008 | | 9684675557 | 10/30/20 | \$78.44 |
| 109125 | 10/20/20 | | Main Supplies District | | \$2,481.80 |
| | 11-000-261-600-030-000-038 | | 9690202867/75 | 10/30/20 | \$12.74 |
| | 11-000-261-600-050-000-058 | | 9690202867/75 | 10/30/20 | \$107.22 |
| | 11-000-261-600-060-000-068 | | 9690202867/75 | 10/30/20 | \$12.74 |
| | 11-000-261-600-070-000-078 | | 9690202867/75 | 10/30/20 | \$2,349.10 |
| 109128 | 10/23/20 | | RMS Main Supplies | | \$42.88 |
| | 11-000-261-600-050-000-058 | | 9694270654 | 10/30/20 | \$42.88 |
| 057266 | 11/11/20 | | 0206 | HAIG'S SERVICE CORP | \$640.00 |
| 109084 | 08/03/20 | | District Fire Alarm Rprs | | \$640.00 |
| | 11-000-261-420-000-000-008 | | 212036 | 10/30/20 | \$480.00 |
| | 11-000-261-420-000-000-008 | | 212053 | 10/30/20 | \$160.00 |
| 057267 | 11/11/20 | | 3468 | HEINEMANN | \$4,793.18 |
| 106143 | 08/06/20 | | BD Supplies | | \$1,242.36 |
| | 11-204-100-610-030-000-006 | | 7239099 | 10/30/20 | \$1,242.36 |
| 106161 | 09/04/20 | | Virtual License Subscriptions | | \$1,600.00 |
| | 11-213-100-610-050-000-006 | | 7255058 | 10/30/20 | \$186.50 |
| | 20-477-100-800-000-020-002 | | 7255058 | 10/30/20 | \$1,413.50 |
| 106181 | 10/01/20 | | Supplies | | \$1,950.82 |
| | 11-213-100-610-030-000-006 | | 7263083 | 10/30/20 | \$1,458.97 |
| | 20-250-100-600-000-021-006 | | 7263083 | 10/30/20 | \$491.85 |
| 057268 | 11/11/20 | | 0352 | HOME DEPOT | \$400.47 |
| 109053 | 07/22/20 | | District Main Supplies | | \$400.47 |
| | 11-000-261-600-060-000-068 | | 4905277 | 10/30/20 | \$28.97 |
| | 11-000-261-600-060-000-068 | | 8020542 | 10/30/20 | \$25.94 |
| | 11-000-261-600-070-000-078 | | OAC-00007 | 10/30/20 | (\$50.94) |
| | 11-000-261-600-070-000-078 | | OAC-00006 | 10/30/20 | (\$50.50) |
| | 11-000-261-600-070-000-078 | | 1790519 | 10/30/20 | \$447.00 |
| 057269 | 11/11/20 | | 0233 | HUNTERDON LOCK & SAFE INC. | \$298.90 |
| 109127 | 10/20/20 | | RMS Repair Rm 422 | | \$298.90 |
| | 11-000-261-420-050-000-058 | | 387891 | 10/30/20 | \$298.90 |

Rec and Unrec checks

Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-------------|---|-------------------|
| 057270 | 11/11/20 | | 0732 | HUNTERDON WARREN ASBO | \$195.00 |
| 100136 | 10/13/20 | | | membership fees JB | \$195.00 |
| | 11-000-251-890-000-000-000 | | | MEMBERSHIP 10/30/20 | \$195.00 |
| 057271 | 11/11/20 | | 1670 | INTERSTATE BATTERIES OF PRINCETON | \$243.95 |
| 107028 | 10/07/20 | | | BATTERY FOR READINGTON V35 | \$243.95 |
| | 11-000-270-615-000-000-007 | | | 366507 10/30/20 | \$243.95 |
| 057272 | 11/11/20 | | U438 | INVO HEALTHCARE ASSOCIATES | \$6,162.00 |
| 106171 | 09/21/20 | | | Speech Services | \$6,162.00 |
| | 11-000-216-300-000-000-006 | | | SIN030437-SEPT 10/30/20 | \$6,162.00 |
| 057273 | 11/11/20 | | Q424 | JOHNSON; MICHELLE | \$447.50 |
| 106001 | 07/02/20 | | | Course Reimbursement | \$447.50 |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB1 (1ST) 10/30/20 | \$447.50 |
| 057274 | 11/11/20 | | 0274 | KURTZ SCHOOL SUPPLIES | \$207.81 |
| 103044 | 08/31/20 | | | Gr.3 Classroom supplies | \$207.81 |
| | 11-190-100-610-060-000-060 | | | 51688.01 10/30/20 | \$33.22 |
| | 11-190-100-610-060-000-060 | | | 51688 10/30/20 | \$174.59 |
| 057275 | 11/11/20 | | B171 | LEARNWELL | \$510.72 |
| 106194 | 10/14/20 | | | Home Instruc. Services | \$510.72 |
| | 11-150-100-320-000-000-006 | | | 57900 10/30/20 | \$319.20 |
| | 11-150-100-320-000-000-006 | | | 58231 10/30/20 | \$191.52 |
| 057276 | 11/11/20 | | R509 | MACKIN BOOK COMPANY | \$3,077.41 |
| 101076 | 09/09/20 | | | Media Center Order | \$1,077.41 |
| | 11-000-222-600-050-000-050 | | | 6447235 10/30/20 | \$1,077.41 |
| 105056 | 07/30/20 | | | HBS Digital Library Resources | \$1,000.00 |
| | 20-231-100-600-000-021-002 | | | 72148CLC 10/30/20 | \$1,000.00 |
| 108040 | 09/11/20 | | | Digital Consortium-TBS/WHS | \$1,000.00 |
| | 20-231-100-600-000-021-002 | | | 61518CLC 10/30/20 | \$1,000.00 |
| 057277 | 11/11/20 | | 4028 | MINTZ; DR. JESSE | \$450.00 |
| 106175 | 09/22/20 | | | Neuro-Developmental Eval. | \$450.00 |
| | 11-000-219-390-000-000-006 | | | 10/5/20 EVAL 10/30/20 | \$450.00 |
| 057278 | 11/11/20 | | 0517 | NAPA AUTO PARTS/WHS | \$367.95 |
| 107004 | 07/02/20 | | | PARTS NON ESC | \$367.95 |
| | 11-000-270-615-000-000-007 | | | 222300 10/30/20 | \$37.87 |
| | 11-000-270-615-000-000-007 | | | 222259 10/30/20 | \$330.08 |
| 057279 | 11/11/20 | | 0944 | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | \$262.00 |
| 101088 | 10/16/20 | | | Tri M Registration | \$262.00 |
| | 11-190-100-800-050-000-050 | | | 327448 10/30/20 | \$262.00 |
| 057280 | 11/11/20 | | 0245 | NATIONAL GEOGRAPHIC LITTLE KIDS | \$100.00 |
| 106138 | 08/03/20 | | | Subscription Renewal (Robb) | \$100.00 |
| | 11-216-100-610-060-000-006 | | | NLK60384880189 10/30/20 | \$100.00 |
| 057281 | 11/11/20 | | 1501 | NJ ADVANCE MEDIA | \$25.55 |
| 100138 | 10/02/20 | | | Legal ad | \$25.55 |
| | 11-000-230-590-000-000-000 | | | 9762293 10/30/20 | \$25.55 |
| 057282 | 11/11/20 | | 0687 | NJSBA | \$900.00 |
| 100105 | 08/05/20 | | | Fall Conference Registration | \$900.00 |
| | 11-000-230-585-000-000-000 | | | INV-05559-R4T6P7 10/30/20 | \$900.00 |

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|--------------------------------|--------------------------------------|--------------------|
| 057283 | 11/11/20 | | 0385 | PAC PUMP & SYSTEMS INC. | \$2,460.00 |
| 109078 | 08/27/20 | | RMS Fire Pump Repairs | | \$2,460.00 |
| | 11-000-261-420-050-000-058 | | 12260 | 10/30/20 | \$2,460.00 |
| 057284 | 11/11/20 | | 0210 | POWER PLACE, INC. | \$169.13 |
| 109025 | 07/02/20 | | Grounds equip supplies 20-21 | | \$169.13 |
| | 11-000-263-600-000-000-008 | | 936367 | 10/30/20 | \$169.13 |
| 057285 | 11/11/20 | | 1075 | PRITCHARD INDUSTRIES, INC. | \$59,617.64 |
| 109029 | 07/02/20 | | Custodial Svcs 20-21 | | \$59,239.64 |
| | 11-000-262-420-000-000-008 | | 7020000525-OCT | 10/30/20 | \$59,239.64 |
| 109030 | 07/02/20 | | Dist Custodial Overtime 20-21 | | \$378.00 |
| | 11-000-262-420-000-000-008 | | 7020000416-8/9 | 10/30/20 | \$378.00 |
| 057286 | 11/11/20 | | U246 | RENDA; CATHERINE | \$4,500.00 |
| 106066 | 07/13/20 | | Eval. Reimbursement | | \$4,500.00 |
| | 11-000-219-390-000-000-006 | | EXP REIMB | 10/30/20 | \$4,500.00 |
| 057287 | 11/11/20 | | 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 | | 001960057-OCT | 10/30/20 | \$4,931.11 |
| 057288 | 11/11/20 | | 1210 | ROBB; CAROLINE | \$84.70 |
| 106186 | 09/01/20 | | PS Supplies | | \$84.70 |
| | 11-216-100-610-060-000-006 | | EXP REIMB | 10/30/20 | \$84.70 |
| 057289 | 11/11/20 | | 1156 | SCHOLASTIC INCORPORATED | \$556.33 |
| 102036 | 07/02/20 | | Kindergarten Classrm Magazines | | \$556.33 |
| | 11-190-100-610-070-000-070 | | M7006658 | 10/30/20 | \$556.33 |
| 057290 | 11/11/20 | | 0407 | SCHOOL HEALTH CORPORATION | \$1,062.05 |
| 101063 | 07/22/20 | | HAND SANITIZER FOR CLASSROOMS | | \$279.00 |
| | 11-000-240-600-050-000-050 | | 3839462-00 | 10/30/20 | \$279.00 |
| 106061 | 07/08/20 | | Nurse Supplies (RMS) | | \$783.05 |
| | 11-000-213-600-050-000-006 | | 3823624-00 | 10/30/20 | \$606.24 |
| | 11-000-213-600-050-000-006 | | 3823624-01 | 10/30/20 | \$13.56 |
| | 11-000-213-600-050-000-006 | | 38236424-02 | 10/30/20 | \$163.25 |
| 057291 | 11/11/20 | | 3644 | SETON IDENTIFICATION PRODUCTS | \$96.95 |
| 109123 | 10/14/20 | | RMS Outside Signage | | \$96.95 |
| | 11-000-263-600-000-000-008 | | 9344722184 | 10/30/20 | \$96.95 |
| 057292 | 11/11/20 | | 1721 | STAPLES BUSINESS ADVANTAGE | \$133.36 |
| 101085 | 10/01/20 | | staff for hearing impaired stu | | \$32.99 |
| | 11-190-100-610-050-000-050 | | 34588735528 | 10/30/20 | \$32.99 |
| 102044 | 10/02/20 | | Electric Pencil Sharpner (K) | | \$26.21 |
| | 11-190-100-610-070-000-070 | | 3458735528 | 10/30/20 | \$26.21 |
| 108050 | 10/09/20 | | Math Supplies-RMS | | \$74.16 |
| | 11-000-223-600-000-000-002 | | 3458920834 | 10/30/20 | \$74.16 |
| 057293 | 11/11/20 | | F903 | THE GILLESPIE GROUP | \$30,510.84 |
| 109005 | 07/02/20 | | Flooring HBS RMS TBS MainReser | | \$30,510.84 |
| | 11-000-261-420-000-000-008 | | 10790 | 10/30/20 | \$30,510.84 |
| 057294 | 11/11/20 | | A684 | THERMAL SERVICE OF NJ INC. | \$12,095.00 |
| 109087 | 09/04/20 | | HBS HVAC Repairs | | \$12,095.00 |
| | 11-000-261-420-030-000-038 | | 137624 | 10/30/20 | \$12,095.00 |

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|-----------------|-------------|--|---------------------|
| 057295 | 11/11/20 | | 0378 | TOWNSHIP OF READINGTON | \$2,058.47 |
| 107000 | 07/02/20 | 2020/2021 | | FUEL FOR VEHICLES | \$2,058.47 |
| | 11-000-270-615-000-000-007 | | | SEPT FUEL | 10/30/20 \$2,058.47 |
| 057296 | 11/11/20 | | 2743 | VERIZON WIRELESS MESSAGING SERVICES | \$242.48 |
| 105038 | 07/02/20 | | | Verizon Wireless | \$242.48 |
| | 11-000-230-530-000-000-005 | | | 9865146427-OCT | 10/30/20 \$242.48 |
| 057297 | 11/11/20 | | 0963 | W.B. MASON | \$682.24 |
| 100132 | 10/06/20 | | | copy paper | \$305.60 |
| | 11-000-251-600-000-000-000 | | | 214549613 | 10/30/20 \$305.60 |
| 106128 | 07/27/20 | | | Supplies (Greenberg) | \$9.92 |
| | 11-213-100-610-050-000-006 | | | 213985381 | 10/30/20 \$9.92 |
| 106174 | 09/21/20 | | | Paper | \$366.72 |
| | 11-000-219-600-000-000-006 | | | 214548329 | 10/30/20 \$366.72 |
| 057298 | 11/11/20 | 11/11/20 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 057299 | 11/11/20 | 11/11/20 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 057300 | 11/11/20 | | 1888 | SCHOOL SPECIALTY, INC. | \$3,134.36 |
| 008204 | 03/18/20 | | | Curriculum Into - Science | \$1,713.09 |
| | 11-190-100-610-000-000-002 | | | 208125218110 | 10/30/20 \$1,713.09 |
| 103047 | 09/01/20 | | | K grade level supplies | \$362.48 |
| | 11-190-100-610-060-000-060 | | | 308103665080 | 10/30/20 \$362.48 |
| 106047 | 07/07/20 | | | Classroom Sup. (Marella) | \$54.48 |
| | 11-000-216-600-000-000-006 | | | 208126139275 | 10/30/20 \$6.48 |
| | 11-000-216-600-000-000-006 | | | 208125636783 | 10/30/20 \$38.67 |
| | 11-000-216-600-000-000-006 | | | 208126400749 | 10/30/20 \$9.33 |
| 106056 | 07/08/20 | | | Supplies (WHS) | \$320.32 |
| | 11-000-216-600-000-000-006 | | | assorted | 10/30/20 \$70.67 |
| | 11-000-216-600-070-000-006 | | | assorted | 10/30/20 \$16.05 |
| | 11-204-100-610-070-000-006 | | | assorted | 10/30/20 \$21.32 |
| | 11-213-100-610-070-000-006 | | | assorted | 10/30/20 \$86.73 |
| | 11-214-100-610-070-000-006 | | | assorted | 10/30/20 \$119.10 |
| | 11-240-100-610-000-000-006 | | | assorted | 10/30/20 \$6.45 |
| 106057 | 07/08/20 | | | Supplies (HBS) | \$99.51 |
| | 11-000-216-600-030-000-006 | | | 308103609476 | 10/30/20 \$4.23 |
| | 11-204-100-610-030-000-006 | | | 308103609476 | 10/30/20 \$23.66 |
| | 11-213-100-610-030-000-006 | | | 308103609476 | 10/30/20 \$71.62 |
| 106058 | 07/08/20 | | | Supplies (RMS) | \$493.25 |
| | 11-213-100-610-050-000-006 | | | 208126172737 | 10/30/20 \$2.48 |
| | 11-213-100-610-050-000-006 | | | 308103615123 | 10/30/20 \$62.51 |
| | 11-213-100-610-050-000-006 | | | 208126426552 | 10/30/20 \$17.70 |
| | 11-213-100-610-050-000-006 | | | 308103615142 | 10/30/20 \$51.58 |
| | 11-213-100-610-050-000-006 | | | 208125636859 | 10/30/20 \$10.45 |
| | 11-213-100-610-050-000-006 | | | 208125636848 | 10/30/20 \$34.15 |
| | 11-213-100-610-050-000-006 | | | 208125634504 | 10/30/20 \$27.20 |
| | 11-213-100-610-050-000-006 | | | 308103582879 | 10/30/20 \$50.99 |
| | 11-213-100-610-050-000-006 | | | 208126171819 | 10/30/20 \$3.32 |

Rec and Unrec checks

Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-------------|---------------------------------------|----------------------|
| 057300 | 11/11/20 | | 1888 | SCHOOL SPECIALTY, INC. | \$3,134.36 |
| 106058 | 07/08/20 | | | Supplies (RMS) | \$493.25 |
| | 11-213-100-610-050-000-006 | | | 208125635200 | 10/30/20 \$52.61 |
| | 11-213-100-610-050-000-006 | | | 208125636849 | 10/30/20 \$12.61 |
| | 11-213-100-610-050-000-006 | | | 208125635115 | 10/30/20 \$73.27 |
| | 11-213-100-610-050-000-006 | | | 208125636850 | 10/30/20 \$82.83 |
| | 11-214-100-610-050-000-006 | | | 208125636864 | 10/30/20 \$11.55 |
| 106158 | 08/26/20 | | | Supplies | \$91.23 |
| | 11-213-100-610-050-000-006 | | | 308103660630 | 10/30/20 \$89.23 |
| | 11-213-100-610-050-000-006 | | | 208126400540 | 10/30/20 \$2.00 |
| 057301 | 11/11/20 | | 1028 | THE BOOKSOURCE INC. | \$535.70 |
| 108039 | 09/11/20 | | | Books - Historical Fiction | \$535.70 |
| | 20-231-100-600-000-021-002 | | | 904563 | 10/30/20 \$131.00 |
| | 20-231-100-600-000-021-002 | | | 906842 | 10/30/20 \$404.70 |
| 057302 | 11/11/20 | | 2422 | LAKEVIEW SCHOOL | \$9,176.04 |
| 106117 | 07/23/20 | | | 20-21 Tuition | \$9,176.04 |
| | 20-250-100-500-000-021-006 | | | NOV TUITION | 10/30/20 \$9,176.04 |
| 057303 | 11/11/20 | | 0530 | THE CALAIS SCHOOL | \$14,220.00 |
| 106118 | 07/23/20 | | | 20-21 Tuition | \$14,220.00 |
| | 20-250-100-500-000-021-006 | | | NOV TUIT | 11/04/20 \$14,220.00 |
| 057304 | 11/11/20 | | 1608 | AMERESCO INC. | \$5,508.78 |
| 109022 | 07/02/20 | | | District Electric Solar 20-21 | \$5,508.78 |
| | 11-000-262-622-000-000-008 | | | ES-11358-OCT | 11/05/20 \$5,508.78 |
| 057305 | 11/11/20 | | 0604 | BIO SHINE, INC | \$590.31 |
| 109116 | 10/06/20 | | | Custodial Supplies | \$590.31 |
| | 11-000-261-600-030-000-038 | | | 3254452 | 11/05/20 \$147.58 |
| | 11-000-261-600-050-000-058 | | | 3254452 | 11/05/20 \$147.58 |
| | 11-000-261-600-060-000-068 | | | 3254452 | 11/05/20 \$147.58 |
| | 11-000-261-600-070-000-078 | | | 3254452 | 11/05/20 \$147.57 |
| 057306 | 11/11/20 | | 0018 | BRANCBURG BOARD OF EDUCATION | \$2,500.00 |
| 107018 | 08/13/20 | | | 20-21 GARGAE RENTAL FEE | \$2,500.00 |
| | 11-000-270-390-000-000-007 | | | NOV | 11/05/20 \$2,500.00 |
| 057307 | 11/11/20 | | 1411 | BUTLER ENGINEERING ASSOC, INC. | \$3,900.00 |
| 109094 | 09/17/20 | | | Boiler water treatment svcs | \$3,900.00 |
| | 11-000-261-420-030-000-038 | | | 31801 | 11/05/20 \$750.00 |
| | 11-000-261-420-050-000-058 | | | 31801 | 11/05/20 \$1,200.00 |
| | 11-000-261-420-060-000-068 | | | 31801 | 11/05/20 \$1,100.00 |
| | 11-000-261-420-070-000-078 | | | 31801 | 11/05/20 \$850.00 |
| 057308 | 11/11/20 | | 1319 | CANGIANO; MATILDA | \$18.06 |
| 101064 | 07/22/20 | | | Banking Mileage | \$18.06 |
| | 11-000-240-580-050-000-050 | | | OCT MILE | 11/05/20 \$18.06 |
| 057309 | 11/11/20 | | 3144 | CDW-G | \$478.80 |
| 105074 | 08/13/20 | | | Sept Tech Supply | \$478.80 |
| | 11-190-100-610-000-000-005 | | | 1483663 | 11/05/20 \$7.60 |
| | 11-190-100-610-000-000-005 | | | 1701634 | 11/05/20 \$195.30 |
| | 11-190-100-610-000-000-005 | | | 1264425 | 11/05/20 \$131.98 |
| | 11-190-100-610-000-000-005 | | | 1343724 | 11/05/20 \$65.91 |
| | 11-190-100-610-000-000-005 | | | 2126049 | 11/05/20 \$33.97 |

Rec and Unrec checks

Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-------------------|--|---------------------|
| 057309 | 11/11/20 | | 3144 | CDW-G | \$478.80 |
| 105074 | 08/13/20 | | | Sept Tech Supply | \$478.80 |
| | 11-190-100-610-000-005 | | 2360242 | | 11/05/20 \$44.04 |
| 057310 | 11/11/20 | | 0364 | COOPER POWER SYSTEMS | \$806.70 |
| 109079 | 09/02/20 | | | Emergency Gen Svc 20-21 | \$806.70 |
| | 11-000-261-420-030-000-038 | | S029934103.005RM | | 11/05/20 \$403.35 |
| | 11-000-261-420-060-000-068 | | S029934520.005TBS | | 11/05/20 \$403.35 |
| 057311 | 11/11/20 | | 0163 | EBSCO INFORMATION SERVICES | \$586.70 |
| 104066 | 09/10/20 | | | Flipster MagazineSubscription | \$586.70 |
| | 11-000-222-600-030-000-030 | | CR #7865052 | | 11/05/20 (\$8.29) |
| | 11-000-222-600-030-000-030 | | 1000139809-1 | | 11/05/20 \$594.99 |
| 057312 | 11/11/20 | | 3575 | EDUCATION WEEK | \$291.00 |
| 108060 | 10/29/20 | | | Subscription Renewal | \$291.00 |
| | 11-000-221-600-000-000-002 | | 14414362-B3 | | 11/05/20 \$97.00 |
| | 11-000-221-600-000-000-002 | | 14414373-B3 | | 11/05/20 \$97.00 |
| | 11-000-221-600-000-000-002 | | 14414351-B2 | | 11/05/20 \$97.00 |
| 057313 | 11/11/20 | | 4940 | EVAN MOORE EDUCATIONAL PUBLISHERS | \$51.98 |
| 106044 | 07/07/20 | | | Classroom Sup. (Schwarz) | \$51.98 |
| | 11-213-100-610-050-000-006 | | 295893 | | 11/05/20 \$51.98 |
| 057314 | 11/11/20 | | 1176 | GOPHER SPORT | \$1,323.65 |
| 101082 | 09/23/20 | | | PE Equipment (was out of stock | \$105.18 |
| | 11-190-100-610-050-000-050 | | 9777245 | | 11/05/20 \$105.18 |
| 102010 | 07/02/20 | | | PE Teaching Supplies | \$1,218.47 |
| | 11-190-100-610-070-000-070 | | 9747743 | | 11/05/20 \$1,218.47 |
| 057315 | 11/11/20 | | 0201 | GRAINGER | \$268.72 |
| 109132 | 10/25/20 | | | Dist Bus Parking/Lighting | \$268.72 |
| | 11-000-262-600-000-000-008 | | 9695746330 | | 11/05/20 \$95.28 |
| | 11-000-263-600-000-000-008 | | 9695746330 | | 11/05/20 \$173.44 |
| 057316 | 11/11/20 | | 0206 | HAIG'S SERVICE CORP | \$2,260.00 |
| 109084 | 08/03/20 | | | District Fire Alarm Rprs | \$935.00 |
| | 11-000-261-420-000-000-008 | | 212456 | | 11/05/20 \$775.00 |
| | 11-000-261-420-000-000-008 | | 212417 | | 11/05/20 \$160.00 |
| 109145 | 10/01/20 | | | District Fire Alarm Rprs | \$1,325.00 |
| | 11-000-261-420-000-000-008 | | 212457 | | 11/05/20 \$1,325.00 |
| 057317 | 11/11/20 | | A843 | HUNTERDON BEHAVIORAL HEALTH | \$1,298.00 |
| 106177 | 09/24/20 | | | Evaluation | \$1,298.00 |
| | 11-000-219-390-000-000-006 | | EVAL 10/1&10/6 | | 11/05/20 \$1,298.00 |
| 057318 | 11/11/20 | | 0233 | HUNTERDON LOCK & SAFE INC. | \$183.48 |
| 109131 | 10/21/20 | | | District keys | \$183.48 |
| | 11-000-261-600-030-000-038 | | 38794 | | 11/05/20 \$45.87 |
| | 11-000-261-600-050-000-058 | | 38794 | | 11/05/20 \$45.87 |
| | 11-000-261-600-060-000-068 | | 38794 | | 11/05/20 \$45.87 |
| | 11-000-261-600-070-000-078 | | 38794 | | 11/05/20 \$45.87 |
| 057319 | 11/11/20 | | 0223 | HUNTERDON MILL & MACHINE | \$102.76 |
| 109009 | 07/02/20 | | | Main Supplies/Parts 20-21 | \$102.76 |
| | 11-000-261-600-030-000-038 | | 415628 | | 11/05/20 \$25.17 |
| | 11-000-261-600-050-000-058 | | 416940 | | 11/05/20 \$6.87 |

Rec and Unrec checks Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020 Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|-------------------|--|---------------------|
| 057319 | 11/11/20 | | 0223 | HUNTERDON MILL & MACHINE | \$102.76 |
| 109009 | 07/02/20 | | | Main Supplies/Parts 20-21 | \$102.76 |
| | 11-000-261-600-050-000-058 | | 417358 | | 11/05/20 \$14.19 |
| | 11-000-261-600-050-000-058 | | 417360 | | 11/05/20 \$38.56 |
| | 11-000-261-600-070-000-078 | | 417458 | | 11/05/20 \$17.97 |
| 057320 | 11/11/20 | | 0394 | HUNTERDON PAINT & DECORATING CENTER | \$935.79 |
| 109011 | 07/02/20 | | | Painting Supplies 20-21 | \$458.03 |
| | 11-000-261-600-030-000-038 | | 78925 | | 11/05/20 \$18.90 |
| | 11-000-261-600-060-000-068 | | 787976 | | 11/05/20 \$157.94 |
| | 11-000-261-600-070-000-078 | | 778920 | | 11/05/20 \$168.31 |
| | 11-000-261-600-070-000-078 | | 78979 | | 11/05/20 \$112.88 |
| 109141 | 10/01/20 | | | District Painting Supplies | \$477.76 |
| | 11-000-261-600-050-000-058 | | 79004 | | 11/05/20 \$271.25 |
| | 11-000-261-600-060-000-068 | | 78927 | | 11/05/20 \$62.76 |
| | 11-000-261-600-060-000-068 | | 78986 | | 11/05/20 \$27.99 |
| | 11-000-261-600-060-000-068 | | 78994 | | 11/05/20 \$52.99 |
| | 11-000-261-600-070-000-078 | | 78930 | | 11/05/20 \$62.77 |
| 057321 | 11/11/20 | | 2984 | JCP&L | \$19,859.51 |
| 109021 | 07/02/20 | | | District Electric 20-21 | \$19,859.51 |
| | 11-000-262-622-000-000-008 | | 003365390-OCT | | 11/05/20 \$639.96 |
| | 11-000-262-622-000-000-008 | | 003365572-OCT | | 11/05/20 \$3,484.83 |
| | 11-000-262-622-000-000-008 | | 003365499-OCT | | 11/05/20 \$1,581.00 |
| | 11-000-262-622-000-000-008 | | 055257149-OCT | | 11/05/20 \$3,402.21 |
| | 11-000-262-622-000-000-008 | | 003542535-OCT | | 11/05/20 \$701.54 |
| | 11-000-262-622-000-000-008 | | 057037531-OCT | | 11/05/20 \$6,053.27 |
| | 11-000-262-622-000-000-008 | | 003542311-OCT | | 11/05/20 \$3,996.70 |
| 057322 | 11/11/20 | | 0274 | KURTZ SCHOOL SUPPLIES | \$22.05 |
| 102041 | 09/16/20 | | | Time Cube (Intervention) | \$22.05 |
| | 11-190-100-610-070-000-070 | | 52805.00 | | 11/05/20 \$22.05 |
| 057323 | 11/11/20 | | 0275 | LAKESHORE LEARNING | \$8.99 |
| 102046 | 10/09/20 | | | Classroom Supplies K-3 | \$8.99 |
| | 11-190-100-610-070-000-070 | | 1885011020 | | 11/05/20 \$8.99 |
| 057324 | 11/11/20 | | B171 | LEARNWELL | \$446.88 |
| 106200 | 10/01/20 | | | HI Services | \$446.88 |
| | 11-150-100-320-000-000-006 | | INV58600 | | 11/05/20 \$446.88 |
| 057325 | 11/11/20 | | 0717 | MARELLA, OTR; KELLI A. | \$6,480.00 |
| 106145 | 08/13/20 | | | OT Services | \$6,480.00 |
| | 11-000-216-300-000-000-006 | | OCT OT SVCS | | 11/05/20 \$5,040.00 |
| | 20-255-200-300-000-021-006 | | OCT OT SVCS PRE | | 11/05/20 \$1,440.00 |
| 057326 | 11/11/20 | | 5107 | NJ AMERICAN WATER | \$645.48 |
| 109059 | 07/15/20 | | | Water Svc WHS 20-21 | \$645.48 |
| | 11-000-262-490-000-000-008 | | 2100020775594-OCT | | 11/05/20 \$223.77 |
| | 11-000-262-490-000-000-008 | | 210020775662-OCT | | 11/05/20 \$421.71 |
| 057327 | 11/11/20 | | 0482 | NJ ASSOCIATION OF LEARNING CONSULTANTS | \$50.00 |
| 106313 | 10/21/20 | | | Prof. Develop. - A. Roarty | \$50.00 |
| | 11-000-219-580-050-000-006 | | 10/22 & 10/23 | | 11/05/20 \$50.00 |

Rec and Unrec checks

Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020

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| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|------------------|--------------------------------------|---------------------|
| 057328 | 11/11/20 | | 0338 | NJ PRIN. & SUPV. ASSOC. | \$100.00 |
| 106189 | 10/01/20 | | | Prof. Development | \$100.00 |
| | 11-000-240-580-000-000-006 | | 55503 | | 11/05/20 \$100.00 |
| 057329 | 11/11/20 | | 0790 | ONE CALL CONCEPTS INC. | \$1.43 |
| 109014 | 07/02/20 | | | Utility Line Fee 20-21 | \$1.43 |
| | 11-000-261-420-030-000-038 | | 0105648-OCT | | 11/05/20 \$1.43 |
| 057330 | 11/11/20 | | E090 | PAULEY; BARBARA | \$225.00 |
| 108042 | 09/15/20 | | | Conf Registration-B.Pauley | \$225.00 |
| | 11-000-218-580-030-000-002 | | EXP REIMB | | 11/05/20 \$225.00 |
| 057331 | 11/11/20 | | O127 | RARITAN VALLEY PHARMACY | \$6,522.25 |
| 106190 | 10/12/20 | | | Nurse Supplies | \$3,678.50 |
| | 11-000-213-600-030-000-006 | | 91272 | | 11/05/20 \$919.63 |
| | 11-000-213-600-050-000-006 | | 91272 | | 11/05/20 \$919.63 |
| | 11-000-213-600-060-000-006 | | 91272 | | 11/05/20 \$919.63 |
| | 11-000-213-600-070-000-006 | | 91272 | | 11/05/20 \$919.61 |
| 106202 | 10/26/20 | | | Nurse Supplies | \$2,843.75 |
| | 11-000-213-600-030-000-006 | | 87924 | | 11/05/20 \$710.93 |
| | 11-000-213-600-050-000-006 | | 87924 | | 11/05/20 \$710.93 |
| | 11-000-213-600-060-000-006 | | 87924 | | 11/05/20 \$710.96 |
| | 11-000-213-600-070-000-006 | | 87924 | | 11/05/20 \$710.93 |
| 057332 | 11/11/20 | | 1837 | REALLY GOOD STUFF LLC | \$467.91 |
| 103050 | 09/24/20 | | | Gr.2-3 classroom supplies | \$467.91 |
| | 11-190-100-610-060-000-060 | | 7455449 | | 11/05/20 \$467.91 |
| 057333 | 11/11/20 | | 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 | | OCT TRAVEL REIMB | | 11/05/20 \$1,250.00 |
| 057334 | 11/11/20 | | 0407 | SCHOOL HEALTH CORPORATION | \$23.72 |
| 106061 | 07/08/20 | | | Nurse Supplies (RMS) | \$23.72 |
| | 11-000-213-600-050-000-006 | | 3823624-03 | | 11/05/20 \$23.72 |
| 057335 | 11/11/20 | | 1467 | SCHWARZ, PETTY CASH; MARYBETH | \$131.90 |
| 106201 | 10/01/20 | | | Life Skills Petty Cash | \$131.90 |
| | 11-213-100-610-050-000-006 | | PETTY CASH REIMB | | 11/05/20 \$131.90 |
| 057336 | 11/11/20 | | 9232 | SEA BOX, INC. | \$180.00 |
| 109086 | 08/15/20 | | | RMS Storage Containers COVID | \$180.00 |
| | 11-000-262-490-000-000-008 | | S1111569-DEC-RMS | | 11/05/20 \$180.00 |
| 057337 | 11/11/20 | | F903 | THE GILLESPIE GROUP | \$7,099.80 |
| 109046 | 07/16/20 | | | Stair Treads RMS/HBS maint res | \$7,099.80 |
| | 11-000-261-420-030-000-038 | | 11285 | | 11/05/20 \$2,736.80 |
| | 11-000-261-420-050-000-058 | | 11285 | | 11/05/20 \$4,363.00 |
| 057338 | 11/11/20 | | 1161 | THE MARSHALL MEMO | \$110.00 |
| 108059 | 10/29/20 | | | Subscription | \$110.00 |
| | 11-000-221-800-000-000-002 | | RENEW(4) | | 11/05/20 \$110.00 |
| 057339 | 11/11/20 | | 2315 | TREASURER STATE OF NJ-DEP | \$557.91 |
| 109143 | 10/27/20 | | | RMS Well #2 Permit | \$557.91 |
| | 11-000-262-490-000-000-008 | | NJ1022379 | | 11/05/20 \$557.91 |

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------|----------|----------------------------|--|---------------------|
| 057340 | 11/11/20 | | 0817 | TREASURER, STATE OF NJ | \$856.00 |
| 109144 | 10/19/20 | | | Life Hazard Use Dist 20-21 | \$856.00 |
| | | | 11-000-262-800-000-000-008 | 1022060933000101 11/05/20 | \$214.00 |
| | | | 11-000-262-800-000-000-008 | 1022067498000101 11/05/20 | \$214.00 |
| | | | 11-000-262-800-000-000-008 | 1022060934000101 11/05/20 | \$214.00 |
| | | | 11-000-262-800-000-000-008 | 1022060932000101 11/05/20 | \$214.00 |
| 057341 | 11/11/20 | | 0963 | W.B. MASON | \$2,362.76 |
| 102047 | 10/19/20 | | | Copier Paper & Toner | \$2,362.76 |
| | | | 11-190-100-610-070-000-070 | 215064948 11/05/20 | \$834.76 |
| | | | 11-190-100-610-070-000-070 | 215021507 11/05/20 | \$1,528.00 |
| 057342 | 11/11/20 | | 0797 | HUNTERDON COUNTY ED SERVICES COMM | \$13,473.18 |
| 107001 | 07/02/20 | | | 2020-2021 OUT OF DISTRICT TRAN | \$13,473.18 |
| | | | 11-000-270-350-000-000-007 | 21-00583-SEPT 11/06/20 | \$702.38 |
| | | | 11-000-270-518-000-000-007 | 21-00583-SEPT 11/06/20 | \$12,770.80 |
| 057343 | 11/11/20 | | 0797 | HUNTERDON COUNTY ED SERVICES COMM | \$17,095.01 |
| 107001 | 07/02/20 | | | 2020-2021 OUT OF DISTRICT TRAN | \$17,095.01 |
| | | | 11-000-270-350-000-000-007 | 21-00843-OCT 11/06/20 | \$891.22 |
| | | | 11-000-270-518-000-000-007 | 21-00843-OCT 11/06/20 | \$16,203.79 |
| 057344 | 11/11/20 | | 3636 | RESPONSIVE CLASSROOM | \$24.00 |
| 108054 | 10/15/20 | | | Prof Text - AT | \$24.00 |
| | | | 11-000-221-600-000-000-002 | 29862 11/06/20 | \$24.00 |
| 057345 | 11/11/20 | | 0535 | SCHWARZ; MARYBETH | \$167.44 |
| 106184 | 10/06/20 | | | Life Skills Supplies | \$167.44 |
| | | | 11-213-100-610-050-000-006 | EXP REIMB RDEPOT 11/06/20 | \$167.44 |
| 057346 | 11/11/20 | | 0029 | CINTAS CORPORATION | \$530.90 |
| 109120 | 10/01/20 | | | Dist Mop Rentals 20-21 Yr | \$530.90 |
| | | | 11-000-262-490-000-000-008 | 4063531641-HB-OCT 11/06/20 | \$73.10 |
| | | | 11-000-262-490-000-000-008 | 4066226572-WH-NOV 11/06/20 | \$73.10 |
| | | | 11-000-262-490-000-000-008 | 4066226509-RM-NOV 11/06/20 | \$119.25 |
| | | | 11-000-262-490-000-000-008 | 4063531716-WH-OCT 11/06/20 | \$73.10 |
| | | | 11-000-262-490-000-000-008 | 4063531660-RM-OCT 11/06/20 | \$119.25 |
| | | | 11-000-262-490-000-000-008 | 4066226538-HB-NOV 11/06/20 | \$73.10 |
| 430577 | 10/21/20 | | PAY | Payroll | \$23.32 |
| 100001 | 07/02/20 | | | Payroll 2020 - 2021 | \$23.32 |
| | | | 11-000-291-220-000-000-100 | BOE Share Fica 10/21/20 | \$18.90 |
| | | | 11-000-291-241-000-000-100 | BOE Share SUI 10/21/20 | \$4.42 |
| 430579 | 10/19/20 | | 0523 | AMERIHEALTH INSURANCE COMPANY | \$414,493.83 |
| 100091 | 07/22/20 | | | Medical Premiums 2020 2021 | \$414,493.83 |
| | | | 11-000-291-270-000-000-100 | Health Ben Oct 10/19/20 | \$414,493.83 |
| 430580 | 10/20/20 | | 1007 | HORIZON BCBSNJ | \$13,647.13 |
| 100100 | 07/29/20 | | | cobra retirees 20-21 | \$200.66 |
| | | | 11-000-291-270-000-009-100 | 42-86633 Oct 10/20/20 | \$32.26 |
| | | | 11-000-291-270-000-009-100 | 40-86633 Oct 10/20/20 | \$100.00 |
| | | | 11-000-291-270-000-009-100 | 16-86633 Oct 10/20/20 | \$68.40 |
| 100101 | 07/29/20 | | | Dental Staff 20-21 | \$13,446.47 |
| | | | 11-000-291-270-000-009-100 | Dental Staff Oct 10/20/20 | \$13,343.12 |
| | | | 11-000-291-270-000-009-100 | Dental OPT C Oct 10/20/20 | \$103.35 |

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount | |
|---------------|----------------------------|---------------------|-------------|-----------------------|---------------------|-------------|
| 430581 | 10/20/20 | | 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 Oct | 10/20/20 | \$352.36 |
| 1*HD24 | 07/02/20 | Employee Pd | Dental 24 | | \$327.16 | |
| | 11-000-291-270-000-009-100 | | | 24-86633 Oct | 10/20/20 | \$327.16 |
| 430582 | 10/15/20 | | PAY | Payroll | \$962,816.84 | |
| 100001 | 07/02/20 | Payroll 2020 - 2021 | | | \$962,816.84 | |
| | 11-000-213-101-030-000-106 | | | *0PR710 | 10/15/20 | \$3,096.75 |
| | 11-000-213-101-050-000-106 | | | *0PR710 | 10/15/20 | \$6,691.64 |
| | 11-000-213-101-060-000-106 | | | *0PR710 | 10/15/20 | \$3,026.50 |
| | 11-000-213-101-060-001-106 | | | *0PR710 | 10/15/20 | \$300.00 |
| | 11-000-213-101-070-000-106 | | | *0PR710 | 10/15/20 | \$3,326.28 |
| | 11-000-216-101-030-000-106 | | | *0PR710 | 10/15/20 | \$4,753.50 |
| | 11-000-216-101-050-000-106 | | | *0PR710 | 10/15/20 | \$3,630.75 |
| | 11-000-216-101-060-000-106 | | | *0PR710 | 10/15/20 | \$7,955.00 |
| | 11-000-216-110-000-000-106 | | | *0PR710 | 10/15/20 | \$7,103.80 |
| | 11-000-217-101-000-007-106 | | | *0PR710 | 10/15/20 | \$396.06 |
| | 11-000-217-101-050-007-106 | | | *0PR710 | 10/15/20 | \$30.00 |
| | 11-000-217-106-030-000-106 | | | *0PR710 | 10/15/20 | \$1,115.32 |
| | 11-000-217-106-050-000-106 | | | *0PR710 | 10/15/20 | \$3,908.33 |
| | 11-000-217-106-060-000-106 | | | *0PR710 | 10/15/20 | \$2,762.42 |
| | 11-000-217-106-060-007-106 | | | *0PR710 | 10/15/20 | \$1,263.56 |
| | 11-000-217-106-070-000-106 | | | *0PR710 | 10/15/20 | \$2,235.94 |
| | 11-000-218-104-030-000-102 | | | *0PR710 | 10/15/20 | \$3,855.50 |
| | 11-000-218-104-050-000-102 | | | *0PR710 | 10/15/20 | \$12,115.00 |
| | 11-000-218-104-060-000-102 | | | *0PR710 | 10/15/20 | \$4,199.75 |
| | 11-000-218-104-070-000-102 | | | *0PR710 | 10/15/20 | \$3,306.50 |
| | 11-000-219-104-030-000-106 | | | *0PR710 | 10/15/20 | \$9,753.74 |
| | 11-000-219-104-050-000-106 | | | *0PR710 | 10/15/20 | \$13,045.15 |
| | 11-000-219-104-060-000-106 | | | *0PR710 | 10/15/20 | \$8,416.17 |
| | 11-000-219-104-070-000-106 | | | *0PR710 | 10/15/20 | \$4,648.84 |
| | 11-000-219-105-000-000-106 | | | *0PR710 | 10/15/20 | \$6,468.34 |
| | 11-000-221-102-000-000-102 | | | *0PR710 | 10/15/20 | \$17,976.42 |
| | 11-000-221-105-000-000-102 | | | *0PR710 | 10/15/20 | \$1,101.90 |
| | 11-000-222-101-030-000-130 | | | *0PR710 | 10/15/20 | \$3,845.25 |
| | 11-000-222-101-050-000-150 | | | *0PR710 | 10/15/20 | \$3,376.75 |
| | 11-000-222-101-060-000-160 | | | *0PR710 | 10/15/20 | \$2,976.25 |
| | 11-000-222-101-070-000-170 | | | *0PR710 | 10/15/20 | \$3,735.50 |
| | 11-000-222-110-000-000-105 | | | *0PR710 | 10/15/20 | \$12,232.21 |
| | 11-000-222-110-000-003-105 | | | *0PR710 | 10/15/20 | \$627.37 |
| | 11-000-222-177-000-000-105 | | | *0PR710 | 10/15/20 | \$2,291.10 |
| | 11-000-223-104-000-000-102 | | | *0PR710 | 10/15/20 | \$7,690.50 |
| | 11-000-223-105-000-000-102 | | | *0PR710 | 10/15/20 | \$1,101.89 |
| | 11-000-230-100-000-000-100 | | | *0PR710 | 10/15/20 | \$7,022.70 |
| | 11-000-230-105-000-000-100 | | | *0PR710 | 10/15/20 | \$2,786.88 |
| | 11-000-240-103-000-000-106 | | | *0PR710 | 10/15/20 | \$5,583.33 |
| | 11-000-240-103-030-000-130 | | | *0PR710 | 10/15/20 | \$5,543.42 |
| | 11-000-240-103-050-000-150 | | | *0PR710 | 10/15/20 | \$10,365.00 |
| | 11-000-240-103-060-000-160 | | | *0PR710 | 10/15/20 | \$6,192.46 |
| | 11-000-240-103-070-000-170 | | | *0PR710 | 10/15/20 | \$6,455.75 |
| | 11-000-240-105-030-000-130 | | | *0PR710 | 10/15/20 | \$3,693.25 |
| | 11-000-240-105-050-000-150 | | | *0PR710 | 10/15/20 | \$7,561.72 |
| | 11-000-240-105-050-001-150 | | | *0PR710 | 10/15/20 | \$124.50 |

Rec and Unrec checks Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020 Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------------------------|----------|-------|---------------------|-----------------------|
| 430582 | 10/15/20 | | PAY | Payroll | \$962,816.84 |
| 100001 | 07/02/20 | | | Payroll 2020 - 2021 | \$962,816.84 |
| | 11-000-240-105-060-000-160 | | | *OPR710 | 10/15/20 \$3,279.00 |
| | 11-000-240-105-070-000-170 | | | *OPR710 | 10/15/20 \$3,789.25 |
| | 11-000-251-100-000-000-100 | | | *OPR710 | 10/15/20 \$8,860.67 |
| | 11-000-251-105-000-000-100 | | | *OPR710 | 10/15/20 \$8,756.80 |
| | 11-000-252-100-000-000-105 | | | *OPR710 | 10/15/20 \$3,679.49 |
| | 11-000-261-100-000-000-108 | | | *OPR710 | 10/15/20 \$11,163.46 |
| | 11-000-261-100-000-003-108 | | | *OPR710 | 10/15/20 \$564.15 |
| | 11-000-262-100-000-000-108 | | | *OPR710 | 10/15/20 \$8,953.37 |
| | 11-000-262-100-000-003-108 | | | *OPR710 | 10/15/20 \$1,311.19 |
| | 11-000-262-100-000-004-108 | | | *OPR710 | 10/15/20 \$787.50 |
| | 11-000-263-100-000-000-108 | | | *OPR710 | 10/15/20 \$1,968.30 |
| | 11-000-270-160-000-000-107 | | | *OPR710 | 10/15/20 \$25,626.49 |
| | 11-000-270-161-000-000-107 | | | *OPR710 | 10/15/20 \$5,183.80 |
| | 11-000-291-220-000-000-100 | | | BOE Share Fica | 10/15/20 \$15,037.78 |
| | 11-000-291-249-000-000-100 | | | DCRP | 10/15/20 \$364.79 |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 10/15/20 \$947.53 |
| | 11-105-100-101-060-000-160 | | | *OPR710 | 10/15/20 \$3,565.25 |
| | 11-110-100-101-060-000-160 | | | *OPR710 | 10/15/20 \$13,503.25 |
| | 11-110-100-101-060-001-160 | | | *OPR710 | 10/15/20 \$1,045.00 |
| | 11-110-100-101-070-000-170 | | | *OPR710 | 10/15/20 \$11,370.00 |
| | 11-110-100-101-070-001-170 | | | *OPR710 | 10/15/20 \$950.00 |
| | 11-120-100-101-030-000-130 | | | *OPR710 | 10/15/20 \$98,143.65 |
| | 11-120-100-101-030-001-130 | | | *OPR710 | 10/15/20 \$380.00 |
| | 11-120-100-101-060-000-160 | | | *OPR710 | 10/15/20 \$58,066.75 |
| | 11-120-100-101-060-001-160 | | | *OPR710 | 10/15/20 \$12,410.25 |
| | 11-120-100-101-070-000-170 | | | *OPR710 | 10/15/20 \$63,088.85 |
| | 11-120-100-101-070-001-170 | | | *OPR710 | 10/15/20 \$665.00 |
| | 11-130-100-101-050-000-150 | | | *OPR710 | 10/15/20 \$155,167.00 |
| | 11-130-100-101-050-001-150 | | | *OPR710 | 10/15/20 \$1,947.50 |
| | 11-190-100-106-060-000-160 | | | *OPR710 | 10/15/20 \$1,047.67 |
| | 11-190-100-106-070-000-170 | | | *OPR710 | 10/15/20 \$2,647.12 |
| | 11-204-100-101-030-000-106 | | | *OPR710 | 10/15/20 \$3,565.25 |
| | 11-204-100-101-070-000-106 | | | *OPR710 | 10/15/20 \$3,960.00 |
| | 11-204-100-106-030-000-106 | | | *OPR710 | 10/15/20 \$1,301.21 |
| | 11-204-100-106-070-000-106 | | | *OPR710 | 10/15/20 \$1,115.32 |
| | 11-209-100-101-000-000-106 | | | *OPR710 | 10/15/20 \$4,079.75 |
| | 11-209-100-106-000-000-106 | | | *OPR710 | 10/15/20 \$1,232.97 |
| | 11-213-100-101-030-000-106 | | | *OPR710 | 10/15/20 \$24,490.75 |
| | 11-213-100-101-050-000-106 | | | *OPR710 | 10/15/20 \$49,007.50 |
| | 11-213-100-101-060-000-106 | | | *OPR710 | 10/15/20 \$12,507.50 |
| | 11-213-100-101-070-000-106 | | | *OPR710 | 10/15/20 \$12,484.00 |
| | 11-213-100-106-030-000-106 | | | *OPR710 | 10/15/20 \$3,265.23 |
| | 11-213-100-106-050-000-106 | | | *OPR710 | 10/15/20 \$7,558.44 |
| | 11-213-100-106-060-000-106 | | | *OPR710 | 10/15/20 \$5,912.49 |
| | 11-213-100-106-070-000-106 | | | *OPR710 | 10/15/20 \$7,470.18 |
| | 11-214-100-101-050-000-106 | | | *OPR710 | 10/15/20 \$3,541.00 |
| | 11-214-100-101-070-000-106 | | | *OPR710 | 10/15/20 \$6,183.50 |
| | 11-214-100-101-070-001-106 | | | *OPR710 | 10/15/20 \$95.00 |
| | 11-214-100-106-070-000-106 | | | *OPR710 | 10/15/20 \$5,673.67 |
| | 11-215-100-101-060-000-106 | | | *OPR710 | 10/15/20 \$1,460.75 |
| | 11-215-100-106-060-000-106 | | | *OPR710 | 10/15/20 \$9,923.18 |

Rec and Unrec checks Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020 Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|----------------------------|----------|---------------------|-------------------|---------------------|
| 430582 | 10/15/20 | | PAY | Payroll | \$962,816.84 |
| 100001 | 07/02/20 | | Payroll 2020 - 2021 | | \$962,816.84 |
| | 11-216-100-101-060-000-106 | | | *OPR710 10/15/20 | \$4,334.25 |
| | 11-230-100-101-030-000-130 | | | *OPR710 10/15/20 | \$3,630.75 |
| | 11-230-100-101-050-000-150 | | | *OPR710 10/15/20 | \$12,174.50 |
| | 11-230-100-101-060-000-160 | | | *OPR710 10/15/20 | \$9,459.44 |
| | 11-230-100-101-070-000-170 | | | *OPR710 10/15/20 | \$8,647.75 |
| | 11-240-100-101-000-000-106 | | | *OPR710 10/15/20 | \$4,080.00 |
| | 60-910-310-107-000-000-108 | | | *OPR710 10/15/20 | \$1,572.85 |
| | 60-910-310-220-000-000-100 | | | Caf-Fica 10/15/20 | \$120.32 |
| | 60-910-310-250-000-000-100 | | | Caf-SUI 10/15/20 | \$9.44 |
| 430583 | 10/30/20 | | PAY | Payroll | \$963,481.88 |
| 100001 | 07/02/20 | | Payroll 2020 - 2021 | | \$963,481.88 |
| | 11-000-213-101-030-000-106 | | | *OPR711 10/30/20 | \$3,096.75 |
| | 11-000-213-101-050-000-106 | | | *OPR711 10/30/20 | \$6,507.50 |
| | 11-000-213-101-060-000-106 | | | *OPR711 10/30/20 | \$3,026.50 |
| | 11-000-213-101-070-000-106 | | | *OPR711 10/30/20 | \$3,106.50 |
| | 11-000-216-101-030-000-106 | | | *OPR711 10/30/20 | \$4,753.50 |
| | 11-000-216-101-050-000-106 | | | *OPR711 10/30/20 | \$3,630.75 |
| | 11-000-216-101-060-000-106 | | | *OPR711 10/30/20 | \$7,955.00 |
| | 11-000-216-110-000-000-106 | | | *OPR711 10/30/20 | \$7,103.80 |
| | 11-000-217-106-030-000-106 | | | *OPR711 10/30/20 | \$1,115.32 |
| | 11-000-217-106-050-000-106 | | | *OPR711 10/30/20 | \$3,908.33 |
| | 11-000-217-106-060-000-106 | | | *OPR711 10/30/20 | \$2,762.42 |
| | 11-000-217-106-060-007-106 | | | *OPR711 10/30/20 | \$1,263.56 |
| | 11-000-217-106-070-000-106 | | | *OPR711 10/30/20 | \$2,235.94 |
| | 11-000-218-104-030-000-102 | | | *OPR711 10/30/20 | \$3,855.50 |
| | 11-000-218-104-050-000-102 | | | *OPR711 10/30/20 | \$12,115.00 |
| | 11-000-218-104-060-000-102 | | | *OPR711 10/30/20 | \$4,199.75 |
| | 11-000-218-104-070-000-102 | | | *OPR711 10/30/20 | \$3,306.50 |
| | 11-000-219-104-030-000-106 | | | *OPR711 10/30/20 | \$9,753.74 |
| | 11-000-219-104-050-000-106 | | | *OPR711 10/30/20 | \$13,045.15 |
| | 11-000-219-104-060-000-106 | | | *OPR711 10/30/20 | \$8,416.17 |
| | 11-000-219-104-070-000-106 | | | *OPR711 10/30/20 | \$4,648.84 |
| | 11-000-219-105-000-000-106 | | | *OPR711 10/30/20 | \$6,468.34 |
| | 11-000-221-102-000-000-102 | | | *OPR711 10/30/20 | \$17,976.42 |
| | 11-000-221-105-000-000-102 | | | *OPR711 10/30/20 | \$1,101.90 |
| | 11-000-222-101-030-000-130 | | | *OPR711 10/30/20 | \$3,845.25 |
| | 11-000-222-101-030-001-130 | | | *OPR711 10/30/20 | \$95.00 |
| | 11-000-222-101-050-000-150 | | | *OPR711 10/30/20 | \$3,376.75 |
| | 11-000-222-101-060-000-160 | | | *OPR711 10/30/20 | \$2,976.25 |
| | 11-000-222-101-070-000-170 | | | *OPR711 10/30/20 | \$3,735.50 |
| | 11-000-222-110-000-000-105 | | | *OPR711 10/30/20 | \$12,232.21 |
| | 11-000-222-177-000-000-105 | | | *OPR711 10/30/20 | \$2,291.10 |
| | 11-000-223-104-000-000-102 | | | *OPR711 10/30/20 | \$7,690.50 |
| | 11-000-223-105-000-000-102 | | | *OPR711 10/30/20 | \$1,101.89 |
| | 11-000-230-100-000-000-100 | | | *OPR711 10/30/20 | \$7,022.70 |
| | 11-000-230-105-000-000-100 | | | *OPR711 10/30/20 | \$2,786.88 |
| | 11-000-240-103-000-000-106 | | | *OPR711 10/30/20 | \$5,583.33 |
| | 11-000-240-103-030-000-130 | | | *OPR711 10/30/20 | \$5,543.42 |
| | 11-000-240-103-050-000-150 | | | *OPR711 10/30/20 | \$10,365.00 |
| | 11-000-240-103-060-000-160 | | | *OPR711 10/30/20 | \$6,192.46 |
| | 11-000-240-103-070-000-170 | | | *OPR711 10/30/20 | \$6,455.75 |

Rec and Unrec checks

Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020

Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------------------------|----------|---------------------|----------------|-----------------------|
| 430583 | 10/30/20 | | PAY | Payroll | \$963,481.88 |
| 100001 | 07/02/20 | | Payroll 2020 - 2021 | | \$963,481.88 |
| | 11-000-240-105-030-000-130 | | | *0PR711 | 10/30/20 \$3,693.25 |
| | 11-000-240-105-050-000-150 | | | *0PR711 | 10/30/20 \$7,561.72 |
| | 11-000-240-105-060-000-160 | | | *0PR711 | 10/30/20 \$3,279.00 |
| | 11-000-240-105-070-000-170 | | | *0PR711 | 10/30/20 \$3,789.25 |
| | 11-000-251-100-000-000-100 | | | *0PR711 | 10/30/20 \$8,860.67 |
| | 11-000-251-105-000-000-100 | | | *0PR711 | 10/30/20 \$8,756.80 |
| | 11-000-252-100-000-000-105 | | | *0PR711 | 10/30/20 \$3,679.49 |
| | 11-000-261-100-000-000-108 | | | *0PR711 | 10/30/20 \$12,514.59 |
| | 11-000-262-100-000-000-108 | | | *0PR711 | 10/30/20 \$8,112.02 |
| | 11-000-262-100-000-003-108 | | | *0PR711 | 10/30/20 \$473.07 |
| | 11-000-262-100-000-004-108 | | | *0PR711 | 10/30/20 \$787.50 |
| | 11-000-263-100-000-000-108 | | | *0PR711 | 10/30/20 \$1,126.94 |
| | 11-000-270-160-000-000-107 | | | *0PR711 | 10/30/20 \$25,626.49 |
| | 11-000-270-161-000-000-107 | | | *0PR711 | 10/30/20 \$5,183.80 |
| | 11-000-291-220-000-000-100 | | | BOE Share Fica | 10/30/20 \$15,233.38 |
| | 11-000-291-249-000-000-100 | | | DCRP | 10/30/20 \$364.79 |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 10/30/20 \$920.39 |
| | 11-105-100-101-060-000-160 | | | *0PR711 | 10/30/20 \$3,565.25 |
| | 11-110-100-101-060-000-160 | | | *0PR711 | 10/30/20 \$13,503.25 |
| | 11-110-100-101-060-001-160 | | | *0PR711 | 10/30/20 \$1,995.00 |
| | 11-110-100-101-070-000-170 | | | *0PR711 | 10/30/20 \$11,370.00 |
| | 11-110-100-101-070-001-170 | | | *0PR711 | 10/30/20 \$3,353.35 |
| | 11-120-100-101-030-000-130 | | | *0PR711 | 10/30/20 \$98,143.65 |
| | 11-120-100-101-030-001-130 | | | *0PR711 | 10/30/20 \$285.00 |
| | 11-120-100-101-060-000-160 | | | *0PR711 | 10/30/20 \$58,066.75 |
| | 11-120-100-101-060-001-160 | | | *0PR711 | 10/30/20 \$10,582.35 |
| | 11-120-100-101-070-000-170 | | | *0PR711 | 10/30/20 \$63,088.85 |
| | 11-120-100-101-070-001-170 | | | *0PR711 | 10/30/20 \$1,980.00 |
| | 11-130-100-101-050-000-150 | | | *0PR711 | 10/30/20 \$155,167.00 |
| | 11-130-100-101-050-001-150 | | | *0PR711 | 10/30/20 \$3,040.00 |
| | 11-190-100-106-060-000-160 | | | *0PR711 | 10/30/20 \$1,047.67 |
| | 11-190-100-106-070-000-170 | | | *0PR711 | 10/30/20 \$2,647.12 |
| | 11-204-100-101-030-000-106 | | | *0PR711 | 10/30/20 \$3,565.25 |
| | 11-204-100-101-070-000-106 | | | *0PR711 | 10/30/20 \$3,960.00 |
| | 11-204-100-106-030-000-106 | | | *0PR711 | 10/30/20 \$1,301.21 |
| | 11-204-100-106-070-000-106 | | | *0PR711 | 10/30/20 \$1,115.32 |
| | 11-209-100-101-000-000-106 | | | *0PR711 | 10/30/20 \$4,079.75 |
| | 11-209-100-106-000-000-106 | | | *0PR711 | 10/30/20 \$1,232.97 |
| | 11-213-100-101-030-000-106 | | | *0PR711 | 10/30/20 \$24,490.75 |
| | 11-213-100-101-050-000-106 | | | *0PR711 | 10/30/20 \$50,882.08 |
| | 11-213-100-101-060-000-106 | | | *0PR711 | 10/30/20 \$12,507.50 |
| | 11-213-100-101-070-000-106 | | | *0PR711 | 10/30/20 \$12,484.00 |
| | 11-213-100-106-030-000-106 | | | *0PR711 | 10/30/20 \$3,265.23 |
| | 11-213-100-106-050-000-106 | | | *0PR711 | 10/30/20 \$9,103.94 |
| | 11-213-100-106-050-001-106 | | | *0PR711 | 10/30/20 \$83.00 |
| | 11-213-100-106-060-000-106 | | | *0PR711 | 10/30/20 \$4,723.64 |
| | 11-213-100-106-070-000-106 | | | *0PR711 | 10/30/20 \$7,470.18 |
| | 11-214-100-101-050-000-106 | | | *0PR711 | 10/30/20 \$3,541.00 |
| | 11-214-100-101-070-000-106 | | | *0PR711 | 10/30/20 \$6,183.50 |
| | 11-214-100-106-070-000-106 | | | *0PR711 | 10/30/20 \$5,673.67 |
| | 11-215-100-101-060-000-106 | | | *0PR711 | 10/30/20 \$1,460.75 |

Rec and Unrec checks Hand and Machine checks

11/06/20 11:04

Starting date 10/15/2020 Ending date 11/11/2020

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------|----------------------------|----------|-----------------------|--------------------------------|---------------------|
| 430583 | 10/30/20 | | PAY | Payroll | \$963,481.88 |
| 100001 | 07/02/20 | | Payroll 2020 - 2021 | | \$963,481.88 |
| | 11-215-100-106-060-000-106 | | *0PR711 | 10/30/20 | \$9,923.18 |
| | 11-216-100-101-060-000-106 | | *0PR711 | 10/30/20 | \$4,334.25 |
| | 11-230-100-101-030-000-130 | | *0PR711 | 10/30/20 | \$3,630.75 |
| | 11-230-100-101-050-000-150 | | *0PR711 | 10/30/20 | \$12,174.50 |
| | 11-230-100-101-060-000-160 | | *0PR711 | 10/30/20 | \$7,419.54 |
| | 11-230-100-101-070-000-170 | | *0PR711 | 10/30/20 | \$8,647.75 |
| | 11-240-100-101-000-000-106 | | *0PR711 | 10/30/20 | \$4,080.00 |
| | 60-910-310-107-000-000-108 | | *0PR711 | 10/30/20 | \$1,572.85 |
| | 60-910-310-220-000-000-100 | | Caf- Fica | 10/30/20 | \$120.32 |
| | 60-910-310-250-000-000-100 | | Caf- SUI | 10/30/20 | \$9.44 |
| 430584 H | 10/15/20 | | 0806 | STATE OF NJ FICA | \$53,283.22 |
| 1J0030 | 10/15/20 | | Db 10-141 / Cr 10-101 | | \$53,283.22 |
| | 10-02 - - - - - | | | 10/15/20 | \$53,283.22 |
| 430585 H | 10/30/20 | | 0806 | STATE OF NJ FICA | \$53,005.86 |
| 1J0031 | 10/30/20 | | Db 10-141 / Cr 10-101 | | \$53,005.86 |
| | 10-02 - - - - - | | | 10/30/20 | \$53,005.86 |
| 803061 | 10/21/20 | | NYLI | NEW YORK LIFE INSURANCE | \$2,816.07 |
| 1*NYLI | 07/02/20 | | AGENCY | | \$2,816.07 |
| | 90-000-291-211-000-235-000 | | September Pmt | 10/21/20 | \$2,816.07 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|------------------------------|----------------|
| 10 | GENERAL FUND | \$106,289.08 |
| 11 | GENERAL CURRENT EXPENSE | \$2,639,503.93 |
| 12 | CAPITAL OUTLAY | \$268,505.50 |
| 20 | SPECIAL REVENUE FUNDS | \$67,079.34 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$3,405.22 |
| 90 | PAYROLL AGENCY | \$2,816.07 |
| | Total for all checks listed | \$3,087,599.14 |

Prepared and submitted by: _____
Board Secretary

Date