

Rec and Unrec checks

Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002192	11/13/20		3902	MASCHIOS FOOD SERVICES INC	\$12,822.46
160008	10/01/20		Food Services 9/20 - 12/20		\$12,822.46
	60-910-310-870-000-000-000		0077258-OCT	11/13/20	\$4,763.73
	60-910-310-870-000-000-000		0077094-SEPT	11/13/20	\$8,058.73
002193	12/09/20		1721	STAPLES BUSINESS ADVANTAGE	\$101.78
160009	11/04/20		Cafe food bags COVID		\$101.78
	60-910-310-600-000-000-000		3462207254	12/02/20	\$101.78
057347	12/09/20		0794	FLEMINGTON-RARITAN BOARD OF EDUCATION	\$5,542.79
106209	11/02/20		OOD Student		\$5,542.79
	20-250-100-500-000-020-006		2020/21-01-LS-OCT	11/12/20	\$1,575.00
	20-250-100-500-000-021-006		2020/21-01-LS-OCT	11/12/20	\$3,967.79
057348	11/13/20		1734	AMAZON.COM	\$563.92
105049	07/16/20		BT Headsets Teachers		\$563.92
	11-190-100-610-000-000-005		495844563476	11/13/20	\$563.92
057349	11/13/20		0499	US POSTAL SERVICE	\$934.00
100142	10/30/20		Box Fees HB,WH,BOE		\$934.00
	11-000-230-530-000-000-000		BOX FEE 1500	11/13/20	\$532.00
	11-000-230-530-000-000-000		BOX 807 FEE	11/13/20	\$148.00
	11-000-230-530-000-000-000		BOX FEE 157	11/13/20	\$254.00
057350	12/09/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$308.00
109064	08/05/20		District Water Testing 20-21		\$308.00
	11-000-262-300-000-000-008		127912	11/16/20	\$50.00
	11-000-262-300-000-000-008		127921	11/16/20	\$150.00
	11-000-262-300-000-000-008		127900	11/16/20	\$18.00
	11-000-262-300-000-000-008		127911	11/16/20	\$50.00
	11-000-262-300-000-000-008		127910	11/16/20	\$40.00
057351	12/09/20		0919	AMERIFLEX	\$111.50
100073	07/02/20		Admin Fees Cobra 20-21		\$111.50
	11-000-291-290-000-000-100		NOV	11/16/20	\$111.50
057352	12/09/20		Z882	B&H FOTO & ELECTRONICS CORP	\$239.76
101090	10/19/20		Grant Order for G&T		\$239.76
	20-072-100-600-050-020-050		179346793	11/16/20	\$239.76
057353	12/09/20		T281	BCI, INC.	\$1,526.43
107037	10/21/20		PARTS FOR R16		\$1,526.43
	11-000-270-615-000-000-007		84732	11/16/20	\$1,259.91
	11-000-270-615-000-000-007		23938	11/16/20	\$266.52
057354	12/09/20		0715	CENTURYLINK	\$4,573.78
105033	07/02/20		District WAN & Site to Site		\$1,765.83
	11-000-230-530-000-000-005		310389754-OCT W/CF	11/16/20	\$1,765.83
105035	07/02/20		Trunk Alarm and POTS Line		\$2,193.84
	11-000-230-530-000-000-005		310215980-NOV	11/16/20	\$2,193.84
105036	07/02/20		PRI and LD		\$614.11
	11-000-230-530-000-000-005		309366945-OCT	11/16/20	\$614.11
057355	12/09/20		1437	CITY FIRE EQUIPMENT	\$150.00
109070	08/18/20		Fire Equipment Service		\$150.00
	11-000-262-420-000-000-008		190037-WHS	11/16/20	\$150.00

Rec and Unrec checks Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020 Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057356	12/09/20		0622	CURRICULUM ASSOCIATES	\$720.00
108055	10/22/20			i-Ready Rdg License	\$720.00
	20-231-100-600-000-021-002		90689292		11/16/20 \$720.00
057357	12/09/20		1094	DE BIASIO; GREG	\$22.65
105060	08/03/20			DeBiasio Mileage 20-21	\$22.65
	11-000-222-580-000-000-005		OCT MILE		11/16/20 \$22.65
057358	12/09/20		4160	DECKER EQUIPMENT	\$246.09
109150	11/04/20			RMS Locker Rm Parts	\$246.09
	11-000-261-600-050-000-058		366809A		11/16/20 \$71.34
	11-000-261-600-050-000-058		366809B		11/16/20 \$174.75
057359	12/09/20		1952	DICK BLICK ART MATERIALS LLC	\$2,481.59
102018	07/02/20			Art Classroom Supplies	\$2,481.59
	11-190-100-610-070-000-070		3910881		11/16/20 \$1,826.55
	11-190-100-610-070-000-070		3977497		11/16/20 \$408.58
	11-190-100-610-070-000-070		4017318		11/16/20 \$59.98
	11-190-100-610-070-000-070		3934993		11/16/20 \$186.48
057360	12/09/20		0573	DIRECT ENERGY	\$726.05
109066	08/10/20			TBS Gas Svcs 20-21	\$726.05
	11-000-262-621-000-000-008		HS02146788-OCT		11/16/20 \$726.05
057361	12/09/20		E005	EAST COAST ELEVATOR LLC	\$1,635.50
109151	11/06/20			Repair TBS Elevator	\$1,635.50
	11-000-261-420-060-000-068		DEPOSIT 50%		11/16/20 \$1,635.50
057362	12/09/20		0886	EFAX CORPORATE	\$208.63
105071	07/05/20			District Fax 20-21	\$208.63
	11-000-230-530-000-000-005		3055175-OCT		11/16/20 \$208.63
057363	12/09/20		0169	ELIZABETHTOWN GAS/NUI	\$1,305.86
109024	07/02/20			Gas Svc TBS 20-21	\$1,305.86
	11-000-262-621-000-000-008		4852686521-OCT		11/16/20 \$1,305.86
057364	12/09/20		4174	FLEMINGTON BUICK-CHEVROLET-PONTIAC-GMC	\$690.26
107038	10/27/20			PARTS FOR VAN 31	\$690.26
	11-000-270-615-000-000-007		380142F		11/16/20 \$479.32
	11-000-270-615-000-000-007		382331F		11/16/20 \$51.84
	11-000-270-615-000-000-007		380169F		11/16/20 \$159.10
057365	12/09/20		3354	FOGARTY & HARA	\$1,931.50
100019	08/01/20			Legal Svcs 20-21	\$1,931.50
	11-000-230-331-000-000-000		16303-OCT		11/16/20 \$1,931.50
057366	12/09/20		1240	FOLLETT SCHOOL SOLUTIONS , INC.	\$1,395.60
104067	09/14/20			new library books	\$1,395.60
	11-000-222-600-030-000-030		749607A		11/16/20 \$629.52
	11-000-222-600-030-000-030		749607		11/16/20 \$666.20
	11-000-222-600-030-000-030		749607F		11/16/20 \$99.88
057367	12/09/20		0201	GRAINGER	\$1,331.54
109128	10/23/20			RMS Main Supplies	\$5.90
	11-000-261-600-050-000-058		9710130288		11/16/20 \$5.90
109146	11/03/20			Dist Lighting Rprs	\$1,325.64
	11-000-261-600-030-000-038		9706459956		11/16/20 \$666.20
	11-000-261-600-050-000-058		9706459956		11/16/20 \$291.79

Rec and Unrec checks Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020 Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057367	12/09/20		0201	GRAINGER	\$1,331.54
109146	11/03/20			Dist Lighting Rprs	\$1,325.64
	11-000-261-600-060-000-068			9706459956	11/16/20 \$134.15
	11-000-261-600-070-000-078			9706459956	11/16/20 \$134.15
	11-000-262-600-000-000-008			9706459956	11/16/20 \$99.35
057368	12/09/20		0206	HAIG'S SERVICE CORP	\$815.00
109145	10/01/20			District Fire Alarm Rprs	\$815.00
	11-000-261-420-000-000-008			212414	11/16/20 \$560.00
	11-000-261-420-000-000-008			212917	11/16/20 \$255.00
057369	12/09/20		0223	HUNTERDON MILL & MACHINE	\$208.01
109009	07/02/20			Main Supplies/Parts 20-21	\$208.01
	11-000-261-600-050-000-058			417710	11/16/20 \$77.55
	11-000-261-600-050-000-058			417728	11/16/20 \$45.26
	11-000-261-600-050-000-058			417744	11/16/20 \$27.26
	11-000-261-600-050-000-058			418037	11/16/20 \$35.50
	11-000-261-600-070-000-078			417917	11/16/20 \$22.44
057370	12/09/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$19.99
109141	10/01/20			District Painting Supplies	\$19.99
	11-000-261-600-050-000-058			79009	11/16/20 \$19.99
057371	12/09/20		1255	IDENDEN; MIKE	\$14.60
105064	08/03/20			Idenden Mileage 20-21	\$14.60
	11-000-222-580-000-000-005			OCT MILE	11/16/20 \$14.60
057372	12/09/20		0767	IXL	\$2,376.00
105093	11/04/20			IXL site license for RMS	\$2,376.00
	11-000-222-590-050-000-005			ALL-650561	11/16/20 \$2,376.00
057373	12/09/20		B171	LEARNWELL	\$638.40
106205	10/29/20			HI Services	\$638.40
	11-150-100-320-000-000-006			INV59262	11/16/20 \$319.20
	11-150-100-320-000-000-006			INV59070	11/16/20 \$319.20
057374	12/09/20		Q074	LEYSON; LARRY	\$22.54
105061	08/03/20			Leyson Mileage 20-21	\$22.54
	11-000-222-580-000-000-005			SEPT MILE	11/16/20 \$22.54
057375	12/09/20		E909	MORRIS PSYCHOLOGICAL GROUP	\$300.00
106178	09/28/20			Neuro Psychological	\$300.00
	11-000-219-390-000-000-006			EVAL	11/16/20 \$300.00
057376	12/09/20		0517	NAPA AUTO PARTS/WHS	\$172.09
107004	07/02/20			PARTS NON ESC	\$89.99
	11-000-270-615-000-000-007			223624	11/16/20 \$89.99
109010	07/02/20			Main Parts for Equip 20-21	\$82.10
	11-000-261-600-050-000-058			224401	11/16/20 \$22.99
	11-000-261-600-060-000-068			224381	11/16/20 \$13.27
	11-000-263-600-000-000-008			224659	11/16/20 \$45.84
057377	12/09/20		0331	NJASBO	\$50.00
100143	10/30/20			Registration fees JB	\$50.00
	11-000-251-580-000-000-000			20007133	11/16/20 \$50.00

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057378	12/09/20		X534	NJSCHOOLJOBS.COM	\$100.00
100144	10/30/20		Classified Ads		\$100.00
	11-000-230-590-000-000-000		12760	11/16/20	\$100.00
057379	12/09/20		0363	PITNEY BOWES	\$494.43
100072	07/02/20		Postage Machine Lease 20-21		\$494.43
	11-000-230-530-000-000-000		3312367839-2Q	11/16/20	\$494.43
057380	12/09/20		0370	PSE&G	\$3,383.11
109023	07/02/20		Gas Svc WHS,RMS,HBS 20-21		\$3,383.11
	11-000-262-621-000-000-008		1301202509-NOV	11/16/20	\$3,383.11
057381	12/09/20		2477	SAMUEL STOTHOFF COMPANY	\$350.00
109148	10/12/20		Water Sys Assess RMS		\$350.00
	11-000-261-420-050-000-058		S24012	11/16/20	\$350.00
057382	12/09/20		0821	SANTO; WES	\$114.99
109147	11/02/20		Exp Reimb		\$114.99
	11-000-291-290-000-000-100		EXP REIMB	11/16/20	\$114.99
057383	12/09/20		1888	SCHOOL SPECIALTY, INC.	\$317.75
101001	07/02/20		Art classroom supplies		\$8.18
	11-190-100-610-050-000-050		208126467904	11/16/20	\$8.18
104064	09/01/20		teacher classroom supplies ESC		\$33.57
	11-190-100-610-030-000-030		208126502255	11/16/20	\$3.70
	11-190-100-610-030-000-030		308103666782	11/16/20	\$29.87
104074	10/27/20		laminating film replacement		\$276.00
	11-190-100-610-030-000-030		56642809	11/16/20	\$276.00
057384	12/09/20		9232	SEA BOX, INC.	\$155.00
109007	07/02/20		Storage Trailers 20-21		\$155.00
	11-000-262-490-000-000-008		S1111678-DEC	11/16/20	\$70.00
	11-000-262-490-000-000-008		S1112103-DEC	11/16/20	\$85.00
057385	12/09/20		2919	SSP ARCHITECTURAL GROUP	\$4,450.00
009233	02/06/20		Prof Svcs TBS Boiler		\$700.00
	12-000-400-334-000-000-000		8652.0-8	11/16/20	\$700.00
109091	09/18/20		Prof Svcs RMS UV Filtration		\$3,750.00
	12-000-400-334-000-000-000		8704.0-2	11/16/20	\$3,750.00
057386	12/09/20		1721	STAPLES BUSINESS ADVANTAGE	\$475.62
101022	07/08/20		classroom supplies		\$130.30
	11-190-100-610-050-000-050		3452426106	11/16/20	\$130.30
101089	10/16/20		shredder for office		\$299.99
	11-000-240-600-050-000-050		3460502706	11/16/20	\$299.99
106068	07/13/20		Nurse Supplies (Kelly)		\$45.33
	11-000-213-600-030-000-006		34537281874	11/16/20	\$45.33
057387	12/09/20		Y463	STOYANOV; LACHEZAR	\$60.48
105062	08/03/20		Stoyanov Mileage 20-21		\$60.48
	11-000-222-580-000-000-005		OCT MILE	11/16/20	\$60.48
057388	12/09/20		I163	THE NBN GROUP	\$2,145.00
106160	09/03/20		OOD Bus Nurse		\$2,145.00
	11-000-213-300-000-000-006		821079-1-OCT	11/16/20	\$2,145.00

Rec and Unrec checks Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020 Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057389	12/09/20		4032	THE PORTASOFT COMPANY	\$2,564.81
109133	10/26/20			RMS Water Treatment Supplies	\$2,564.81
			11-000-261-600-050-000-058	60427	11/16/20 \$2,564.81
057390	12/09/20		Z471	UNITEMP	\$8,000.00
100051	07/02/20			Boiler Replacement TBS	\$8,000.00
			12-000-400-450-000-000-000	#5	11/16/20 \$8,000.00
057391	12/09/20		0963	W.B. MASON	\$21.70
104057	07/14/20			classroom supplies	\$21.70
			11-190-100-610-030-000-030	213512741	11/16/20 \$5.29
			11-190-100-610-030-000-030	214248278	11/16/20 \$13.92
			11-190-100-610-030-000-030	215108416	11/16/20 \$2.49
057392	11/17/20		S191	COMCAST	\$195.86
105037	07/02/20			Comcast Backup Internet	\$195.86
			11-000-230-530-000-000-005	111234023-NOV	11/16/20 \$195.86
057393	11/17/20		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	TUIT-OCT	11/17/20 \$9,594.70
			20-250-100-500-000-021-006	AIDE-OCT	11/17/20 \$6,990.00
			20-250-100-500-000-021-006	OT/PT-OCT	11/17/20 \$1,732.50
057394 V	12/09/20	12/09/20		00.0 \$ Multi Stub Void	
- - - - -					
057395 V	12/09/20	12/09/20		00.0 \$ Multi Stub Void	
- - - - -					
057396	12/09/20		0274	KURTZ SCHOOL SUPPLIES	\$3,932.04
100063	07/02/20			General School Supplies-TBS	\$3,131.30
			11-190-100-610-060-000-060	29783.00	11/17/20 \$214.76
			11-190-100-610-060-000-060	29779.00	11/17/20 \$270.31
			11-190-100-610-060-000-060	29784.00	11/17/20 \$248.20
			11-190-100-610-060-000-060	29785.00	11/17/20 \$205.11
			11-190-100-610-060-000-060	29785.01	11/17/20 \$6.97
			11-190-100-610-060-000-060	29767.00	11/17/20 \$77.80
			11-190-100-610-060-000-060	29769.00	11/17/20 \$400.50
			11-190-100-610-060-000-060	29770.00	11/17/20 \$249.30
			11-190-100-610-060-000-060	29770.01	11/17/20 \$58.20
			11-190-100-610-060-000-060	29771.00	11/17/20 \$16.51
			11-190-100-610-060-000-060	29772.00	11/17/20 \$166.79
			11-190-100-610-060-000-060	29773.00	11/17/20 \$13.60
			11-190-100-610-060-000-060	29774.00	11/17/20 \$157.22
			11-190-100-610-060-000-060	29775.00	11/17/20 \$264.00
			11-190-100-610-060-000-060	29768.00	11/17/20 \$3.99
			11-190-100-610-060-000-060	29776.00	11/17/20 \$18.62
			11-190-100-610-060-000-060	29783.01	11/17/20 \$3.25
			11-190-100-610-060-000-060	29777.00	11/17/20 \$274.05
			11-190-100-610-060-000-060	29778.00	11/17/20 \$135.37
			11-190-100-610-060-000-060	29780.00	11/17/20 \$157.24
			11-190-100-610-060-000-060	29781.00	11/17/20 \$63.70
			11-190-100-610-060-000-060	29782.00	11/17/20 \$125.81

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057396	12/09/20		0274	KURTZ SCHOOL SUPPLIES	\$3,932.04
104072	10/19/20			replacement cutting pad	\$16.80
	11-190-100-610-030-000-030		55185		\$16.80
106055	07/08/20			Supplies (TBS)	\$783.94
	11-000-213-600-060-000-006		43081.00		\$18.15
	11-000-216-600-060-000-006		43082.00		\$8.12
	11-213-100-610-060-000-006		43078.00		\$20.17
	11-213-100-610-060-000-006		43079.00		\$58.28
	11-213-100-610-060-000-006		43080.00		\$24.40
	11-216-100-610-060-000-006		43085.00		\$288.53
	11-216-100-610-060-000-006		43085.01		\$16.10
	11-216-100-610-060-000-006		43084.00		\$38.87
	11-216-100-610-060-000-006		43083.00		\$251.56
	11-216-100-610-060-000-006		43083.01		\$59.76
057397	11/30/20		5106	DE LAGE LANDEN	\$4,150.00
100075	07/02/20			District Copiers	\$4,150.00
	11-000-219-592-000-000-006		70286361 NOV		\$288.58
	11-000-221-590-000-000-002		70286361 NOV		\$48.50
	11-000-223-590-000-000-002		70286361 NOV		\$48.50
	11-000-230-590-000-000-000		70286361 NOV		\$146.98
	11-000-240-590-030-000-030		70286361 NOV		\$192.79
	11-000-240-590-060-000-060		70286361 NOV		\$130.33
	11-000-240-590-070-000-070		70286361 NOV		\$130.33
	11-000-251-590-000-000-000		70286361 NOV		\$148.19
	11-190-100-590-030-000-030		70286361 NOV		\$627.76
	11-190-100-590-050-000-050		70286361 NOV		\$1,108.63
	11-190-100-590-060-000-060		70286361 NOV		\$619.51
	11-190-100-590-070-000-070		70286361 NOV		\$659.90
057398	12/09/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$150.00
109064	08/05/20			District Water Testing 20-21	\$150.00
	11-000-262-300-000-000-008		128157		\$120.00
	11-000-262-300-000-000-008		128208		\$30.00
057399	12/09/20		2412	APPLE	\$299.99
106215	11/16/20			Supplies	\$299.99
	11-000-216-600-060-000-006		AD3047259		\$299.99
057400	12/09/20		N091	ATLANTIC HEALTH SYSTEMS	\$841.00
106216	11/17/20			Evaluation	\$841.00
	11-000-219-390-000-000-006		EVAL 8/17/20		\$841.00
057401	12/09/20		0505	BARNES & NOBLE, INC.	\$191.70
102043	09/24/20			Thematic Unit K-3	\$191.70
	11-190-100-610-070-000-070		4048566		\$191.70
057402	12/09/20		0604	BIO SHINE, INC	\$374.00
109149	11/04/20			Custodial Supplies COVID	\$374.00
	11-000-262-600-000-000-008		3255732		\$374.00
057403	12/09/20		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		DEC		\$2,500.00

Rec and Unrec checks

Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057404	12/09/20		0765	BUREAU OF EDUCATION & RESEARCH	\$279.00
106213	11/11/20			PD - S. Armstrong	\$279.00
	11-000-213-580-060-000-006		5009861		12/02/20 \$279.00
057405	12/09/20		1489	BUS PARTS WAREHOUSE	\$170.76
107040	10/06/20			STOCK PARTS FOR READ. GARAGE	\$170.76
	11-000-270-615-000-000-007		130337		12/02/20 \$170.76
057406	12/09/20		1411	BUTLER ENGINEERING ASSOC, INC.	\$2,200.00
109122	10/15/20			RMS/WHS Boiler Repairs	\$2,200.00
	11-000-261-420-050-000-058		318680		12/02/20 \$1,100.00
	11-000-261-420-070-000-078		318680		12/02/20 \$1,100.00
057407	12/09/20		1061	CENTURY LINK	\$865.80
105034	07/02/20			District Internet - Primary	\$865.80
	11-000-230-530-000-000-005		170606530-NOVW/CR		12/02/20 \$865.80
057408	12/09/20		0029	CINTAS CORPORATION	\$315.45
109120	10/01/20			Dist Mop Rentals 20-21 Yr	\$315.45
	11-000-262-490-000-000-008		4068540005-TB-DEC		12/02/20 \$50.00
	11-000-262-490-000-000-008		4068775 71 7-WH-DEC		12/02/20 \$73.10
	11-000-262-490-000-000-008		4068775671-HB-DEC		12/02/20 \$73.10
	11-000-262-490-000-000-008		4068775735-RM-DEC		12/02/20 \$119.25
057409	12/09/20		1231	COFFEE DISTRIBUTING CORP.	\$195.29
100081	07/14/20			coffee/water supplies	\$195.29
	11-000-219-600-000-000-006		CDC211015		12/02/20 \$32.54
	11-000-221-600-000-000-002		CDC211015		12/02/20 \$32.55
	11-000-230-600-000-000-000		CDC211015		12/02/20 \$32.55
	11-000-251-600-000-000-000		CDC211015		12/02/20 \$32.55
	11-000-262-600-000-000-008		CDC211015		12/02/20 \$32.55
	11-190-100-610-000-000-005		CDC211015		12/02/20 \$32.55
057410	12/09/20		0622	CURRICULUM ASSOCIATES	\$19,260.00
102030	07/02/20			Mathematics Workbooks K-4 G&T	\$17,760.00
	11-190-100-610-070-000-070		90645220		12/02/20 \$17,760.00
108045	09/23/20			iReady Assess Adv User Pckg-SB	\$1,500.00
	20-231-100-600-000-021-002		90682360		12/02/20 \$1,500.00
057411	12/09/20		5106	DE LAGE LANDEN	\$4,150.00
100075	07/02/20			District Copiers	\$4,150.00
	11-000-219-592-000-000-006		DEC		12/02/20 \$288.58
	11-000-221-590-000-000-002		DEC		12/02/20 \$48.50
	11-000-223-590-000-000-002		DEC		12/02/20 \$48.50
	11-000-230-590-000-000-000		DEC		12/02/20 \$146.98
	11-000-240-590-030-000-030		DEC		12/02/20 \$192.79
	11-000-240-590-060-000-060		DEC		12/02/20 \$130.33
	11-000-240-590-070-000-070		DEC		12/02/20 \$130.33
	11-000-251-590-000-000-000		DEC		12/02/20 \$148.19
	11-190-100-590-030-000-030		DEC		12/02/20 \$627.76
	11-190-100-590-050-000-050		DEC		12/02/20 \$1,108.63
	11-190-100-590-060-000-060		DEC		12/02/20 \$619.51
	11-190-100-590-070-000-070		DEC		12/02/20 \$659.90
057412	12/09/20		0149	DELTA EDUCATION	\$222.09
103007	07/02/20			Gr.1 Science Supplies	\$222.09
	11-190-100-610-060-000-060		202501737 691		12/02/20 \$189.52

Rec and Unrec checks Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020 Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057412	12/09/20		0149	DELTA EDUCATION	\$222.09
103007	07/02/20			Gr.1 Science Supplies	\$222.09
	11-190-100-610-060-000-060			202501746945	12/02/20 \$32.57
057413	12/09/20		1339	DeROSA;ANN	\$10.00
102050	11/11/20			Meal Reimbursement	\$10.00
	11-000-240-580-070-000-070			NOV REIMB	12/02/20 \$10.00
057414	12/09/20		E005	EAST COAST ELEVATOR LLC	\$1,332.50
109108	09/28/20			Elevator Svcs 20-21 WH,RM,TB	\$840.00
	11-000-261-420-050-000-058			2601-RM	12/02/20 \$150.00
	11-000-261-420-060-000-068			2602-TB	12/02/20 \$180.00
	11-000-261-420-060-000-068			2534-TB	12/02/20 \$180.00
	11-000-261-420-070-000-078			2603-WH	12/02/20 \$165.00
	11-000-261-420-070-000-078			2535-WH	12/02/20 \$165.00
109158	11/23/20			WHS elevator repair	\$492.50
	11-000-261-420-070-000-078			DEPOSIT 50%	12/02/20 \$492.50
057415	12/09/20		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$200.00
106193	10/14/20			Prof. Development - Beegle	\$200.00
	11-000-240-580-000-000-006			55563	12/02/20 \$100.00
	11-000-240-580-000-000-006			55503	12/02/20 \$100.00
057416	V 12/09/20	12/09/20		00.0 \$ Multi Stub Void	
- - - - -					
057417	12/09/20		0201	GRAINGER	\$2,392.41
109153	11/09/20			Main/Grounds Supplies	\$1,130.04
	11-000-261-600-030-000-038			9712190579	12/02/20 \$20.95
	11-000-261-600-050-000-058			9712190579	12/02/20 \$218.01
	11-000-261-600-060-000-068			9712190579	12/02/20 \$257.59
	11-000-261-600-070-000-078			9712190579	12/02/20 \$20.94
	11-000-262-600-000-000-008			9711655549	12/02/20 \$151.12
	11-000-263-600-000-000-008			9712190579	12/02/20 \$461.43
109154	11/11/20			Main Supplies/Bulbs	\$695.52
	11-000-261-600-030-000-038			9714622140	12/02/20 \$64.13
	11-000-261-600-050-000-058			9714622140	12/02/20 \$81.93
	11-000-261-600-060-000-068			9714622140	12/02/20 \$64.13
	11-000-261-600-070-000-078			9714622140	12/02/20 \$64.13
	11-000-262-600-000-000-008			9714622140	12/02/20 \$421.20
109155	11/17/20			Main Supplies	\$566.85
	11-000-261-600-030-000-038			9719501935	12/02/20 \$4.01
	11-000-261-600-050-000-058			9719501935	12/02/20 \$4.01
	11-000-261-600-060-000-068			9719501935	12/02/20 \$4.01
	11-000-261-600-070-000-078			9719501935	12/02/20 \$127.62
	11-000-262-600-000-000-008			9719501935	12/02/20 \$427.20
057418	12/09/20		0710	H A DEHART & SONS	\$360.94
107041	10/14/20			STOCK PARTS/ STATE INSPECTIONS	\$360.94
	11-000-270-615-000-000-007			X101007529:01	12/02/20 \$360.94
057419	12/09/20		3468	HEINEMANN	\$276.59
108065	11/05/20			Prof Texts	\$248.09
	20-270-200-600-000-021-002			7271831	12/02/20 \$248.09

Rec and Unrec checks

Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057419	12/09/20		3468	HEINEMANN	\$276.59
108076	11/19/20		Prof Text - SB		\$28.50
	20-270-200-600-000-021-002		72 74291	12/02/20	\$28.50
057420	12/09/20		0223	HUNTERDON MILL & MACHINE	\$72.18
107036	10/22/20		PARTS FOR STOCK		\$37.81
	11-000-270-615-000-000-007		416984	12/02/20	\$37.81
109009	07/02/20		Main Supplies/Parts 20-21		\$34.37
	11-000-261-600-030-000-038		418227	12/02/20	\$17.18
	11-000-262-600-000-000-008		418262	12/02/20	\$4.90
	11-000-262-600-000-000-008		418337	12/02/20	\$12.29
057421	12/09/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$70.68
109141	10/01/20		District Painting Supplies		\$70.68
	11-000-261-600-050-000-058		79020	12/02/20	\$49.99
	11-000-261-600-050-000-058		78954	12/02/20	\$20.69
057422	12/09/20		C356	JENKINSONS AQUARIUM	\$75.00
106218	11/18/20		Life Skills Virtual Tour		\$75.00
	11-213-100-610-050-000-006		12/2/20 EVENT	12/02/20	\$75.00
057423	12/09/20		1202	KEYBOARD CONSULTANTS	\$4,631.00
105079	09/03/20		HBS IWB and Move		\$3,876.00
	11-190-100-590-030-000-030		86318	12/02/20	\$585.00
	12-000-400-450-000-000-000		86318	12/02/20	\$3,291.00
105086	10/19/20		IWB Move RMS to WHS		\$755.00
	11-190-100-590-070-000-005		86450	12/02/20	\$755.00
057424	12/09/20		T304	KIDSPEACE	\$5,639.37
106217	11/17/20		Home Instruction		\$4,658.61
	11-150-100-320-000-000-006		107866-SEPT	12/02/20	\$4,658.61
106221	11/23/20		Home Instruction		\$980.76
	11-150-100-320-000-000-006		108470-OCT	12/02/20	\$980.76
057425	12/09/20		D541	KIX KREATIONS	\$360.00
104071	10/16/20		admin supply masks for staff		\$360.00
	11-000-240-600-030-000-030		HBS	12/02/20	\$360.00
057426	12/09/20		0274	KURTZ SCHOOL SUPPLIES	\$1,503.19
100068	07/02/20		general School Supplies-RMS		\$1,503.19
	11-190-100-610-050-000-050		ASST'D	12/02/20	\$1,503.19
057427	12/09/20		R509	MACKIN BOOK COMPANY	\$2,083.23
101077	09/09/20		Media Center Book Order		\$2,083.23
	11-000-222-600-050-000-050		646498	12/02/20	\$853.35
	11-000-222-600-050-000-050		650078	12/02/20	\$1,229.88
057428	12/09/20		0717	MARELLA, OTR; KELLI A.	\$6,120.00
106145	08/13/20		OT Services		\$6,120.00
	11-000-216-300-000-000-006		NOV OT SVCS	12/02/20	\$5,112.00
	20-255-200-300-000-021-006		NOV OT SVCS PRE	12/02/20	\$1,008.00
057429	12/09/20		3902	MASCHIOS FOOD SERVICES INC	\$18.10
106219	11/20/20		Crackers		\$18.10
	11-000-213-600-070-000-006		11/23/20 WHS	12/02/20	\$18.10

Rec and Unrec checks

Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057430	12/09/20		1166	MEDCO SUPPLY	\$63.30
106123	07/27/20			Nurse Supplies (Lynch)	\$32.80
	11-000-213-600-070-000-006			IN9303692 6	\$5.56
	11-000-213-600-070-000-006			IN93159330	\$27.24
106124	07/27/20			Nurse Supplies (Armstrong)	\$30.50
	11-000-213-600-060-000-006			92967786	\$3.26
	11-000-213-600-060-000-006			93159326	\$27.24
057431	12/09/20		0517	NAPA AUTO PARTS/WHS	\$76.64
109010	07/02/20			Main Parts for Equip 20-21	\$76.64
	11-000-261-600-030-000-038			225316	\$19.16
	11-000-261-600-050-000-058			225316	\$19.16
	11-000-261-600-060-000-068			225316	\$19.16
	11-000-261-600-070-000-078			225316	\$19.16
057432	12/09/20		0822	NEW JERSEY STATE SAFETY COUNCIL	\$55.00
107042	11/13/20			YEARLY DUES FOR DDC CERT.	\$55.00
	11-000-270-580-000-000-007			00736 RENEW	\$55.00
057433	12/09/20		5107	NJ AMERICAN WATER	\$573.74
109059	07/15/20			Water Svc WHS 20-21	\$573.74
	11-000-262-490-000-000-008			210020775594-NOV	\$224.44
	11-000-262-490-000-000-008			210020775662-NOV	\$349.30
057434	12/09/20		U358	NOODLE TOOLS, INC	\$276.00
101093	11/04/20			subscription renewal	\$276.00
	11-000-222-600-050-000-050			207-535-R3	\$276.00
057435	12/09/20		0790	ONE CALL CONCEPTS INC.	\$2.86
109014	07/02/20			Utility Line Fee 20-21	\$2.86
	11-000-261-420-030-000-038			0115650-NOV	\$2.86
057436	12/09/20		N252	PILLAR CARE CONTINUUM	\$4,500.00
106146	08/13/20			PT Services	\$4,500.00
	11-000-216-300-000-000-006			OCT PT EVAL	\$375.00
	11-000-216-300-000-000-006			OCT PT SVDS	\$3,450.00
	20-255-200-300-000-021-006			OCT PT SVCS 2-PS	\$675.00
057437	12/09/20		1262	PLURALSIGHT, LLC	\$1,190.00
105094	11/12/20			Technology Training	\$1,190.00
	11-000-222-580-000-000-005			INV09380585	\$1,190.00
057438	12/09/20		1075	PRITCHARD INDUSTRIES, INC.	\$59,239.64
109029	07/02/20			Custodial Svcs 20-21	\$59,239.64
	11-000-262-420-000-000-008			7020000632-NOV	\$59,239.64
057439	12/09/20		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			0019729596-NOV	\$5,052.11
057440	12/09/20		0407	SCHOOL HEALTH CORPORATION	\$351.98
106195	10/19/20			PPE Supplies	\$30.98
	11-000-213-600-030-000-006			3851726-00	\$30.98
106207	10/29/20			Supplies - COVID SUPPLIES	\$321.00
	11-000-213-600-030-000-006			3856282-00	\$107.00
	11-000-213-600-050-000-006			3856282-00	\$107.00
	11-000-213-600-060-000-006			3856282-00	\$107.00

Rec and Unrec checks

Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
057441	12/09/20		1888	SCHOOL SPECIALTY, INC.	\$104.29	
108008	07/02/20			Supplies - A. Connelly	\$104.29	
	11-000-218-600-050-000-002			208126524130	12/02/20	\$8.94
	11-000-218-600-050-000-002			208125326997	12/02/20	\$88.79
	11-000-218-600-050-000-002			208125674702	12/02/20	\$6.56
057442	12/09/20		0535	SCHWARZ; MARYBETH	\$20.03	
106170	09/21/20			Life Skills Supplies (Schwarz)	\$20.03	
	11-213-100-610-050-000-006			OCT EXP REIMB	12/02/20	\$20.03
057443	12/09/20		9232	SEA BOX, INC.	\$180.00	
109086	08/15/20			RMS Storage Containers COVID	\$180.00	
	11-000-262-490-000-000-008			S1113597-JAN-RMS	12/02/20	\$180.00
057444	12/09/20		B146	SERVICE TIRE TRUCK CENTER, INC.	\$452.48	
107039	10/22/20			TIRES FOR READINGTON VAN 32	\$452.48	
	11-000-270-615-000-000-007			793236-42	12/02/20	\$452.48
057445	12/09/20		1721	STAPLES BUSINESS ADVANTAGE	\$701.19	
100146	11/12/20			office supplies	\$357.86	
	11-000-251-600-000-000-000			34 62467424	12/02/20	\$357.86
102045	10/06/20			Classroom Supplies K-3	\$74.01	
	11-190-100-610-070-000-070			3461891858	12/02/20	\$74.01
102049	11/05/20			G&T Supplies	\$97.03	
	11-190-100-610-070-000-070			34 62467428	12/02/20	\$97.03
106211	11/05/20			CST Supplies	\$172.29	
	11-000-219-600-000-000-006			3461819921	12/02/20	\$172.29
057446	12/09/20		D032	SUMMIT SPEECH SCHOOL	\$2,846.25	
106015	07/02/20			Itinerant Teacher Services	\$2,846.25	
	11-000-219-390-000-000-006			17054R-OCT	12/02/20	\$2,846.25
057447	12/09/20		0993	TEACHERS COLLEGE READING & WRITING PROJ.	\$650.00	
108052	10/14/20			Conference- S. Brown	\$650.00	
	20-231-100-500-000-021-002			TCRWP-173794	12/02/20	\$650.00
057448	12/09/20		1028	THE BOOKSOURCE INC.	\$168.50	
108067	11/11/20			Leveled Texts	\$168.50	
	20-231-100-600-000-021-002			909178	12/02/20	\$168.50
057449	12/09/20		0035	THE COLLEGE OF NEW JERSEY	\$540.75	
108071	11/11/20			PD Membership	\$540.75	
	11-000-223-320-000-000-002			INV-20	12/02/20	\$540.75
057450	12/09/20		I704	THE JUICE PLUS+ COMPANY, LLC	\$2,060.00	
100088	07/02/20			Tower Gardens 2nd	\$2,060.00	
	11-000-262-600-000-000-008			USI86580401	12/02/20	\$60.00
	20-074-100-600-060-020-060			USI86580401	12/02/20	\$2,000.00
057451	12/09/20		I163	THE NBN GROUP	\$1,560.00	
106160	09/03/20			OOD Bus Nurse	\$1,560.00	
	11-000-213-300-000-000-006			825090-1-OCT 2ND	12/02/20	\$1,560.00
057452	12/09/20		0378	TOWNSHIP OF READINGTON	\$3,213.32	
107000	07/02/20			2020/2021 FUEL FOR VEHICLES	\$3,213.32	
	11-000-270-615-000-000-007			OCT FUEL	12/02/20	\$3,213.32

Starting date 11/12/2020

Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057453	12/09/20		Z471	UNITEMP	\$32,780.20
100051	07/02/20			Boiler Replacement TBS	\$32,780.20
	12-000-400-450-000-000-000		#6		12/02/20 \$14,249.00
	12-000-400-450-000-000-000		#6R		12/02/20 \$18,531.20
057454	12/09/20		2743	VERIZON WIRELESS MESSAGING SERVICES	\$193.44
105038	07/02/20			Verizon Wireless	\$193.44
	11-000-230-530-000-000-005			9867250812-NOV	12/02/20 \$193.44
057455	12/09/20		0963	W.B. MASON	\$13.53
101096	11/11/20			Summer Order Never Rec'd	\$13.53
	11-190-100-610-050-000-050			215813221	12/02/20 \$13.53
057456	12/09/20		1734	AMAZON.COM	\$1,980.62
100130	10/01/20			Hepa Air Purifiers	\$1,497.00
	11-000-262-600-000-000-008			993389678976	12/03/20 \$1,497.00
102048	10/23/20			UV Portable Sanitizers	\$159.98
	11-000-240-600-070-000-070			945948668487	12/03/20 \$159.98
105091	10/30/20			classroom mic pilot	\$147.96
	11-190-100-610-000-000-005			457475757989	12/03/20 \$147.96
108049	10/08/20			Prof Text - Dr. Hart	\$67.22
	20-270-200-600-000-021-002			438683574693	12/03/20 \$67.22
108051	10/09/20			Prof Text - Dr. Hart	\$43.68
	20-270-200-600-000-021-002			93548896376	12/03/20 \$43.68
108062	11/02/20			SEL Supplies	\$64.78
	11-000-218-600-000-000-002			593586579436	12/03/20 \$43.80
	11-000-221-600-000-000-002			868476696763	12/03/20 \$20.98
057457	12/09/20		1133	ACTFL	\$85.00
108072	11/11/20			Membership Renewal	\$85.00
	11-000-221-800-000-000-002			178714	12/04/20 \$85.00
057458	12/09/20		0505	BARNES & NOBLE, INC.	\$513.84
108048	09/28/20			Leveled Texts - Preview	\$513.84
	20-231-100-600-000-021-002			4056157	12/04/20 \$513.84
057459	12/09/20		0018	BRANCBURG BOARD OF EDUCATION	\$704.50
107035	10/27/20			BRANCBURG BOE	\$704.50
	11-000-270-615-000-000-007			R20-FUEL-OCT	12/04/20 \$24.68
	11-000-270-615-000-000-007			RBM20-04-OCT	12/04/20 \$679.82
057460	12/09/20		0797	HUNTERDON COUNTY ED SERVICES COMM	\$16,695.27
107001	07/02/20			2020-2021 OUT OF DISTRICT TRAN	\$16,695.27
	11-000-270-350-000-000-007			21-00940-NOV	12/04/20 \$870.37
	11-000-270-518-000-000-007			21-00940-NOV	12/04/20 \$15,824.90
057461	12/09/20		2984	JCP&L	\$17,696.18
109021	07/02/20			District Electric 20-21	\$17,696.18
	11-000-262-622-000-000-008			003365499-NOV	12/04/20 \$1,919.22
	11-000-262-622-000-000-008			003365390-NOV	12/04/20 \$2,015.05
	11-000-262-622-000-000-008			003365572-NOV	12/04/20 \$5,328.62
	11-000-262-622-000-000-008			055257149-NOV	12/04/20 \$3,366.89
	11-000-262-622-000-000-008			003542535-NOV	12/04/20 \$972.25
	11-000-262-622-000-000-008			003542311-NOV	12/04/20 \$4,094.15

Rec and Unrec checks Hand and Machine checks

12/04/20 11:49

Starting date 11/12/2020 Ending date 12/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
057462	12/09/20		4190	MC GOWAN LLC	\$2,010.00
109040	07/14/20			20-21 Well Water Mgmt Svcs	\$2,010.00
				11-000-262-300-000-000-008	206143-3Q 12/04/20 \$450.00
				11-000-262-300-000-000-008	206142-3Q 12/04/20 \$555.00
				11-000-262-300-000-000-008	206141-3Q 12/04/20 \$555.00
				11-000-262-300-000-000-008	206140-3Q 12/04/20 \$450.00
057463	12/09/20		F017	MENZA; MEAGAN	\$1,007.99
101038	07/14/20			Course Reimbursement	\$1,007.99
				11-000-291-280-000-005-100	BK REIMB3(COMPL) 12/04/20 \$70.49
				11-000-291-280-000-006-100	TUIT REIMB 3(1ST) 12/04/20 \$937.50
057464	12/09/20		0517	NAPA AUTO PARTS/WH	\$13.00
107004	07/02/20			PARTS NON ESC	\$13.00
				11-000-270-615-000-000-007	223812 12/04/20 \$13.00
057465	12/09/20		0331	NJASBO	\$75.00
100133	10/02/20			Registration Fees	\$75.00
				11-000-251-580-000-000-000	200006871 12/04/20 \$50.00
				11-000-251-580-000-000-000	200006873 12/04/20 \$25.00
057466	12/09/20		C451	PATRICK; CATHERINE	\$61.25
108064	11/02/20			SEL Supplies	\$61.25
				11-000-218-600-000-000-002	EXP REIMB 12/04/20 \$61.25
430578 V	11/19/20	11/19/20	0523	AMERIHEALTH INSURANCE COMPANY	
100091	07/22/20			Medical Premiums 2020 2021	
				11-000-291-270-000-000-100	Health Ben Oct 11/19/20 (\$414,493.83)
				11-000-291-270-000-000-100	Health Ben Oct 10/19/20 \$414,493.83
430591	11/24/20		PAY	Payroll	\$23.32
100001	07/02/20			Payroll 2020 - 2021	\$23.32
				11-000-291-220-000-000-100	BOE Share Fica 11/24/20 \$18.90
				11-000-291-241-000-000-100	BOE Share SUI 11/24/20 \$4.42
803067	11/17/20		SHOE	Shoemaker; Donald	\$809.60
1*SHOE	07/01/20				\$809.60
				90-000-291-205-000-214-000	DC-000138-20/warren 11/17/20 \$809.60
803068	11/24/20		NYLI	NEW YORK LIFE INSURANCE	\$2,816.08
1*NYLI	07/02/20			AGENCY	\$2,816.08
				90-000-291-211-000-235-000	October Pmt 11/24/20 \$2,816.08
803069	12/04/20		CODG	Court Officer Deguilo	\$761.10
1*CODG	07/01/20				\$761.10
				90-000-291-205-000-215-000	HNT-DC001530-19 12/04/20 \$761.10

Fund Totals

11	GENERAL CURRENT EXPENSE	\$215,137.78
12	CAPITAL OUTLAY	\$48,521.20
20	SPECIAL REVENUE FUNDS	\$31,722.58
60	ENTERPRISE FUND-FOOD SERVICE	\$12,924.24
90	PAYROLL AGENCY	\$4,386.78
	Total for all checks listed	\$312,692.58

Prepared and submitted by: _____
Board Secretary

Date