

Starting date 4/15/2021
Ending date 4/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002201	V 04/28/21	04/28/21	3902	MASCHIOS FOOD SERVICES INC		
	160011	12/01/20	Food Services 12/20-6/21			
		60-910-310-870-000-000-000	0078781-MAR	04/15/21	\$17,113.63	
		60-910-310-870-000-000-000	0078781-MAR	04/28/21	(\$17,113.63)	
002202	04/28/21		3902	MASCHIOS FOOD SERVICES INC		17,113.63
	160011	12/01/20	Food Services 12/20-6/21			\$17,113.63
		60-910-310-870-000-000-000	0078781-mar	04/20/21	\$17,113.63	
002203	04/28/21		A684	THERMAL SERVICE OF NJ INC.		1,235.32
	160007	10/07/20	Refrigerator Rprs District			\$1,235.32
		60-910-310-400-030-000-030	139652	04/22/21	\$1,000.00	
		60-910-310-400-050-000-050	139652	04/22/21	\$235.32	
058026	04/15/21		F199	SYLVESTER; NATHAN		12,900.00
	106271	03/12/21	Reimbursement			\$12,900.00
		11-000-100-566-000-000-006	MAR REIMB	04/15/21	\$12,900.00	
058027	04/19/21		5106	DE LAGE LANDEN		4,150.00
	100075	07/02/20	District Copiers			\$4,150.00
		11-000-219-592-000-000-006	APR	04/19/21	\$288.58	
		11-000-221-590-000-000-002	APR	04/19/21	\$48.50	
		11-000-223-590-000-000-002	APR	04/19/21	\$48.50	
		11-000-230-590-000-000-000	APR	04/19/21	\$146.98	
		11-000-240-590-030-000-030	APR	04/19/21	\$192.79	
		11-000-240-590-060-000-060	APR	04/19/21	\$130.33	
		11-000-240-590-070-000-070	APR	04/19/21	\$130.33	
		11-000-251-590-000-000-000	APR	04/19/21	\$148.19	
		11-190-100-590-030-000-030	APR	04/19/21	\$627.76	
		11-190-100-590-050-000-050	APR	04/19/21	\$1,108.63	
		11-190-100-590-060-000-060	APR	04/19/21	\$619.51	
		11-190-100-590-070-000-070	APR	04/19/21	\$659.90	
058035	04/20/21		2984	JCP&L		19,362.94
	109021	07/02/20	District Electric 20-21			\$19,362.94
		11-000-262-622-000-000-008	003365499-MAR	04/20/21	\$2,337.82	
		11-000-262-622-000-000-008	003365390-MAR	04/20/21	\$2,364.69	
		11-000-262-622-000-000-008	055257149-MAR	04/20/21	\$3,089.98	
		11-000-262-622-000-000-008	003365572-MAR	04/20/21	\$3,526.87	
		11-000-262-622-000-000-008	0033542535-MAR	04/20/21	\$346.46	
		11-000-262-622-000-000-008	057037531-MAR	04/20/21	\$5,383.11	
		11-000-262-622-000-000-008	003542311-MAR	04/20/21	\$1,717.06	
		11-000-262-622-000-000-008	118320405-MAR	04/20/21	\$596.95	
058036	04/20/21		B360	AUGER; TRISH		20.00
	1J0042	04/20/21	Db 61-481 / Cr 61-101			\$20.00
		61-02 - - - -	SUMMER ENRICH	04/20/21	\$20.00	
058037	04/20/21		X214	CHRISTENSEN; CORINNE		20.00
	1J0043	04/20/21	Db 61-481 / Cr 61-101			\$20.00
		61-02 - - - -	SUMMER ENRICH CR	04/20/21	\$20.00	
058041	04/28/21		0919	AMERIFLEX		111.50
	100073	07/02/20	Admin Fees Cobra 20-21			\$111.50
		11-000-291-290-000-000-100	APRIL	04/22/21	\$111.50	

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058042	04/28/21		0564	BARCO PRODUCTS COMPANY		9,722.80
104090	02/04/21			outdoor classroom furniture		\$9,722.80
	11-000-240-600-030-000-030		CO18734		04/22/21	\$3,421.24
	11-000-240-600-030-000-030		CO18600		04/22/21	\$429.69
	11-000-240-600-030-000-030		CO18558		04/22/21	\$1,314.10
	11-000-240-600-030-000-030		CO18756		04/22/21	\$4,557.77
058043	04/28/21		T281	BCI, INC.		413.26
107051	12/01/20			Bus Parts		\$413.26
	11-000-270-615-000-000-007		26044		04/22/21	\$497.72
	11-000-270-615-000-000-007		CR 25799		04/22/21	(\$1,260.96)
	11-000-270-615-000-000-007		85500		04/22/21	\$420.00
	11-000-270-615-000-000-007		26710		04/22/21	\$814.10
	11-000-270-615-000-000-007		CR 26044		04/22/21	(\$57.60)
058044	04/28/21		3957	BIRMINGHAM; DENISE		250.00
101127	03/18/21			Garden Club Supplies		\$250.00
	11-401-100-600-050-000-050		EXP REIMB		04/22/21	\$250.00
058045	04/28/21		0018	BRANCHBURG BOARD OF EDUCATION		2,878.33
107018	08/13/20			20-21 GARGAE RENTAL FEE		\$2,500.00
	11-000-270-390-000-000-007		MAY		04/22/21	\$2,500.00
107035	10/27/20			BRANCHBURG BOE		\$378.33
	11-000-270-615-000-000-007		PARTS 3/21-2ND		04/22/21	\$378.33
058046	04/28/21		1061	CENTURY LINK		865.66
105034	07/02/20			District Internet - Primary		\$865.66
	11-000-230-530-000-000-005		220600244-APRW/CR		04/22/21	\$865.66
058047	04/28/21		0715	CENTURYLINK		4,364.43
105033	07/02/20			District WAN & Site to Site		\$1,558.64
	11-000-230-530-000-000-005		310389754-MAR W/CR		04/22/21	\$1,558.64
105035	07/02/20			Trunk Alarm and POTS Line		\$2,220.82
	11-000-230-530-000-000-005		310215980-APR		04/22/21	\$2,220.82
105036	07/02/20			PRI and LD		\$584.97
	11-000-230-530-000-000-005		309366945-MAR		04/22/21	\$584.97
058048	04/28/21		0029	CINTAS CORPORATION		315.45
109120	10/01/20			Dist Mop Rentals 20-21 Yr		\$315.45
	11-000-262-490-000-000-008		4081717774-TB-MAY		04/22/21	\$50.00
	11-000-262-490-000-000-008		4082021878-HB-MAY		04/22/21	\$73.10
	11-000-262-490-000-000-008		4082021908-RM-MAY		04/22/21	\$119.25
	11-000-262-490-000-000-008		4082021952-WH-MAY		04/22/21	\$73.10
058049	04/28/21		S191	COMCAST		192.97
105037	07/02/20			Comcast Backup Internet		\$192.97
	11-000-230-530-000-000-005		120404099-APR		04/22/21	\$192.97
058050	04/28/21		R638	CORNERSTONE DAY SCHOOL, LLC		7,607.60
106119	07/23/20			20-21 Tuition		\$7,607.60
	11-000-100-566-000-000-006		MAY TUIT		04/22/21	\$7,607.60
058051	04/28/21		9186	DARROWS SPORTING EDGE		3,142.00
101117	02/25/21			Spring Sports Order		\$481.00
	11-402-100-600-050-000-054		021921		04/22/21	\$481.00

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058051	04/28/21		9186	DARROWS SPORTING EDGE		3,142.00
	101128	03/23/21		Spring Sports		\$2,661.00
		11-402-100-600-050-000-054	032121		04/22/21	\$2,661.00
058052	04/28/21		0150	DEMCO, INC.		18.98
	108157	03/22/21		Bookmarks - HBS (Pauley)		\$18.98
		11-000-218-600-000-000-002	6932293		04/22/21	\$18.98
058053	04/28/21		W594	DIGI-BLOCK INC.		512.00
	104120	03/17/21		HSA mini grant		\$512.00
		20-077-100-600-030-021-030	12113		04/22/21	\$512.00
058054	04/28/21		0573	DIRECT ENERGY		2,256.58
	109066	08/10/20		TBS Gas Svcs 20-21		\$2,256.58
		11-000-262-621-000-000-008	HS12390721-MAR		04/22/21	\$2,256.58
058055	04/28/21		0886	EFAX CORPORATE		205.51
	105071	07/05/20		District Fax 20-21		\$205.51
		11-000-230-530-000-000-005	3208707-MAR		04/22/21	\$205.51
058056	04/28/21		0169	ELIZABETHTOWN GAS/NUI		2,559.56
	109024	07/02/20		Gas Svc TBS 20-21		\$2,559.56
		11-000-262-621-000-000-008	4852686521-MAR		04/22/21	\$2,559.56
058057	04/28/21		3354	FOGARTY & HARA		7,627.00
	100019	08/01/20		Legal Svcs 20-21		\$7,627.00
		11-000-230-331-000-000-000	16699-MAR		04/22/21	\$7,627.00
058058	✓ 04/28/21	04/28/21		00.0 \$ Multi Stub Void	#058059 Stub	
- - - - -						
058059	04/28/21		0201	GRAINGER		12,872.84
	107059	02/03/21		GARAGE TOOLS/READINGTON MECHAN		\$7,994.92
		11-000-270-615-000-000-007	9827354490		04/22/21	\$4,927.06
		11-000-270-615-000-000-007	9827354482		04/22/21	\$557.24
		11-000-270-615-000-000-007	9864173613		04/22/21	\$692.58
		11-000-270-615-000-000-007	9830315520		04/22/21	\$632.57
		11-000-270-615-000-000-007	9826920937		04/22/21	\$579.36
		11-000-270-615-000-000-007	9827300543		04/22/21	\$606.11
	107069	04/01/21		Transport Supplies		\$1,296.60
		11-000-270-615-000-000-007	9807805321		04/22/21	\$1,296.60
	109229	03/29/21		District Main Supplies		\$2,254.45
		11-000-261-600-030-000-038	ASSTD		04/22/21	\$563.61
		11-000-261-600-050-000-058	ASSTD		04/22/21	\$563.61
		11-000-261-600-060-000-068	ASSTD		04/22/21	\$563.61
		11-000-261-600-070-000-078	ASSTD		04/22/21	\$563.62
	109230	04/07/21		Main Supplies District		\$1,093.25
		11-000-261-600-030-000-038	9860359216		04/22/21	\$220.57
		11-000-261-600-050-000-058	9860359216		04/22/21	\$206.69
		11-000-261-600-060-000-068	9860359216		04/22/21	\$206.69
		11-000-261-600-070-000-078	9860359216		04/22/21	\$459.30
	109233	04/12/21		Main Supplies District		\$233.62
		11-000-262-600-000-000-008	9867366289		04/22/21	\$194.00
		11-000-263-600-000-000-008	9867366289		04/22/21	\$39.62

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058060	04/28/21		0710	H A DEHART & SONS		1,687.50
	107062	02/23/21		DIAGNOSTIC SOFTWARE FOR BUSES		\$1,687.50
		11-000-270-390-000-000-007		X101010864:01	04/22/21	\$787.50
		11-000-270-390-000-000-007		X101010864:02	04/22/21	\$900.00
058061	04/28/21		4168	HIGGINS; KRISTEN		59.00
	103051	09/29/20		subscription		\$59.00
		11-000-240-590-060-000-060		EXP REIMB	04/22/21	\$59.00
058062	04/28/21		0352	HOME DEPOT		79.09
	109049	07/22/20		RMS water		\$9.92
		11-000-262-600-000-000-008		3024525	04/22/21	\$9.92
	109053	07/22/20		District Main Supplies		\$69.17
		11-000-261-600-060-000-068		5024252	04/22/21	\$69.17
058063	04/28/21		0784	HOUGHTON MIFFLIN HARCOURT		19,188.35
	108171	03/30/21		Spanish Texts		\$19,188.35
		11-190-100-640-000-000-002		955164017	04/22/21	\$4,615.14
		11-190-100-640-000-000-002		955163131	04/22/21	\$11,819.00
		11-190-100-640-000-000-002		955164018	04/22/21	\$2,754.21
058064	04/28/21		0224	HUNTERDON MUSIC CORP.		348.00
	104000	07/02/20		instrument repairs & supplies		\$348.00
		11-190-100-610-030-000-030		81322	04/22/21	\$232.00
		11-190-100-610-030-000-030		81331	04/22/21	\$116.00
058065	04/28/21		0394	HUNTERDON PAINT & DECORATING CENTER		194.17
	109141	10/01/20		District Painting Supplies		\$194.17
		11-000-261-600-030-000-038		425005	04/22/21	\$21.75
		11-000-261-600-060-000-068		79210	04/22/21	\$172.42
058066	04/28/21		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,200.00
	106252	01/28/21		AAC Evaluation		\$1,200.00
		11-000-219-390-000-000-006		596	04/22/21	\$1,200.00
058067	04/28/21		L469	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN		75.00
	108158	03/22/21		ISTE Membership-Krial		\$75.00
		11-000-221-800-000-000-002		2414	04/22/21	\$75.00
058068	04/28/21		Q424	JOHNSON; MICHELLE		108.73
	106001	07/02/20		Course Reimbursement		\$108.73
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	04/22/21	\$108.73
058069	04/28/21		0274	KURTZ SCHOOL SUPPLIES		1,599.00
	104097	02/23/21		teacher supply-easel		\$224.00
		11-190-100-610-030-000-030		17086	04/22/21	\$224.00
	104101	03/04/21		markerboard tables		\$1,375.00
		11-190-100-610-030-000-030		17883	04/22/21	\$1,375.00
058070	04/28/21		1734	AMAZON.COM		1,418.46
	104110	03/12/21		Stop Step handrail ladder		\$461.44
		11-190-100-610-030-000-030		984899486973	04/22/21	\$461.44
	104111	03/15/21		step stools book room		\$115.98
		11-190-100-610-030-000-030		947596768877	04/22/21	\$115.98
	104112	03/15/21		bulletin board paper		\$498.27
		11-190-100-610-030-000-030		45695659778	04/22/21	\$85.95
		11-190-100-610-030-000-030		5494796339445	04/22/21	\$340.27

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058070	04/28/21		1734	AMAZON.COM		1,418.46
104112	03/15/21			bulletin board paper		\$498.27
	11-190-100-610-030-000-030		833347575997		04/22/21	\$72.05
104124	03/24/21			classroom seating supply		\$107.25
	11-190-100-610-030-000-030		453555543639		04/22/21	\$107.25
104126	03/25/21			Sensory Toys, Storage Bag		\$39.99
	11-401-100-800-030-000-030		466436567576		04/22/21	\$39.99
106265	03/09/21			Supplies		\$65.62
	11-000-219-600-000-000-006		598699867793		04/22/21	\$65.62
108161	03/22/21			Books for TA		\$49.95
	20-270-200-600-000-020-002		664354468644		04/22/21	\$49.95
108166	03/26/21			Books		\$79.96
	11-190-100-610-000-000-002		635455363553		04/22/21	\$79.96
058071	04/22/21		R333	DaSILVA; MICHELLE		240.00
1J0044	04/22/21			Db 61-481 / Cr 61-101		\$240.00
	61-02 - - - -			ENRICH REFUND	04/22/21	\$240.00
058072	04/28/21		R509	MACKIN BOOK COMPANY		426.41
101115	02/09/21			Media Ctr. Book Order - Grant		\$162.80
	20-077-222-600-050-021-050		667483		04/22/21	\$85.34
	20-077-222-600-050-021-050		670397		04/22/21	\$77.46
108136	01/29/21			Preview Books - SB & SS		\$263.61
	20-231-100-600-000-021-002		667484		04/22/21	\$164.85
	20-231-100-600-000-021-002		669825		04/22/21	\$98.76
058073	04/28/21		4190	MC GOWAN LLC		1,910.00
109080	09/01/20			Add'l Site Hrs District		\$1,910.00
	11-000-262-300-000-000-008		206715		04/22/21	\$320.00
	11-000-262-300-000-000-008		206714		04/22/21	\$420.00
	11-000-262-300-000-000-008		206711		04/22/21	\$190.00
	11-000-262-300-000-000-008		207458		04/22/21	\$480.00
	11-000-262-300-000-000-008		207457		04/22/21	\$500.00
058074	04/28/21		1166	MEDCO SUPPLY		118.56
106125	07/27/20			Nurse Supplies (Krasovec)		\$118.56
	11-000-213-600-050-000-006		IN92905686		04/22/21	\$21.62
	11-000-213-600-050-000-006		IN92908632		04/22/21	\$83.32
	11-000-213-600-050-000-006		IN92913274		04/22/21	\$2.94
	11-000-213-600-050-000-006		INV93120754		04/22/21	\$10.68
058075	04/28/21		4028	MINTZ; DR. JESSE		450.00
106238	01/15/21			Neuro-developmental Eval		\$450.00
	11-000-219-390-000-000-006		EVAL4/8/21		04/22/21	\$450.00
058076	04/28/21		0321	MORRIS-UNION JOINTURE COMMISSION		18,317.20
106162	09/08/20			OOD SY Tuition		\$18,317.20
	11-000-100-566-000-000-006		MAR TUIT		04/22/21	\$9,594.70
	11-000-100-566-000-000-006		MAR AIDE		04/22/21	\$6,990.00
	11-000-100-566-000-000-006		MAR OT/PT		04/22/21	\$1,732.50
058077	04/28/21		J123	NATURE GIFT STORE		99.90
106261	03/03/21			PS Supplies		\$99.90
	20-255-100-600-000-021-006		2103282		04/22/21	\$99.90

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058078	04/28/21		3822	PRESENTATION SYSTEMS INC.		529.00
	104102	03/05/21		supplies for ID Lab		\$529.00
		11-190-100-610-030-000-030	56088		04/22/21	\$529.00
058079	04/28/21		1075	PRITCHARD INDUSTRIES, INC.		59,239.64
	109029	07/02/20		Custodial Svcs 20-21		\$59,239.64
		11-000-262-420-000-000-008	7020001113-APR		04/22/21	\$59,239.64
058080	04/28/21		0370	PSE&G		14,306.08
	109023	07/02/20		Gas Svc WHS,RMS,HBS 20-21		\$14,306.08
		11-000-262-621-000-000-008	1301202509-APR		04/22/21	\$14,306.08
058081	04/28/21		1837	REALLY GOOD STUFF LLC		169.51
	108169	03/30/21		Supplies-Brown/Tumolo		\$169.51
		11-000-221-600-000-000-002	7540332		04/22/21	\$169.51
058082	04/28/21		0401	RULLO & JUILLET ASSOCIATES INC		4,697.00
	109020	07/02/20		Right to Know Svcs 20-21		\$4,697.00
		11-000-262-300-000-000-008	6447		04/22/21	\$4,697.00
058083	04/28/21		3616	S&S WORLDWIDE INC		278.81
	104122	03/23/21		recess, PE ball sets		\$278.81
		11-190-100-610-030-000-030	IN100736767		04/22/21	\$278.81
058084	04/28/21		0407	SCHOOL HEALTH CORPORATION		507.62
	106256	02/16/21		Health Supplies - WHS		\$75.86
		11-000-213-600-070-000-006	3888698-00		04/22/21	\$75.86
	106279	03/23/21		PPE Supplies		\$431.76
		11-213-100-610-050-000-006	3901581-00		04/22/21	\$431.76
058085	04/28/21		0488	SHERWIN WILLIAMS COMPANY		758.25
	109231	04/07/21		Field Paint		\$758.25
		11-000-263-600-000-000-008	8504-4		04/22/21	\$758.25
058086	04/28/21		1644	SONITROL SECURITY SYSTEMS, INC.		20,076.53
	109019	07/02/20		Security Monitoring 20-21		\$353.64
		11-000-266-300-000-000-008	310413		04/22/21	\$353.64
	109174	12/10/20		HBS RMS Wireless Backup Alarms		\$19,722.89
		11-000-261-420-000-000-008	310413		04/22/21	\$19,722.89
058087	V 04/28/21	04/28/21	00.0	\$ Multi Stub Void	#058088 Stub	
- - - - -						
058088	04/28/21		1721	STAPLES BUSINESS ADVANTAGE		2,945.98
	100064	07/02/20		General School Supplies-RMS		\$193.45
		11-190-100-610-050-000-050	3451355564		04/22/21	\$45.25
		11-190-100-610-050-000-050	3451355563		04/22/21	\$99.40
		11-190-100-610-050-000-050	3451355566		04/22/21	\$48.80
	100137	10/13/20		office supplies		\$130.23
		11-000-230-600-000-000-000	3460192287		04/22/21	\$10.68
		11-000-251-600-000-000-000	3460192287		04/22/21	\$119.55
	100214	03/16/21		office supplies		\$792.41
		11-000-230-600-000-000-000	3474113476		04/22/21	\$792.41
	100224	04/01/21		envelopes		\$28.22
		11-000-251-600-000-000-000	3473640852		04/22/21	\$28.22

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058088	04/28/21		1721	STAPLES BUSINESS ADVANTAGE		2,945.98
101091	10/27/20			Supplies		
	11-190-100-610-050-000-050		3460269958		04/22/21	\$263.49
104121	03/23/21			work rooms - supplies		
	11-190-100-610-030-000-030		3473640853		04/22/21	\$474.70
104123	03/24/21			work room & office supplies		
	11-190-100-610-030-000-030		3473640854		04/22/21	\$222.73
106069	07/13/20			Speech Supplies (E.W.)		
	11-000-216-600-060-000-006		3453728175		04/22/21	\$20.98
106191	10/12/20			Supplies - Nurse		
	11-000-213-600-070-000-006		3460192288		04/22/21	\$132.41
106281	03/23/21			CST Supplies		
	11-000-219-600-000-000-006		3473559979		04/22/21	\$687.36
058089	04/28/21		0442	STORR TRACTOR CO.		91,518.75
109203	02/05/21			Grounds Equip District		
	11-000-263-600-000-000-008		1074024		04/22/21	\$36,408.75
	12-000-263-730-000-000-008		1074024		04/22/21	\$2,971.83
109209	02/12/21			Grounds Equip WHS TBS HBS		
	12-000-263-730-000-000-008		1076548		04/22/21	\$33,436.92
	12-000-263-730-000-000-008		1075180		04/22/21	\$55,110.00
058090	04/28/21		D032	SUMMIT SPEECH SCHOOL		2,722.50
106015	07/02/20			Itinerant Teacher Services		
	11-000-219-390-000-000-006		17634R-MAR		04/22/21	\$2,722.50
058091	04/28/21		4032	THE PORTASOFT COMPANY		2,273.03
109232	04/07/21			RMS Water Treatment Supplies		
	11-000-262-600-000-000-008		61748		04/22/21	\$2,273.03
058092	04/28/21		0378	TOWNSHIP OF READINGTON		1,571.72
109008	07/02/20			Salt 2020-2021		
	11-000-263-600-000-000-008		13123		04/22/21	\$1,571.72
058093	04/28/21		0963	W.B. MASON		916.80
101130	03/24/21			Paper Supply		
	11-190-100-610-050-000-050		219265959		04/22/21	\$916.80
058094	04/28/21		3890	WILSON LANGUAGE TRAINING CORP.		6,500.20
106267	03/11/21			Resource Supplies		
	11-213-100-610-030-000-006		1849580		04/22/21	\$530.39
106269	03/12/21			LLD/Autistic Supplies		
	11-213-100-610-060-000-006		1849729		04/22/21	\$5,969.81
	11-213-100-610-070-000-006		1849729		04/22/21	\$2,985.30
058095	04/28/21		K111	WRITABLE INC		140.00
106286	03/29/21			ESL		
	20-241-100-600-000-021-006		1506		04/22/21	\$140.00
058098	04/28/21		1437	CITY FIRE EQUIPMENT		717.00
109070	08/18/20			Fire Equipment Service		
	11-000-261-420-000-000-008		197034		04/23/21	\$717.00
	11-000-262-420-000-000-008		197178		04/23/21	\$170.50
	11-000-262-420-000-000-008		197077		04/23/21	\$170.50
	11-000-262-420-000-000-008		197078		04/23/21	\$187.00
					04/23/21	\$189.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058099	04/28/21		V991	FRENCHTOWN BOARD OF EDUCATION		268.32
100232	04/21/21		Title III Reimb			\$268.32
	20-241-100-600-000-021-085			TITLE III REIMB	04/23/21	\$268.32
058100	04/28/21		I276	MONTGOMERY ACADEMY		6,924.74
106116	07/23/20		20-21 Tuition			\$6,924.74
	11-000-100-566-000-000-006			MAY TUIT (1)	04/23/21	\$6,924.74
058101	04/28/21		1340	REPUBLIC SERVICES INC.		5,128.36
109028	07/02/20		Trash Removal Dist 20-21			\$5,128.36
	11-000-262-420-000-000-008			002040316-APR	04/23/21	\$5,128.36
058102	04/28/21		9232	SEA BOX, INC.		155.00
109007	07/02/20		Storage Trailers 20-21			\$155.00
	11-000-262-490-000-000-008			S1119532-APR	04/23/21	\$70.00
	11-000-262-490-000-000-008			S1119534-APR	04/23/21	\$85.00
058103	04/28/21		1721	STAPLES BUSINESS ADVANTAGE		891.21
102058	03/03/21		Toner/Classrooms			\$891.21
	11-190-100-610-070-000-070			3471560181	04/23/21	\$891.21
058104	04/28/21		0378	TOWNSHIP OF READINGTON		6,276.50
107000	07/02/20		2020/2021 FUEL FOR VEHICLES			\$6,276.50
	11-000-270-615-000-000-007			MAR FUEL	04/23/21	\$6,276.50
430628	04/20/21		PAY	Payroll		24.64
100001	07/02/20		Payroll 2020 - 2021			\$24.64
	11-000-291-220-000-000-100			BOE Share Fica	04/20/21	\$19.97
	11-000-291-241-000-000-100			BOE Share SUI	04/20/21	\$4.67
803088	04/19/21		PRU	Prudential Insurance Co of America		2,101.72
1*PRU	07/02/20		AGENCY			\$2,101.72
	90-000-291-210-000-232-000			Bill #0020312343	04/19/21	\$2,101.72
803098	04/20/21		NYLI	NEW YORK LIFE INSURANCE		2,751.08
1*NYLI	07/02/20		AGENCY			\$2,751.08
	90-000-291-211-000-235-000			March Payment	04/20/21	\$2,751.08

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Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$279,102.47
12	CAPITAL OUTLAY	\$88,546.92
20	SPECIAL REVENUE FUNDS	\$1,496.58
60	ENTERPRISE FUND-FOOD SERVICE	\$18,348.95
61	SUMMER ENRICHMENT	\$280.00
90	PAYROLL AGENCY	\$4,852.80
Total for all checks listed		\$392,627.72

Prepared and submitted by: _____

Board Secretary

Date