

Rec and Unrec checks Hand and Machine checks

02/05/21 11:07

Starting date 1/21/2021 Ending date 2/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002196	02/10/21		0201	GRAINGER		1,557.61
160012	01/22/21			WHS Kitchen HVAC Rpr		\$1,557.61
	60-910-310-600-070-000-070			9781304663	02/04/21	\$1,557.61
002197	02/10/21		3903	WESTERN PEST SERVICES		400.00
160010	11/19/20			Cafe Pest Containers		\$400.00
	60-910-310-400-030-000-030			6734932	02/04/21	\$100.00
	60-910-310-400-050-000-050			6734932	02/04/21	\$100.00
	60-910-310-400-060-000-060			6734932	02/04/21	\$100.00
	60-910-310-400-070-000-070			6734932	02/04/21	\$100.00
057468 V	12/10/20	01/21/21	R638	CORNERSTONE DAY SCHOOL, LLC		(20,020.00)
106119	07/23/20			20-21 Tuition		(\$20,020.00)
	20-250-100-500-000-021-006			DEC TUIT	01/21/21	(\$6,806.80)
	20-250-100-500-000-021-006			JAN TUIT	01/21/21	(\$7,607.60)
	20-250-100-500-000-021-006			NOV TUIT W/OCT CR	01/21/21	(\$5,605.60)
057659	01/21/21		R638	CORNERSTONE DAY SCHOOL, LLC		20,020.00
106119	07/23/20			20-21 Tuition		\$20,020.00
	20-250-100-500-000-021-006			JAN TUIT	01/21/21	\$7,607.60
	20-250-100-500-000-021-006			NOV TUIT W/OCT CR	01/21/21	\$5,605.60
	20-250-100-500-000-021-006			DEC TUIT	01/21/21	\$6,806.80
057660	02/10/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		132.00
109064	08/05/20			District Water Testing 20-21		\$132.00
	11-000-262-300-000-000-008			128948	01/27/21	\$132.00
057661	02/10/21		1734	AMAZON.COM		314.20
101101	12/07/20			Classroom Supplies		\$27.98
	11-190-100-610-050-000-050			597833775883	01/27/21	\$27.98
101106	12/16/20			Microphones for Virtual Teach		\$110.97
	11-000-240-600-050-000-050			638493956778	01/27/21	\$110.97
105097	12/09/20			Backup Phone		\$175.25
	11-000-230-600-000-000-000			935848496596	01/27/21	\$135.50
	11-000-230-600-000-000-000			976587499435	01/27/21	\$39.75
057662	02/10/21		2412	APPLE		348.00
108091	12/16/20			iPad - E. Goodfellow		\$348.00
	11-000-218-600-050-000-002			AE17024201	01/27/21	\$299.00
	11-000-218-600-050-000-002			AE12187665	01/27/21	\$49.00
057663	02/10/21		0521	ATLANTIC ROOFING CORPORATION		2,450.13
109188	01/06/21			RMS Roof Repairs		\$2,450.13
	11-000-261-420-050-000-058			210006	01/27/21	\$2,450.13
057664	02/10/21		0505	BARNES & NOBLE, INC.		769.80
108047	09/23/20			Books - RMS Bookroom		\$717.00
	20-231-100-600-000-021-002			4041606	01/27/21	\$717.00
108096	12/22/20			Books		\$52.80
	11-190-100-640-000-000-002			4066895	01/27/21	\$52.80
057665	02/10/21		T281	BCI, INC.		1,852.02
107051	12/01/20			Bus Parts		\$1,852.02
	11-000-270-615-000-000-007			24755	01/27/21	\$57.59
	11-000-270-615-000-000-007			25514	01/27/21	\$163.00
	11-000-270-615-000-000-007			24952	01/27/21	\$212.79
	11-000-270-615-000-000-007			24491	01/27/21	\$12.40

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057665	02/10/21		T281	BCI, INC.		1,852.02
107051	12/01/20		Bus Parts			\$1,852.02
	11-000-270-615-000-000-007		25255		01/27/21	\$36.87
	11-000-270-615-000-000-007		25799		01/27/21	\$1,369.37
057666	02/10/21		1450	BEDARD, KUROWICKI & CO., CPAs, PC		21,500.00
000241	06/01/20		District Audit 2019-2020			\$21,500.00
	11-000-230-332-000-000-000		10271-FINAL		01/27/21	\$21,500.00
057667	02/10/21		3144	CDW-G		3,864.00
105072	08/11/20		Google Adv Lic			\$3,864.00
	11-000-222-590-000-000-005		ZR00149060		01/27/21	\$3,864.00
057668	02/10/21		1061	CENTURY LINK		866.26
105034	07/02/20		District Internet - Primary			\$866.26
	11-000-230-530-000-000-005		190617962-JANW/CR		01/27/21	\$866.26
057669	02/10/21		0715	CENTURYLINK		503.81
105036	07/02/20		PRI and LD			\$503.81
	11-000-230-530-000-000-005		309366945-DEC		01/27/21	\$503.81
057670	02/10/21		0029	CINTAS CORPORATION		1,640.97
109189	01/11/21		Main/Custodial Uniforms			\$1,640.97
	11-000-291-290-000-000-100		1901896951		01/27/21	\$545.25
	11-000-291-290-000-000-100		1901890695		01/27/21	\$1,095.72
057671	02/10/21		M532	CLINTON TOWNSHIP SCHOOL DISTRICT		1,339.50
100164	01/05/21		Title III Reimb			\$1,339.50
	20-241-100-600-000-021-081		TITLE III REIMB		01/27/21	\$1,339.50
057672	02/10/21		1108	CRISIS PREVENTION INSTITUTE		300.00
106232	01/04/21		Recertification			\$150.00
	11-000-216-800-000-000-006		IUS0175714		01/27/21	\$150.00
106237	01/15/21		Fee			\$150.00
	11-000-216-800-000-000-006		IUS0173178		01/27/21	\$150.00
057673	02/10/21		0169	ELIZABETHTOWN GAS/NUI		2,970.46
109024	07/02/20		Gas Svc TBS 20-21			\$2,970.46
	11-000-262-621-000-000-008		4852686521-DEC		01/27/21	\$2,970.46
057674	02/10/21		2429	FRANK; DR. RONALD M.		1,500.00
106142	07/06/20		School Physician			\$1,500.00
	11-000-213-300-000-000-006		2ND PAY FINAL		01/27/21	\$1,500.00
057675	02/10/21		9168	FRONTLINE TECHNOLOGIES GROUP LLC		3,063.88
100177	01/19/21		Applitrack Recruiting			\$3,063.88
	11-000-230-339-000-000-000		Q-57554		01/27/21	\$3,063.88
057676	02/10/21		0201	GRAINGER		1,053.36
109190	01/14/21		Main Supplies Dist			\$326.98
	11-000-261-600-030-000-038		9773264396		01/27/21	\$57.77
	11-000-261-600-050-000-058		9773264396		01/27/21	\$153.67
	11-000-261-600-060-000-068		9773264396		01/27/21	\$57.77
	11-000-261-600-070-000-078		9773264396		01/27/21	\$57.77
109193	01/18/21		RMS Main Supplies			\$726.38
	11-000-261-600-050-000-058		9776107261		01/27/21	\$726.38

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057677	02/10/21		3468	HEINEMANN		660.02
108100	01/05/21		TA Prof Books			\$660.02
	20-270-200-600-000-021-002			7284145	01/27/21	\$660.02
057678	02/10/21		0213	HUNTERDON COUNTY DEMOCRAT		111.21
100173	01/08/21		Legal Ad			\$57.29
	11-000-230-590-000-000-000			9851034	01/27/21	\$57.29
100174	01/04/21		yearly subscription fee			\$53.92
	11-000-230-600-000-000-000			11026760	01/27/21	\$53.92
057679	02/10/21		0223	HUNTERDON MILL & MACHINE		65.24
107052	12/01/20		Bus Parts			\$65.24
	11-000-270-615-000-000-007			420528	01/27/21	\$65.24
057680	02/10/21		Z096	INGRAM; LAURYN		202.05
106019	07/02/20		Course Reimbursement (Ingram)			\$202.05
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/27/21	\$202.05
057681	02/10/21		U438	INVO HEALTHCARE ASSOCIATES		12,640.00
106171	09/21/20		Speech Services			\$12,640.00
	11-000-216-300-000-000-006			SIN031004-OCT	01/27/21	\$6,438.50
	11-000-216-300-000-000-006			SIN032356-DEC	01/27/21	\$6,201.50
057682	02/10/21		0274	KURTZ SCHOOL SUPPLIES		106.15
104063	09/01/20		teacher school supplies ESC			\$106.15
	11-190-100-610-030-000-030			51689	01/27/21	\$106.15
057683	02/10/21		R509	MACKIN BOOK COMPANY		200.20
101097	11/20/20		media center supplies			\$200.20
	11-000-222-600-050-000-050			658180	01/27/21	\$200.20
057684	02/10/21		H225	MCCORMICKS GROUP LLC		2,599.12
108098	12/23/20		Music PPE Supplies			\$2,599.12
	20-280-100-600-000-021-002			234169	01/27/21	\$2,599.12
057685	02/10/21		2375	MORRISTOWN MEDICAL CENTER		1,350.00
106072	07/15/20		NeuroDevelopmental Eval			\$675.00
	11-000-219-390-000-000-006			100001798262 7/20/21	01/27/21	\$675.00
106192	10/13/20		Student Evaluation			\$675.00
	11-000-219-390-000-000-006			1000022188075 12/3	01/27/21	\$675.00
057686	02/10/21		C181	NATIONAL SCIENCE EDUCATION LEADERSHIP A		60.00
108110	01/18/21		Membership - S. Pauch			\$60.00
	11-000-221-800-000-000-002			2826	01/27/21	\$60.00
057687	02/10/21		1501	NJ ADVANCE MEDIA		661.41
100175	12/01/20		Classified Ad			\$661.41
	11-000-230-590-000-000-000			98000853	01/27/21	\$661.41
057688	02/10/21		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			001999777-JAN	01/27/21	\$5,128.36
057689	02/10/21		1888	SCHOOL SPECIALTY, INC.		102.72
103043	08/31/20		Gr.3 Classroom supplies			\$102.72
	11-190-100-610-060-000-060			308103666783	01/27/21	\$96.22
	11-190-100-610-060-000-060			208126697312	01/27/21	\$6.50

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057690	02/10/21		0535	SCHWARZ; MARYBETH		71.30
106184	10/06/20			Life Skills Supplies		\$71.30
	11-213-100-610-050-000-006			EXP REIMB RDEPOT	01/27/21	\$71.30
057691	02/10/21		9232	SEA BOX, INC.		180.00
109086	08/15/20			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1116909-MAR-RMS	01/27/21	\$180.00
057692	02/10/21		2919	SSP ARCHITECTURAL GROUP		5,250.00
109191	12/01/20			Prof Svcs		\$5,250.00
	11-000-230-334-000-000-000			8570.0-#11	01/27/21	\$5,250.00
057693	02/10/21		1721	STAPLES BUSINESS ADVANTAGE		1,413.72
100168	01/05/21			office supplies		\$114.83
	11-000-251-600-000-000-000			3466825442	01/27/21	\$114.83
103057	01/08/21			toner cartridges		\$1,298.89
	11-000-240-600-060-000-060			3466825443	01/27/21	\$561.69
	11-190-100-610-060-000-060			3466825443	01/27/21	\$737.20
057694	02/10/21		0993	TEACHERS COLLEGE READING & WRITING PRO.		650.00
108080	12/09/20			Wrkshp Registration - K. Jones		\$650.00
	11-000-223-580-060-000-002			TCRWP-174829	01/27/21	\$650.00
057695	02/10/21		1028	THE BOOKSOURCE INC.		476.22
106225	12/07/20			Life Skills Books		\$476.22
	11-213-100-610-050-000-006			912218	01/27/21	\$476.22
057696	02/10/21		0963	W.B. MASON		1,734.66
103058	01/08/21			copy paper		\$1,688.68
	11-190-100-610-060-000-060			217093446	01/27/21	\$1,528.00
	11-190-100-610-060-000-060			217059159	01/27/21	\$160.68
106228	12/15/20			Office Supplies		\$45.98
	11-000-219-600-000-000-006			216966702	01/27/21	\$22.99
	11-000-221-600-000-000-002			216966702	01/27/21	\$22.99
057697	02/10/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		75.00
109064	08/05/20			District Water Testing 20-21		\$75.00
	11-000-262-300-000-000-008			129232	02/05/21	\$75.00
057698	02/10/21		1608	AMERESCO INC.		3,847.55
109022	07/02/20			District Electric Solar 20-21		\$3,847.55
	11-000-262-622-000-000-008			ES-11676-JAN	02/05/21	\$3,847.55
057699	02/10/21		Z882	B&H PHOTO & ELECTRONICS CORP		1,275.95
104088	01/15/21			enrichment supply		\$1,275.95
	11-190-100-610-030-000-030			184086780	02/05/21	\$1,275.95
057700	02/10/21		0505	BARNES & NOBLE, INC.		311.70
108089	12/15/20			Level Texts - RMS		\$311.70
	20-231-100-600-000-021-002			4068149	02/05/21	\$311.70
057701	02/10/21		T281	BCI, INC.		814.10
107051	12/01/20			Bus Parts		\$814.10
	11-000-270-615-000-000-007			25933	02/05/21	\$814.10
057702	02/10/21		A814	BEEGLE; STACI		114.84
106152	08/17/20			SY Travel		\$114.84
	11-000-240-580-000-000-006			9/20-12/20 MILE	02/05/21	\$114.84

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057703	02/10/21		0604	BIO SHINE, INC		5,034.96
109171	12/10/20			Custodial Supplies COVID Dist		\$5,034.96
	11-000-262-600-000-000-008		3257849		02/05/21	\$5,034.96
057704	02/10/21		0077	BRADSHAW COMPANY		65.00
100151	12/04/20			BOE Nameplates		\$65.00
	11-000-230-630-000-000-000		19148		02/05/21	\$65.00
057705	02/10/21		1319	CANGIANO; MATILDA		18.06
101064	07/22/20			Banking Mileage		\$18.06
	11-000-240-580-050-000-050		JAN MILE		02/05/21	\$18.06
057706	02/10/21		0029	CINTAS CORPORATION		367.98
109120	10/01/20			Dist Mop Rentals 20-21 Yr		\$315.45
	11-000-262-490-000-000-008		4074096435-HB-FEB		02/05/21	\$73.10
	11-000-262-490-000-000-008		4074096419-WH-FEB		02/05/21	\$73.10
	11-000-262-490-000-000-008		4073831661-TB-FEB		02/05/21	\$50.00
	11-000-262-490-000-000-008		4074096427-RM-FEB		02/05/21	\$119.25
109189	01/11/21			Main/Custodial Uniforms		\$52.53
	11-000-291-290-000-000-100		1901941242		02/05/21	\$52.53
057707	02/10/21		5106	DE LAGE LANDEN		4,150.00
100075	07/02/20			District Copiers		\$4,150.00
	11-000-219-592-000-000-006		FEB		02/05/21	\$288.58
	11-000-221-590-000-000-002		FEB		02/05/21	\$48.50
	11-000-223-590-000-000-002		FEB		02/05/21	\$48.50
	11-000-230-590-000-000-000		FEB		02/05/21	\$146.98
	11-000-240-590-030-000-030		FEB		02/05/21	\$192.79
	11-000-240-590-060-000-060		FEB		02/05/21	\$130.33
	11-000-240-590-070-000-070		FEB		02/05/21	\$130.33
	11-000-251-590-000-000-000		FEB		02/05/21	\$148.19
	11-190-100-590-030-000-030		FEB		02/05/21	\$627.76
	11-190-100-590-050-000-050		FEB		02/05/21	\$1,108.63
	11-190-100-590-060-000-060		FEB		02/05/21	\$619.51
	11-190-100-590-070-000-070		FEB		02/05/21	\$659.90
057708	02/10/21		H088	EICHENBERGER; MARK		150.00
101110	01/20/21			Lesson payments		\$150.00
	11-000-240-590-050-000-050		LESSONS		02/05/21	\$150.00
057709	02/10/21		0794	FLEMINGTON-RARITAN BOARD OF EDUCATION		9,573.91
106209	11/02/20			OOD Student		\$9,573.91
	11-000-100-566-000-000-006		2020/21-03-LS-JAN		02/05/21	\$1,007.78
	20-250-100-500-000-021-006		2020/21-03-LS-JAN		02/05/21	\$8,566.13
057710	02/10/21		0352	HOME DEPOT		231.17
109053	07/22/20			District Main Supplies		\$231.17
	11-000-261-600-030-000-038		1011748		02/05/21	\$231.17
057711	02/10/21		1337	HOOVER TRUCK CENTERS		519.57
107049	12/01/20			PARTS FOR READINGTON BUSES		\$519.57
	11-000-270-615-000-000-007		156737F		02/05/21	\$150.96
	11-000-270-615-000-000-007		156528F		02/05/21	\$368.61
057712	02/10/21		0515	HRUSKA, PETTY CASH; ANDREA		60.18
101109	01/20/21			Petty Cash		\$60.18
	11-000-240-600-050-000-050		PETTY CASH REIMB		02/05/21	\$60.18

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057713	02/10/21		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		23,756.35
107003	07/02/20		REIMBURSEMENT OF AIL 20-21			\$23,756.35
	11-000-270-513-000-000-007			20-21-026 1ST	02/05/21	\$23,756.35
057714	02/10/21		0797	HUNTERDON COUNTY ED SERVICES COMM		21,877.79
107001	07/02/20		2020-2021 OUT OF DISTRICT TRAN			\$21,877.79
	11-000-270-350-000-000-007			21-01184-JAN	02/05/21	\$1,140.53
	11-000-270-518-000-000-007			21-01184-JAN	02/05/21	\$20,737.26
057715	02/10/21		0394	HUNTERDON PAINT & DECORATING CENTER		572.06
109141	10/01/20		District Painting Supplies			\$572.06
	11-000-261-600-050-000-058			79075	02/05/21	\$236.16
	11-000-261-600-070-000-078			79116	02/05/21	\$335.90
057716	02/10/21		0445	JUNIOR LIBRARY GUILD		1,985.10
101103	12/10/20		Media Center Order			\$349.90
	11-000-222-600-050-000-050			547405	02/05/21	\$349.90
101104	12/10/20		MEDIA CENTER			\$1,635.20
	11-000-222-600-050-000-050			546601	02/05/21	\$1,635.20
057717	02/10/21		3214	KRIAL; SHERRY		95.90
108104	12/01/20		Mileage Reimbursement			\$95.90
	11-000-221-580-000-000-002			9/20-12/20-MILE	02/05/21	\$95.90
057718	02/10/21		B279	LWT		350.00
106214	11/12/20		PD - M. Johnson			\$350.00
	20-250-200-500-000-021-006			INV102345	02/05/21	\$350.00
057719	02/10/21		0270	MARAVENTANO; NICOLE		53.94
108108	12/01/20		Mileage Reimbursement			\$53.94
	11-000-221-580-000-000-002			10/20-12/20 MILE	02/05/21	\$53.94
057720	02/10/21		0717	MARELLA, OTR; KELLI A.		5,688.00
106145	08/13/20		OT Services			\$5,688.00
	11-000-216-300-000-000-006			JAN OT SVCS	02/05/21	\$5,688.00
057721	02/10/21		0517	NAPA AUTO PARTS/WHS		7.98
107004	07/02/20		PARTS NON ESC			\$7.98
	11-000-270-615-000-000-007			230726	02/05/21	\$7.98
057722	02/10/21		5107	NJ AMERICAN WATER		567.75
109059	07/15/20		Water Svc WHS 20-21			\$567.75
	11-000-262-490-000-000-008			210020775594-JAN	02/05/21	\$223.60
	11-000-262-490-000-000-008			210020775662-JAN	02/05/21	\$344.15
057723	02/10/21		2945	NJASA		300.00
100126	09/01/20		Registration Fees JH			\$300.00
	11-000-230-580-000-000-000			9/16 & 1/26 SEMINARS	02/05/21	\$300.00
057724	02/10/21		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			1015652-JAN	02/05/21	\$1.43
057725	02/10/21		1168	PAUCH;SARAH		42.17
108105	12/01/20		Mileage Reimbursement			\$42.17
	11-000-221-580-000-000-002			9/20-12/20 MILE	02/05/21	\$42.17

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
057726	02/10/21		N252	PILLAR CARE CONTINUUM		5,125.00
106146	08/13/20		PT Services			\$5,125.00
	11-000-216-300-000-000-006			JAN PT SVCS 2	02/05/21	\$5,000.00
	20-255-200-300-000-021-006			JAN PT SVCS 1	02/05/21	\$125.00
057727	02/10/21		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			7020000748-JAN	02/05/21	\$59,239.64
057728	02/10/21		O127	RARITAN VALLEY PHARMACY		106.60
106241	01/18/21		Tubersol			\$106.60
	11-000-213-600-030-000-006			97708	02/05/21	\$106.60
057729	02/10/21		4188	REHRIG;JODI		96.64
108107	12/01/20		Mileage Reimbursement			\$96.64
	11-000-221-580-000-000-002			9/20-12/20 MILE	02/05/21	\$96.64
057730	02/10/21		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			JAN TRAVEL REIMB	02/05/21	\$1,250.00
057731	02/10/21		0407	SCHOOL HEALTH CORPORATION		9,464.69
106062	07/08/20		Nurse Supplies (Kelly)			\$620.24
	11-000-213-600-030-000-006			3814374-02	02/05/21	\$131.92
	11-000-213-600-030-000-006			3814374-00	02/05/21	\$454.86
	11-000-213-600-030-000-006			3814374-01	02/05/21	\$33.46
106063	07/08/20		Nurse Supplies (Armstrong)			\$90.87
	11-000-213-600-060-000-006			3814847-03	02/05/21	\$49.35
	11-000-213-600-060-000-006			3814847-02	02/05/21	\$22.23
	11-000-213-600-060-000-006			38148487-04	02/05/21	\$19.29
106064	07/08/20		Nurse Supplies (Lynch)			\$773.58
	11-000-213-600-070-000-006			3823617-01	02/05/21	\$116.02
	11-000-213-600-070-000-006			3823617-00	02/05/21	\$647.40
	11-000-213-600-070-000-006			3823617-02	02/05/21	\$10.16
106233	01/07/21		Spot Vision Screener			\$7,980.00
	12-000-213-730-060-000-006			3872341-00	02/05/21	\$7,980.00
057732	02/10/21		1888	SCHOOL SPECIALTY, INC.		49.60
101095	11/11/20		Summer Order Never Rec'd			\$49.60
	11-190-100-610-050-000-050			208126633050	02/05/21	\$38.41
	11-190-100-610-050-000-050			208126856424	02/05/21	\$11.19
057733	02/10/21		1721	STAPLES BUSINESS ADVANTAGE		653.85
104087	01/14/21		office supplies			\$183.09
	11-000-240-600-030-000-030			3467410792	02/05/21	\$183.09
106236	01/11/21		Toner Cartridges			\$470.76
	11-216-100-610-060-000-006			3467410793	02/05/21	\$470.76
057734	02/10/21		4032	THE PORTASOFT COMPANY		2,122.60
109192	01/18/21		Water Treatment Supplies			\$2,122.60
	11-000-261-600-050-000-058			61117	02/05/21	\$2,122.60
057735	02/10/21		0904	TUMOLO; ANTHONY		48.86
108106	12/01/20		Mileage Reimbursement			\$48.86
	11-000-221-580-000-000-002			9/20-12/20 MILE	02/05/21	\$48.86

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057736	02/10/21		2743	VERIZON WIRELESS MESSAGING SERVICES		162.64
105038	07/02/20		Verizon Wireless			\$162.64
	11-000-230-530-000-000-005			9871482869DEC/CR&JAN	02/05/21	\$162.64
057737	02/10/21		0963	W.B. MASON		305.60
100179	01/20/21		copy paper			\$305.60
	11-000-251-600-000-000-000			2217321565	02/05/21	\$305.60
430608	01/29/21		PAY	Payroll		983,316.76
100001	07/02/20		Payroll 2020 - 2021			\$983,316.76
	11-000-213-101-030-000-106			*1PR720	01/29/21	\$3,096.75
	11-000-213-101-030-001-106			*1PR720	01/29/21	\$150.00
	11-000-213-101-050-000-106			*1PR720	01/29/21	\$6,507.50
	11-000-213-101-060-000-106			*1PR720	01/29/21	\$3,026.50
	11-000-213-101-070-000-106			*1PR720	01/29/21	\$3,106.50
	11-000-216-101-030-000-106			*1PR720	01/29/21	\$4,753.50
	11-000-216-101-050-000-106			*1PR720	01/29/21	\$3,630.75
	11-000-216-101-060-000-106			*1PR720	01/29/21	\$7,955.00
	11-000-216-101-070-000-106			*1PR720	01/29/21	\$3,246.50
	11-000-216-110-000-000-106			*1PR720	01/29/21	\$7,103.80
	11-000-217-106-030-000-106			*1PR720	01/29/21	\$1,115.32
	11-000-217-106-050-000-106			*1PR720	01/29/21	\$3,908.33
	11-000-217-106-060-000-106			*1PR720	01/29/21	\$2,762.42
	11-000-217-106-060-007-106			*1PR720	01/29/21	\$1,263.56
	11-000-217-106-070-000-106			*1PR720	01/29/21	\$2,235.94
	11-000-218-104-030-000-102			*1PR720	01/29/21	\$3,855.50
	11-000-218-104-050-000-102			*1PR720	01/29/21	\$12,115.00
	11-000-218-104-060-000-102			*1PR720	01/29/21	\$4,199.75
	11-000-218-104-070-000-102			*1PR720	01/29/21	\$3,306.50
	11-000-219-104-030-000-106			*1PR720	01/29/21	\$9,753.74
	11-000-219-104-050-000-106			*1PR720	01/29/21	\$13,045.15
	11-000-219-104-060-000-106			*1PR720	01/29/21	\$8,416.17
	11-000-219-104-070-000-106			*1PR720	01/29/21	\$4,648.84
	11-000-219-105-000-000-106			*1PR720	01/29/21	\$6,468.34
	11-000-221-102-000-000-102			*1PR720	01/29/21	\$17,976.42
	11-000-221-105-000-000-102			*1PR720	01/29/21	\$1,101.90
	11-000-222-101-030-000-130			*1PR720	01/29/21	\$3,845.25
	11-000-222-101-030-001-130			*1PR720	01/29/21	\$950.00
	11-000-222-101-050-000-150			*1PR720	01/29/21	\$3,376.75
	11-000-222-101-060-000-160			*1PR720	01/29/21	\$2,976.25
	11-000-222-101-070-000-170			*1PR720	01/29/21	\$3,735.50
	11-000-222-110-000-000-105			*1PR720	01/29/21	\$12,232.21
	11-000-222-177-000-000-105			*1PR720	01/29/21	\$2,291.10
	11-000-223-104-000-000-102			*1PR720	01/29/21	\$7,690.50
	11-000-223-104-000-004-102			*1PR720	01/29/21	\$540.00
	11-000-223-104-050-004-102			*1PR720	01/29/21	\$360.00
	11-000-223-105-000-000-102			*1PR720	01/29/21	\$1,101.89
	11-000-230-100-000-000-100			*1PR720	01/29/21	\$7,022.70
	11-000-230-105-000-000-100			*1PR720	01/29/21	\$2,786.88
	11-000-240-103-000-000-106			*1PR720	01/29/21	\$5,583.33
	11-000-240-103-030-000-130			*1PR720	01/29/21	\$5,543.42
	11-000-240-103-050-000-150			*1PR720	01/29/21	\$10,365.00
	11-000-240-103-060-000-160			*1PR720	01/29/21	\$6,192.46
	11-000-240-103-070-000-170			*1PR720	01/29/21	\$6,455.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430608	01/29/21		PAY	Payroll		983,316.76
100001	07/02/20			Payroll 2020 - 2021		\$983,316.76
	11-000-240-105-030-000-130			*1PR720	01/29/21	\$3,693.25
	11-000-240-105-050-000-150			*1PR720	01/29/21	\$7,561.72
	11-000-240-105-060-000-160			*1PR720	01/29/21	\$2,118.75
	11-000-240-105-070-000-170			*1PR720	01/29/21	\$3,789.25
	11-000-251-100-000-000-100			*1PR720	01/29/21	\$8,860.67
	11-000-251-105-000-000-100			*1PR720	01/29/21	\$8,756.80
	11-000-252-100-000-000-105			*1PR720	01/29/21	\$3,679.49
	11-000-261-100-000-000-108			*1PR720	01/29/21	\$12,486.79
	11-000-261-100-000-003-108			*1PR720	01/29/21	\$714.64
	11-000-262-100-000-000-108			*1PR720	01/29/21	\$8,112.02
	11-000-262-100-000-003-108			*1PR720	01/29/21	\$694.06
	11-000-262-100-000-004-108			*1PR720	01/29/21	\$1,100.25
	11-000-263-100-000-000-108			*1PR720	01/29/21	\$1,126.94
	11-000-270-160-000-000-107			*1PR720	01/29/21	\$26,103.74
	11-000-270-160-000-000-107			*1PR721	01/29/21	\$3,817.98
	11-000-270-161-000-000-107			*1PR720	01/29/21	\$5,183.80
	11-000-270-162-000-000-107			*1PR720	01/29/21	\$113.22
	11-000-291-220-000-000-100			BOE Share Fica	01/29/21	\$15,898.60
	11-000-291-249-000-000-100			DCRP	01/29/21	\$435.54
	11-000-291-250-000-000-100			BOE Share SUI	01/29/21	\$5,757.14
	11-105-100-101-060-000-160			*1PR720	01/29/21	\$3,565.25
	11-105-100-101-060-001-160			*1PR720	01/29/21	\$95.00
	11-110-100-101-060-000-160			*1PR720	01/29/21	\$13,503.25
	11-110-100-101-070-000-170			*1PR720	01/29/21	\$11,370.00
	11-110-100-101-070-001-170			*1PR720	01/29/21	\$3,048.50
	11-120-100-101-030-000-130			*1PR720	01/29/21	\$98,143.65
	11-120-100-101-030-001-130			*1PR720	01/29/21	\$2,090.00
	11-120-100-101-060-000-160			*1PR720	01/29/21	\$57,721.20
	11-120-100-101-060-001-160			*1PR720	01/29/21	\$5,466.75
	11-120-100-101-070-000-170			*1PR720	01/29/21	\$61,706.65
	11-120-100-101-070-001-170			*1PR720	01/29/21	\$950.00
	11-130-100-101-050-000-150			*1PR720	01/29/21	\$153,259.71
	11-130-100-101-050-001-150			*1PR720	01/29/21	\$3,135.00
	11-190-100-106-060-001-160			*1PR720	01/29/21	\$249.00
	11-190-100-106-070-000-170			*1PR720	01/29/21	\$2,647.12
	11-204-100-101-030-000-106			*1PR720	01/29/21	\$3,565.25
	11-204-100-101-070-000-106			*1PR720	01/29/21	\$3,960.00
	11-204-100-106-030-000-106			*1PR720	01/29/21	\$1,301.21
	11-204-100-106-070-000-106			*1PR720	01/29/21	\$1,115.32
	11-209-100-101-000-000-106			*1PR720	01/29/21	\$4,079.75
	11-209-100-106-000-000-106			*1PR720	01/29/21	\$1,232.97
	11-213-100-101-030-000-106			*1PR720	01/29/21	\$21,399.00
	11-213-100-101-050-000-106			*1PR720	01/29/21	\$52,131.75
	11-213-100-101-050-001-106			*1PR720	01/29/21	\$190.00
	11-213-100-101-060-000-106			*1PR720	01/29/21	\$15,639.25
	11-213-100-101-060-001-106			*1PR720	01/29/21	\$285.00
	11-213-100-101-070-000-106			*1PR720	01/29/21	\$12,484.00
	11-213-100-106-030-000-106			*1PR720	01/29/21	\$3,265.23
	11-213-100-106-050-000-106			*1PR720	01/29/21	\$10,577.86
	11-213-100-106-050-001-106			*1PR720	01/29/21	\$166.00
	11-213-100-106-060-000-106			*1PR720	01/29/21	\$4,723.64

Rec and Unrec checks Hand and Machine checks

02/05/21 11:07

Starting date 1/21/2021 Ending date 2/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430608	01/29/21		PAY	Payroll		983,316.76
100001	07/02/20			Payroll 2020 - 2021		\$983,316.76
	11-213-100-106-060-001-106			*1PR720	01/29/21	\$913.00
	11-213-100-106-070-000-106			*1PR720	01/29/21	\$7,470.18
	11-213-100-106-070-001-106			*1PR720	01/29/21	\$913.00
	11-214-100-101-050-000-106			*1PR720	01/29/21	\$3,541.00
	11-214-100-101-070-000-106			*1PR720	01/29/21	\$6,183.50
	11-214-100-106-070-000-106			*1PR720	01/29/21	\$5,673.67
	11-215-100-101-060-000-106			*1PR720	01/29/21	\$1,460.75
	11-215-100-106-060-000-106			*1PR720	01/29/21	\$9,939.23
	11-216-100-101-060-000-106			*1PR720	01/29/21	\$4,334.25
	11-230-100-101-030-000-130			*1PR720	01/29/21	\$3,630.75
	11-230-100-101-050-000-150			*1PR720	01/29/21	\$12,174.50
	11-230-100-101-050-001-150			*1PR720	01/29/21	\$190.00
	11-230-100-101-060-000-160			*1PR720	01/29/21	\$9,459.44
	11-230-100-101-070-000-170			*1PR720	01/29/21	\$8,647.75
	11-240-100-101-000-000-106			*1PR720	01/29/21	\$4,080.00
	11-401-100-100-050-004-150			*1PR720	01/29/21	\$8,132.50
	60-910-310-107-000-000-108			*1PR720	01/29/21	\$1,572.85
	60-910-310-220-000-000-100			Caf-Fica	01/29/21	\$120.32
	60-910-310-250-000-000-100			Caf-SUI	01/29/21	\$9.44
430609	H 01/29/21		0806	STATE OF NJ FICA		53,959.72
1J0037	01/29/21			Db 10-141 / Cr 10-101		\$53,959.72
	10-02 - - - - -				01/29/21	\$53,959.72
803075	01/29/21		6P01	NJ Division of Pensions & Benefits		1,062.18
1*6P01	07/02/20		AGENCY			\$1,062.18
	90-000-291-240-000-265-000			Keri Credit Adjustme	01/29/21	\$1,062.18

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Fund Totals

10	GENERAL FUND	\$53,959.72
11	GENERAL CURRENT EXPENSE	\$1,197,630.61
12	CAPITAL OUTLAY	\$7,980.00
20	SPECIAL REVENUE FUNDS	\$14,668.47
60	ENTERPRISE FUND-FOOD SERVICE	\$3,660.22
90	PAYROLL AGENCY	\$1,062.18
	Total for all checks listed	\$1,278,961.20

Prepared and submitted by: _____
Board Secretary

Date