

Starting date 2/11/2021

Ending date 2/24/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002198	02/24/21		3902	MASCHIOS FOOD SERVICES INC		13,116.41
	160011	12/01/20		Food Services 12/20-6/21		\$13,116.41
		60-910-310-870-000-000-000		0078137-JAN	02/12/21	\$13,116.41
057702	02/10/21	02/12/21	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	02/12/21	(\$114.84)
057738	02/12/21		1629	BROWN; STACEY		114.84
	108103	12/01/20		Mileage Reimbursement		\$114.84
		11-000-221-580-000-000-002		9/20-12/20 MILE	02/12/21	\$114.84
057739	02/24/21		0505	BARNES & NOBLE, INC.		71.92
	103060	01/11/21		classroom books		\$71.92
		11-190-100-610-060-000-060		4075276	02/12/21	\$71.92
057740	02/24/21		T281	BCI, INC.		6,209.56
	107051	12/01/20		Bus Parts		\$162.56
		11-000-270-615-000-000-007		26355	02/12/21	\$60.96
		11-000-270-615-000-000-007		26364	02/12/21	\$101.60
	107053	01/04/21		DIAGNOSE AND REPAIR R11		\$6,047.00
		11-000-270-420-000-000-007		85269	02/12/21	\$6,047.00
057741	02/24/21		0604	BIO SHINE, INC		576.00
	109200	01/29/21		COVID Supplies District		\$576.00
		11-000-262-600-000-000-008		3258372	02/12/21	\$576.00
057742	02/24/21		3144	CDW-G		12,374.70
	105076	08/18/20		Chromebooks Spares		\$12,374.70
		11-190-100-610-050-000-005		3894728	02/12/21	\$10,668.30
		11-190-100-610-050-000-005		4404267	02/12/21	\$941.40
		11-190-100-610-050-000-005		ZWD8971	02/12/21	\$765.00
057743	02/24/21		0715	CENTURYLINK		3,766.78
	105033	07/02/20		District WAN & Site to Site		\$1,559.63
		11-000-230-530-000-000-005		310389754-JAN W/CR	02/12/21	\$1,559.63
	105035	07/02/20		Trunk Alarm and POTS Line		\$2,207.15
		11-000-230-530-000-000-005		310215980-FEB	02/12/21	\$2,207.15
057744	02/24/21		1094	DE BIASIO; GREG		25.83
	105060	08/03/20		DeBiasio Mileage 20-21		\$25.83
		11-000-222-580-000-000-005		JAN MILE	02/12/21	\$25.83
057745	02/24/21		1207	DELAWARE TOWNSHIP BOARD OF EDUCATION		1,434.00
	100185	02/05/21		Title III Reimb		\$1,434.00
		20-241-100-600-000-021-082		TITLE III REIMB	02/12/21	\$1,434.00
057746	02/24/21		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE		356.00
	100186	02/05/21		Title III Reimb		\$356.00
		20-241-100-600-000-021-083		TITLE III REIMB	02/12/21	\$356.00
057747	02/24/21		0573	DIRECT ENERGY		3,069.64
	109066	08/10/20		TBS Gas Svcs 20-21		\$3,069.64
		11-000-262-621-000-000-008		HS12290121-JAN	02/12/21	\$3,069.64
057748	02/24/21		1397	DISCOUNT SCHOOL SUPPLY		509.70
	103059	01/08/21		K rest mats		\$509.70
		11-190-100-610-060-000-060		P40143190101	02/12/21	\$509.70

Rec and Unrec checks Hand and Machine checks

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057749	02/24/21		0886	EFAQ CORPORATE		406.94
	105071	07/05/20		District Fax 20-21		\$406.94
		11-000-230-530-000-000-005		31437679-JAN	02/12/21	\$199.75
		11-000-230-530-000-000-005		3108566-DEC	02/12/21	\$207.19
057750	02/24/21		1172	EVOLVING EDUCATORS, LLC		711.00
	108129	01/22/21		Course Reg-Tech Ambassadors		\$711.00
		11-000-221-580-000-000-002		363	02/12/21	\$79.00
		11-000-223-580-030-000-002		363	02/12/21	\$158.00
		11-000-223-580-050-000-002		363	02/12/21	\$316.00
		11-000-223-580-060-000-002		363	02/12/21	\$158.00
057751	02/24/21		0174	FERRELLGAS		99.00
	109206	01/22/21		Propane Tank RMS		\$99.00
		11-000-262-600-000-000-008		RNT8646682	02/12/21	\$99.00
057752	02/24/21		3302	FLENJ		80.00
	108094	12/22/20		Membership-Campuzano,deloSant		\$80.00
		11-000-221-800-000-000-002		MEMBERSHIP	02/12/21	\$80.00
057753	02/24/21		3354	FOGARTY & HARA		3,932.50
	100019	08/01/20		Legal Svcs 20-21		\$3,932.50
		11-000-230-331-000-000-000		16540-JAN	02/12/21	\$3,932.50
057754	02/24/21		V991	FRENCHTOWN BOARD OF EDUCATION		626.68
	100187	02/08/21		Title III Reimb		\$626.68
		20-241-100-600-000-021-085		TITLE III REIMB	02/12/21	\$626.68
057755	02/24/21		0040	FUSCO'S RENTAL WORLD		470.00
	109195	01/21/21		Rental ManLift RMS Work		\$470.00
		11-000-263-420-000-000-008		59866	02/12/21	\$470.00
057756	02/24/21		Y348	GARRISON; NANCY		145.00
	107056	01/04/21		D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	02/12/21	\$145.00
057757	02/24/21		H412	GPS		429.90
	109026	07/02/20		Plumbing Supplies 20-21		\$429.90
		11-000-261-600-030-000-038		9335820.001/4829.001	02/12/21	\$214.95
		11-000-261-600-050-000-058		9335820.001/4829.001	02/12/21	\$214.95
057758	02/24/21		0201	GRAINGER		4,073.86
	109194	01/21/21		Main Supplies		\$483.12
		11-000-261-600-050-000-058		9780276904	02/12/21	\$226.56
		11-000-262-600-000-000-008		9780276904	02/12/21	\$256.56
	109196	01/25/21		Main Supplies		\$460.73
		11-000-261-600-030-000-038		97783154926	02/12/21	\$5.55
		11-000-261-600-050-000-058		97783154926	02/12/21	\$186.46
		11-000-261-600-060-000-068		97783154926	02/12/21	\$31.46
		11-000-261-600-070-000-078		97783154926	02/12/21	\$5.55
		11-000-263-600-000-000-008		97783154926	02/12/21	\$231.71
	109197	01/25/21		Ice Melt District		\$1,868.00
		11-000-263-600-000-000-008		9783891469	02/12/21	\$1,868.00
	109205	02/08/21		RMS/TBS Main Supplies		\$1,262.01
		11-000-261-600-050-000-058		9799237137	02/12/21	\$417.83
		11-000-261-600-060-000-068		9799237137	02/12/21	\$844.18

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057759	02/24/21		0206	HAIG'S SERVICE CORP		240.00
109145	10/01/20			District Fire Alarm Rprs		\$240.00
	11-000-261-420-000-000-008			214169	02/12/21	\$240.00
057760	02/24/21		1337	HOOVER TRUCK CENTERS		42.20
107049	12/01/20			PARTS FOR READINGTON BUSES		\$42.20
	11-000-270-615-000-000-007			156878F	02/12/21	\$42.20
057761	02/24/21		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		904.65
107003	07/02/20			REIMBURSEMENT OF AIL 20-21		\$904.65
	11-000-270-513-000-000-007			20-21-029-1B	02/12/21	\$904.65
057762	02/24/21		0233	HUNTERDON LOCK & SAFE INC.		257.51
109199	01/25/21			Repr RMS Transport Office		\$257.51
	11-000-261-420-050-000-058			38936	02/12/21	\$257.51
057763	02/24/21		0223	HUNTERDON MILL & MACHINE		188.39
109009	07/02/20			Main Supplies/Parts 20-21		\$188.39
	11-000-261-600-030-000-038			687/175/504	02/12/21	\$27.24
	11-000-261-600-050-000-058			687/175/504	02/12/21	\$106.66
	11-000-261-600-060-000-068			687/175/504	02/12/21	\$27.24
	11-000-261-600-070-000-078			687/175/504	02/12/21	\$27.25
057764	02/24/21		0264	J.W. PEPPER & SON, INC.		2,557.38
108097	12/23/20			Music PPE Supplies		\$2,557.38
	20-280-100-600-000-021-002			363152496	02/12/21	\$2,557.38
057765	02/24/21		0274	KURTZ SCHOOL SUPPLIES		12.64
104077	11/12/20			classroom supply intervention		\$12.64
	11-230-100-610-030-000-030			56736	02/12/21	\$12.64
057766	02/24/21		4184	LAMINATING USA		339.90
102057	01/14/21			Laminating Film		\$339.90
	11-190-100-610-070-000-070			21-10500	02/12/21	\$339.90
057767	02/24/21		B171	LEARNWELL		510.72
106245	01/20/21			Home Instruction Services		\$510.72
	11-150-100-320-000-000-006			59717-10/26-27/20	02/12/21	\$255.36
	11-150-100-320-000-000-006			64005-1/7-8/21	02/12/21	\$255.36
057768	02/24/21		1552	LEBANON BOROUGH BOARD OF EDUCATION		180.00
100189	02/08/21			Title III Reimb		\$180.00
	20-241-100-600-000-021-093			TITLE III REIMB	02/12/21	\$180.00
057769	02/24/21		Q074	LEYSON; LARRY		11.13
105061	08/03/20			Leyson Mileage 20-21		\$11.13
	11-000-222-580-000-000-005			JAN MILE	02/12/21	\$11.13
057770	02/24/21		3288	LRP PUBLICATIONS		290.50
106246	01/21/21			IEP Team Trainer - Publication		\$290.50
	11-000-240-800-000-000-006			RENEWAL 857021	02/12/21	\$290.50
057771	02/24/21		R509	MACKIN BOOK COMPANY		191.39
101102	12/07/20			Library Order (awaiting grant)		\$191.39
	11-000-222-600-050-000-050			654883	02/12/21	\$112.06
	11-000-222-600-050-000-050			657174	02/12/21	\$37.99
	11-000-222-600-050-000-050			660893	02/12/21	\$41.34

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057772	02/24/21		1125	MECHANICAL PRESERVATION ASSN		2,640.00
109178	12/22/20		RMS Boiler Repairs			\$2,640.00
	11-000-261-420-030-000-038		8735		02/12/21	\$2,640.00
057773	02/24/21		0517	NAPA AUTO PARTS/WHS		73.99
109010	07/02/20		Main Parts for Equip 20-21			\$73.99
	11-000-263-600-000-000-008		230820		02/12/21	\$73.99
057774	02/24/21		1110	NJ MOTOR VEHICLE COMMISSION		100.00
107061	02/09/21		RENEW 2 REGISTRATIONS 31 &35			\$100.00
	11-000-270-420-000-000-007		REG (2)		02/12/21	\$100.00
057775	02/24/21		0363	PITNEY BOWES		494.43
100072	07/02/20		Postage Machine Lease 20-21			\$494.43
	11-000-230-530-000-000-000		3312920655-3Q		02/12/21	\$494.43
057776	02/24/21		0210	POWER PLACE, INC.		157.93
109025	07/02/20		Grounds equip supplies 20-21			\$157.93
	11-000-263-600-000-000-008		955212		02/12/21	\$157.93
057777	02/24/21		2213	PRO-ED		241.30
106227	12/08/20		OT LICENSE			\$73.00
	11-000-216-600-000-000-006		2865815		02/12/21	\$73.00
106239	01/15/21		Speech Protocols			\$168.30
	11-000-216-600-060-000-006		01055656		02/12/21	\$168.30
057778	02/24/21		0370	PSE&G		17,643.45
109023	07/02/20		Gas Svc WHS,RMS,HBS 20-21			\$17,643.45
	11-000-262-621-000-000-008		1301202509-FEB		02/12/21	\$17,643.45
057779	02/24/21		1469	R SCHOOL TODAY		595.00
101112	01/22/21		Athletic Website			\$595.00
	11-402-100-800-050-000-054		56560		02/12/21	\$595.00
057780	02/24/21		W103	RAD; LINDA		125.00
107060	01/26/21		D.O.T. PHYSICAL REIMBURSEMENT			\$125.00
	11-000-270-890-000-000-007		EXP REIMB		02/12/21	\$125.00
057781	02/24/21		1037	ROSEN PUBLISHING GROUP		669.22
101017	07/08/20		MEDIA ORDER			\$669.22
	11-000-222-600-050-000-050		RSL1502491		02/12/21	\$500.02
	11-000-222-600-050-000-050		RSL1527531		02/12/21	\$103.40
	11-000-222-600-050-000-050		RSL1535911		02/12/21	\$65.80
057782	02/24/21		9232	SEA BOX, INC.		310.00
109007	07/02/20		Storage Trailers 20-21			\$310.00
	11-000-262-490-000-000-008		S1115746-FEB		02/12/21	\$70.00
	11-000-262-490-000-000-008		S1116102-FEB		02/12/21	\$85.00
	11-000-262-490-000-000-008		S1117542-MAR		02/12/21	\$70.00
	11-000-262-490-000-000-008		S1118091-MAR		02/12/21	\$85.00
057783	02/24/21		B146	SERVICE TIRE TRUCK CENTER, INC.		1,132.72
107055	01/15/21		TIRES FOR MAINT. TRUCK & V39			\$1,132.72
	11-000-270-615-000-000-007		870419-42		02/12/21	\$1,132.72
057784	02/24/21		1721	STAPLES BUSINESS ADVANTAGE		273.22
101108	01/18/21		Classroom supplies			\$273.22
	11-190-100-610-050-000-050		3468144613		02/12/21	\$273.22

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057785	02/24/21		Y463	STOYANOV; LACHEZAR		50.40
	105062	08/03/20		Stoyanov Mileage 20-21		\$50.40
		11-000-222-580-000-000-005		JAN MILE	02/12/21	\$50.40
057786	02/24/21		0459	TEACHER CREATED RESOURCES		47.95
	104010	07/02/20		supply math 4th		\$47.95
		11-190-100-610-030-000-030		6539177	02/12/21	\$47.95
057787	02/24/21		1028	THE BOOKSOURCE INC.		219.54
	108101	01/07/21		Preview Books		\$219.54
		11-190-100-640-000-000-002		914512	02/12/21	\$219.54
057788	02/24/21		0378	TOWNSHIP OF READINGTON		3,923.79
	107000	07/02/20		2020/2021 FUEL FOR VEHICLES		\$3,923.79
		11-000-270-615-000-000-007		DEC FUEL	02/12/21	\$3,923.79
057789	02/24/21		I164	TRI-STATE CONTRACTING GROUP LLC		10,120.00
	109099	09/22/20		Snow Removal 20-21 WHS		\$10,120.00
		11-000-263-420-000-000-008		2016-613	02/12/21	\$8,980.00
		11-000-263-420-000-000-008		2016-619	02/12/21	\$1,140.00
057790	02/24/21		0963	W.B. MASON		1,028.83
	100067	07/02/20		General School Supplies-RMS		\$1,028.83
		11-190-100-610-050-000-050		ASSTD	02/12/21	\$1,028.83
057791	02/24/21		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		MAR	02/12/21	\$2,500.00
057792	02/24/21		R638	CORNERSTONE DAY SCHOOL, LLC		8,008.00
	106119	07/23/20		20-21 Tuition		\$8,008.00
		11-000-100-566-000-000-006		MAR TUIT 2	02/12/21	\$2,949.70
		20-250-100-500-000-021-006		MAR TUIT 1	02/12/21	\$5,058.30
057793	02/24/21		2422	LAKEVIEW SCHOOL		19,371.64
	106117	07/23/20		20-21 Tuition		\$19,371.64
		11-000-100-566-000-000-006		JAN TUITION 2	02/12/21	\$3,139.36
		11-000-100-566-000-000-006		FEB TUITION	02/12/21	\$9,685.82
		20-250-100-500-000-021-006		JAN TUITION 1	02/12/21	\$6,546.46
057794	02/24/21		3902	MASCHIOS FOOD SERVICES INC		15.63
	106253	02/08/21		Life Skills Supplies		\$15.63
		11-213-100-610-050-000-006		2/8/21-LIFE SKILLS	02/12/21	\$15.63
057795	02/24/21		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		TUIT-JAN	02/12/21	\$9,594.70
		11-000-100-566-000-000-006		AIDE-JAN	02/12/21	\$6,990.00
		11-000-100-566-000-000-006		OT/PT-JAN	02/12/21	\$1,732.50
057796	02/24/21		0535	SCHWARZ; MARYBETH		89.03
	106170	09/21/20		Life Skills Supplies (Schwarz)		\$89.03
		11-213-100-610-050-000-006		DEC-FEB EXP REIMB	02/12/21	\$89.03
057797	02/24/21		D032	SUMMIT SPEECH SCHOOL		2,158.25
	106015	07/02/20		Itinerant Teacher Services		\$2,158.25
		11-000-219-390-000-000-006		17416R-JAN	02/12/21	\$2,516.25
		11-000-219-390-000-000-006		CR17335R-19/20AUD	02/12/21	(\$358.00)

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057798	02/24/21		0530	THE CALAIS SCHOOL		10,270.00
106118	07/23/20		20-21	Tuition		\$10,270.00
	11-000-100-566-000-000-006				FEB TUIT 2 W/CR 02/12/21	\$5,372.05
	20-250-100-500-000-021-006				FEB TUIT 1 W/CR 02/12/21	\$4,897.95
057799	02/24/21		0919	AMERIFLEX		111.50
100073	07/02/20			Admin Fees Cobra 20-21		\$111.50
	11-000-291-290-000-000-100				FEB 02/17/21	\$111.50
057800	02/24/21		0765	BUREAU OF EDUCATION & RESEARCH		1,190.00
108125	01/20/21			PD - Registration- J.Rehrig		\$595.00
	20-231-100-500-000-021-002				5018039 02/17/21	\$595.00
108127	01/20/21			Registration-N. Maraventano		\$595.00
	20-231-100-500-000-021-002				5018043 02/17/21	\$595.00
057801	02/24/21		S191	COMCAST		192.97
105037	07/02/20			Comcast Backup Internet		\$192.97
	11-000-230-530-000-000-005				116695650-FEB 02/17/21	\$192.97
057802	02/24/21		0169	ELIZABETHTOWN GAS/NUI		3,225.60
109024	07/02/20			Gas Svc TBS 20-21		\$3,225.60
	11-000-262-621-000-000-008				4852686521-JAN 02/17/21	\$3,225.60
057803	02/24/21		U762	FOCUS CAMERA		458.00
104084	12/10/20			enrichment supply		\$458.00
	11-401-100-800-030-000-030				11414585 02/17/21	\$458.00
057804	02/24/21		3468	HEINEMANN		415.00
108135	01/29/21			Virtual Teaching Resources		\$415.00
	20-477-100-600-000-020-002				7291647 02/17/21	\$415.00
057805	02/24/21		M446	HIGH BRIDGE BOARD OF EDUCATION		714.00
100162	12/01/20			Title III Reimb		\$714.00
	20-241-100-600-000-021-086				TITLE III REIMB 02/17/21	\$714.00
057806	02/24/21		3214	KRIAL; SHERRY		199.00
108081	12/09/20			Workshop Registration		\$199.00
	11-000-221-580-000-000-002				EXP REIMB 02/17/21	\$199.00
057807	02/24/21		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		951.50
109201	01/15/21			HBS Sewer Blockage Rpr		\$951.50
	11-000-261-420-050-000-058				5783 02/17/21	\$951.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$129,153.74
20	SPECIAL REVENUE FUNDS	\$23,975.77
60	ENTERPRISE FUND-FOOD SERVICE	\$13,116.41
	Total for all checks listed	\$166,245.92

Prepared and submitted by: _____
Board Secretary

Date