

Rec and Unrec checks Hand and Machine checks

03/12/21 11:45

Starting date 2/25/2021 Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002199</b>	<b>03/17/21</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>571.38</b>
	160007	10/07/20		Refrigerator Rprs District		\$571.38
		60-910-310-400-070-000-070		139086	03/11/21	\$114.00
		60-910-310-400-070-000-070		139087	03/11/21	\$457.38
<b>057467</b>	<b>V 12/10/20</b>	<b>02/26/21</b>	<b>1608</b>	<b>AMERESCO INC.</b>		<b>(4,406.33)</b>
	109022	07/02/20		District Electric Solar 20-21		(\$4,406.33)
		11-000-262-622-000-000-008		ES-11464-NOV	02/26/21	(\$4,406.33)
<b>057558</b>	<b>V 01/20/21</b>	<b>03/01/21</b>	<b>0213</b>	<b>HUNTERDON COUNTY DEMOCRAT</b>		<b>(38.95)</b>
	100161	12/01/20		Legal Ads		(\$38.95)
		11-000-230-590-000-000-000		0009823109	03/01/21	(\$24.61)
		11-000-230-590-000-000-000		009823116	03/01/21	(\$14.34)
<b>057678</b>	<b>V 02/10/21</b>	<b>03/01/21</b>	<b>0213</b>	<b>HUNTERDON COUNTY DEMOCRAT</b>		<b>(111.21)</b>
	100173	01/08/21		Legal Ad		(\$57.29)
		11-000-230-590-000-000-000		9851034	03/01/21	(\$57.29)
	100174	01/04/21		yearly subscription fee		(\$53.92)
		11-000-230-600-000-000-000		11026760	03/01/21	(\$53.92)
<b>057808</b>	<b>02/25/21</b>		<b>E450</b>	<b>GANNETT NJ NEWSPAPERS</b>		<b>695.02</b>
	100184	02/03/21		Legal ads		\$695.02
		11-000-230-590-000-000-000		3664247	02/22/21	\$288.96
		11-000-230-590-000-000-000		3624507	02/22/21	\$406.06
<b>057810</b>	<b>02/25/21</b>		<b>3144</b>	<b>CDW-G</b>		<b>74,122.09</b>
	105001	07/02/20		RMS 6-7 Grade Chromebooks		\$7,549.50
		11-190-100-610-050-000-005		ZXD3671	02/23/21	\$7,549.50
	105083	09/21/20		Chromebook 1st grade		\$63,935.95
		11-190-100-610-060-000-005		3197208	02/23/21	\$2,853.55
		11-190-100-610-060-000-005		1983060	02/23/21	\$2,981.42
		11-190-100-610-070-000-005		1983060	02/23/21	\$971.08
		11-190-100-610-070-000-005		4472593	02/23/21	\$4,863.90
		20-479-100-600-000-021-005		3197208	02/23/21	\$52,266.00
	105084	09/23/20		Oct Tech Supply		\$2,636.64
		11-190-100-610-000-000-005		2128531	02/23/21	\$1,161.24
		11-190-100-610-000-000-005		7035860	02/23/21	\$1,012.98
		11-190-100-610-000-000-005		2324041	02/23/21	\$348.57
		11-190-100-610-000-000-005		2337772	02/23/21	\$113.85
<b>057812</b>	<b>02/26/21</b>		<b>J277</b>	<b>SYLVESTER; MR AND MRS NATHAN</b>		<b>9,030.00</b>
	106257	02/17/21		Settlement Reimbursement		\$9,030.00
		11-000-100-566-000-000-006		JAN REIMB	02/26/21	\$9,030.00
<b>057813</b>	<b>02/26/21</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>15,388.34</b>
	109021	07/02/20		District Electric 20-21		\$15,388.34
		11-000-262-622-000-000-008		003365390-JAN	02/26/21	\$2,375.55
		11-000-262-622-000-000-008		055257149-JAN	02/26/21	\$3,156.95
		11-000-262-622-000-000-008		003365499-JAN	02/26/21	\$2,221.93
		11-000-262-622-000-000-008		003542535-JANW/CR	02/26/21	\$505.45
		11-000-262-622-000-000-008		118320405-DEC/JAN	02/26/21	\$576.05
		11-000-262-622-000-000-008		003365572-JAN	02/26/21	\$6,552.41
<b>057814</b>	<b>02/26/21</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>4,406.33</b>
	109022	07/02/20		District Electric Solar 20-21		\$4,406.33
		11-000-262-622-000-000-008		ES-11464-NOV	02/26/21	\$4,406.33

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057815</b>	<b>03/01/21</b>		<b>0213</b>	<b>HUNTERDON COUNTY DEMOCRAT</b>		<b>150.16</b>
100161	12/01/20		Legal Ads			\$38.95
	11-000-230-590-000-000-000		009823116	03/01/21	\$14.34	
	11-000-230-590-000-000-000		0009823109	03/01/21	\$24.61	
100173	01/08/21		Legal Ad			\$57.29
	11-000-230-590-000-000-000		9851034	03/01/21	\$57.29	
100174	01/04/21		yearly subscription fee			\$53.92
	11-000-230-600-000-000-000		11026760	03/01/21	\$53.92	
<b>057816</b>	<b>03/01/21</b>		<b>B732</b>	<b>SALERNO; JASON &amp; MELISSA</b>		<b>1,000.00</b>
100093	07/22/20		Settlement - 7/20-1/21			\$1,000.00
	11-000-230-331-000-000-000		RE-DIST	03/09/21	(\$1,000.00)	
	11-000-230-331-000-000-000		JUL/AUG 1ST	03/01/21	\$1,000.00	
	11-000-270-514-000-000-007		RE-DIST	03/09/21	\$1,000.00	
<b>057817</b>	<b>03/02/21</b>		<b>B732</b>	<b>SALERNO; JASON &amp; MELISSA</b>		<b>1,500.00</b>
100093	07/22/20		Settlement - 7/20-1/21			\$1,500.00
	11-000-230-331-000-000-000		JUL/AUG 2ND	03/02/21	\$1,500.00	
	11-000-230-331-000-000-000		RE-DIST	03/09/21	(\$1,500.00)	
	11-000-270-514-000-000-007		RE-DIST	03/09/21	\$1,500.00	
<b>057818</b>	<b>03/03/21</b>		<b>B732</b>	<b>SALERNO; JASON &amp; MELISSA</b>		<b>2,265.08</b>
100093	07/22/20		Settlement - 7/20-1/21			\$2,265.08
	11-000-100-566-000-000-006		RE-DIST	03/09/21	\$2,265.08	
	11-000-230-331-000-000-000		RE-DIST	03/09/21	(\$2,265.08)	
	11-000-230-331-000-000-000		FINAL REIMB	03/02/21	\$2,265.08	
<b>057819</b>	<b>03/17/21</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>1,714.03</b>
100171	01/08/21		hepa air purifier			\$209.98
	11-000-262-600-000-000-008		496494454774	03/04/21	\$104.99	
	11-000-262-600-000-000-008		485797995755	03/04/21	\$104.99	
100180	01/20/21		music dept supplies COVID			\$99.95
	11-000-262-600-000-000-008		663375376987	03/04/21	\$99.95	
100181	01/22/21		Office Supplies			\$109.00
	11-000-251-600-000-000-000		466998564496	03/04/21	\$109.00	
102055	01/07/21		UGREEN Tablet Stand Holders			\$599.50
	11-190-100-610-070-000-070		837859994465	03/04/21	\$599.50	
104083	12/08/20		enrichment supplies			\$186.93
	11-190-100-610-030-000-030		553638995378	03/04/21	\$186.93	
106243	01/18/21		Supplies			\$106.96
	11-213-100-610-060-000-006		758648474869	03/04/21	\$106.96	
108057	10/27/20		Gr. 3 Read Aloud Books			\$59.90
	11-190-100-640-000-000-002		946735786485	03/04/21	\$59.90	
108109	01/15/21		Prof Text - SB			\$29.99
	20-270-200-600-000-021-002		456969637875	03/04/21	\$29.99	
109179	01/04/21		Hepa air filters replacement			\$311.82
	11-000-261-600-030-000-038		958643438654	03/04/21	\$311.82	
<b>057820</b>	<b>03/17/21</b>	<b>03/17/21</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#057823 Stub</b>	

- - - - -

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
057821	03/17/21	03/17/21		00.0 \$ Multi Stub Void	#057823 Stub	
- - - - -						
057822	03/17/21	03/17/21		00.0 \$ Multi Stub Void	#057823 Stub	
- - - - -						
057823	03/17/21		1888	SCHOOL SPECIALTY, INC.		2,195.34
100069	07/02/20			General School Supplies-RMS		\$2,195.34
	11-190-100-610-050-000-050			308103549976	03/04/21	\$28.19
	11-190-100-610-050-000-050			208125307035	03/04/21	\$100.29
	11-190-100-610-050-000-050			208125382661	03/04/21	\$6.14
	11-190-100-610-050-000-050			208125405252	03/04/21	\$17.06
	11-190-100-610-050-000-050			208125320472	03/04/21	\$67.93
	11-190-100-610-050-000-050			208125613189	03/04/21	\$2.64
	11-190-100-610-050-000-050			308103538485	03/04/21	\$53.54
	11-190-100-610-050-000-050			308103549977	03/04/21	\$115.27
	11-190-100-610-050-000-050			208125853948	03/04/21	\$4.89
	11-190-100-610-050-000-050			208125382660	03/04/21	\$6.99
	11-190-100-610-050-000-050			208125336529	03/04/21	\$101.01
	11-190-100-610-050-000-050			208125326588	03/04/21	\$55.82
	11-190-100-610-050-000-050			308103537632	03/04/21	\$327.06
	11-190-100-610-050-000-050			208125308338	03/04/21	\$122.70
	11-190-100-610-050-000-050			208125337049	03/04/21	\$28.52
	11-190-100-610-050-000-050			208125308392	03/04/21	\$20.99
	11-190-100-610-050-000-050			208125935697	03/04/21	\$3.70
	11-190-100-610-050-000-050			208125308381	03/04/21	\$55.33
	11-190-100-610-050-000-050			208126215468	03/04/21	\$2.49
	11-190-100-610-050-000-050			208125341614	03/04/21	\$38.54
	11-190-100-610-050-000-050			208125348990	03/04/21	\$9.50
	11-190-100-610-050-000-050			308103558252	03/04/21	\$39.95
	11-190-100-610-050-000-050			208125377358	03/04/21	\$42.09
	11-190-100-610-050-000-050			208125308325	03/04/21	\$33.43
	11-190-100-610-050-000-050			208125325810	03/04/21	\$93.20
	11-190-100-610-050-000-050			208125320471	03/04/21	\$60.54
	11-190-100-610-050-000-050			208125853946	03/04/21	\$4.89
	11-190-100-610-050-000-050			208125415313	03/04/21	\$1.32
	11-190-100-610-050-000-050			208125701576	03/04/21	\$19.30
	11-190-100-610-050-000-050			208125308327	03/04/21	\$32.66
	11-190-100-610-050-000-050			208125320467	03/04/21	\$59.57
	11-190-100-610-050-000-050			208125613191	03/04/21	\$1.34
	11-190-100-610-050-000-050			208125674102	03/04/21	\$92.34
	11-190-100-610-050-000-050			208125307041	03/04/21	\$111.56
	11-190-100-610-050-000-050			208125308384	03/04/21	\$24.54
	11-190-100-610-050-000-050			208125314514	03/04/21	\$39.82
	11-190-100-610-050-000-050			208125377356	03/04/21	\$7.83
	11-190-100-610-050-000-050			208125377356	03/04/21	\$90.09
	11-190-100-610-050-000-050			208125716786	03/04/21	\$5.87
	11-190-100-610-050-000-050			208125308383	03/04/21	\$26.57
	11-190-100-610-050-000-050			208125308380	03/04/21	\$17.66
	11-190-100-610-050-000-050			208125853947	03/04/21	\$4.89
	11-190-100-610-050-000-050			208125716783	03/04/21	\$17.61
	11-190-100-610-050-000-050			308103566373	03/04/21	\$99.52

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057823</b>	<b>03/17/21</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>2,195.34</b>
100069	07/02/20			General School Supplies-RMS		\$2,195.34
	11-190-100-610-050-000-050			208125766370	03/04/21	\$22.39
	11-190-100-610-050-000-050			308103547455	03/04/21	\$77.76
<b>057824</b>	<b>03/05/21</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>20,820.90</b>
109021	07/02/20			District Electric 20-21		\$20,820.90
	11-000-262-622-000-000-008			003365390-FEB	03/04/21	\$3,647.16
	11-000-262-622-000-000-008			003365572-FEB	03/04/21	\$5,917.82
	11-000-262-622-000-000-008			003542311-FEB	03/04/21	\$3,049.69
	11-000-262-622-000-000-008			003542535-FEB	03/04/21	\$865.39
	11-000-262-622-000-000-008			057037531-FEB	03/04/21	\$1,490.89
	11-000-262-622-000-000-008			118320405-FEB	03/04/21	\$670.57
	11-000-262-622-000-000-008			003365499-FEB	03/04/21	\$2,276.21
	11-000-262-622-000-000-008			055257149-FEB	03/04/21	\$2,903.17
<b>057825</b>	<b>03/05/21</b>		<b>J277</b>	<b>SYLVESTER; MR AND MRS NATHAN</b>		<b>10,965.00</b>
106257	02/17/21			Settlement Reimbursement		\$10,965.00
	11-000-100-566-000-000-006			FEB REIMB	03/04/21	\$10,965.00
<b>057826</b>	<b>03/17/21</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>1,865.00</b>
109064	08/05/20			District Water Testing 20-21		\$1,865.00
	11-000-262-300-000-000-008			129315	03/04/21	\$75.00
	11-000-262-300-000-000-008			129398	03/04/21	\$176.00
	11-000-262-300-000-000-008			129489	03/04/21	\$276.00
	11-000-262-300-000-000-008			129628	03/04/21	\$1,200.00
	11-000-262-300-000-000-008			129581	03/04/21	\$138.00
<b>057827</b>	<b>03/17/21</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>1,520.37</b>
109022	07/02/20			District Electric Solar 20-21		\$1,520.37
	11-000-262-622-000-000-008			ES-11782-FEB	03/04/21	\$1,520.37
<b>057828</b>	<b>03/17/21</b>		<b>0099</b>	<b>BARBICHE-DAHLER; JENNELLE</b>		<b>149.00</b>
108128	01/04/21			Wrkshp Reg-J. Barbiche-Dahler		\$149.00
	11-000-223-580-000-000-002			EXP REIMB	03/04/21	\$149.00
<b>057829</b>	<b>03/17/21</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>2,500.00</b>
107018	08/13/20			20-21 GARGAE RENTAL FEE		\$2,500.00
	11-000-270-390-000-000-007			APR	03/04/21	\$2,500.00
<b>057830</b>	<b>03/17/21</b>		<b>V575</b>	<b>BROWN PSYCHOLOGICAL SERVICES</b>		<b>2,000.00</b>
106255	02/12/21			Psychological Evaluation		\$2,000.00
	11-000-219-390-000-000-006			3600	03/04/21	\$2,000.00
<b>057831</b>	<b>03/17/21</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>12.04</b>
101064	07/22/20			Banking Mileage		\$12.04
	11-000-240-580-050-000-050			FEB MILE	03/04/21	\$12.04
<b>057832</b>	<b>03/17/21</b>		<b>3144</b>	<b>CDW-G</b>		<b>336.79</b>
102056	01/11/21			HP Desktop Scanner 3000 s4		\$336.79
	11-000-240-600-070-000-070			8107201	03/04/21	\$336.79
<b>057833</b>	<b>03/17/21</b>		<b>1061</b>	<b>CENTURY LINK</b>		<b>865.66</b>
105034	07/02/20			District Internet - Primary		\$865.66
	11-000-230-530-000-000-005			200607912-FEBW/CR	03/04/21	\$865.66

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057834</b>	<b>03/17/21</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>551.88</b>
	105036	07/02/20		PRI and LD		\$551.88
		11-000-230-530-000-000-005		309366945-JAN	03/04/21	\$551.88
<b>057835</b>	<b>03/17/21</b>		<b>K200</b>	<b>CHERRY LAKE PUBLISHING</b>		<b>4,197.60</b>
	108140	02/09/21				\$4,197.60
		20-231-100-600-000-020-002		159890	03/04/21	\$3,538.28
		20-231-100-600-000-021-002		159890	03/04/21	\$659.32
<b>057836</b>	<b>03/17/21</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>315.45</b>
	109120	10/01/20		Dist Mop Rentals 20-21 Yr		\$315.45
		11-000-262-490-000-000-008		4076673706-RM-MAR	03/04/21	\$119.25
		11-000-262-490-000-000-008		4076673793-WH-MAR	03/04/21	\$73.10
		11-000-262-490-000-000-008		4076427576-TB-MAR	03/04/21	\$50.00
		11-000-262-490-000-000-008		4076673763-HB-MAR	03/04/21	\$73.10
<b>057837</b>	<b>03/17/21</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>316.71</b>
	100081	07/14/20		coffee/water supplies		\$316.71
		11-000-219-600-000-000-006		CDC236042	03/04/21	\$34.71
		11-000-219-600-000-000-006		CDC239258	03/04/21	\$18.07
		11-000-221-600-000-000-002		CDC236042	03/04/21	\$34.71
		11-000-221-600-000-000-002		CDC239258	03/04/21	\$18.07
		11-000-230-600-000-000-000		CDC236042	03/04/21	\$34.71
		11-000-230-600-000-000-000		CDC239258	03/04/21	\$18.07
		11-000-251-600-000-000-000		CDC236042	03/04/21	\$34.72
		11-000-251-600-000-000-000		CDC239258	03/04/21	\$18.07
		11-000-262-600-000-000-008		CDC236042	03/04/21	\$34.72
		11-000-262-600-000-000-008		CDC239258	03/04/21	\$18.07
		11-190-100-610-000-000-005		CDC236042	03/04/21	\$34.72
		11-190-100-610-000-000-005		CDC239258	03/04/21	\$18.07
<b>057838</b>	<b>03/17/21</b>		<b>0123</b>	<b>COURIER NEWS</b>		<b>46.44</b>
	100194	02/01/21		Legal ad		\$46.44
		11-000-230-590-000-000-000		4523147	03/04/21	\$36.12
		11-000-230-590-000-000-000		4523160	03/04/21	\$10.32
<b>057839</b>	<b>03/17/21</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>		<b>12,600.00</b>
	104089	01/21/21		math books grade 5		\$12,600.00
		11-190-100-610-030-000-030		90001899	03/04/21	\$12,600.00
<b>057840</b>	<b>03/17/21</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>		<b>4,150.00</b>
	100075	07/02/20		District Copiers		\$4,150.00
		11-000-219-592-000-000-006		MAR	03/04/21	\$288.58
		11-000-221-590-000-000-002		MAR	03/04/21	\$48.50
		11-000-223-590-000-000-002		MAR	03/04/21	\$48.50
		11-000-230-590-000-000-000		MAR	03/04/21	\$146.98
		11-000-240-590-030-000-030		MAR	03/04/21	\$192.79
		11-000-240-590-060-000-060		MAR	03/04/21	\$130.33
		11-000-240-590-070-000-070		MAR	03/04/21	\$130.33
		11-000-251-590-000-000-000		MAR	03/04/21	\$148.19
		11-190-100-590-030-000-030		MAR	03/04/21	\$627.76
		11-190-100-590-050-000-050		MAR	03/04/21	\$1,108.63
		11-190-100-590-060-000-060		MAR	03/04/21	\$619.51
		11-190-100-590-070-000-070		MAR	03/04/21	\$659.90

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057841</b>	<b>03/17/21</b>		<b>1952</b>	<b>DICK BLICK ART MATERIALS LLC</b>		<b>383.20</b>
102054	11/20/20		Art Supplies K-3			\$227.20
	11-190-100-610-070-000-070			58280451	03/04/21	\$227.20
103054	11/24/20		Gr.3 Art Supplies			\$156.00
	11-190-100-610-060-000-060			5819121	03/04/21	\$156.00
<b>057842</b>	<b>03/17/21</b>		<b>G900</b>	<b>EBERTS; JOSHUA</b>		<b>114.95</b>
109138	10/27/20		Workshoe Reimbursement 20-21			\$114.95
	11-000-291-290-000-000-100			WKSHOE REIMB	03/04/21	\$114.95
<b>057843</b>	<b>03/17/21</b>		<b>1628</b>	<b>EDUCATIONAL CONSORTIUM FOR TELECOMMUN</b>		<b>1,238.40</b>
100196	02/12/21		Prof Svc Fee E-Rate 19-20 2nd			\$1,238.40
	11-000-251-340-000-000-000			223-123570	03/04/21	\$1,238.40
<b>057844</b>	<b>03/17/21</b>		<b>0794</b>	<b>FLEMINGTON-RARITAN BOARD OF EDUCATION</b>		<b>9,070.02</b>
106209	11/02/20		OOD Student			\$9,070.02
	11-000-100-566-000-000-006			2020/21-05LS-FEB	03/04/21	\$9,070.02
<b>057845</b>	<b>03/17/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>4,072.86</b>
109210	02/16/21		Dist Main & Clean Supplies			\$2,303.59
	11-000-261-600-030-000-038			807519765/808239173	03/04/21	\$331.04
	11-000-261-600-050-000-058			807519765/808239173	03/04/21	\$458.47
	11-000-261-600-060-000-068			807519765/808239173	03/04/21	\$331.04
	11-000-261-600-070-000-078			807519765/808239173	03/04/21	\$331.04
	11-000-262-600-000-000-008			9813826006	03/04/21	\$852.00
109219	02/25/21		RMS TBS Main Supplies			\$1,769.27
	11-000-261-600-060-000-068			820222736/819569279	03/04/21	\$202.58
	11-000-263-600-000-000-008			820222736/819569279	03/04/21	\$366.36
	11-000-266-600-000-000-008			820222736/819569279	03/04/21	\$1,200.33
<b>057846</b>	<b>03/17/21</b>		<b>A323</b>	<b>HART; JONATHAN</b>		<b>279.67</b>
100198	02/01/21		cell phone usage reimbursement			\$279.67
	11-000-230-530-000-000-000			8/20-1/21	03/04/21	\$279.67
<b>057847</b>	<b>03/17/21</b>		<b>1337</b>	<b>HOOVER TRUCK CENTERS</b>		<b>8.22</b>
107049	12/01/20		PARTS FOR READINGTON BUSES			\$8.22
	11-000-270-615-000-000-007			157798F	03/04/21	\$8.22
<b>057848</b>	<b>03/17/21</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>21,531.22</b>
107001	07/02/20		2020-2021 OUT OF DISTRICT TRAN			\$21,531.22
	11-000-270-350-000-000-007			21-01306-FEB	03/04/21	\$1,122.48
	11-000-270-518-000-000-007			21-01306-FEB	03/04/21	\$20,408.74
<b>057849</b>	<b>03/17/21</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>75.97</b>
109009	07/02/20		Main Supplies/Parts 20-21			\$75.97
	11-000-261-600-030-000-038			422320	03/04/21	\$40.93
	11-000-261-600-030-000-038			422682	03/04/21	\$11.10
	11-000-261-600-030-000-038			422715	03/04/21	\$23.94
<b>057850</b>	<b>03/17/21</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>80.00</b>
101116	02/15/21		instrument repair			\$80.00
	11-190-100-610-050-000-050			2/16/21	03/04/21	\$80.00
<b>057851</b>	<b>03/17/21</b>		<b>T176</b>	<b>J. MOORE &amp; CO</b>		<b>1,560.00</b>
109198	01/13/21		RMS Plumbing Repairs			\$1,560.00
	11-000-261-420-050-000-058			244121	03/04/21	\$1,560.00

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057852</b>	<b>03/17/21</b>		<b>0172</b>	<b>LEARNING TREE INC.</b>		<b>3,000.00</b>
106234	01/08/21			Student Evals.		\$2,250.00
	11-000-219-390-000-000-006			SPEECH/LANG	03/04/21	\$750.00
	11-000-219-390-000-000-006			EDUCATIONAL	03/04/21	\$750.00
	11-000-219-390-000-000-006			PSYCHOLOGICAL	03/04/21	\$750.00
106259	02/08/21			Bilingual Eval		\$750.00
	11-000-219-390-000-000-006			BILINGUAL	03/04/21	\$750.00
<b>057853</b>	<b>03/17/21</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>1,468.32</b>
106245	01/20/21			Home Instruction Services		\$1,468.32
	11-150-100-320-000-000-006			66281-1/20-29/21	03/04/21	\$574.56
	11-150-100-320-000-000-006			66737-2/8-11/21	03/04/21	\$255.36
	11-150-100-320-000-000-006			67066-2/16-19/21	03/04/21	\$319.20
	11-150-100-320-000-000-006			66088-2/1-5/21	03/04/21	\$319.20
<b>057854</b>	<b>03/17/21</b>		<b>R509</b>	<b>MACKIN BOOK COMPANY</b>		<b>214.46</b>
108058	10/27/20			Preview Books - S.B & S.Singer		\$214.46
	11-190-100-640-000-000-002			650923	03/04/21	\$179.70
	11-190-100-640-000-000-002			652647	03/04/21	\$34.76
<b>057855</b>	<b>03/17/21</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>2,010.00</b>
109040	07/14/20			20-21 Well Water Mgmt Svcs		\$2,010.00
	11-000-262-300-000-000-008			207133-4Q	03/04/21	\$555.00
	11-000-262-300-000-000-008			207134-4Q	03/04/21	\$555.00
	11-000-262-300-000-000-008			207135-4Q	03/04/21	\$450.00
	11-000-262-300-000-000-008			207132-4Q	03/04/21	\$450.00
<b>057856</b>	<b>03/17/21</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>7,653.66</b>
106116	07/23/20			20-21 Tuition		\$7,653.66
	11-000-100-566-000-000-006			MAR TUIT W/FEB CR 2ND	03/04/21	\$6,334.50
	20-250-100-500-000-021-006			MAR TUIT W/FEB CR1ST	03/04/21	\$1,319.16
<b>057857</b>	<b>03/17/21</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>305.44</b>
109010	07/02/20			Main Parts for Equip 20-21		\$305.44
	11-000-261-600-050-000-058			233566	03/04/21	\$58.86
	11-000-261-600-060-000-068			233277	03/04/21	\$202.81
	11-000-261-600-070-000-078			231898	03/04/21	\$43.77
<b>057858</b>	<b>03/17/21</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>735.67</b>
100165	12/23/20			Legal Ad		\$31.00
	11-000-230-590-000-000-000			0009833919	03/04/21	\$31.00
100192	02/01/21			legal ad		\$40.30
	11-000-230-590-000-000-000			9876739	03/04/21	\$40.30
100195	02/01/21			HC DEMOCRAT Legal Ad		\$21.81
	11-000-230-590-000-000-000			9880953	03/04/21	\$21.81
100197	02/25/21			Legal Ad		\$69.75
	11-000-230-590-000-000-000			9893806	03/04/21	\$69.75
100199	02/01/21			Classified Ad		\$548.20
	11-000-230-590-000-000-000			9858034	03/04/21	\$548.20
100201	02/26/21			Legal Ad		\$24.61
	11-000-230-590-000-000-000			9894195	03/04/21	\$24.61
<b>057859</b>	<b>03/17/21</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>551.14</b>
109059	07/15/20			Water Svc WHS 20-21		\$551.14
	11-000-262-490-000-000-008			210020775594-FEB	03/04/21	\$223.60

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057859</b>	<b>03/17/21</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>551.14</b>
109059	07/15/20			Water Svc WHS 20-21		\$551.14
	11-000-262-490-000-000-008			210020775662-FEB	03/04/21	\$327.54
<b>057860</b>	<b>03/17/21</b>		<b>4922</b>	<b>NJAHPERD</b>		<b>164.00</b>
108082	12/09/20			Workshop Registration-C. Sivo		\$164.00
	11-000-223-580-000-000-002			202012035	03/04/21	\$164.00
<b>057861</b>	<b>03/17/21</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>50.00</b>
100193	02/01/21			Classified ad		\$50.00
	11-000-230-590-000-000-000			13023	03/04/21	\$50.00
<b>057862</b>	<b>03/17/21</b>		<b>0850</b>	<b>NORTHERN SPEECH SERVICES</b>		<b>156.00</b>
106248	01/22/21			On-line workshop		\$156.00
	11-000-216-580-030-000-006			2514	03/04/21	\$31.20
	11-000-216-580-050-000-006			2514	03/04/21	\$31.20
	11-000-216-580-060-000-006			2514	03/04/21	\$62.40
	11-000-216-580-070-000-006			2514	03/04/21	\$31.20
<b>057863</b>	<b>03/17/21</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>		<b>78.00</b>
106240	01/15/21			Speech Protocols		\$78.00
	11-000-216-600-060-000-006			13658601	03/04/21	\$78.00
<b>057864</b>	<b>03/17/21</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>		<b>59,239.64</b>
109029	07/02/20			Custodial Svcs 20-21		\$59,239.64
	11-000-262-420-000-000-008			7020000910-FEB	03/04/21	\$59,239.64
<b>057865</b>	<b>03/17/21</b>		<b>5068</b>	<b>PRUFROCK PRESS</b>		<b>164.73</b>
108134	01/28/21			G&T Prof Texts		\$164.73
	20-280-100-600-000-021-002			402226	03/04/21	\$164.73
<b>057866</b>	<b>03/17/21</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>		<b>5,128.36</b>
109028	07/02/20			Trash Removal Dist 20-21		\$5,128.36
	11-000-262-420-000-000-008			002013069-FEB	03/04/21	\$5,128.36
<b>057867</b>	<b>03/17/21</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>865.30</b>
109215	02/08/21			TBS Plumbing Rpr		\$865.30
	11-000-261-420-060-000-068			5896	03/04/21	\$865.30
<b>057868</b>	<b>03/17/21</b>		<b>B146</b>	<b>SERVICE TIRE TRUCK CENTER, INC.</b>		<b>207.50</b>
109217	02/24/21			Main Tire Repair		\$207.50
	11-000-263-420-000-000-008			901164-42	03/04/21	\$207.50
<b>057869</b>	<b>03/17/21</b>		<b>0320</b>	<b>SEVELL, PETTY CASH; DEBBIE</b>		<b>82.03</b>
103063	02/24/21			replenish Petty Cash		\$82.03
	11-000-240-600-060-000-060			PETTY CASH REIMB	03/04/21	\$82.03
<b>057870</b>	<b>03/17/21</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>		<b>7,472.00</b>
109126	10/22/20			Ntwk Adapters Panic Buttons		\$7,472.00
	11-000-261-420-000-000-008			310124	03/04/21	\$7,472.00
<b>057871</b>	<b>03/17/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>2,139.76</b>
100182	02/03/21			office supplies		\$805.68
	11-000-251-600-000-000-000			3469806530	03/04/21	\$805.68
106249	01/25/21			CST Supplies		\$1,334.08
	11-000-219-600-000-000-006			3469310349	03/04/21	\$1,334.08



Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057872</b>	<b>03/17/21</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>		<b>1,700.00</b>
109077	08/28/20		20-21 Asbestos Mgmt Services			\$1,700.00
	11-000-262-300-000-000-008		LAF401282	03/04/21	\$1,700.00	
<b>057873</b>	<b>03/17/21</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>2,132.04</b>
106250	01/25/21		Supplies			\$230.35
	11-213-100-610-060-000-006		916377	03/04/21	\$230.35	
108133	01/28/21		Leveled Texts			\$1,901.69
	20-231-100-600-000-021-002		916181	03/04/21	\$1,470.96	
	20-231-100-600-000-021-002		917247	03/04/21	\$430.73	
<b>057874</b>	<b>03/17/21</b>		<b>X056</b>	<b>THE DYSLEXIA CENTER OF PRINCETON</b>		<b>1,850.00</b>
106254	02/10/21		Assessment			\$1,850.00
	11-000-219-390-000-000-006		SVC 2/13/21	03/04/21	\$1,850.00	
<b>057875</b>	<b>03/17/21</b>		<b>I163</b>	<b>THE NBN GROUP</b>		<b>845.00</b>
106160	09/03/20		OOD Bus Nurse			\$845.00
	11-000-213-300-000-000-006		841221-1-FEB	03/04/21	\$845.00	
<b>057876</b>	<b>03/17/21</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>17,480.58</b>
109092	09/16/20		Security Patrol 9/20 - 6/21			\$17,480.58
	11-000-266-300-000-000-008		13117	03/04/21	\$17,480.58	
<b>057877</b>	<b>03/17/21</b>		<b>I164</b>	<b>TRI-STATE CONTRACTING GROUP LLC</b>		<b>7,220.00</b>
109218	02/15/21		Snow Removal WHS Addtl			\$7,220.00
	11-000-263-420-000-000-008		2016-631	03/04/21	\$1,400.00	
	11-000-263-420-000-000-008		2016-650	03/04/21	\$2,960.00	
	11-000-263-420-000-000-008		2016-656	03/04/21	\$2,860.00	
<b>057878</b>	<b>03/17/21</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>252.38</b>
105038	07/02/20		Verizon Wireless			\$252.38
	11-000-230-530-000-000-005		99873596359-FEB	03/04/21	\$252.38	
<b>057879</b>	<b>03/17/21</b>		<b>0815</b>	<b>WEST MUSIC COMPANY INC.</b>		<b>560.35</b>
103032	07/07/20		K-3 Music supplies			\$560.35
	11-190-100-610-060-000-060		S11905490	03/04/21	\$470.40	
	11-190-100-610-060-000-060		S11978773	03/04/21	\$89.95	
<b>057880</b>	<b>03/09/21</b>		<b>G879</b>	<b>HOOKTHEORY LLC</b>		<b>349.00</b>
101120	03/01/21		Classroom License (music)			\$349.00
	11-000-222-590-050-000-005		INV-1886	03/09/21	\$349.00	
<b>057881</b>	<b>03/17/21</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>765.00</b>
109064	08/05/20		District Water Testing 20-21			\$765.00
	11-000-262-300-000-000-008		129449	03/11/21	\$33.00	
	11-000-262-300-000-000-008		129838	03/11/21	\$132.00	
	11-000-262-300-000-000-008		129553	03/11/21	\$600.00	
<b>057882</b>	<b>03/17/21</b>		<b>0919</b>	<b>AMERIFLEX</b>		<b>111.50</b>
100073	07/02/20		Admin Fees Cobra 20-21			\$111.50
	11-000-291-290-000-000-100		MAR	03/11/21	\$111.50	
<b>057883</b>	<b>03/17/21</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>1,558.64</b>
105033	07/02/20		District WAN & Site to Site			\$1,558.64
	11-000-230-530-000-000-005		310389754-FEB W/CR	03/11/21	\$1,558.64	

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057884</b>	<b>03/17/21</b>		<b>1245</b>	<b>CHARACTER.ORG</b>		<b>204.00</b>
108126	01/20/21		Registration - A. Tumolo			\$204.00
	11-000-221-580-000-000-002		QUOTE 12/14/20	03/11/21	\$204.00	
<b>057885</b>	<b>03/17/21</b>		<b>S191</b>	<b>COMCAST</b>		<b>192.97</b>
105037	07/02/20		Comcast Backup Internet			\$192.97
	11-000-230-530-000-000-005		118541303-MAR	03/11/21	\$192.97	
<b>057886</b>	<b>03/17/21</b>		<b>R638</b>	<b>CORNERSTONE DAY SCHOOL, LLC</b>		<b>7,607.60</b>
106119	07/23/20		20-21 Tuition			\$7,607.60
	11-000-100-566-000-000-006		APR TUIT	03/11/21	\$7,607.60	
<b>057887</b>	<b>03/17/21</b>		<b>0123</b>	<b>COURIER NEWS</b>		<b>59.08</b>
100203	03/01/21		Legal Ad			\$59.08
	11-000-230-590-000-000-000		4624471	03/11/21	\$59.08	
<b>057888</b>	<b>03/17/21</b>		<b>J335</b>	<b>CREATIVE RESOURCES</b>		<b>40.00</b>
100206	03/01/21		Classified Ad			\$40.00
	11-000-230-590-000-000-000		MARCH 2021	03/11/21	\$40.00	
<b>057889</b>	<b>03/17/21</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>23.31</b>
105060	08/03/20		DeBiasio Mileage 20-21			\$23.31
	11-000-222-580-000-000-005		FEB MILE	03/11/21	\$23.31	
<b>057890</b>	<b>03/17/21</b>		<b>0149</b>	<b>DELTA EDUCATION</b>		<b>1,606.36</b>
103002	07/02/20		K Science supplies			\$626.08
	11-190-100-610-060-000-060		302500/81885	03/11/21	\$626.08	
103022	07/02/20		Gr.3 Science supplies			\$980.28
	11-190-100-610-060-000-060		202501724766	03/11/21	\$980.28	
<b>057891</b>	<b>03/17/21</b>		<b>0573</b>	<b>DIRECT ENERGY</b>		<b>2,854.55</b>
109066	08/10/20		TBS Gas Svcs 20-21			\$2,854.55
	11-000-262-621-000-000-008		HS12337264-FEB	03/11/21	\$2,854.55	
<b>057892</b>	<b>03/17/21</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>200.35</b>
105071	07/05/20		District Fax 20-21			\$200.35
	11-000-230-530-000-000-005		3181362-FEB	03/11/21	\$200.35	
<b>057893</b>	<b>03/17/21</b>		<b>M506</b>	<b>FLYLEAF PUBLISHING, LLC</b>		<b>2,357.42</b>
108141	02/12/21		Level Texts			\$2,357.42
	11-190-100-640-000-000-002		16304	03/11/21	\$1,040.42	
	20-231-100-600-000-021-002		16304	03/11/21	\$1,317.00	
<b>057894</b>	<b>03/17/21</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>		<b>2,636.00</b>
100019	08/01/20		Legal Svcs 20-21			\$2,636.00
	11-000-230-331-000-000-000		16620-FEB	03/11/21	\$2,636.00	
<b>057895</b>	<b>03/17/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,772.78</b>
109214	02/24/21		Main Supplies			\$1,772.78
	11-000-261-600-030-000-038		9816791702/25086110	03/11/21	\$184.26	
	11-000-261-600-050-000-058		9816791702/25086110	03/11/21	\$1,107.12	
	11-000-261-600-060-000-068		9816791702/25086110	03/11/21	\$297.14	
	11-000-261-600-070-000-078		9816791702/25086110	03/11/21	\$184.26	
<b>057896</b>	<b>03/17/21</b>		<b>3468</b>	<b>HEINEMANN</b>		<b>195.80</b>
108061	10/29/20		Prof Texts-S. Pauch, M. Winter			\$195.80
	20-270-200-600-000-021-002		7270470	03/11/21	\$195.80	

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057897</b>	<b>03/17/21</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>32.10</b>
	101014	07/08/20		CHORUS MUSIC		\$32.10
		11-190-100-610-050-000-050		81055	03/11/21	\$32.10
<b>057898</b>	<b>03/17/21</b>		<b>J704</b>	<b>INCIDENT IQ LLC</b>		<b>3,750.38</b>
	105099	12/14/20		Dist. Ticketing/Asset System		\$3,750.38
		11-000-222-590-000-000-005		00002274	03/11/21	\$3,750.38
<b>057899</b>	<b>03/17/21</b>		<b>U438</b>	<b>INVO HEALTHCARE ASSOCIATES</b>		<b>2,844.00</b>
	106171	09/21/20		Speech Services		\$2,844.00
		11-000-216-300-000-000-006		SIN033760-JAN	03/11/21	\$2,844.00
<b>057900</b>	<b>03/17/21</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>11,215.16</b>
	106117	07/23/20		20-21 Tuition		\$11,215.16
		11-000-100-566-000-000-006		MAR TUIT W/FEB CR	03/11/21	\$11,215.16
<b>057901</b>	<b>03/17/21</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>5,364.00</b>
	106145	08/13/20		OT Services		\$5,364.00
		11-000-216-300-000-000-006		FEB OT SVCS	03/11/21	\$4,140.00
		20-255-200-300-000-021-006		FEB OT SVCS PRE	03/11/21	\$1,224.00
<b>057902</b>	<b>03/17/21</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>810.00</b>
	109080	09/01/20		Add'l Site Hrs District		\$810.00
		11-000-262-300-000-000-008		207228	03/11/21	\$340.00
		11-000-262-300-000-000-008		207229	03/11/21	\$310.00
		11-000-262-300-000-000-008		207230	03/11/21	\$160.00
<b>057903</b>	<b>03/17/21</b>		<b>1166</b>	<b>MEDCO SUPPLY</b>		<b>247.72</b>
	106122	07/27/20		Nurse Supplies (Kelly)		\$247.72
		11-000-213-600-030-000-006		93145109	03/11/21	\$3.04
		11-000-213-600-030-000-006		93006085	03/11/21	\$4.56
		11-000-213-600-030-000-006		92906780	03/11/21	\$173.87
		11-000-213-600-030-000-006		92909103	03/11/21	\$4.58
		11-000-213-600-030-000-006		92913360	03/11/21	\$59.39
		11-000-213-600-030-000-006		9303970	03/11/21	\$2.28
<b>057904</b>	<b>03/17/21</b>		<b>4028</b>	<b>MINTZ; DR. JESSE</b>		<b>450.00</b>
	106230	12/18/20		Neuro-Developmental Eval.		\$450.00
		11-000-219-390-000-000-006		EVAL 3/1/21	03/11/21	\$450.00
<b>057905</b>	<b>03/17/21</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>		<b>9,594.70</b>
	106162	09/08/20		OOD SY Tuition		\$9,594.70
		11-000-100-566-000-000-006		TUIT-FEB	03/11/21	\$9,594.70
<b>057906</b>	<b>03/17/21</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>5,300.00</b>
	106146	08/13/20		PT Services		\$5,300.00
		11-000-216-300-000-000-006		FEB PT SVCS	03/11/21	\$5,300.00
<b>057907</b>	<b>03/17/21</b>		<b>0370</b>	<b>PSE&amp;G</b>		<b>20,700.73</b>
	109023	07/02/20		Gas Svc WHS,RMS,HBS 20-21		\$20,700.73
		11-000-262-621-000-000-008		1301202509-MAR	03/11/21	\$20,700.73
<b>057908</b>	<b>03/17/21</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>452.51</b>
	106059	07/08/20		Supplies (TBS)		\$452.51
		11-000-213-600-060-000-006		ASST'D	03/11/21	\$65.61
		11-000-216-600-060-000-006		ASST'D	03/11/21	\$5.52
		11-213-100-610-060-000-006		ASST'D	03/11/21	\$91.44
		11-216-100-610-060-000-006		ASST'D	03/11/21	\$289.94

Rec and Unrec checks Hand and Machine checks

03/12/21 11:45

Starting date 2/25/2021 Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057909</b>	<b>03/17/21</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>2,475.00</b>
106015	07/02/20			Itinerant Teacher Services		\$2,475.00
	11-000-219-390-000-000-006			17518R-FEB	03/11/21	\$2,475.00
<b>057910</b>	<b>03/17/21</b>		<b>M016</b>	<b>TEACHERS CHOICE PLUS</b>		<b>74.97</b>
108144	02/24/21			Supplies - Goodfellow		\$74.97
	11-000-218-600-050-000-002			1214	03/11/21	\$74.97
<b>057911</b>	<b>03/17/21</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>		<b>18,170.00</b>
106118	07/23/20			20-21 Tuition		\$18,170.00
	11-000-100-566-000-000-006			MAR TUIT	03/11/21	\$18,170.00
<b>057912</b>	<b>03/17/21</b>		<b>I704</b>	<b>THE JUICE PLUS+ COMPANY, LLC</b>		<b>104.00</b>
101050	07/21/20			G&T CLASSROOM SUPPLY		\$104.00
	11-190-100-610-050-000-050			US0101174651	03/11/21	\$104.00
<b>057913</b>	<b>03/17/21</b>		<b>I163</b>	<b>THE NBN GROUP</b>		<b>1,690.00</b>
106160	09/03/20			OOD Bus Nurse		\$1,690.00
	11-000-213-300-000-000-006			842218-1-2/10-2/12	03/11/21	\$1,267.50
	11-000-213-300-000-000-006			842913-1-2/17	03/11/21	\$422.50
<b>057914</b>	<b>03/17/21</b>		<b>J255</b>	<b>THRIVELY INC.</b>		<b>99.00</b>
101087	10/14/20			G&T		\$99.00
	11-190-100-800-050-000-050			1207	03/11/21	\$99.00
<b>057915</b>	<b>03/17/21</b>		<b>A196</b>	<b>TMI EDUCATION</b>		<b>125.00</b>
108053	10/22/20			Conf Registration-A. Tumolo		\$125.00
	11-000-221-580-000-000-002			102135	03/11/21	\$125.00
<b>057916</b>	<b>03/17/21</b>		<b>T233</b>	<b>VISTA HIGHER LEARNING INC</b>		<b>17,569.31</b>
108131	01/28/21			Textbooks-WL - French		\$17,569.31
	11-190-100-640-000-000-002			S1221448	03/11/21	\$17,569.31
<b>057917</b>	<b>03/17/21</b>	<b>03/17/21</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#057918 Stub</b>	
- - - - -						
<b>057918</b>	<b>03/17/21</b>		<b>0963</b>	<b>W.B. MASON</b>		<b>1,206.00</b>
100058	07/02/20			General School Supplies-HBS		\$340.54
	11-190-100-610-030-000-030			ASSTD	03/11/21	\$340.54
106048	07/08/20			Supplies (RMS)		\$350.27
	11-000-213-600-050-000-006			ASSTD	03/11/21	\$52.12
	11-000-216-600-050-000-006			ASSTD	03/11/21	\$43.77
	11-213-100-610-050-000-006			ASSTD	03/11/21	\$235.04
	11-214-100-610-050-000-006			ASSTD	03/11/21	\$19.34
106049	07/08/20			Supplies (WHS)		\$162.87
	11-204-100-610-070-000-006			ASSTD	03/11/21	\$58.76
	11-213-100-610-070-000-006			ASSTD	03/11/21	\$79.14
	11-214-100-610-070-000-006			ASSTD	03/11/21	\$24.97
106050	07/08/20			Supplies (HBS)		\$63.65
	11-000-213-600-030-000-006			ASSTD	03/11/21	\$22.45
	11-000-216-600-030-000-006			ASSTD	03/11/21	\$27.67
	11-213-100-610-030-000-006			ASSTD	03/11/21	\$13.53
106051	07/08/20			Supplies (TBS)		\$288.67
	11-000-213-600-060-000-006			ASSTD	03/11/21	\$14.59
	11-000-216-600-060-000-006			ASSTD	03/11/21	\$58.42
	11-213-100-610-060-000-006			ASSTD	03/11/21	\$103.71

Rec and Unrec checks Hand and Machine checks

03/12/21 11:45

Starting date 2/25/2021 Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>057918</b>	<b>03/17/21</b>		<b>0963</b>	<b>W.B. MASON</b>		<b>1,206.00</b>
106051	07/08/20		Supplies (TBS)			\$288.67
	11-216-100-610-060-000-006			ASSTD	03/11/21	\$111.95
<b>057919</b>	<b>03/17/21</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>		<b>33.48</b>
100208	02/22/21		shipping fees			\$33.48
	11-000-230-530-000-000-000			7-290-37527	03/12/21	\$33.48
<b>057920</b>	<b>03/17/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>704.55</b>
109225	03/08/21		District Main Supplies			\$704.55
	11-000-261-600-030-000-038			9828484536	03/12/21	\$100.48
	11-000-261-600-050-000-058			9828484536	03/12/21	\$100.48
	11-000-261-600-060-000-068			9828484536	03/12/21	\$100.48
	11-000-261-600-070-000-078			9828484536	03/12/21	\$100.49
	11-000-262-600-000-000-008			9828484536	03/12/21	\$302.62
<b>057921</b>	<b>03/17/21</b>		<b>0213</b>	<b>HUNTERDON COUNTY DEMOCRAT</b>		<b>653.53</b>
100176	01/04/21		Classified Ad			\$631.72
	11-000-230-590-000-000-000			CLASSIFIED ADS	03/12/21	\$631.72
100190	02/09/21		Legal ad			\$21.81
	11-000-230-590-000-000-000			2/11/12	03/12/21	\$21.81
<b>057922</b>	<b>03/17/21</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>9.95</b>
104092	02/17/21		instrumental music book			\$9.95
	11-190-100-610-030-000-030			81294	03/12/21	\$9.95
<b>057923</b>	<b>03/17/21</b>		<b>1738</b>	<b>KIDS DISCOVER LLC</b>		<b>98.65</b>
101009	07/07/20		Classroom supplies			\$98.65
	11-190-100-610-050-000-050			100153791-1	03/12/21	\$98.65
<b>057924</b>	<b>03/17/21</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>35.65</b>
100210	03/01/21		Legal ad			\$35.65
	11-000-230-590-000-000-000			3/12/21	03/12/21	\$35.65
<b>057925</b>	<b>03/17/21</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>50.00</b>
100209	02/01/21		classified ad			\$50.00
	11-000-230-590-000-000-000			13093	03/12/21	\$50.00
<b>057926</b>	<b>03/17/21</b>		<b>B732</b>	<b>SALERNO; JASON &amp; MELISSA</b>		<b>1,250.00</b>
106266	02/01/21		Legal Settlement			\$1,250.00
	11-000-270-514-000-000-007			FEB TRAVEL REIMB	03/12/21	\$1,250.00
<b>057927</b>	<b>03/17/21</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>		<b>575.00</b>
109091	09/18/20		Prof Svcs RMS UV Filtration			\$575.00
	12-000-400-334-000-000-000			8704.0-3	03/12/21	\$575.00
<b>057928</b>	<b>03/17/21</b>		<b>E942</b>	<b>STERTIL-KONI USA INC</b>		<b>34,645.29</b>
107058	02/03/21		HYDRAULIC LIFTS FOR GARAGE			\$34,645.29
	11-000-270-615-000-000-007			163243	03/12/21	\$1,159.84
	12-000-270-730-000-000-000			163243	03/12/21	\$33,485.45
<b>430618</b>	<b>H 02/26/21</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>		<b>53,839.75</b>
1J0039	02/26/21		Db 10-141 / Cr 10-101			\$53,839.75
	10-02 - - - -				02/26/21	\$53,839.75
<b>430619</b>	<b>02/26/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>966,920.59</b>
100001	07/02/20		Payroll 2020 - 2021			\$966,920.59
	11-000-213-101-030-000-106			*1PR723	02/26/21	\$3,526.75

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430619	02/26/21		PAY	Payroll		966,920.59
100001	07/02/20			Payroll 2020 - 2021		\$966,920.59
				11-000-213-101-050-000-106	*1PR723 02/26/21	\$6,507.50
				11-000-213-101-050-001-106	*1PR723 02/26/21	\$300.00
				11-000-213-101-060-000-106	*1PR723 02/26/21	\$3,079.00
				11-000-213-101-070-000-106	*1PR723 02/26/21	\$3,106.50
				11-000-216-101-030-000-106	*1PR723 02/26/21	\$4,753.50
				11-000-216-101-050-000-106	*1PR723 02/26/21	\$3,630.75
				11-000-216-101-060-000-106	*1PR723 02/26/21	\$7,955.00
				11-000-216-101-070-000-106	*1PR723 02/26/21	\$3,246.50
				11-000-216-110-000-000-106	*1PR723 02/26/21	\$7,103.80
				11-000-217-106-030-000-106	*1PR723 02/26/21	\$1,115.32
				11-000-217-106-050-000-106	*1PR723 02/26/21	\$3,908.33
				11-000-217-106-060-000-106	*1PR723 02/26/21	\$2,762.42
				11-000-217-106-060-007-106	*1PR723 02/26/21	\$1,263.56
				11-000-217-106-070-000-106	*1PR723 02/26/21	\$2,235.94
				11-000-218-104-030-000-102	*1PR723 02/26/21	\$3,855.50
				11-000-218-104-050-000-102	*1PR723 02/26/21	\$12,115.00
				11-000-218-104-060-000-102	*1PR723 02/26/21	\$4,199.75
				11-000-218-104-070-000-102	*1PR723 02/26/21	\$3,306.50
				11-000-219-104-030-000-106	*1PR723 02/26/21	\$9,753.74
				11-000-219-104-050-000-106	*1PR723 02/26/21	\$13,045.15
				11-000-219-104-060-000-106	*1PR723 02/26/21	\$8,416.17
				11-000-219-104-070-000-106	*1PR723 02/26/21	\$4,648.84
				11-000-219-105-000-000-106	*1PR723 02/26/21	\$6,468.34
				11-000-221-102-000-000-102	*1PR723 02/26/21	\$17,976.42
				11-000-221-105-000-000-102	*1PR723 02/26/21	\$1,101.90
				11-000-222-101-030-000-130	*1PR723 02/26/21	\$3,845.25
				11-000-222-101-050-000-150	*1PR723 02/26/21	\$3,376.75
				11-000-222-101-060-000-160	*1PR723 02/26/21	\$2,976.25
				11-000-222-101-070-000-170	*1PR723 02/26/21	\$3,735.50
				11-000-222-110-000-000-105	*1PR723 02/26/21	\$12,232.21
				11-000-222-110-000-003-105	*1PR723 02/26/21	\$248.63
				11-000-222-177-000-000-105	*1PR723 02/26/21	\$2,291.10
				11-000-223-104-000-000-102	*1PR723 02/26/21	\$7,690.50
				11-000-223-105-000-000-102	*1PR723 02/26/21	\$1,101.89
				11-000-230-100-000-000-100	*1PR723 02/26/21	\$7,022.70
				11-000-230-105-000-000-100	*1PR723 02/26/21	\$2,786.88
				11-000-240-103-000-000-106	*1PR723 02/26/21	\$5,583.33
				11-000-240-103-030-000-130	*1PR723 02/26/21	\$5,543.42
				11-000-240-103-050-000-150	*1PR723 02/26/21	\$10,365.00
				11-000-240-103-060-000-160	*1PR723 02/26/21	\$6,192.46
				11-000-240-103-070-000-170	*1PR723 02/26/21	\$6,455.75
				11-000-240-105-030-000-130	*1PR723 02/26/21	\$3,693.25
				11-000-240-105-050-000-150	*1PR723 02/26/21	\$7,561.72
				11-000-240-105-060-000-160	*1PR723 02/26/21	\$3,279.00
				11-000-240-105-070-000-170	*1PR723 02/26/21	\$3,789.25
				11-000-251-100-000-000-100	*1PR723 02/26/21	\$8,860.67
				11-000-251-105-000-000-100	*1PR723 02/26/21	\$8,756.80
				11-000-252-100-000-000-105	*1PR723 02/26/21	\$3,679.49
				11-000-261-100-000-000-108	*1PR723 02/26/21	\$12,486.79
				11-000-261-100-000-003-108	*1PR723 02/26/21	\$2,241.50
				11-000-262-100-000-000-108	*1PR723 02/26/21	\$8,112.02

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430619	02/26/21		PAY	Payroll		966,920.59
100001	07/02/20			Payroll 2020 - 2021		\$966,920.59
				11-000-262-100-000-003-108	*1PR723 02/26/21	\$2,525.01
				11-000-262-100-000-004-108	*1PR723 02/26/21	\$787.50
				11-000-263-100-000-000-108	*1PR723 02/26/21	\$1,126.94
				11-000-270-160-000-000-107	*1PR723 02/26/21	\$25,498.09
				11-000-270-161-000-000-107	*1PR723 02/26/21	\$5,183.80
				11-000-291-220-000-000-100	BOE Share Fica 02/26/21	\$14,804.50
				11-000-291-249-000-000-100	DCRP 02/26/21	\$479.94
				11-000-291-250-000-000-100	BOE Share SUI 02/26/21	\$5,665.61
				11-105-100-101-060-000-160	*1PR723 02/26/21	\$3,645.25
				11-110-100-101-060-000-160	*1PR723 02/26/21	\$13,503.25
				11-110-100-101-060-001-160	*1PR723 02/26/21	\$285.00
				11-110-100-101-070-000-170	*1PR723 02/26/21	\$11,370.00
				11-110-100-101-070-001-170	*1PR723 02/26/21	\$2,228.95
				11-120-100-101-030-000-130	*1PR723 02/26/21	\$98,143.65
				11-120-100-101-030-001-130	*1PR723 02/26/21	\$1,140.00
				11-120-100-101-060-000-160	*1PR723 02/26/21	\$57,721.20
				11-120-100-101-060-001-160	*1PR723 02/26/21	\$4,421.75
				11-120-100-101-070-000-170	*1PR723 02/26/21	\$61,706.65
				11-120-100-101-070-001-170	*1PR723 02/26/21	\$765.00
				11-130-100-101-050-000-150	*1PR723 02/26/21	\$152,765.25
				11-130-100-101-050-001-150	*1PR723 02/26/21	\$3,230.00
				11-190-100-106-060-001-160	*1PR723 02/26/21	\$166.00
				11-190-100-106-070-000-170	*1PR723 02/26/21	\$2,647.12
				11-204-100-101-030-000-106	*1PR723 02/26/21	\$3,565.25
				11-204-100-101-070-000-106	*1PR723 02/26/21	\$3,960.00
				11-204-100-106-030-000-106	*1PR723 02/26/21	\$1,301.21
				11-204-100-106-070-000-106	*1PR723 02/26/21	\$1,115.32
				11-209-100-101-000-000-106	*1PR723 02/26/21	\$4,079.75
				11-209-100-106-000-000-106	*1PR723 02/26/21	\$1,232.97
				11-213-100-101-030-000-106	*1PR723 02/26/21	\$21,399.00
				11-213-100-101-030-001-106	*1PR723 02/26/21	\$475.00
				11-213-100-101-050-000-106	*1PR723 02/26/21	\$52,131.75
				11-213-100-101-050-001-106	*1PR723 02/26/21	\$285.00
				11-213-100-101-060-000-106	*1PR723 02/26/21	\$15,599.25
				11-213-100-101-060-001-106	*1PR723 02/26/21	\$47.50
				11-213-100-101-070-000-106	*1PR723 02/26/21	\$12,484.00
				11-213-100-106-030-000-106	*1PR723 02/26/21	\$3,265.23
				11-213-100-106-050-000-106	*1PR723 02/26/21	\$10,296.68
				11-213-100-106-050-001-106	*1PR723 02/26/21	\$83.00
				11-213-100-106-060-000-106	*1PR723 02/26/21	\$4,723.64
				11-213-100-106-060-001-106	*1PR723 02/26/21	\$1,611.39
				11-213-100-106-070-000-106	*1PR723 02/26/21	\$7,470.18
				11-213-100-106-070-001-106	*1PR723 02/26/21	\$249.00
				11-214-100-101-050-000-106	*1PR723 02/26/21	\$3,541.00
				11-214-100-101-070-000-106	*1PR723 02/26/21	\$6,183.50
				11-214-100-106-070-000-106	*1PR723 02/26/21	\$5,673.67
				11-215-100-101-060-000-106	*1PR723 02/26/21	\$1,460.75
				11-215-100-101-060-001-106	*1PR723 02/26/21	\$47.50
				11-215-100-106-060-000-106	*1PR723 02/26/21	\$7,509.00
				11-216-100-101-060-000-106	*1PR723 02/26/21	\$4,334.25
				11-230-100-101-030-000-130	*1PR723 02/26/21	\$3,630.75

Starting date 2/25/2021

Ending date 3/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>430619</b>	<b>02/26/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>966,920.59</b>
100001	07/02/20		Payroll 2020 - 2021			\$966,920.59
	11-230-100-101-050-000-150		*1PR723		02/26/21	\$12,174.50
	11-230-100-101-060-000-160		*1PR723		02/26/21	\$9,459.44
	11-230-100-101-070-000-170		*1PR723		02/26/21	\$8,647.75
	11-240-100-101-000-000-106		*1PR723		02/26/21	\$4,080.00
	60-910-310-107-000-000-108		*1PR723		02/26/21	\$1,572.85
	60-910-310-220-000-000-100		Caf-Fica		02/26/21	\$120.32
	60-910-310-250-000-000-100		Caf-SUI		02/26/21	\$9.44
<b>803085</b>	<b>03/02/21</b>		<b>*IRS</b>	<b>Internal Revenue Service</b>		<b>1,339.64</b>
1**IRS	07/01/20					\$1,339.64
	90-000-291-205-000-216-000			Garnishment of Wages	03/02/21	\$1,339.64
<b>803086</b>	<b>03/09/21</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>		<b>2,101.72</b>
1*PRU	07/02/20		AGENCY			\$2,101.72
	90-000-291-210-000-232-000			Bill #0020269697	03/09/21	\$2,101.72



**Fund Totals**

10	GENERAL FUND	\$53,839.75
11	GENERAL CURRENT EXPENSE	\$1,364,670.21
12	CAPITAL OUTLAY	\$34,060.45
20	SPECIAL REVENUE FUNDS	\$62,615.97
60	ENTERPRISE FUND-FOOD SERVICE	\$2,273.99
90	PAYROLL AGENCY	\$3,441.36
	Total for all checks listed	\$1,520,901.73

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date