

Rec and Unrec checks Hand and Machine checks

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Starting date 3/18/2021 Ending date 4/14/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002200</b>	<b>04/14/21</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>14,390.04</b>
	160011	12/01/20		Food Services 12/20-6/21		\$14,390.04
		60-910-310-870-000-000-000		00785598-FEB	03/19/21	\$14,390.04
<b>057929</b>	<b>04/14/21</b>		<b>0187</b>	<b>ADR TOWING INC.</b>		<b>187.50</b>
	107064	02/01/21		TOW BUS 21 FROM WHS TO BCI		\$187.50
		11-000-270-420-000-000-007		41177	03/24/21	\$187.50
<b>057930</b>	<b>04/14/21</b>		<b>T281</b>	<b>BCI, INC.</b>		<b>602.79</b>
	107051	12/01/20		Bus Parts		\$602.79
		11-000-270-615-000-000-007		27379	03/24/21	\$8.34
		11-000-270-615-000-000-007		85560	03/24/21	\$400.81
		11-000-270-615-000-000-007		CR #85537	03/24/21	(\$630.66)
		11-000-270-615-000-000-007		27346	03/24/21	\$194.76
		11-000-270-615-000-000-007		27408	03/24/21	\$629.54
<b>057931</b>	<b>04/14/21</b>		<b>0604</b>	<b>BIO SHINE, INC</b>		<b>5,741.82</b>
	100200	02/26/21		Disinfectant wipes		\$5,741.82
		11-000-261-600-030-000-038		3259460	03/24/21	\$1,435.46
		11-000-261-600-050-000-058		3259460	03/24/21	\$1,435.46
		11-000-261-600-060-000-068		3259460	03/24/21	\$1,435.45
		11-000-261-600-070-000-078		3259460	03/24/21	\$1,435.45
<b>057932</b>	<b>04/14/21</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>28,338.23</b>
	100104	08/04/20		Shared Transport 20-21		\$26,352.75
		11-000-270-390-000-000-007		4Q	03/24/21	\$26,352.75
	107035	10/27/20		BRANCBURG BOE		\$1,985.48
		11-000-270-615-000-000-007		PARTS/MISC 1/21-3/21	03/24/21	\$1,985.48
<b>057933</b>	<b>04/14/21</b>		<b>3144</b>	<b>CDW-G</b>		<b>996.77</b>
	105101	01/13/21		RMS Lib cam repl		\$353.10
		11-000-266-600-000-000-008		8788684	03/24/21	\$353.10
	107054	02/03/21		PRINTER/SCANNER FOR BB OFFICE		\$643.67
		11-000-270-600-000-000-007		9294810	03/24/21	\$643.67
<b>057934</b>	<b>04/14/21</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		210594380-MARW/CR	03/24/21	\$865.66
<b>057935</b>	<b>04/14/21</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>2,731.99</b>
	105035	07/02/20		Trunk Alarm and POTS Line		\$2,210.69
		11-000-230-530-000-000-005		310215980-MAR	03/24/21	\$2,210.69
	105036	07/02/20		PRI and LD		\$521.30
		11-000-230-530-000-000-005		309366945-FEB	03/24/21	\$521.30
<b>057936</b>	<b>04/14/21</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		40793400280-WH-APR	03/24/21	\$73.10
		11-000-262-490-000-000-008		4079074684-TB-APR	03/24/21	\$50.00
		11-000-262-490-000-000-008		4079340027-RM-APR	03/24/21	\$119.25
		11-000-262-490-000-000-008		4079340063-HB-APR	03/24/21	\$73.10
<b>057937</b>	<b>04/14/21</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>145.37</b>
	100081	07/14/20		coffee/water supplies		\$145.37
		11-000-219-600-000-000-006		CDC245820	03/24/21	\$24.22
		11-000-221-600-000-000-002		CDC245820	03/24/21	\$24.23
		11-000-230-600-000-000-000		CDC245820	03/24/21	\$24.23

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<b>057937</b>	<b>04/14/21</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>145.37</b>
	100081	07/14/20		coffee/water supplies		\$145.37
		11-000-251-600-000-000-000		CDC245820	03/24/21	\$24.23
		11-000-262-600-000-000-008		CDC245820	03/24/21	\$24.23
		11-190-100-610-000-000-005		CDC245820	03/24/21	\$24.23
<b>057938</b>	<b>04/14/21</b>		<b>X152</b>	<b>DE STEFANO; RUBY</b>		<b>145.00</b>
	107065	02/01/21		PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	03/24/21	\$145.00
<b>057939</b>	<b>04/14/21</b>		<b>491</b>	<b>DELL MARKETING L.P.</b>		<b>762.70</b>
	105104	03/11/21		Monitor Dock		\$762.70
		11-190-100-610-000-000-005		10473389560	03/24/21	\$762.70
<b>057940</b>	<b>04/14/21</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>		<b>3,049.36</b>
	109024	07/02/20		Gas Svc TBS 20-21		\$3,049.36
		11-000-262-621-000-000-008		4852686521-FEB	03/24/21	\$3,049.36
<b>057941</b>	<b>04/14/21</b>		<b>P706</b>	<b>EVERDAY SPEECH</b>		<b>299.99</b>
	106264	03/08/21		Speech Subscription		\$299.99
		11-000-216-600-050-000-006		75510	03/24/21	\$299.99
<b>057942</b>	<b>04/14/21</b>		<b>H412</b>	<b>GPS</b>		<b>119.01</b>
	109026	07/02/20		Plumbing Supplies 20-21		\$119.01
		11-000-261-600-060-000-068		S9384370.001	03/24/21	\$59.51
		11-000-261-600-070-000-078		S9384370.001	03/24/21	\$59.50
<b>057943</b>	<b>04/14/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,972.96</b>
	109223	03/04/21		Main Shop Tools District		\$1,972.96
		11-000-261-600-030-000-038		ASSTD	03/24/21	\$493.24
		11-000-261-600-050-000-058		ASSTD	03/24/21	\$493.24
		11-000-261-600-060-000-068		ASSTD	03/24/21	\$493.24
		11-000-261-600-070-000-078		ASSTD	03/24/21	\$493.24
<b>057944</b>	<b>04/14/21</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>		<b>787.50</b>
	109083	08/03/20		Fire Alarm Monitoring 20-21		\$787.50
		11-000-262-300-000-000-008		214949-4Q	03/24/21	\$787.50
<b>057945</b>	<b>04/14/21</b>		<b>F843</b>	<b>HILLYARD DELAWARE VALLEY</b>		<b>875.84</b>
	109220	03/01/21		District Cust Supplies COVID		\$875.84
		11-000-262-600-000-000-008		604268664	03/24/21	\$875.84
<b>057946</b>	<b>04/14/21</b>		<b>S617</b>	<b>HOLLAND TOWNSHIP BOARD OF EDUCATION</b>		<b>348.00</b>
	100213	03/16/21		Title III Reimb		\$348.00
		20-241-100-600-000-021-087		TITLE III REIMB	03/24/21	\$348.00
<b>057947</b>	<b>04/14/21</b>		<b>T176</b>	<b>J. MOORE &amp; CO</b>		<b>4,553.64</b>
	109920	02/08/21		RMS Well Repairs		\$4,553.64
		11-000-261-420-000-000-008		244161	03/24/21	\$4,553.64
<b>057948</b>	<b>04/14/21</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>		<b>275.96</b>
	104105	03/05/21		guidance office seating		\$275.96
		11-190-100-610-030-000-030		4704520321	03/24/21	\$275.96
<b>057949</b>	<b>04/14/21</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>7,646.70</b>
	106117	07/23/20		20-21 Tuition		\$7,646.70
		11-000-100-566-000-000-006		APR TUIT W/FEB CR	03/24/21	\$7,646.70

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<b>057950</b>	<b>04/14/21</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>1,212.96</b>
106245	01/20/21			Home Instruction Services		\$1,212.96
	11-150-100-320-000-000-006			68213-A-3/1-3/1/2	03/24/21	\$638.40
	11-150-100-320-000-000-006			68212-B-3/2-/3/12	03/24/21	\$574.56
<b>057951</b>	<b>04/14/21</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>780.00</b>
109080	09/01/20			Add'l Site Hrs District		\$780.00
	11-000-262-300-000-000-008			207284	03/24/21	\$440.00
	11-000-262-300-000-000-008			207283	03/24/21	\$340.00
<b>057952</b>	<b>04/14/21</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>6,470.90</b>
106116	07/23/20			20-21 Tuition		\$5,466.90
	11-000-100-566-000-000-006			APR TUIT W/FEB CR	03/24/21	\$5,466.90
106263	03/04/21			19-20 Tuition Audit		\$1,004.00
	11-000-100-566-000-000-006			19-20 AUDIT	03/24/21	\$1,004.00
<b>057953</b>	<b>04/14/21</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>		<b>8,722.50</b>
106162	09/08/20			OOD SY Tuition		\$8,722.50
	11-000-100-566-000-000-006			AIDE-FEB	03/24/21	\$6,990.00
	11-000-100-566-000-000-006			OT/PT-FEB	03/24/21	\$1,732.50
<b>057954</b>	<b>04/14/21</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>76.98</b>
109010	07/02/20			Main Parts for Equip 20-21		\$76.98
	11-000-261-600-070-000-078			234722	03/24/21	\$76.98
<b>057955</b>	<b>04/14/21</b>		<b>0331</b>	<b>NJASBO</b>		<b>300.00</b>
100166	01/04/21			Registration fees- JB		\$300.00
	11-000-251-580-000-000-000			7795	03/24/21	\$50.00
	11-000-251-580-000-000-000			7796	03/24/21	\$50.00
	11-000-251-580-000-000-000			7798	03/24/21	\$50.00
	11-000-251-580-000-000-000			7799	03/24/21	\$150.00
<b>057956</b>	<b>04/14/21</b>		<b>0652</b>	<b>NUNN; MATT</b>		<b>150.00</b>
109139	10/27/20			Workshoe Reimbursement 20-21		\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	03/24/21	\$150.00
<b>057957</b>	<b>04/14/21</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			7020000947-MAR	03/24/21	\$59,239.64
<b>057958</b>	<b>04/14/21</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			002027183-MAR	03/24/21	\$5,128.36
<b>057959</b>	<b>04/14/21</b>		<b>1223</b>	<b>SCHOOL NURSE SUPPLY, INC.</b>		<b>57.10</b>
106251	01/25/21			Supplies		\$57.10
	11-000-213-600-050-000-006			0825249-IN	03/24/21	\$57.10
<b>057960</b>	<b>04/14/21</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>34.22</b>
104098	02/23/21			teacher supply-rewards sticker		\$34.22
	11-190-100-610-030-000-030			208127102395	03/24/21	\$34.22
<b>057961</b>	<b>04/14/21</b>		<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>		<b>140.11</b>
106270	03/12/21			Petty Cash Reimb.		\$140.11
	11-213-100-610-050-000-006			PETTY CASH REIMB	03/24/21	\$140.11

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<b>057962</b>	<b>04/14/21</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>62.62</b>
	106170	09/21/20		Life Skills Supplies (Schwarz)		\$62.62
		11-213-100-610-050-000-006		MAR-EXP REIMB	03/24/21	\$62.62
<b>057963</b>	<b>04/14/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>180.00</b>
	109086	08/15/20		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1119174-APR-RMS	03/24/21	\$180.00
<b>057964</b>	<b>04/14/21</b>		<b>Q061</b>	<b>SKYLINE EQUIPMENT LLC</b>		<b>4,210.00</b>
	109212	02/23/21		Grounds Equip Trailer District		\$4,210.00
		11-000-263-600-000-000-008		21794	03/24/21	\$15.00
		12-000-263-730-000-000-008		21794	03/24/21	\$4,195.00
<b>057965</b>	<b>04/14/21</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>		<b>1,999.23</b>
	109019	07/02/20		Security Monitoring 20-21		\$1,999.23
		11-000-266-300-000-000-008		310228-4Q	03/24/21	\$1,999.23
<b>057966</b>	<b>04/14/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>1,963.57</b>
	100207	03/05/21		office supplies		\$1,047.03
		11-000-230-600-000-000-000		34727026726	03/24/21	\$717.34
		11-000-251-600-000-000-000		34727026726	03/24/21	\$329.69
	103066	03/04/21		office supplies		\$149.08
		11-000-240-600-060-000-060		3471560183	03/24/21	\$149.08
	103067	03/10/21		office supplies		\$767.46
		11-000-240-600-060-000-060		34720267730	03/24/21	\$767.46
<b>057967</b>	<b>04/14/21</b>		<b>I163</b>	<b>THE NBN GROUP</b>		<b>2,535.00</b>
	106160	09/03/20		OOD Bus Nurse		\$2,535.00
		11-000-213-300-000-000-006		843355-1-2/24-2/26	03/24/21	\$1,267.50
		11-000-213-300-000-000-006		843846-1-3/3-3/5	03/24/21	\$1,267.50
<b>057968</b>	<b>04/14/21</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>1,739.40</b>
	109069	08/11/20		District HVAC Svcs		\$1,739.40
		11-000-261-420-070-000-078		139280	03/24/21	\$1,739.40
<b>057969</b>	<b>04/14/21</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>8,519.92</b>
	107000	07/02/20		2020/2021 FUEL FOR VEHICLES		\$8,519.92
		11-000-270-615-000-000-007		JAN FUEL	03/24/21	\$3,995.58
		11-000-270-615-000-000-007		FEB FUEL	03/24/21	\$4,524.34
<b>057970</b>	<b>04/14/21</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>		<b>289.00</b>
	106244	01/20/21		Prof. Day		\$289.00
		20-250-200-500-000-021-006		100000003244	03/24/21	\$289.00
<b>057971</b>	<b>04/14/21</b>		<b>5109</b>	<b>WOLFINGTON BODY COMPANY INC.</b>		<b>1,458.43</b>
	107068	02/01/21		PARTS FOR READINGTON V39		\$1,458.43
		11-000-270-615-000-000-007		111545M	03/24/21	\$1,458.43
<b>057972</b>	<b>04/14/21</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>2,220.77</b>
	101111	01/21/21		Classroom Use		\$151.98
		11-190-100-610-050-000-050		645636955968	03/31/21	\$151.98
	101114	02/05/21		Microphones for classrooms		\$1,296.40
		11-000-240-600-050-000-050		438593388787	03/31/21	\$1,296.40
	104091	02/09/21		intervention supply		\$27.97
		11-230-100-610-030-000-030		998937767999	03/31/21	\$27.97
	104095	02/23/21		teacher supply-stools		\$96.85
		11-190-100-610-030-000-030		573743839877	03/31/21	\$96.85

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<b>057972</b>	<b>04/14/21</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>2,220.77</b>
104096	02/23/21			teacher supply-seating		\$215.60
	11-190-100-610-030-000-030			896894475479	03/31/21	\$131.20
	11-190-100-610-030-000-030			898578367967	03/31/21	\$84.40
104099	02/23/21			teacher supply-sensory tools		\$36.96
	11-190-100-610-030-000-030			994465967654	03/31/21	\$36.96
104104	03/05/21			SEL supplies		\$260.41
	11-190-100-610-030-000-030			939397366355	03/31/21	\$122.25
	11-190-100-610-030-000-030			467959674694	03/31/21	\$34.99
	11-190-100-610-030-000-030			449734653645	03/31/21	\$44.99
	11-190-100-610-030-000-030			448587685997	03/31/21	\$58.18
108150	03/02/21			Books - Furka/Smith		\$134.60
	11-000-218-600-060-000-002			47894485936	03/31/21	\$134.60
<b>057973</b>	<b>04/14/21</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>132.00</b>
109064	08/05/20			District Water Testing 20-21		\$132.00
	11-000-262-300-000-000-008			130130	04/08/21	\$132.00
<b>057974</b>	<b>04/14/21</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>9,106.64</b>
109022	07/02/20			District Electric Solar 20-21		\$9,106.64
	11-000-262-622-000-000-008			ES-11888-MAR	04/08/21	\$9,106.64
<b>057975</b>	<b>04/14/21</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>		<b>2,760.40</b>
109015	07/02/20			HVAC Ctrl Svc 20-21 Yr		\$2,760.40
	11-000-262-420-000-000-008			SC92554-4Q	04/08/21	\$2,760.40
<b>057976</b>	<b>04/14/21</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>18.06</b>
101064	07/22/20			Banking Mileage		\$18.06
	11-000-240-580-050-000-050			MAR MILE	04/08/21	\$18.06
<b>057977</b>	<b>04/14/21</b>		<b>E388</b>	<b>COMPLETEBOOK &amp; MEDIA SUPPLY LLC</b>		<b>1,461.72</b>
108139	02/09/21			Level Texts		\$1,461.72
	20-231-100-600-000-020-002			1524609	04/08/21	\$523.41
	20-231-100-600-000-020-002			1522795	04/08/21	\$753.75
	20-231-100-600-000-020-002			1523519	04/08/21	\$184.56
<b>057978</b>	<b>04/14/21</b>		<b>0123</b>	<b>COURIER NEWS</b>		<b>24.94</b>
100221	03/15/21			Legal Ad		\$24.94
	11-000-230-590-000-000-000			0004643363	04/08/21	\$24.94
<b>057979</b>	<b>04/14/21</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>25.06</b>
105060	08/03/20			DeBiasio Mileage 20-21		\$25.06
	11-000-222-580-000-000-005			MAR MILE	04/08/21	\$25.06
<b>057980</b>	<b>04/14/21</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			APR	04/08/21	\$288.58
	11-000-221-590-000-000-002			APR	04/08/21	\$48.50
	11-000-223-590-000-000-002			APR	04/08/21	\$48.50
	11-000-230-590-000-000-000			APR	04/08/21	\$146.98
	11-000-240-590-030-000-030			APR	04/08/21	\$192.79
	11-000-240-590-060-000-060			APR	04/08/21	\$130.33
	11-000-240-590-070-000-070			APR	04/08/21	\$130.33
	11-000-251-590-000-000-000			APR	04/08/21	\$148.19
	11-190-100-590-030-000-030			APR	04/08/21	\$627.76
	11-190-100-590-050-000-050			APR	04/08/21	\$1,108.63

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<b>057980</b>	<b>04/14/21</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>		<b>4,150.00</b>
	100075	07/02/20		District Copiers		\$4,150.00
		11-190-100-590-060-000-060		APR	04/08/21	\$619.51
		11-190-100-590-070-000-070		APR	04/08/21	\$659.90
<b>057981</b>	<b>04/14/21</b>		<b>1339</b>	<b>DeROSA;ANN</b>		<b>10.00</b>
	102050	11/11/20		Meal Reimbursement		\$10.00
		11-000-240-580-070-000-070		MAR REIMB	04/08/21	\$10.00
<b>057982</b>	<b>04/14/21</b>		<b>1397</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		<b>641.88</b>
	103065	03/04/21		Rest Mats		\$641.88
		11-190-100-610-060-000-060		P40267810101	04/08/21	\$641.88
<b>057983</b>	<b>04/14/21</b>		<b>0794</b>	<b>FLEMINGTON-RARITAN BOARD OF EDUCATION</b>		<b>11,589.47</b>
	106209	11/02/20		OOD Student		\$11,589.47
		11-000-100-566-000-000-006		2020/21-06-MAR	04/08/21	\$11,589.47
<b>057984</b>	<b>04/14/21</b>		<b>0040</b>	<b>FUSCO'S RENTAL WORLD</b>		<b>8,250.00</b>
	109130	10/23/20		Equipment Rental Dist 20-21		\$8,250.00
		11-000-263-420-000-000-008		59485	04/08/21	\$8,250.00
<b>057985</b>	<b>04/14/21</b>		<b>H412</b>	<b>GPS</b>		<b>117.07</b>
	109026	07/02/20		Plumbing Supplies 20-21		\$117.07
		11-000-261-600-030-000-038		S9456636.001	04/08/21	\$117.07
<b>057986</b>	<b>04/14/21</b>	<b>04/14/21</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#057987 Stub</b>	
- - - - -						
<b>057987</b>	<b>04/14/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>4,258.03</b>
	109226	03/15/21		District HVAC Filters		\$2,511.41
		11-000-261-600-030-000-038		9837204933/25	04/08/21	\$627.85
		11-000-261-600-050-000-058		9837204933/25	04/08/21	\$627.85
		11-000-261-600-060-000-068		9837204933/25	04/08/21	\$627.85
		11-000-261-600-070-000-078		9837204933/25	04/08/21	\$627.86
	109227	03/18/21		District Main Supplies		\$835.63
		11-000-261-600-030-000-038		9841655864/464283	04/08/21	\$208.91
		11-000-261-600-050-000-058		9841655864/464283	04/08/21	\$208.91
		11-000-261-600-060-000-068		9841655864/464283	04/08/21	\$208.91
		11-000-261-600-070-000-078		9841655864/464283	04/08/21	\$208.90
	109228	03/23/21		Main equips		\$910.99
		11-000-261-600-030-000-038		98456669861/6660414	04/08/21	\$267.06
		11-000-261-600-050-000-058		98456669861/6660414	04/08/21	\$200.78
		11-000-261-600-060-000-068		98456669861/6660414	04/08/21	\$200.78
		11-000-261-600-070-000-078		98456669861/6660414	04/08/21	\$200.77
		11-000-263-600-000-000-008		98456669861/6660414	04/08/21	\$41.60
<b>057988</b>	<b>04/14/21</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>849.00</b>
	104093	02/22/21		admin supply		\$849.00
		11-000-240-600-030-000-030		8132073	04/08/21	\$849.00
<b>057989</b>	<b>04/14/21</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>24,520.96</b>
	100158	03/15/21		Governor's Recognition fee		\$15.00
		11-000-230-590-000-000-000		GOV EDUC OF YR	04/08/21	\$15.00
	107001	07/02/20		2020-2021 OUT OF DISTRICT TRAN		\$24,505.96
		11-000-270-350-000-000-007		21-01412-MAR	04/08/21	\$1,277.55
		11-000-270-518-000-000-007		21-01412-MAR	04/08/21	\$23,228.41

Rec and Unrec checks Hand and Machine checks

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<b>057990</b>	<b>04/14/21</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>153.83</b>
109009	07/02/20			Main Supplies/Parts 20-21		\$153.83
	11-000-261-600-030-000-038		423709		04/08/21	\$38.50
	11-000-261-600-030-000-038		423946		04/08/21	\$2.33
	11-000-261-600-070-000-078		424015		04/08/21	\$18.50
	11-000-261-600-070-000-078		424544		04/08/21	\$94.50
<b>057991</b>	<b>04/14/21</b>		<b>T176</b>	<b>J.MOORE &amp; CO</b>		<b>61,990.00</b>
109098	10/13/20			RMS Well UV system		\$61,990.00
	12-000-261-730-050-000-058		243777-COMPL		04/08/21	\$61,990.00
<b>057992</b>	<b>04/14/21</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		<b>831.63</b>
104100	02/25/21			chorus club supply		\$52.99
	11-401-100-600-030-000-030		363300324		04/08/21	\$52.99
108130	01/25/21			Music Masks		\$778.64
	20-280-100-600-000-021-002		363270345		04/08/21	\$60.89
	20-280-100-600-000-021-002		363309760		04/08/21	\$717.75
<b>057993</b>	<b>04/14/21</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>893.68</b>
106053	07/08/20			Supplies (WHS)		\$482.52
	11-000-216-600-000-000-006		ASSTD		04/08/21	\$1.48
	11-000-216-600-070-000-006		ASSTD		04/08/21	\$82.64
	11-204-100-610-070-000-006		ASSTD		04/08/21	\$19.92
	11-213-100-610-070-000-006		ASSTD		04/08/21	\$126.53
	11-214-100-610-070-000-006		ASSTD		04/08/21	\$36.34
	11-240-100-610-000-000-006		ASSTD		04/08/21	\$215.61
106054	07/08/20			Supplies (HBS)		\$411.16
	11-000-216-600-030-000-006		ASSTD		04/08/21	\$35.38
	11-204-100-610-030-000-006		ASSTD		04/08/21	\$69.30
	11-213-100-610-030-000-006		ASSTD		04/08/21	\$306.48
<b>057994</b>	<b>04/14/21</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>319.20</b>
106245	01/20/21			Home Instruction Services		\$319.20
	11-150-100-320-000-000-006		67640-2/22-2/26		04/08/21	\$319.20
<b>057995</b>	<b>04/14/21</b>		<b>K267</b>	<b>LESSONPIX, INC</b>		<b>36.00</b>
106260	03/02/21			Speech License Renewal		\$36.00
	11-000-216-600-060-000-006		4688		04/08/21	\$36.00
<b>057996</b>	<b>04/14/21</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>		<b>975.00</b>
109222	03/04/21			Maint Walkie Talkies		\$975.00
	11-000-266-600-000-000-008		306982		04/08/21	\$975.00
<b>057997</b>	<b>04/14/21</b>		<b>W769</b>	<b>MEDIFY AIR LLC</b>		<b>5,675.13</b>
109224	03/05/21			HEPA air purifiers		\$5,675.13
	11-000-261-600-030-000-038		85613		04/08/21	\$1,418.78
	11-000-261-600-050-000-058		85613		04/08/21	\$1,418.79
	11-000-261-600-060-000-068		85613		04/08/21	\$1,418.78
	11-000-261-600-070-000-078		85613		04/08/21	\$1,418.78
<b>057998</b>	<b>04/14/21</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>191.70</b>
100211	03/12/21			Legal ad		\$25.55
	11-000-230-590-000-000-000		9913094		04/08/21	\$25.55
100217	03/22/21			Legal Ad		\$166.15
	11-000-230-590-000-000-000		9918944		04/08/21	\$166.15

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<b>057999</b>	<b>04/14/21</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>650.78</b>
109059	07/15/20			Water Svc WHS 20-21		\$650.78
	11-000-262-490-000-000-008			210020775594-MAR	04/08/21	\$223.60
	11-000-262-490-000-000-008			210020775662-MAR	04/08/21	\$427.18
<b>058000</b>	<b>04/14/21</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>22.88</b>
109014	07/02/20			Utility Line Fee 20-21		\$22.88
	11-000-261-420-030-000-038			1035650-MAR	04/08/21	\$22.88
<b>058001</b>	<b>04/14/21</b>		<b>Y004</b>	<b>PEAR DECK INC</b>		<b>2,434.50</b>
108143	02/24/21			Pear Deck License		\$2,434.50
	11-000-222-590-050-000-005			32636	04/08/21	\$653.50
	20-477-100-600-000-020-002			32636	04/08/21	\$1,781.00
<b>058002</b>	<b>04/14/21</b>		<b>0565</b>	<b>PHOENIX ADVISORS LLC</b>		<b>1,000.00</b>
100218	03/19/21			Prof Svcs Disclosure 20-21		\$1,000.00
	11-000-251-330-000-000-000			20-21 SVCS	04/08/21	\$1,000.00
<b>058003</b>	<b>04/14/21</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>2,964.70</b>
109025	07/02/20			Grounds equip supplies 20-21		\$305.06
	11-000-263-600-000-000-008			964282	04/08/21	\$223.10
	11-000-263-600-000-000-008			964413	04/08/21	\$81.96
109211	02/12/21			Grounds Equip District		\$2,659.64
	11-000-263-600-000-000-008			963456	04/08/21	\$2,659.64
<b>058004</b>	<b>04/14/21</b>		<b>L703</b>	<b>PREVENTION RESOURCES INC</b>		<b>5,527.50</b>
108155	03/17/21			Employee Assistance Prg		\$5,527.50
	11-000-291-290-000-000-100			42834	04/08/21	\$5,527.50
<b>058005</b>	<b>04/14/21</b>		<b>0279</b>	<b>RUTGERS CTR FOR LITERACY DEVELOPMENT</b>		<b>60.00</b>
108137	02/04/21			Webinars for S. Brown		\$60.00
	20-231-100-500-000-020-002			SP516	04/08/21	\$60.00
<b>058006</b>	<b>04/14/21</b>		<b>B732</b>	<b>SALERNO; JASON &amp; MELISSA</b>		<b>2,857.00</b>
106266	02/01/21			Reimbursement		\$2,857.00
	11-000-100-566-000-000-006			NON-TRANSPORT REIMB	04/08/21	\$1,017.91
	11-000-216-300-000-000-006			NON-TRANSPORT REIMB	04/08/21	\$589.09
	11-000-270-514-000-000-007			MAR TRAVEL REIMB	04/08/21	\$1,250.00
<b>058007</b>	<b>04/14/21</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>28.17</b>
106170	09/21/20			Life Skills Supplies (Schwarz)		\$28.17
	11-213-100-610-050-000-006			MAR 24-EXP REIMB	04/08/21	\$28.17
<b>058008</b>	<b>04/14/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>3,053.17</b>
101126	03/11/21			Various Staff Supplies		\$2,067.74
	11-190-100-610-050-000-050			3472714708	04/08/21	\$2,067.74
102060	03/12/21			Toner/Drum Fax		\$260.46
	11-190-100-610-070-000-070			3472332903	04/08/21	\$260.46
104109	03/12/21			rolling utility carts		\$479.98
	11-190-100-610-030-000-030			3472903133	04/08/21	\$479.98
108145	02/24/21			Supplies-EG & Curriculum		\$244.99
	11-000-218-600-050-000-002			3471291007	04/08/21	\$96.73
	11-000-221-600-000-000-002			3471291007	04/08/21	\$148.26
<b>058009</b>	<b>04/14/21</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>		<b>908.16</b>
109208	02/12/21			Grounds Equip District		\$908.16
	11-000-263-600-000-000-008			1075753	04/08/21	\$908.16



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<b>058010</b>	<b>04/14/21</b>		<b>Y463</b>	<b>STOYANOV; LACHEZAR</b>		<b>45.36</b>
105062	08/03/20			Stoyanov Mileage 20-21		\$45.36
	11-000-222-580-000-000-005			MAR MILE	04/08/21	\$45.36
<b>058011</b>	<b>04/14/21</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>		<b>1,546.25</b>
109017	07/02/20			HBS HVAC Svcs 20-21		\$1,546.25
	11-000-262-420-000-000-008			4825-4Q	04/08/21	\$1,546.25
<b>058012</b>	<b>04/14/21</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>1,409.23</b>
108146	02/24/21			Preview Books		\$122.35
	11-190-100-640-000-000-002			918651	04/08/21	\$122.35
108147	02/24/21			Books		\$816.80
	11-190-100-610-000-000-002			920097	04/08/21	\$816.80
108148	02/24/21			Books		\$394.20
	11-190-100-610-000-000-002			918650	04/08/21	\$394.20
108149	02/26/21			Level Text - Gr. 4		\$75.88
	11-190-100-640-000-000-002			920208	04/08/21	\$45.88
	11-213-100-610-030-000-006			920208	04/08/21	\$30.00
<b>058013</b>	<b>04/14/21</b>		<b>I163</b>	<b>THE NBN GROUP</b>		<b>1,267.50</b>
106160	09/03/20			OOD Bus Nurse		\$1,267.50
	11-000-213-300-000-000-006			844591-1-3/10-3/12	04/08/21	\$1,267.50
<b>058014</b>	<b>04/14/21</b>		<b>0499</b>	<b>US POSTAL SERVICE</b>		<b>6,000.00</b>
100219	03/24/21			Postage Machine		\$6,000.00
	11-000-230-530-000-000-000			DIST POSTAGE	04/08/21	\$6,000.00
<b>058015</b>	<b>04/14/21</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>238.90</b>
105038	07/02/20			Verizon Wireless		\$238.90
	11-000-230-530-000-000-005			9875733724-MAR	04/08/21	\$238.90
<b>058016</b>	<b>04/14/21</b>		<b>0963</b>	<b>W.B. MASON</b>		<b>936.56</b>
104108	03/12/21			copy paper		\$936.56
	11-190-100-610-030-000-030			218953632	04/08/21	\$936.56
<b>058017</b>	<b>04/14/21</b>		<b>I364</b>	<b>ALTO MUSIC OF ORANGE COUNTY INC</b>		<b>26.06</b>
108156	03/22/21			Music PPE- HBS		\$26.06
	20-280-100-600-000-021-002			3098850	04/08/21	\$26.06
<b>058018</b>	<b>04/14/21</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		<b>107.69</b>
108168	03/30/21			Music PPE		\$107.69
	11-190-100-610-000-000-002			363328540	04/08/21	\$107.69
<b>058019</b>	<b>04/14/21</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>255.36</b>
106245	01/20/21			Home Instruction Services		\$255.36
	11-150-100-320-000-000-006			69154-3/15-3/16	04/08/21	\$255.36
<b>058020</b>	<b>04/14/21</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>6,912.00</b>
106145	08/13/20			OT Services		\$6,912.00
	11-000-216-300-000-000-006			MAR OT SVCS PRE 2	04/08/21	\$692.00
	11-000-216-300-000-000-006			MAR OT SVCS	04/08/21	\$5,400.00
	20-255-200-300-000-021-006			MAR OT SVCS PRE 1	04/08/21	\$820.00
<b>058021</b>	<b>04/14/21</b>		<b>H225</b>	<b>MCCORMICKS GROUP LLC</b>		<b>1,751.52</b>
108151	03/05/21			Music PPE		\$1,751.52
	20-280-100-600-000-021-002			235379	04/08/21	\$1,751.52

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Ending date 4/14/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058022	04/14/21		0530	THE CALAIS SCHOOL		12,640.00
	106118	07/23/20	20-21	Tuition		\$12,640.00
		11-000-100-566-000-000-006		APR TUIT	04/08/21	\$12,640.00
058023	04/14/21		I163	THE NBN GROUP		1,088.75
	106160	09/03/20	OOD	Bus Nurse		\$1,088.75
		11-000-213-300-000-000-006		845369-1-3/17-3/19	04/08/21	\$1,088.75
800897	H 03/30/21		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM	02-23473-00	554,384.00
	100205	03/02/21	PERS	Contribution for 2020		\$554,384.00
		11-000-291-241-000-000-100		02-23473-00	03/30/21	\$554,384.00

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$841,849.45
12	CAPITAL OUTLAY	\$66,185.00
20	SPECIAL REVENUE FUNDS	\$7,315.94
60	ENTERPRISE FUND-FOOD SERVICE	\$14,390.04
	<b>Total for all checks listed</b>	<b>\$929,740.43</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date