

Rec and Unrec checks Hand and Machine checks

06/03/21 13:59

Starting date 5/20/2021 Ending date 6/9/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002185	V 09/14/20	05/25/21	U139	O CONNELL; EILEEN	REAGAN CAFE REFUND	(211.10)
	1J0019	09/14/20	Db 60-499 / Cr 60-101			(\$211.10)
		60-01 - - - -		CAFE REFUND	05/25/21	(\$211.10)
002191	V 10/12/20	05/25/21	G199	PRIOR; JOYCE	REPLACE REFUND CAFE CHEC	(22.30)
	1J0029	10/12/20	Db 60-499 / Cr 60-101			(\$22.30)
		60-01 - - - -		REFUND AIDAN COLIN	05/25/21	(\$22.30)
057240	V 10/27/20	05/27/21	1110	NJ MOTOR VEHICLE COMMISSION		(200.00)
	107033	10/16/20	REGISTRATIONS FOR R21 AND R7			(\$100.00)
		11-000-270-420-000-000-007		4UZABRDT2JCJ32848	05/27/21	(\$50.00)
		11-000-270-420-000-000-007		4UZABRDT6FCGR2827	05/27/21	(\$50.00)
	107034	10/20/20	REGISTRATION RENEWAL FOR 17,39			(\$100.00)
		11-000-270-420-000-000-007		4UZABRDT6GCGR2828	05/27/21	(\$50.00)
		11-000-270-420-000-000-007		1DFDE45L19DA92940	05/27/21	(\$50.00)
058223	05/20/21		2984	JCP&L		19,220.89
	109021	07/02/20	District Electric 20-21			\$19,220.89
		11-000-262-622-000-000-008		055257149-APR	05/18/21	\$3,636.92
		11-000-262-622-000-000-008		003542311-APR	05/18/21	\$1,146.80
		11-000-262-622-000-000-008		003365499-APR	05/18/21	\$2,419.89
		11-000-262-622-000-000-008		057037531-APR	05/18/21	\$5,883.16
		11-000-262-622-000-000-008		0003542535-APR	05/18/21	\$431.05
		11-000-262-622-000-000-008		11820405-APR	05/18/21	\$30.23
		11-000-262-622-000-000-008		003365572-APR	05/18/21	\$1,847.00
		11-000-262-622-000-000-008		003365390-APR	05/18/21	\$3,825.84
058224	05/25/21		J879	BORELLA; LEIGH ANN	SUMMER ENRICH REFUND	80.00
	1J0049	05/25/21	Db 61-481 / Cr 61-101			\$80.00
		61-02 - - - -		ENRICH REFUND	05/25/21	\$80.00
058225	06/09/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		88.00
	109064	08/05/20	District Water Testing 20-21			\$88.00
		11-000-262-300-000-000-008		130998	05/26/21	\$55.00
		11-000-262-300-000-000-008		131050	05/26/21	\$33.00
058226	06/09/21		0919	AMERIFLEX		111.50
	100073	07/02/20	Admin Fees Cobra 20-21			\$111.50
		11-000-291-290-000-000-100		MAY	05/26/21	\$111.50
058227	06/09/21		1450	BEDARD, KUROWICKI & CO., CPAs, PC		10,000.00
	100220	03/24/21	Audit Svs 20-21			\$10,000.00
		11-000-230-332-000-000-000		11854-1ST	05/26/21	\$10,000.00
058228	06/09/21		0604	BIO SHINE, INC		35,775.04
	109204	02/05/21	Cleaning Equipment RMS TBS WHS			\$35,775.04
		11-000-262-600-000-000-008		3259228	05/26/21	\$1,734.21
		11-000-262-600-000-000-008		3259461	05/26/21	\$3,273.52
		12-000-262-730-000-000-008		3260147	05/26/21	\$10,255.77
		12-000-262-730-000-000-008		3261753	05/26/21	\$20,511.54
058229	06/09/21		N665	BROOKFIELD ACADEMY INC		600.00
	106323	05/11/21	Home Instruction			\$600.00
		11-150-100-320-000-000-006		4498-IN	05/26/21	\$600.00

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<b>058230</b>	<b>06/09/21</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			222623516-MAYW/CR	05/26/21	\$865.66
<b>058231</b>	<b>06/09/21</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>508.55</b>
105036	07/02/20			PRI and LD		\$508.55
	11-000-230-530-000-000-005			309366945-APR	05/26/21	\$508.55
<b>058232</b>	<b>06/09/21</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			4084350732-TB-JUNE	05/26/21	\$50.00
	11-000-262-490-000-000-008			4084616339-WH-JUNE	05/26/21	\$73.10
	11-000-262-490-000-000-008			4084616378-RM-JUNE	05/26/21	\$119.25
	11-000-262-490-000-000-008			4084616371-HB-JUNE	05/26/21	\$73.10
<b>058233</b>	<b>06/09/21</b>		<b>M532</b>	<b>CLINTON TOWNSHIP SCHOOL DISTRICT</b>		<b>2,941.10</b>
100242	05/18/21			Title III Reimb		\$2,941.10
	20-241-100-600-000-021-081			TITLE III REIMB	05/26/21	\$2,941.10
<b>058234</b>	<b>06/09/21</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			CDC266453-MAY	05/26/21	\$24.23
	11-000-221-600-000-000-002			CDC266453-MAY	05/26/21	\$24.23
	11-000-230-600-000-000-000			CDC266453-MAY	05/26/21	\$24.23
	11-000-251-600-000-000-000			CDC266453-MAY	05/26/21	\$24.23
	11-000-262-600-000-000-008			CDC266453-MAY	05/26/21	\$24.23
	11-190-100-610-000-000-005			CDC266453-MAY	05/26/21	\$24.22
<b>058235</b>	<b>06/09/21</b>		<b>Y164</b>	<b>COURIER NEWS #1065</b>		<b>30.05</b>
100249	04/01/21			Subscription Renewal		\$30.05
	11-000-230-590-000-000-000			CN3110607	05/26/21	\$30.05
<b>058236</b>	<b>06/09/21</b>		<b>J335</b>	<b>CREATIVE RESOURCES</b>		<b>60.00</b>
100240	05/01/21			Classified Ad		\$60.00
	11-000-230-590-000-000-000			MAY2021	05/26/21	\$60.00
<b>058237</b>	<b>06/09/21</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>		<b>14,139.08</b>
103071	03/11/21			K-3 iReady Math		\$14,139.08
	11-190-100-610-060-000-060			90013941	05/26/21	\$14,139.08
<b>058238</b>	<b>06/09/21</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			JUNE	05/26/21	\$295.84
	11-000-221-590-000-000-002			JUNE	05/26/21	\$44.87
	11-000-223-590-000-000-002			JUNE	05/26/21	\$44.87
	11-000-230-590-000-000-000			JUNE	05/26/21	\$154.24
	11-000-240-590-030-000-030			JUNE	05/26/21	\$192.79
	11-000-240-590-060-000-060			JUNE	05/26/21	\$137.59
	11-000-240-590-070-000-070			JUNE	05/26/21	\$137.59
	11-000-251-590-000-000-000			JUNE	05/26/21	\$140.93
	11-190-100-590-030-000-030			JUNE	05/26/21	\$627.76
	11-190-100-590-050-000-050			JUNE	05/26/21	\$1,108.63
	11-190-100-590-060-000-060			JUNE	05/26/21	\$612.25
	11-190-100-590-070-000-070			JUNE	05/26/21	\$652.64

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<b>058239</b>	<b>06/09/21</b>		<b>2940</b>	<b>FEA/NJPSA</b>		<b>149.00</b>
	106314	04/29/21		Prof. Day - Beegle		\$149.00
		11-000-240-580-000-000-006		57002	05/26/21	\$149.00
<b>058240</b>	<b>06/09/21</b>		<b>0111</b>	<b>FEDERAL EXPRESS</b>		<b>24.99</b>
	100248	05/03/21		Shipping fees		\$24.99
		11-000-230-530-000-000-000		7-373-82254	05/26/21	\$24.99
<b>058241</b>	<b>06/09/21</b>		<b>1176</b>	<b>GOPHER SPORT</b>		<b>193.05</b>
	104103	03/05/21		safety cone cart		\$193.05
		11-190-100-610-030-000-030		IN28851	05/26/21	\$193.05
<b>058242</b>	<b>06/09/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>502.59</b>
	109248	05/06/21		Main Grounds		\$502.59
		11-000-263-600-000-000-008		9892849168	05/26/21	\$502.59
<b>058243</b>	<b>06/09/21</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>389,585.78</b>
	107057	02/03/21		QUOTES FOR 3 BUSES AND 1 VAN		\$389,585.78
		12-000-270-733-000-000-007		M101001171	05/26/21	\$389,585.78
<b>058244</b>	<b>06/09/21</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>146.16</b>
	103078	05/18/21		Garden Supplies		\$125.28
		11-190-100-610-060-000-060		3272118	05/26/21	\$125.28
	109049	07/22/20		RMS water		\$20.88
		11-000-262-600-000-000-008		8030490	05/26/21	\$20.88
<b>058245</b>	<b>06/09/21</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>2,225.00</b>
	106334	04/01/21		Nurse Services		\$2,225.00
		11-000-213-300-000-000-006		21-01644	05/26/21	\$2,225.00
<b>058246</b>	<b>06/09/21</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>109.56</b>
	109009	07/02/20		Main Supplies/Parts 20-21		\$109.56
		11-000-261-600-050-000-058		426827	05/26/21	\$109.56
<b>058247</b>	<b>06/09/21</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>167.93</b>
	109141	10/01/20		District Painting Supplies		\$167.93
		11-000-261-600-030-000-038		79228	05/26/21	\$167.93
<b>058248</b>	<b>06/09/21</b>		<b>J210</b>	<b>INTEGRATED SPEECH PATHOLOGY LLC</b>		<b>260.00</b>
	106335	04/01/21		AAC Consult		\$260.00
		11-000-219-390-000-000-006		621	05/26/21	\$260.00
<b>058249</b>	<b>06/09/21</b>		<b>F546</b>	<b>KERI; CHARLES</b>		<b>150.00</b>
	109140	10/25/20		Workshoe Reimbursement 20-21		\$150.00
		11-000-291-290-000-000-100		WKSHOE REIMB	05/26/21	\$150.00
<b>058250</b>	<b>06/09/21</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>6,117.36</b>
	106117	07/23/20		20-21 Tuition		\$6,117.36
		11-000-100-566-000-000-006		JUNE TUIT	05/26/21	\$6,117.36
<b>058251</b>	<b>06/09/21</b>		<b>4184</b>	<b>LAMINATING USA</b>		<b>255.92</b>
	103072	03/26/21		laminating film		\$255.92
		11-190-100-610-060-000-060		21-10591	05/26/21	\$255.92
<b>058252</b>	<b>06/09/21</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>680.00</b>
	109247	05/06/21		Add'l Site Hrs.		\$680.00
		11-000-262-300-000-000-008		207617	05/26/21	\$340.00
		11-000-262-300-000-000-008		207618	05/26/21	\$340.00

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<b>058253</b>	<b>06/09/21</b>		<b>1166</b>	<b>MEDCO SUPPLY</b>		<b>82.80</b>
106280	03/23/21			Nurse Supplies		\$82.80
	11-000-213-600-070-000-006			93676380	05/26/21	\$82.80
<b>058254</b>	<b>06/09/21</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>22,960.98</b>
106116	07/23/20			20-21 Tuition		\$5,466.90
	11-000-100-566-000-000-006			JUNE TUIT(1)	05/26/21	\$5,466.90
106328	05/17/21			OOD Tuition		\$17,494.08
	11-000-100-566-000-000-006			APR TUIT(2)	05/26/21	\$5,102.44
	11-000-100-566-000-000-006			MAY TUIT(2)	05/26/21	\$6,924.74
	11-000-100-566-000-000-006			JUNE TUIT(2)	05/26/21	\$5,466.90
<b>058255</b>	<b>06/09/21</b>		<b>0321</b>	<b>MORRIS-UNION JOINTURE COMMISSION</b>		<b>18,317.20</b>
106162	09/08/20			OOD SY Tuition		\$18,317.20
	11-000-100-566-000-000-006			APR OT/PT	05/26/21	\$1,732.50
	11-000-100-566-000-000-006			APR AIDE	05/26/21	\$6,990.00
	11-000-100-566-000-000-006			APR TUIT	05/26/21	\$9,594.70
<b>058256</b>	<b>06/09/21</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>237.80</b>
100226	04/01/21			Legal ad		\$22.74
	11-000-230-590-000-000-000			9938894	05/26/21	\$22.74
100228	04/12/21			Teacher Appreciation Ad		\$150.00
	11-000-230-590-000-000-000			9943358	05/26/21	\$150.00
100241	04/01/21			Legal Ads		\$65.06
	11-000-230-590-000-000-000			9946605	05/26/21	\$420.63
	11-000-230-590-000-000-000			CREDIT	05/26/21	(\$378.31)
	11-000-230-590-000-000-000			9949068	05/26/21	\$22.74
<b>058257</b>	<b>06/09/21</b>		<b>0659</b>	<b>NJASP</b>		<b>195.00</b>
106306	04/28/21			Prof. Day - Glick		\$195.00
	11-000-219-580-050-000-006			06354	05/26/21	\$195.00
<b>058258</b>	<b>06/09/21</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>350.00</b>
100239	04/01/21			Classified ads April 2021		\$350.00
	11-000-230-590-000-000-000			13374	05/26/21	\$350.00
<b>058259</b>	<b>06/09/21</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>45.08</b>
109025	07/02/20			Grounds equip supplies 20-21		\$45.08
	11-000-263-600-000-000-008			979732	05/26/21	\$45.08
<b>058260</b>	<b>06/09/21</b>		<b>3822</b>	<b>PRESENTATION SYSTEMS INC.</b>		<b>651.75</b>
101131	03/24/21			Poster Paper refill (Building)		\$651.75
	11-000-240-600-050-000-050			56188	05/26/21	\$651.75
<b>058261</b>	<b>06/09/21</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			7020001206-MAY	05/26/21	\$59,239.64
<b>058262</b>	<b>06/09/21</b>		<b>Z974</b>	<b>PYRAMID EDUCATIONAL CONSULTANTS LLC</b>		<b>399.00</b>
106319	05/05/21			Professional Day - Cathro		\$399.00
	11-000-216-580-050-000-006			00139839	05/26/21	\$343.80
	20-250-200-500-000-021-006			00139839	05/26/21	\$55.20
<b>058263</b>	<b>06/09/21</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			002054860-MAY	05/26/21	\$5,128.36

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<b>058264</b>	<b>06/09/21</b>		<b>H361</b>	<b>RJ COOPER &amp; ASSOCIATES INC</b>		<b>124.00</b>
	106316	05/03/21		Student iPad Cover		\$124.00
		11-000-216-600-070-000-006	51195		05/26/21	\$124.00
<b>058265</b>	<b>06/09/21</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>1,360.79</b>
	109246	05/05/21		TBS Repairs		\$1,360.79
		11-000-261-420-060-000-068	8061		05/26/21	\$671.00
		11-000-261-420-060-000-068	8035		05/26/21	\$689.79
<b>058266</b>	<b>06/09/21</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>172.82</b>
	106295	04/13/21		Nurse Supplies		\$93.46
		11-000-213-600-060-000-006	3913866-00		05/26/21	\$93.46
	106302	04/23/21		PPE/Nurses		\$79.36
		11-000-213-600-030-000-006	3913922-00		05/26/21	\$24.91
		11-000-213-600-060-000-006	3913922-00		05/26/21	\$26.45
		11-000-213-600-070-000-006	3913922-00		05/26/21	\$28.00
<b>058267</b>	<b>06/09/21</b>	<b>06/09/21</b>	<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>		
	106329	05/17/21		Life Skills Reimb.		
		11-213-100-610-050-000-006	EXP REIMB		06/09/21	(\$132.26)
		11-213-100-610-050-000-006	EXP REIMB		05/26/21	\$132.26
<b>058268</b>	<b>06/09/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>335.00</b>
	109007	07/02/20		Storage Trailers 20-21		\$155.00
		11-000-262-490-000-000-008	S1123034-JUN		05/26/21	\$70.00
		11-000-262-490-000-000-008	S1123340-JUN		05/26/21	\$85.00
	109086	08/15/20		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008	S1123881-JUNE-RMS		05/26/21	\$180.00
<b>058269</b>	<b>06/09/21</b>		<b>V873</b>	<b>SHOPPODISPLAYS INC</b>		<b>25,625.29</b>
	100188	02/08/21		desk barriers COVID SUPPLIES		\$18,620.29
		11-000-261-600-030-000-038	1411312		05/26/21	\$4,655.07
		11-000-261-600-050-000-058	1411312		05/26/21	\$4,655.08
		11-000-261-600-060-000-068	1411312		05/26/21	\$4,655.07
		11-000-261-600-070-000-078	1411312		05/26/21	\$4,655.07
	100191	02/17/21		desk barriers		\$7,005.00
		11-000-261-600-030-000-038	1412310		05/26/21	\$1,751.25
		11-000-261-600-050-000-058	1412310		05/26/21	\$1,751.25
		11-000-261-600-060-000-068	1412310		05/26/21	\$1,751.25
		11-000-261-600-070-000-078	1412310		05/26/21	\$1,751.25
<b>058270</b>	<b>06/09/21</b>		<b>2919</b>	<b>SSP ARCHITECTURAL GROUP</b>		<b>5,175.00</b>
	109091	09/18/20		Prof Svcs RMS UV Filtration		\$5,175.00
		12-000-400-334-000-000-000	8704.0-4		05/26/21	\$5,175.00
<b>058271</b>	<b>06/09/21</b>	<b>06/09/21</b>	<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		
	106305	04/27/21		PS Supplies (Robb)		
		11-216-100-610-060-000-006	3476145196		06/09/21	(\$408.89)
		11-216-100-610-060-000-006	3476145196		05/26/21	\$408.89
	108138	02/05/21		Supplies-RMS Counseling Ctr		
		11-000-218-600-000-000-002	3471849513		06/09/21	(\$3,734.64)
		11-000-218-600-000-000-002	3471849513		05/26/21	\$3,734.64
<b>058272</b>	<b>06/09/21</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>1,897.50</b>
	106015	07/02/20		Itinerant Teacher Services		\$1,897.50
		11-000-219-390-000-000-006	17743R-APR		05/26/21	\$1,897.50

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<b>058273</b>	<b>06/09/21</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PRO</b>		<b>3,250.00</b>
108154	03/22/21			Climate Chg Wrksp-Sci Tchrs		\$3,250.00
	20-231-100-500-000-020-002			TCRWP-175999	05/26/21	\$775.00
	20-231-100-500-000-021-002			TCRWP-175999	05/26/21	\$2,475.00
<b>058274</b>	<b>06/09/21</b>		<b>H650</b>	<b>UNION TOWNSHIP SCHOOL DISTRICT</b>		<b>541.00</b>
100243	05/18/21			Title III Reimb		\$541.00
	20-241-100-600-000-021-092			TITLE III REIMB	05/26/21	\$541.00
<b>058275</b>	<b>06/09/21</b>		<b>4022</b>	<b>UNITED SITE SERVICES</b>		<b>285.00</b>
109018	07/02/20			Temp Restrooms 20-21		\$285.00
	11-000-262-490-000-000-008			0006191516-MAY	05/26/21	\$190.00
	11-000-262-490-000-000-008			0006191515-MAY	05/26/21	\$95.00
<b>058276</b>	<b>06/09/21</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>239.16</b>
105038	07/02/20			Verizon Wireless		\$239.16
	11-000-230-530-000-000-005			9880014700-MAY	05/26/21	\$239.16
<b>058277</b>	<b>06/09/21</b>		<b>Q995</b>	<b>ZOLNIER GRADUATE SUPPLY LLC</b>		<b>579.05</b>
101122	03/03/21			Diplomas		\$579.05
	11-000-240-600-050-000-050			5508	05/26/21	\$579.05
<b>058278</b>	<b>05/26/21</b>		<b>F199</b>	<b>SYLVESTER; NATHAN</b>		<b>12,255.00</b>
106271	03/12/21			Reimbursement		\$12,255.00
	11-000-100-566-000-000-006			APR REIMB	05/26/21	\$12,255.00
<b>058279</b>	<b>06/09/21</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>1,718.19</b>
100225	04/12/21			face mask filters COVID		\$55.94
	11-190-100-610-050-000-050			875744458344	05/26/21	\$27.97
	11-190-100-610-050-000-050			449383857795	05/26/21	\$27.97
105110	04/14/21			Tech repairs April 2021		\$1,454.96
	11-190-100-610-000-000-005			484363634997	05/26/21	\$528.65
	11-190-100-610-000-000-005			659547466833	05/26/21	\$466.76
	11-190-100-610-000-000-005			455485663389	05/26/21	\$459.55
108183	04/12/21			Prof Texts - SB		\$50.92
	20-270-200-600-000-021-002			96483645784	05/26/21	\$50.92
108184	04/13/21			Prof Text - Pauch		\$43.69
	20-270-200-600-000-021-002			493663668789	05/26/21	\$43.69
108191	04/20/21			TA Books		\$112.68
	20-270-200-600-000-021-002			584586994669	05/26/21	\$112.68
<b>058280</b>	<b>06/09/21</b>		<b>E021</b>	<b>CABALLERO; COLLEEN</b>		<b>415.50</b>
101025	07/13/20			Course Reimbursement		\$191.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	05/26/21	\$191.00
101035	07/14/20			Course Reimbursement		\$224.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	05/27/21	\$224.50
<b>058281</b>	<b>06/09/21</b>		<b>0400</b>	<b>CAMPUZANO; YOLANDA</b>		<b>400.00</b>
103048	09/04/20			course reimbursement		\$400.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/26/21	\$400.00
<b>058282</b>	<b>06/09/21</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>		<b>813.00</b>
103033	07/10/20			Course reimbursement		\$813.00
	11-000-291-280-000-006-100			TUIT REIMB1(FINAL)	05/26/21	\$813.00

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<b>058283</b>	<b>06/09/21</b>		<b>1014</b>	<b>HOFF; MICHELLE</b>		<b>1,991.68</b>
	101124	03/09/21		Course Reimbursement		\$1,991.68
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	05/26/21	\$56.68
		11-000-291-280-000-006-100		TUIT REIMB 1 (COMPL)	05/26/21	\$1,935.00
<b>058284</b>	<b>06/09/21</b>		<b>Z096</b>	<b>INGRAM; LAURYN</b>		<b>202.05</b>
	106019	07/02/20		Course Reimbursement (Ingram)		\$202.05
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$202.05
<b>058285</b>	<b>06/09/21</b>		<b>Q424</b>	<b>JOHNSON; MICHELLE</b>		<b>895.00</b>
	106001	07/02/20		Course Reimbursement		\$447.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$447.50
	106296	04/13/21		Course Reimbursement		\$447.50
		11-000-291-280-000-006-100		TUIT REIMB2 (FINAL)	05/26/21	\$447.50
<b>058286</b>	<b>06/09/21</b>		<b>0835</b>	<b>KELLY; NANCY</b>		<b>1,108.50</b>
	106000	07/02/20		Course Reimbursement		\$1,108.50
		11-000-291-280-000-006-100		TUIT REIMB1 (FINAL)	05/26/21	\$1,108.50
<b>058287</b>	<b>06/09/21</b>		<b>J336</b>	<b>KINDERVATTER; JAIME</b>		<b>1,108.50</b>
	106065	07/13/20		Course Reimb. (J.K.)		\$1,108.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$1,108.50
<b>058288</b>	<b>06/09/21</b>		<b>R411</b>	<b>LILLIA; ADAM</b>		<b>1,740.00</b>
	101080	09/21/20		Course Reimbursement		\$870.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$870.00
	101081	09/21/20		Course Reimbursement		\$870.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/26/21	\$870.00
<b>058289</b>	<b>06/09/21</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>2,217.00</b>
	108003	07/02/20		Tuition Reimbursement		\$1,108.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$1,108.50
	108004	07/02/20		Tuition Reimbursement		\$1,108.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/26/21	\$1,108.50
<b>058290</b>	<b>06/09/21</b>		<b>F017</b>	<b>MENZA; MEAGAN</b>		<b>3,750.00</b>
	101000	07/02/20		Course Request		\$937.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$937.50
	101031	07/13/20		Course Reimbursement		\$937.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/26/21	\$937.50
	101038	07/14/20		Course Reimbursement		\$937.50
		11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL)	05/26/21	\$937.50
	101100	12/04/20		Course reimbursement		\$937.50
		11-000-291-280-000-006-100		TUIT REIMB4 (FINAL)	05/26/21	\$937.50
<b>058291</b>	<b>06/09/21</b>		<b>B631</b>	<b>NOONAN; TRICIA</b>		<b>1,410.00</b>
	104119	07/02/20		tuition reimbursement		\$1,410.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$352.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/26/21	\$352.50
		11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL)	05/26/21	\$352.50
		11-000-291-280-000-006-100		TUIT REIMB 4 (FINAL)	05/26/21	\$352.50
<b>058292</b>	<b>06/09/21</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>		<b>2,217.00</b>
	104060	07/23/20		tuition reimbursement		\$1,108.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$1,108.50

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<b>058292</b>	<b>06/09/21</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>		<b>2,217.00</b>
104086	01/08/21		tuition reimbursement			\$1,108.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/27/21	\$1,108.50	
<b>058293</b>	<b>06/09/21</b>		<b>1210</b>	<b>ROBB; CAROLINE</b>		<b>3,102.00</b>
106002	07/02/20		Course Reimbursement			\$775.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$775.50	
106131	07/29/20		Course Reimb. (Robb)			\$775.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/26/21	\$775.50	
106223	12/01/20		Course Reimb. (Robb)			\$1,551.00
	11-000-291-280-000-006-100		TUIT REIMB3&4(FINAL)	05/26/21	\$1,551.00	
<b>058294</b>	<b>06/09/21</b>		<b>0340</b>	<b>SKENE; STACEY</b>		<b>952.66</b>
101027	07/13/20		Course Reimbursement			\$476.33
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$476.33	
101028	07/13/20		Course Reimbursement			\$476.33
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	05/26/21	\$476.33	
<b>058295</b>	<b>06/09/21</b>		<b>1169</b>	<b>VANCE; MERYL</b>		<b>1,027.50</b>
104012	07/02/20		tuition reimbursement			\$1,027.50
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$1,027.50	
<b>058296</b>	<b>06/09/21</b>		<b>0197</b>	<b>YUNOS; PAUL</b>		<b>2,217.50</b>
101032	07/14/20		Course Reimbursement			\$1,109.00
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	05/26/21	\$1,109.00	
101107	12/22/20		Course Reimbursement			\$1,108.50
	11-000-291-280-000-006-100		TUIT REIMB 2(FINAL)	05/26/21	\$1,108.50	
<b>058309</b>	<b>06/09/21</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>		<b>1,304.32</b>
102064	04/22/21		Manuals			\$31.92
	11-000-222-600-070-000-070		4119413	05/27/21	\$31.92	
108165	03/26/21		Books			\$193.43
	11-190-100-610-000-000-002		4106915	05/27/21	\$4.76	
	11-190-100-610-000-000-002		4102863	05/27/21	\$188.67	
108173	04/08/21		TA Books - Danielson			\$325.92
	20-270-200-600-000-020-002		4116025	05/27/21	\$20.05	
	20-270-200-600-000-021-002		4116025	05/27/21	\$305.87	
108186	04/13/21		TA Books - Hart/Tumolo			\$688.15
	20-270-200-600-000-021-002		4112294	05/27/21	\$688.15	
108187	04/13/21		Prof Texts- SB & JH			\$64.90
	20-270-200-600-000-021-002		4110433	05/27/21	\$64.90	
<b>058310</b>	<b>06/09/21</b>		<b>0149</b>	<b>DELTA EDUCATION</b>		<b>25.80</b>
103076	05/07/21		Gr3 Science supplies			\$25.80
	11-190-100-610-060-000-060		202501721763	05/27/21	\$25.80	
<b>058311</b>	<b>06/09/21</b>		<b>2940</b>	<b>FEA/NJPSA</b>		<b>40.00</b>
103074	05/06/21		webinar			\$40.00
	11-000-223-580-060-000-002		57377	05/27/21	\$40.00	
<b>058312</b>	<b>06/09/21</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>63.82</b>
106149	08/13/20		SY Travel			\$63.82
	11-240-100-580-000-000-006		JAN MILE	05/27/21	\$17.12	
	11-240-100-580-000-000-006		FEB MILE	05/27/21	\$13.20	
	11-240-100-580-000-000-006		MAR MILE	05/27/21	\$18.27	



Rec and Unrec checks

Hand and Machine checks

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<b>058312</b>	<b>06/09/21</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>63.82</b>
106149	08/13/20		SY Travel			\$63.82
	11-240-100-580-000-000-006			APR MILE	05/27/21	\$15.23
<b>058313</b>	<b>06/09/21</b>		<b>T856</b>	<b>GOT TO TEACH LLC</b>		<b>1,044.90</b>
108142	02/23/21		Flow Rdg Digital Subscription			\$1,044.90
	11-000-222-590-000-000-005			2231	05/27/21	\$1,044.90
<b>058314</b>	<b>06/09/21</b>		<b>0331</b>	<b>NJASBO</b>		<b>225.00</b>
100204	03/02/21		registration fees - JB			\$75.00
	11-000-251-580-000-000-000			200008594	05/27/21	\$25.00
	11-000-251-580-000-000-000			200008596	05/27/21	\$50.00
100229	04/13/21		Registration fees			\$150.00
	11-000-251-580-000-000-000			200009342	05/27/21	\$150.00
<b>058315</b>	<b>06/09/21</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>13.30</b>
106304	04/27/21		Nurse Supplies (WHS)			\$13.30
	11-000-213-600-070-000-006			3914857-00	05/27/21	\$13.30
<b>058316</b>	<b>06/09/21</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>5,426.47</b>
107000	07/02/20		2020/2021 FUEL FOR VEHICLES			\$5,426.47
	11-000-270-615-000-000-007			APR FUEL	05/27/21	\$5,426.47
<b>058317</b>	<b>06/09/21</b>		<b>3144</b>	<b>CDW-G</b>		<b>1,615.08</b>
105100	01/05/21		Jan Tech Supply			\$577.08
	11-190-100-610-000-000-005			D256873	06/02/21	\$577.08
106330	05/17/21		ESL			\$1,038.00
	20-243-100-600-000-021-006			D493024	06/02/21	\$1,038.00
<b>058318</b>	<b>06/09/21</b>		<b>3207</b>	<b>COLE; MARCI</b>		<b>206.00</b>
107074	05/27/21		Registration Reimbursement			\$206.00
	11-000-270-420-000-000-007			EXP REIMB	06/02/21	\$206.00
<b>058319</b>	<b>06/09/21</b>		<b>0350</b>	<b>DI GREGORIO; COLLEEN</b>		<b>39.06</b>
104127	04/01/21		reimb science supplies			\$39.06
	11-190-100-610-030-000-030			EXP REIMB	06/02/21	\$12.55
	11-190-100-610-030-000-030			EXP REIMB	06/02/21	\$26.51
<b>058320</b>	<b>06/09/21</b>		<b>0504</b>	<b>FOLEY INCORPORATED</b>		<b>1,427.61</b>
107072	05/01/21		DIAGNOSE AND REPAIR BUS 11			\$1,427.61
	11-000-270-420-000-000-007			68363	06/02/21	\$1,427.61
<b>058321</b>	<b>06/09/21</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>19.97</b>
104125	03/24/21		office supply maintenance			\$19.97
	11-000-240-600-030-000-030			4441525	06/02/21	\$19.97
<b>058322</b>	<b>06/09/21</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>16,292.40</b>
107001	07/02/20		2020-2021 OUT OF DISTRICT TRAN			\$16,292.40
	11-000-270-350-000-000-007			21-01709-MAY	06/02/21	\$849.37
	11-000-270-518-000-000-007			21-01709-MAY	06/02/21	\$15,443.03
<b>058323</b>	<b>06/09/21</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>70.24</b>
107052	12/01/20		Bus Parts			\$70.24
	11-000-270-615-000-000-007			427004	06/02/21	\$9.79
	11-000-270-615-000-000-007			427072	06/02/21	\$39.36
	11-000-270-615-000-000-007			427118	06/02/21	\$21.09

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<b>058324</b>	<b>06/09/21</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>		<b>188.90</b>
	107076	05/01/21		2 WAY RADIO MISC. PARTS		\$188.90
		11-000-270-615-000-000-007		307105	06/02/21	\$188.90
<b>058325</b>	<b>06/09/21</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>2,341.76</b>
	108085	12/07/20		Tuition Reimbursement		\$2,341.76
		11-000-291-280-000-005-100		BK REIMB 3(COMPL)	06/02/21	\$124.76
		11-000-291-280-000-006-100		TUIT REIMB 3 (COMPL)	06/02/21	\$2,217.00
<b>058326</b>	<b>06/09/21</b>		<b>F807</b>	<b>MOBLEY; RUSS</b>		<b>150.00</b>
	107073	05/27/21		PHYSICAL REIMBURSEMENT		\$150.00
		11-000-270-890-000-000-007		EXP REIMB	06/02/21	\$150.00
<b>058327</b>	<b>06/09/21</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>3.71</b>
	109010	07/02/20		Main Parts for Equip 20-21		\$3.71
		11-000-261-600-050-000-058		241488	06/02/21	\$3.71
<b>058328</b>	<b>06/09/21</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>711.66</b>
	109059	07/15/20		Water Svc WHS 20-21		\$711.66
		11-000-262-490-000-000-008		210020775594-MAY	06/02/21	\$223.60
		11-000-262-490-000-000-008		210020775662-MAY	06/02/21	\$488.06
<b>058329</b>	<b>06/09/21</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>100.00</b>
	107071	05/27/21		REGISTRATION RENEWALS		\$100.00
		11-000-270-420-000-000-007		REG VAN 36	06/02/21	\$50.00
		11-000-270-420-000-000-007		REG VAN 38	06/02/21	\$50.00
<b>058330</b>	<b>06/09/21</b>		<b>0687</b>	<b>NJSBA</b>		<b>50.00</b>
	108192	04/20/21		Conf Reg- S. Brown		\$50.00
		11-000-221-580-000-000-002		08714-X5Z8RI	06/02/21	\$50.00
<b>058331</b>	<b>06/09/21</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>5.72</b>
	109014	07/02/20		Utility Line Fee 20-21		\$5.72
		11-000-261-420-050-000-058		1055653-MAY	06/02/21	\$5.72
<b>058332</b>	<b>06/09/21</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>7.48</b>
	109025	07/02/20		Grounds equip supplies 20-21		\$7.48
		11-000-263-600-000-000-008		985149	06/02/21	\$7.48
<b>058333</b>	<b>06/09/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>3,180.58</b>
	103075	05/07/21		toner cartridges		\$210.57
		11-190-100-610-060-000-060		3477508445	06/02/21	\$210.57
	106258	02/23/21		Nurse Supplies (Kelly)		\$93.99
		11-000-213-600-030-000-006		3477368068	06/02/21	\$93.99
	106305	04/27/21		PS Supplies (Robb)		\$408.89
		11-216-100-610-060-000-006		3476145196	06/02/21	\$408.89
	106326	05/11/21		CST Supplies		\$1,348.16
		11-000-219-600-000-000-006		3477508446	06/02/21	\$1,348.16
	108138	02/05/21		Supplies-RMS Counseling Ctr		\$1,118.97
		11-000-218-600-000-000-002		3471849513	06/02/21	\$1,118.97
<b>058334</b>	<b>06/09/21</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>33.11</b>
	101064	07/22/20		Banking Mileage		\$33.11
		11-000-240-580-050-000-050		MAY MILE	06/03/21	\$33.11

Starting date 5/20/2021

Ending date 6/9/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>058335</b>	<b>06/09/21</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>		<b>1,990.00</b>
109070	08/18/20			Fire Equipment Service		\$400.00
	11-000-261-420-000-000-008			200502/504	06/03/21	\$329.50
	11-000-262-420-000-000-008			200502/504	06/03/21	\$70.50
109102	09/23/20			RMS addtl inspection		\$600.00
	11-000-261-420-050-000-058			200500	06/03/21	\$600.00
109103	09/23/20			District Fire Exting Testing		\$400.00
	11-000-261-420-070-000-078			200503	06/03/21	\$400.00
109182	01/06/21			RMS Sprinkler Repairs		\$590.00
	11-000-261-420-050-000-058			200501	06/03/21	\$590.00
<b>058336</b>	<b>06/09/21</b>		<b>E388</b>	<b>COMPLETEBOOK &amp; MEDIA SUPPLY LLC</b>		<b>1,674.65</b>
108167	03/26/21			Books		\$1,674.65
	11-190-100-610-000-000-002			153299	06/03/21	\$18.26
	11-190-100-640-000-000-002			153299	06/03/21	\$1,656.39
<b>058337</b>	<b>06/09/21</b>		<b>0733</b>	<b>DUBROSKI, JR; EDWARD</b>		<b>178.00</b>
103077	05/13/21			Club supplies		\$178.00
	11-401-100-600-060-000-060			EXP REIMB	06/03/21	\$178.00
<b>058338</b>	<b>06/09/21</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>221.01</b>
107004	07/02/20			PARTS NON ESC		\$221.01
	11-000-270-615-000-000-007			CR 242027	06/03/21	(\$265.10)
	11-000-270-615-000-000-007			239058	06/03/21	\$94.97
	11-000-270-615-000-000-007			239531	06/03/21	\$48.98
	11-000-270-615-000-000-007			240189	06/03/21	\$342.16
<b>058339</b>	<b>06/09/21</b>		<b>E234</b>	<b>WILSON LLC; JUDITH IVES</b>		<b>2,100.00</b>
100251	06/01/21			Training		\$2,100.00
	11-000-230-339-000-000-000			TRAINING	06/03/21	\$2,100.00
<b>058340</b>	<b>06/09/21</b>		<b>1598</b>	<b>WOODWIND BRASSWIND</b>		<b>250.00</b>
101141	05/14/21			Music Dept Supplies		\$250.00
	11-190-100-610-050-000-050			58481900	06/03/21	\$250.00
<b>058341</b>	<b>06/09/21</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>6,048.00</b>
106145	08/13/20			OT Services		\$6,048.00
	11-000-216-300-000-000-006			MAY OT SVCS	06/03/21	\$6,048.00
<b>430635</b>	<b>05/27/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>24.64</b>
100001	07/02/20			Payroll 2020 - 2021		\$24.64
	11-000-291-220-000-000-100			BOE Share Fica	05/27/21	\$19.97
	11-000-291-241-000-000-100			BOE Share SUI	05/27/21	\$4.67
<b>800899</b>	<b>V 05/20/21</b>	<b>05/20/21</b>	<b>1228</b>	<b>NJ SCHOOL DEVELOPMENT AUTHORITY</b>		
100245	04/01/21			SDA Annual Fee 20-21		
	12-000-400-800-000-000-000			hand check	05/20/21	(\$67,811.00)
	12-000-400-800-000-000-000			hand check	05/20/21	\$67,811.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$288,484.87
12	CAPITAL OUTLAY	\$425,528.09
20	SPECIAL REVENUE FUNDS	\$9,111.56
60	ENTERPRISE FUND-FOOD SERVICE	\$-233.40
61	SUMMER ENRICHMENT	\$80.00
	Total for all checks listed	\$722,971.12

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

\_\_\_\_\_  
Date