

Rec and Unrec checks

Hand and Machine checks

02/18/22 09:37

Starting date 2/10/2022

Ending date 2/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002292</b>	<b>02/23/22</b>		<b>1892</b>	<b>JAY HILL REPAIRS</b>		<b>2,350.50</b>
260010	11/03/21		Rpr WHS Dishwasher			\$1,367.00
	60-910-310-400-070-000-070		411751		02/14/22	\$1,367.00
260021	02/01/22		Cafe Rprs WHS RMS			\$983.50
	60-910-310-400-050-000-050		411601F		02/14/22	\$297.50
	60-910-310-400-070-000-070		411109F		02/14/22	\$686.00
<b>002294</b>	<b>02/23/22</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>64,936.51</b>
200152	01/10/22		Food Services 1/31 to 6/21			\$64,936.51
	60-910-310-870-000-000-000		0082171-JAN		02/17/22	\$64,936.51
<b>059648</b>	<b>02/14/22</b>		<b>0919</b>	<b>AMERIFLEX</b>		<b>111.50</b>
200059	07/02/21		Admin Fees Cobra 21-22			\$111.50
	11-000-291-290-000-000-100		489886-FEB		02/14/22	\$111.50
<b>059649</b>	<b>02/14/22</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>2,464.60</b>
205048	07/12/21		District WAN & Site to Site			\$2,464.60
	11-000-230-530-000-000-005		310389754-JAN		02/14/22	\$2,464.60
<b>059650</b>	<b>02/14/22</b>		<b>0573</b>	<b>DIRECT ENERGY</b>		<b>29,480.19</b>
209029	07/03/21		TBS Gas Svcs 21-22			\$29,480.19
	11-000-262-621-000-000-008		HS22859293-DEC		02/14/22	\$4,458.68
	11-000-262-621-000-000-008		HS22870268-JAN		02/14/22	\$25,021.51
<b>059651</b>	<b>02/14/22</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>41,643.99</b>
209030	07/03/21		District Electric 21-22			\$41,643.99
	11-000-262-622-000-000-008		003542311-JAN		02/14/22	\$4,513.86
	11-000-262-622-000-000-008		003542536-JAN		02/14/22	\$925.44
	11-000-262-622-000-000-008		003365572-JAN		02/14/22	\$8,419.59
	11-000-262-622-000-000-008		003365499-JAN		02/14/22	\$2,723.62
	11-000-262-622-000-000-008		055257149-JAN		02/14/22	\$4,347.27
	11-000-262-622-000-000-008		057037531-DEC/JAN		02/14/22	\$20,714.21
<b>059652</b>	<b>02/14/22</b>		<b>0370</b>	<b>PSE&amp;G</b>		<b>8,595.44</b>
209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22			\$8,595.44
	11-000-262-621-000-000-008		1301202509-FEB		02/14/22	\$8,595.44
<b>059653</b>	<b>02/14/22</b>		<b>S191</b>	<b>COMCAST</b>		<b>192.97</b>
205042	07/12/21		Comcast Backup Internet			\$192.97
	11-000-230-530-000-000-005		139931121-FEB		02/14/22	\$192.97
<b>059654</b>	<b>02/14/22</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>		<b>3,975.66</b>
209031	07/03/21		Gas Svcs TBS - 21-22			\$3,975.66
	11-000-262-621-000-000-008		4852686521-JAN		02/14/22	\$3,975.66
<b>059655</b>	<b>02/14/22</b>		<b>R195</b>	<b>HUNTERDON CENTRAL REG HIGH SCHOOL</b>		<b>32,332.50</b>
207006	07/23/21		AIDE IN LIEU REIMBURSEMENT			\$32,332.50
	11-000-270-513-000-000-007		21-22 078-1ST		02/14/22	\$32,332.50
<b>059656</b>	<b>02/23/22</b>		<b>R911</b>	<b>AEP CONNECTIONS LLC</b>		<b>150.00</b>
206228	12/16/21		PD - Lopes-Shreiber			\$150.00
	20-223-200-500-000-000-006		3191		02/16/22	\$150.00
<b>059657</b>	<b>02/23/22</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>138.00</b>
209060	07/27/21		21-22 Water testing svcs			\$138.00
	11-000-262-300-000-000-008		136370		02/16/22	\$138.00
<b>059658</b>	<b>02/23/22</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>3,322.23</b>
209027	07/03/21		District Electric Solar 21-22			\$3,322.23
	11-000-262-622-000-000-008		ES-13098-JAN		02/16/22	\$3,322.23

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<b>059659</b>	<b>02/23/22</b>		<b>Z882</b>	<b>B&amp;H FOTO &amp; ELECTRONICS CORP</b>		<b>277.65</b>
	205078	01/06/22		Pod Cast Equip Addon		\$277.65
		11-190-100-610-000-000-005		198831581	02/16/22	\$277.65
<b>059660</b>	<b>02/23/22</b>		<b>4025</b>	<b>BARCA; TIFFANY</b>		<b>485.73</b>
	208095	12/14/21		T&L Reimburs Techspo-T. Barca		\$485.73
		11-000-223-580-000-000-002		EXP REIMB	02/16/22	\$485.73
<b>059661</b>	<b>02/23/22</b>		<b>0505</b>	<b>BARNES &amp; NOBLE, INC.</b>		<b>31.92</b>
	208096	12/14/21		Read Aloud Texts - Gr. k		\$31.92
		11-190-100-640-000-000-002		4209736	02/16/22	\$31.92
<b>059662</b>	<b>02/23/22</b>		<b>5040</b>	<b>BELSKE; JAMES</b>		<b>203.00</b>
	205080	01/03/22		2021-2022 Mileage		\$203.00
		11-000-252-580-000-000-005		MILE REIMB 7/21-2/11	02/16/22	\$203.00
<b>059663</b>	<b>02/23/22</b>		<b>Y209</b>	<b>BETSKO; BEVERLY</b>		<b>125.00</b>
	207062	02/11/22		REIMBURSE FOR D.O.T PHYSICAL		\$125.00
		11-000-270-890-000-000-007		EXP REIMB	02/16/22	\$125.00
<b>059664</b>	<b>02/23/22</b>		<b>0604</b>	<b>BIO SHINE, INC</b>		<b>1,539.99</b>
	209187	01/10/22		KN95 Masks-district		\$1,539.99
		11-000-262-600-000-000-008		3270542	02/16/22	\$1,539.99
<b>059665</b>	<b>02/23/22</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>27,958.34</b>
	207024	08/15/21		BRANCBURG BOE		\$27,958.34
		11-000-270-390-000-000-007		MAR GARAGE	02/16/22	\$2,558.34
		11-000-270-390-000-000-007		3Q SHARED SVC	02/16/22	\$25,400.00
<b>059666</b>	<b>02/23/22</b>		<b>1629</b>	<b>BROWN; STACEY</b>		<b>10.00</b>
	208131	02/07/22		Meal Reimbursement-S.Brown		\$10.00
		11-000-221-580-000-000-002		EXP REIMB	02/16/22	\$10.00
<b>059667</b>	<b>02/23/22</b>		<b>1061</b>	<b>CENTURY LINK</b>		<b>864.87</b>
	205044	07/12/21		District Internet - Primary		\$864.87
		11-000-230-530-000-000-005		280882460-JAN WCR	02/16/22	\$864.87
<b>059668</b>	<b>02/23/22</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>2,797.77</b>
	205043	07/12/21		PRI and LD		\$654.24
		11-000-230-530-000-000-005		309366945-JAN	02/16/22	\$654.24
	205045	07/12/21		Trunk Alarm and POTS Line		\$2,143.53
		11-000-230-530-000-000-005		310215980-FEB	02/16/22	\$2,143.53
<b>059669</b>	<b>02/23/22</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>		<b>1,875.00</b>
	209067	08/10/21		Fire Equipment Service		\$1,875.00
		11-000-262-420-000-000-008		214004	02/16/22	\$450.00
		11-000-262-420-000-000-008		214005	02/16/22	\$225.00
		11-000-262-420-000-000-008		214003	02/16/22	\$225.00
		11-000-262-420-000-000-008		214002	02/16/22	\$300.00
		11-000-262-420-000-000-008		214066	02/16/22	\$675.00
<b>059670</b>	<b>02/23/22</b>		<b>9186</b>	<b>DARROWS SPORTING EDGE</b>		<b>192.00</b>
	201135	01/26/22		Spring Sports Order		\$192.00
		11-402-100-600-050-000-054		012622	02/16/22	\$192.00
<b>059671</b>	<b>02/23/22</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>23.31</b>
	205054	08/05/21		DeBiasio Mileage		\$23.31
		11-000-222-580-000-000-005		JAN MILE	02/16/22	\$23.31

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<b>059672</b>	<b>02/23/22</b>		<b>K311</b>	<b>DEC; RYAN</b>		<b>12.50</b>
	205056	08/05/21		Dec Mileage 21-22		\$12.50
		11-000-222-580-000-000-005		JAN MILE	02/16/22	\$12.50
<b>059673</b>	<b>02/23/22</b>		<b>W426</b>	<b>DECAMP BUS LINES</b>		<b>7,487.50</b>
	207042	11/10/21		WINTER SPORTS TRANS.		\$7,487.50
		11-000-270-512-000-000-007		44644	02/16/22	\$875.00
		11-000-270-512-000-000-007		44645	02/16/22	\$875.00
		11-000-270-512-000-000-007		44646	02/16/22	\$875.00
		11-000-270-512-000-000-007		44647	02/16/22	\$875.00
		11-000-270-512-000-000-007		44648	02/16/22	\$875.00
		11-000-270-512-000-000-007		45446	02/16/22	\$875.00
		11-000-270-512-000-000-007		44649	02/16/22	\$437.50
		11-000-270-512-000-000-007		44650	02/16/22	\$875.00
		11-000-270-512-000-000-007		45445	02/16/22	\$925.00
<b>059674</b>	<b>02/23/22</b>		<b>0179</b>	<b>DELAWARE VALLEY REG. HIGH SCHOOL BOE</b>		<b>600.00</b>
	200153	02/11/22		TITLE III REIMB		\$600.00
		20-241-100-600-000-000-083		TITLE III REIMB	02/16/22	\$600.00
<b>059675</b>	<b>02/23/22</b>		<b>491</b>	<b>DELL MARKETING L.P.</b>		<b>1,340.82</b>
	204053	09/27/21		new hardware internal		\$1,340.82
		11-000-240-600-030-000-030		10544279430	02/16/22	\$1,340.82
<b>059676</b>	<b>02/23/22</b>		<b>0150</b>	<b>DEMCO, INC.</b>		<b>53.55</b>
	202058	01/21/22		Library Book Supports		\$53.55
		11-190-100-610-070-000-070		CR #6519788	02/16/22	(\$27.00)
		11-190-100-610-070-000-070		7078326	02/16/22	\$80.55
<b>059677</b>	<b>02/23/22</b>		<b>V745</b>	<b>DREW; LILIE</b>		<b>97.20</b>
	201071	07/19/21		Yearly Subscription Renewal		\$97.20
		11-190-100-610-050-000-050		EXP REIMB	02/16/22	\$97.20
<b>059678</b>	<b>02/23/22</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>202.05</b>
	205047	07/12/21		District Fax 21-22		\$202.05
		11-000-230-530-000-000-005		3857117-JAN	02/16/22	\$202.05
<b>059679</b>	<b>02/23/22</b>		<b>0789</b>	<b>FLAGHOUSE</b>		<b>2,939.00</b>
	206178	11/17/21		PT/OT Supplies		\$2,939.00
		20-223-100-600-000-000-006		PO89655801030	02/16/22	\$2,939.00
<b>059680</b>	<b>02/23/22</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>		<b>4,954.00</b>
	200105	07/31/21		21-22 Legal Services		\$4,954.00
		11-000-230-331-000-000-000		17616-JAN	02/16/22	\$4,954.00
<b>059681</b>	<b>02/23/22</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>32.36</b>
	206152	10/06/21		SY Travel		\$32.36
		11-240-100-580-000-000-006		JAN MILE	02/16/22	\$32.36
<b>059682</b>	<b>02/23/22</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>		<b>28.71</b>
	206139	09/23/21		SY Travel (Gibbons)		\$28.71
		11-000-219-580-060-000-006		JAN MILE	02/16/22	\$28.71
<b>059683</b>	<b>02/23/22</b>		<b>3142</b>	<b>GIORGIANNI; LINDA</b>		<b>195.00</b>
	207063	02/11/22		REIMBURSEMENT FOR D.O.T PHYSIC		\$195.00
		11-000-270-890-000-000-007		EXP REIMB	02/16/22	\$195.00
<b>059684</b>	<b>02/23/22</b>		<b>H412</b>	<b>GPS</b>		<b>153.43</b>
	209011	07/02/21		Plumbing Supplies 2021-2022		\$153.43
		11-000-261-600-030-000-038		S010035492.001	02/16/22	\$153.43

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<b>059685</b>	<b>02/23/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,474.54</b>
209210	02/07/22			Main supplies bulbs		\$1,474.54
	11-000-261-600-030-000-038			9204315676	02/16/22	\$117.88
	11-000-261-600-050-000-058			9204315676	02/16/22	\$117.90
	11-000-261-600-060-000-068			9204315676	02/16/22	\$117.90
	11-000-261-600-070-000-078			9204315676	02/16/22	\$117.90
	11-000-262-600-000-000-008			9205290100	02/16/22	\$369.36
	11-000-262-600-000-000-008			9204315676	02/16/22	\$633.60
<b>059686</b>	<b>02/23/22</b>		<b>3468</b>	<b>HEINEMANN</b>		<b>128.70</b>
208107	01/13/22			Prof Texts - Curriculum Shelf		\$128.70
	20-231-100-600-000-000-002			7414258	02/16/22	\$128.70
<b>059687</b>	<b>02/23/22</b>		<b>Y055</b>	<b>HOCHRUN; TIM</b>		<b>16.99</b>
209201	02/02/22			Reimb Boiler License Photo		\$16.99
	11-000-291-290-000-000-100			EXP REIMB	02/16/22	\$16.99
<b>059688</b>	<b>02/23/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>145.28</b>
209014	07/02/21			Main Supplies 21-22		\$145.28
	11-000-261-600-030-000-038			2525442	02/16/22	\$53.94
	11-000-261-600-030-000-038			6011497	02/16/22	\$22.84
	11-000-261-600-050-000-058			6011497	02/16/22	\$22.84
	11-000-261-600-060-000-068			6011497	02/16/22	\$22.83
	11-000-261-600-070-000-078			6011497	02/16/22	\$22.83
<b>059689</b>	<b>02/23/22</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>		<b>645.57</b>
209205	02/01/22			District Repairs		\$645.57
	11-000-261-600-030-000-038			39631	02/16/22	\$161.39
	11-000-261-600-050-000-058			39631	02/16/22	\$161.39
	11-000-261-600-060-000-068			39631	02/16/22	\$161.40
	11-000-261-600-070-000-078			39631	02/16/22	\$161.39
<b>059690</b>	<b>02/23/22</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>149.27</b>
209008	07/02/21			Misc Main Parts 21-22		\$149.27
	11-000-261-600-060-000-068			439304	02/16/22	\$29.99
	11-000-261-600-060-000-068			439216	02/16/22	\$17.98
	11-000-261-600-060-000-068			439114	02/16/22	\$24.91
	11-000-261-600-070-000-078			438384	02/16/22	\$22.37
	11-000-261-600-070-000-078			439180	02/16/22	\$54.02
<b>059691</b>	<b>02/23/22</b>		<b>Z096</b>	<b>INGRAM; LAURYN</b>		<b>224.50</b>
206052	07/15/21			Course Reimb. - Ingram		\$224.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	02/16/22	\$224.50
<b>059692</b>	<b>02/23/22</b>		<b>0616</b>	<b>INSTITUTE FOR ED DEVELOPMENT</b>		<b>558.00</b>
208088	12/15/21			Wrkshp Regist-Greco/Hendershot		\$558.00
	20-270-200-500-000-000-002			5064723	02/16/22	\$279.00
	20-270-200-500-000-000-002			5064724	02/16/22	\$279.00
<b>059693</b>	<b>02/23/22</b>		<b>L469</b>	<b>INTERNATIONAL SOCIETY FOR TECHNOLOGY IN</b>		<b>85.00</b>
208132	02/08/22			Membership Renewal - S. Krial		\$85.00
	11-000-221-800-000-000-002			000637634	02/16/22	\$85.00
<b>059694</b>	<b>02/23/22</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>		<b>700.73</b>
208091	12/15/21			Wrkshp Regist - S. Krial		\$210.00
	20-280-200-500-000-000-002			EXP REIMB	02/16/22	\$210.00
208092	12/13/21			Travel & Lvng - Techspo		\$490.73
	11-000-221-580-000-000-002			EXP REIMB	02/16/22	\$490.73

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<b>059695</b>	<b>02/23/22</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>1,025.45</b>
202048	12/09/21			1st Grade Classroom Supplies		\$926.75
	11-190-100-610-070-000-070		61240.00		02/16/22	\$926.75
204100	01/24/22			teacher supply marker boards		\$98.70
	11-190-100-610-030-000-030		13373.00		02/16/22	\$98.70
<b>059696</b>	<b>02/23/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>383.04</b>
206192	11/29/21			Home Instruction		\$383.04
	11-150-100-320-000-000-006		91361		02/17/22	\$383.04
<b>059697</b>	<b>02/23/22</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>		<b>17.50</b>
205053	08/05/21			Leyson Mileage 21-22		\$17.50
	11-000-222-580-000-000-005		JAN MILE		02/17/22	\$17.50
<b>059698</b>	<b>02/23/22</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>2,048.56</b>
209179	12/21/21			RMS Boiler # 1 & #3 Repairs		\$905.00
	11-000-261-420-000-000-008		CR FROM #9557		02/17/22	(\$100.00)
	11-000-261-420-000-000-008		9558		02/17/22	\$1,005.00
209203	01/28/22			Boiler Rpr RMS		\$922.56
	11-000-261-420-050-000-058		9615		02/17/22	\$922.56
209208	01/30/22			Boiler Repairs RMS		\$221.00
	11-000-261-420-050-000-058		9637		02/17/22	\$221.00
<b>059699</b>	<b>02/23/22</b>		<b>1166</b>	<b>MEDCO SUPPLY</b>		<b>15.76</b>
206044	07/14/21			Nurse Supplies (TBS)		\$15.76
	11-000-213-600-060-000-006		94786908		02/17/22	\$0.80
	11-000-213-600-060-000-006		94800782		02/17/22	\$14.96
<b>059700</b>	<b>02/23/22</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>16,925.58</b>
206110	08/25/21			OOD Tuition		\$16,253.58
	20-250-100-500-000-000-006		MAR TUIT W/FEB CR		02/17/22	\$16,253.58
206252	02/01/22			Tuition Audit		\$672.00
	11-000-100-566-000-000-006		20-21-AUDIT		02/17/22	\$672.00
<b>059701</b>	<b>02/23/22</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>368.68</b>
207013	08/04/21			PARTS FOR GARAGE		\$368.68
	11-000-270-615-000-000-007		264786		02/17/22	\$30.07
	11-000-270-615-000-000-007		264237		02/17/22	\$38.86
	11-000-270-615-000-000-007		264131		02/17/22	\$184.47
	11-000-270-615-000-000-007		263827		02/17/22	\$115.28
<b>059702</b>	<b>02/23/22</b>		<b>0969</b>	<b>NIGRO; PAUL</b>		<b>527.58</b>
204081	11/16/21			reimb Techspo conf expenses		\$527.58
	11-000-223-580-030-000-002		EXP REIMB		02/17/22	\$27.58
	11-000-240-580-030-000-030		EXP REIMB		02/17/22	\$500.00
<b>059703</b>	<b>02/23/22</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>100.00</b>
207061	02/11/22			RENEW REGISTRATIONS		\$100.00
	11-000-270-420-000-000-007		REG 1		02/17/22	\$50.00
	11-000-270-420-000-000-007		REG 2		02/17/22	\$50.00
<b>059704</b>	<b>02/23/22</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>100.00</b>
200210	08/12/21			Advertising 21-22		\$100.00
	11-000-230-590-000-000-000		14515		02/17/22	\$100.00
<b>059705</b>	<b>02/23/22</b>		<b>S732</b>	<b>ORTH; LOUIS</b>		<b>14.99</b>
209200	02/02/22			Reimb Boiler License Photo		\$14.99
	11-000-291-290-000-000-100		EXP REIMB		02/17/22	\$14.99

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<b>059706</b>	<b>02/23/22</b>		<b>J338</b>	<b>PASSAIC BERGEN WATER SOFTENING</b>		<b>195.00</b>
	209212	02/10/22		RMS well repair		\$195.00
		11-000-261-420-050-000-058		105075468	02/17/22	\$195.00
<b>059707</b>	<b>02/23/22</b>		<b>1168</b>	<b>PAUCH;SARAH</b>		<b>107.25</b>
	208093	12/13/21		Travel Reimbursement-Wrkshp-SP		\$107.25
		11-000-221-580-000-000-002		EXP REIMB	02/17/22	\$101.25
		20-280-200-500-000-000-002		EXP REIMB	02/17/22	\$6.00
<b>059708</b>	<b>02/23/22</b>		<b>N802</b>	<b>PIANO WORLD</b>		<b>584.20</b>
	208123	01/26/22		Piano Dolly		\$584.20
		20-280-100-600-000-000-002		02072022	02/17/22	\$584.20
<b>059709</b>	<b>02/23/22</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>7,165.00</b>
	206015	07/06/21		PT Services		\$7,165.00
		11-000-216-300-000-000-006		JAN PT SVCS	02/17/22	\$7,165.00
<b>059710</b>	<b>02/23/22</b>		<b>N084</b>	<b>PIONEER DRAMA SERVICE</b>		<b>115.00</b>
	204103	01/31/22		Drama Club Supplies		\$115.00
		11-401-100-600-030-000-030		618952	02/17/22	\$115.00
<b>059711</b>	<b>02/23/22</b>		<b>0363</b>	<b>PITNEY BOWES</b>		<b>494.43</b>
	200062	07/02/21		Postage Machine Lease 21-22		\$494.43
		11-000-230-530-000-000-000		3315145709-3Q	02/17/22	\$494.43
<b>059712</b>	<b>02/23/22</b>		<b>2213</b>	<b>PRO-ED</b>		<b>79.00</b>
	206243	01/13/22		Supplies (Marella)		\$79.00
		11-000-216-600-000-000-006		2925216	02/17/22	\$79.00
<b>059713</b>	<b>02/23/22</b>		<b>4188</b>	<b>REHRIG;JODI</b>		<b>242.50</b>
	208094	12/13/21		T&L Reimburse for Techspo		\$242.50
		11-000-223-580-000-000-002		EXP REIMB	02/17/22	\$242.50
<b>059714</b>	<b>02/23/22</b>		<b>0209</b>	<b>RIESS; LINDA</b>		<b>95.96</b>
	204101	01/20/22		club supply		\$95.96
		11-401-100-600-030-000-030		EXP REIMB	02/17/22	\$95.96
<b>059715</b>	<b>02/23/22</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>8,844.92</b>
	209216	02/11/22		TBS Sewer Repairs		\$8,844.92
		11-000-261-420-000-000-008		8966	02/17/22	\$8,844.92
<b>059716</b>	<b>02/23/22</b>		<b>4948</b>	<b>ROWE ELECTRIC</b>		<b>2,525.00</b>
	209169	12/07/21		RMS-generator removal		\$1,700.00
		11-000-261-420-050-000-058		22-9820	02/17/22	\$1,700.00
	209207	01/27/22		HVAC Repairs RMS		\$825.00
		11-000-261-420-050-000-058		22-9821	02/17/22	\$825.00
<b>059717</b>	<b>02/23/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>490.82</b>
	200225	01/28/22		Office supplies		\$76.82
		11-000-230-600-000-000-000		208129435696	02/17/22	\$76.82
	204090	11/29/21		laminating film		\$414.00
		11-190-100-610-030-000-030		208129223787	02/17/22	\$414.00
<b>059718</b>	<b>02/23/22</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>155.00</b>
	209018	07/02/21		RMS Storage Containers COVID		\$155.00
		11-000-262-490-000-000-008		S1143742-MAR	02/17/22	\$70.00
		11-000-262-490-000-000-008		S1144245-MAR	02/17/22	\$85.00
<b>059719</b>	<b>02/23/22</b>		<b>0413</b>	<b>SHAR MUSIC</b>		<b>209.84</b>
	201110	11/22/21		Music Order		\$209.84
		11-190-100-610-050-000-050		P179075801015	02/17/22	\$209.84

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>059720</b>	<b>02/23/22</b>		<b>G445</b>	<b>SLOAN, MEGAN</b>		<b>383.48</b>
	206248	01/20/22	PD Reimbursement			\$383.48
		20-223-200-500-000-000-006		EXP REIMB	02/17/22	\$383.48
<b>059721</b>	<b>02/23/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>2,653.57</b>
	202060	01/27/22	Misc. Classroom Supplies			\$846.94
		11-190-100-610-070-000-070		3499512857	02/17/22	\$846.94
	204096	12/20/21	office supply pens			\$16.95
		11-000-240-600-030-000-030		CR3497325653	02/17/22	(\$16.95)
		11-000-240-600-030-000-030		3495657115	02/17/22	\$16.95
		11-000-240-600-030-000-030		3495657116	02/17/22	\$16.95
	206247	01/19/22	Supplies			\$94.13
		11-000-219-600-000-000-006		3499512868	02/17/22	\$94.13
	206251	01/25/22	CST Supplies			\$1,695.55
		11-000-219-600-000-000-006		3499512871	02/17/22	\$1,695.55
<b>059722</b>	<b>02/23/22</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>3,506.25</b>
	206085	08/03/21	Teacher of the Deaf			\$2,557.50
		11-000-219-390-000-000-006		18627R-JAN-1ST	02/17/22	\$2,557.50
	206174	11/10/21	Teacher of the Deaf			\$948.75
		11-000-219-390-000-000-006		18628R-JAN-2ND	02/17/22	\$948.75
<b>059723</b>	<b>02/23/22</b>		<b>Q085</b>	<b>TEACHER RECRUITMENT DAY CONSORTIUM</b>		<b>50.00</b>
	208102	12/20/21	Recruitment Advertisement			\$50.00
		11-000-230-590-000-000-000		2022-006	02/17/22	\$50.00
<b>059724</b>	<b>02/23/22</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>		<b>5,903.70</b>
	206111	08/25/21	OOD Tuition			\$5,903.70
		20-250-100-500-000-000-006		FEB TUIT	02/17/22	\$5,903.70
<b>059725</b>	<b>02/23/22</b>		<b>1789</b>	<b>THE LIBRARY STORE INC.</b>		<b>61.88</b>
	203088	01/13/22	K-3 Library supplies			\$61.88
		11-190-100-610-060-000-060		553031	02/17/22	\$61.88
<b>059726</b>	<b>02/23/22</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>		<b>1,146.10</b>
	209197	01/24/22	HBS-Well maintenance			\$1,146.10
		11-000-261-420-030-000-038		63915	02/17/22	\$1,146.10
<b>059727</b>	<b>02/23/22</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>369.00</b>
	209204	01/28/22	RMS HVAC Repairs			\$369.00
		11-000-261-420-050-000-058		14291	02/17/22	\$369.00
<b>059728</b>	<b>02/23/22</b>		<b>3340</b>	<b>V.E. RALPH</b>		<b>874.00</b>
	206103	08/18/21	Nurse Supplies			\$874.00
		11-000-213-600-030-000-006		427429	02/17/22	\$536.00
		11-000-213-600-050-000-006		428577	02/17/22	\$338.00
<b>059729</b>	<b>02/23/22</b>		<b>1169</b>	<b>VANCE; MERYL</b>		<b>74.52</b>
	204032	07/02/21	reimburse for science supplies			\$74.52
		11-190-100-610-030-000-030		EXP REIMB	02/17/22	\$74.52
<b>059730</b>	<b>02/23/22</b>		<b>A349</b>	<b>VIDCODE CORPORATION</b>		<b>359.00</b>
	208118	01/19/22	Curriculum License			\$359.00
		11-000-222-590-000-000-005		1687	02/17/22	\$359.00
<b>059731</b>	<b>02/23/22</b>		<b>Z743</b>	<b>WASSERMAN; DANIEL</b>		<b>40.67</b>
	205061	09/10/21	Wasserman Mileage			\$40.67
		11-000-222-580-000-000-005		JAN MILE	02/17/22	\$40.67

Rec and Unrec checks

Hand and Machine checks

02/18/22 09:37

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>059732</b>	<b>02/23/22</b>		<b>M173</b>	<b>BOHM; JASON</b>		<b>171.12</b>
	200050	07/02/21		District Travel 2021-2022		\$171.12
		11-000-251-580-000-000-000		8/21-1/22 MILE REIMB	02/18/22	\$171.12
<b>059733</b>	<b>02/23/22</b>		<b>V175</b>	<b>CENTER STAGE LIGHTING &amp; RIGGING INC.</b>		<b>194.98</b>
	201140	02/01/22		supply cord		\$194.98
		11-000-240-600-050-000-050		2239-1	02/18/22	\$194.98
<b>059734</b>	<b>02/23/22</b>		<b>E388</b>	<b>COMPLETEBOOK &amp; MEDIA SUPPLY LLC</b>		<b>1,080.00</b>
	208119	01/21/22		Books-RMS initiative		\$1,080.00
		11-000-223-600-000-000-002		1588940	02/18/22	\$1,080.00
<b>059735</b>	<b>02/23/22</b>		<b>H557</b>	<b>DESTINATION ATHLETE</b>		<b>245.00</b>
	201141	02/01/22		RMS Banner		\$245.00
		11-000-240-600-050-000-050		9512	02/18/22	\$245.00
<b>059736</b>	<b>02/23/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,040.80</b>
	209219	02/14/22		Maintenance supplies		\$1,040.80
		11-000-261-600-030-000-038		9211967659	02/18/22	\$49.49
		11-000-261-600-050-000-058		9211967659	02/18/22	\$49.49
		11-000-261-600-060-000-068		9211967659	02/18/22	\$147.63
		11-000-261-600-070-000-078		9211967659	02/18/22	\$49.49
		11-000-262-600-000-000-008		9211967659	02/18/22	\$611.48
		11-000-263-600-000-000-008		9211967659	02/18/22	\$133.22
<b>059737</b>	<b>02/23/22</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>182.30</b>
	204000	07/02/21		band music supplies		\$182.30
		11-190-100-610-030-000-030		81690	02/18/22	\$182.30
<b>059738</b>	<b>02/23/22</b>		<b>0445</b>	<b>JUNIOR LIBRARY GUILD</b>		<b>1,663.20</b>
	201100	11/09/21		Media Center Order		\$1,663.20
		11-000-222-600-050-000-050		601711	02/18/22	\$1,663.20
<b>059739</b>	<b>02/23/22</b>		<b>R509</b>	<b>MACKIN BOOK COMPANY</b>		<b>709.29</b>
	201106	11/15/21		Media Center		\$709.29
		11-000-222-600-050-000-050		714406	02/18/22	\$378.46
		11-000-222-600-050-000-050		718309	02/18/22	\$330.83
<b>059740</b>	<b>02/23/22</b>		<b>F017</b>	<b>MENZA; MEAGAN</b>		<b>972.55</b>
	201120	12/14/21		Coursse Reimbursement		\$972.55
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	02/18/22	\$35.05
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	02/18/22	\$937.50
<b>059741</b>	<b>02/23/22</b>		<b>Q267</b>	<b>RACHEL BRODSKY</b>		<b>478.47</b>
	202059	01/06/22		Reimb. Techspo '22 Conference		\$478.47
		11-000-223-580-070-000-002		EXP REIMB	02/18/22	\$478.47
<b>059742</b>	<b>02/23/22</b>		<b>0209</b>	<b>RIESS; LINDA</b>		<b>495.47</b>
	204079	11/16/21		reimb Techspo conf expenses		\$495.47
		11-000-223-580-030-000-002		EXP REIMB	02/18/22	\$495.47
<b>059743</b>	<b>02/23/22</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>		<b>832.50</b>
	201139	02/01/22		Official Reimb to Stud Activ		\$832.50
		11-402-100-500-050-000-054		JAN OFFICIALS	02/18/22	\$832.50
<b>803221</b>	<b>02/15/22</b>		<b>NYLI</b>	<b>NEW YORK LIFE INSURANCE</b>		<b>2,751.08</b>
	2*NYLI	07/02/21		AGENCY		\$2,751.08
		90-000-291-211-000-235-000		NYLI JANUARY	02/15/22	\$2,751.08



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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$219,618.61
20	SPECIAL REVENUE FUNDS	\$27,716.66
60	ENTERPRISE FUND-FOOD SERVICE	\$67,287.01
90	PAYROLL AGENCY	\$2,751.08
	Total for all checks listed	\$317,373.36

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

\_\_\_\_\_  
Date