

Rec and Unrec checks

Hand and Machine checks

03/30/22 13:31

Starting date 3/16/2022

Ending date 4/6/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002295	03/16/22		A684	THERMAL SERVICE OF NJ INC.		1,372.12
260008	10/07/21			Refrigeration Rprs Cafeteria		\$1,372.12
	60-910-310-400-030-000-030		143281		03/04/22	\$1,089.62
	60-910-310-400-050-000-050		143281		03/04/22	\$282.50
002296	03/16/22		1892	JAY HILL REPAIRS		1,210.50
260022	02/11/22			WHS Dishwasher Rpr		\$1,210.50
	60-910-310-400-070-000-070		415011		03/10/22	\$1,210.50
002297	03/16/22		A684	THERMAL SERVICE OF NJ INC.		549.00
260008	10/07/21			Refrigeration Rprs Cafeteria		\$549.00
	60-910-310-400-070-000-070		143408		03/10/22	\$549.00
002298	04/06/22		L896	GENERATIONS SERVICES INC.		20,634.00
209217	02/11/22			RMS & Cafe Lighting		\$20,634.00
	60-910-310-400-060-000-060		9893-TBS		03/18/22	\$9,474.00
	60-910-310-400-070-000-070		9893-WHS		03/18/22	\$11,160.00
002299	04/06/22		3902	MASCHIOS FOOD SERVICES INC		71,592.91
200152	01/10/22			Food Services 1/31 to 6/21		\$71,592.91
	60-910-310-870-000-000-000		0082533-FEB		03/18/22	\$71,592.91
002300	04/06/22		T787	TOPJET SALES INC.		4,710.00
260019	01/04/22			Replace Glass RMS Cafe		\$567.00
	60-910-310-600-050-000-050		38783		03/24/22	\$567.00
260023	03/16/22			Ice Machine RMS Cafe		\$4,143.00
	60-910-310-730-050-000-050		39050		03/24/22	\$4,143.00
059746	03/16/22		2984	JCP&L		18,527.09
209030	07/03/21			District Electric 21-22		\$18,527.09
	11-000-262-622-000-000-008		003365572-FEB		03/04/22	\$6,580.28
	11-000-262-622-000-000-008		003542311-FEB		03/04/22	\$3,208.73
	11-000-262-622-000-000-008		118320405-DEC-FEB		03/04/22	\$877.67
	11-000-262-622-000-000-008		055257149-FEB		03/04/22	\$4,274.37
	11-000-262-622-000-000-008		003542535-FEB		03/04/22	\$822.61
	11-000-262-622-000-000-008		003365499-FEB		03/04/22	\$2,763.43
059747	03/16/22		5107	NJ AMERICAN WATER		2,268.42
209032	07/03/21			Water Svc WHS 21-22		\$2,268.42
	11-000-262-490-000-000-008		210020775594-FEB		03/04/22	\$231.50
	11-000-262-490-000-000-008		210020775662-FEB		03/04/22	\$694.36
	11-000-262-490-000-000-008		210020775662-JAN		03/04/22	\$1,111.06
	11-000-262-490-000-000-008		210020775594-JAN		03/04/22	\$231.50
059748	03/16/22		2743	VERIZON WIRELESS MESSAGING SERVICES		237.38
205046	07/12/21			Verizon Wireless		\$237.38
	11-000-230-530-000-000-005		9899800382-FEB		03/04/22	\$237.38
059749	03/16/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		55.00
209060	07/27/21			21-22 Water testing svcs		\$55.00
	11-000-262-300-000-000-008		135526		03/04/22	\$55.00
059750	03/16/22		1734	AMAZON.COM		640.68
201132	01/20/22			Music Dept Supplies		\$467.87
	11-190-100-610-050-000-050		443888389399		03/04/22	\$467.87
201137	01/27/22			Art Classroom Supplies		\$27.98
	11-190-100-610-050-000-050		8879947485584		03/04/22	\$27.98
206242	01/13/22			OT Supplies (Marella)		\$59.86
	20-250-100-600-000-000-006		888378793394		03/04/22	\$16.94

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059750	03/16/22		1734	AMAZON.COM		640.68
206242	01/13/22			OT Supplies (Marella)		\$59.86
	20-250-100-600-000-006			844549783699	03/04/22	\$42.92
208106	01/13/22			Prof Texts: RMS Guid, NMaraven		\$84.97
	11-000-218-600-050-000-002			766686696374	03/04/22	\$38.97
	20-231-100-600-000-000-002			766686696374	03/04/22	\$46.00
059751	03/16/22		T281	BCI, INC.		937.39
207059	02/01/22			Bus Repair		\$937.39
	11-000-270-420-000-000-007			87133	03/04/22	\$937.39
059752	03/16/22		0800	BRANCBURG SPORTS COMPLEX		288.00
206245	01/18/22			Life Skills Trip		\$288.00
	11-204-100-590-050-000-006			111530	03/04/22	\$144.00
	11-204-100-590-070-000-006			111530	03/04/22	\$144.00
059753	03/16/22		1319	CANGIANO; MATILDA		18.06
201066	07/12/21			Mileage School Banking		\$18.06
	11-000-240-580-050-000-050			FEB MILE	03/04/22	\$18.06
059754	03/16/22		0029	CINTAS CORPORATION		844.00
209056	07/14/21			District Mop Rental 21-22		\$844.00
	11-000-262-490-000-000-008			4108698352-HB-FEB	03/04/22	\$96.13
	11-000-262-490-000-000-008			4108412078-TB-FEB	03/04/22	\$72.07
	11-000-262-490-000-000-008			4111141147-TB-MAR	03/04/22	\$72.07
	11-000-262-490-000-000-008			4108698210-RM-FEB	03/04/22	\$157.67
	11-000-262-490-000-000-008			4111427924-HB-MAR	03/04/22	\$96.13
	11-000-262-490-000-000-008			4108698383-WH-FEB	03/04/22	\$96.13
	11-000-262-490-000-000-008			4111427933-RM-MAR	03/04/22	\$157.67
	11-000-262-490-000-000-008			4111427878-WH-MAR	03/04/22	\$96.13
059755	03/16/22		E388	COMPLETEBOOK & MEDIA SUPPLY LLC		164.70
208127	02/07/22			TA Books - Spring TA		\$164.70
	20-270-200-600-000-000-002			1590028	03/04/22	\$164.70
059756	03/16/22		0398	COOPER ELECTRIC SUPPLY		32.75
209010	07/02/21			Main Elec Supplies 2021-2022		\$32.75
	11-000-261-600-070-000-078			S047302612.001	03/04/22	\$32.75
059757	03/16/22		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21			District Copiers		\$4,150.00
	11-000-219-592-000-000-006			MAR	03/04/22	\$295.84
	11-000-221-590-000-000-002			MAR	03/04/22	\$44.87
	11-000-223-590-000-000-002			MAR	03/04/22	\$44.87
	11-000-230-590-000-000-000			MAR	03/04/22	\$154.24
	11-000-240-590-030-000-030			MAR	03/04/22	\$192.79
	11-000-240-590-060-000-060			MAR	03/04/22	\$137.59
	11-000-240-590-070-000-070			MAR	03/04/22	\$137.59
	11-000-251-590-000-000-000			MAR	03/04/22	\$140.93
	11-190-100-590-030-000-030			MAR	03/04/22	\$627.76
	11-190-100-590-050-000-050			MAR	03/04/22	\$1,108.63
	11-190-100-590-060-000-060			MAR	03/04/22	\$612.25
	11-190-100-590-070-000-070			MAR	03/04/22	\$652.64
059758	03/16/22		4160	DECKER EQUIPMENT		125.95
209225	02/18/22			Maint Supply District		\$125.95
	11-000-261-600-030-000-038			417883A	03/04/22	\$31.49
	11-000-261-600-050-000-058			417883A	03/04/22	\$31.49
	11-000-261-600-060-000-068			417883A	03/04/22	\$31.49

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059758	03/16/22		4160	DECKER EQUIPMENT		125.95
	209225	02/18/22		Maint Supply District		\$125.95
		11-000-261-600-070-000-078		417883A	03/04/22	\$31.48
059759	03/16/22		1339	DeROSA;ANN		20.00
	202051	10/18/21		Meal Reimbursement		\$20.00
		11-000-240-580-070-000-070		EXP REIMB	03/04/22	\$20.00
059760	03/16/22		3888	DIFFERENT ROADS TO LEARNING, INC.		21.95
	206197	12/01/21		PS Supplies (Canonico)		\$21.95
		20-224-100-600-000-000-006		169805	03/04/22	\$21.95
059761	03/16/22		Q057	DIGI-KEY CORPORATION		19.11
	201154	02/11/22		Power att for stage light		\$19.11
		11-000-240-600-050-000-050		87627346	03/04/22	\$19.11
059762	03/16/22		1172	EVOLVING EDUCATORS, LLC		98.00
	208100	01/05/22		Wrkshp Registration - S. Krial		\$98.00
		11-000-221-580-000-000-002		2022-001	03/04/22	\$98.00
059763	03/16/22		1220	FLEMINGTON DEPARTMENT STORE		298.96
	209193	01/18/22		Foul Weather Gear		\$298.96
		11-000-291-290-000-000-100		384742	03/04/22	\$298.96
059764	03/16/22		U837	GUILFORD PUBLICATIONS, INC		32.00
	208125	02/03/22		Prof Text - S. Skene		\$32.00
		20-231-100-600-000-000-002		2281741	03/04/22	\$32.00
059765	03/16/22		0710	H A DEHART & SONS		542.26
	207016	08/04/21		OPEN PO FOR PARTS		\$39.30
		11-000-270-615-000-000-007		X1101014976:01	03/04/22	\$39.30
	207058	02/01/22		Open PO for Bus Parts		\$502.96
		11-000-270-615-000-000-007		X101014653:01	03/04/22	\$502.96
059766	03/16/22		1124	HAND2MIND		399.99
	208137	02/10/22		Math Kit - Gr. 2		\$399.99
		11-190-100-610-000-000-002		60393309	03/04/22	\$399.99
059767	03/16/22		0352	HOME DEPOT		43.67
	209014	07/02/21		Main Supplies 21-22		\$43.67
		11-000-261-600-050-000-058		0105215	03/04/22	\$43.67
059768	03/16/22		0227	HORIZON SIGNS		80.00
	209220	02/03/22		Lettering tractor		\$80.00
		11-000-263-600-000-000-008		2/4/22	03/04/22	\$80.00
059769	03/16/22		0797	HUNTERDON COUNTY ED SERVICES COMM		4,171.00
	206165	10/19/21		Nursing Services		\$4,171.00
		11-000-213-300-000-000-006		22-01475-JAN	03/04/22	\$4,171.00
059770	03/16/22		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIOI		45.00
	203089	01/26/22		Winter Workshop		\$45.00
		11-000-223-580-060-000-002		WINTER WKSHOP	03/04/22	\$45.00
059771	03/16/22		0889	HUNTERDON MEDICAL CENTER		8,333.33
	208110	07/02/21		School Based Svcs Contract		\$8,333.33
		20-483-200-300-000-000-000		PAY #3	03/04/22	\$8,333.33
059772	03/16/22		0223	HUNTERDON MILL & MACHINE		30.52
	209008	07/02/21		Misc Main Parts 21-22		\$30.52
		11-000-261-600-060-000-068		439739	03/04/22	\$16.26

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059772	03/16/22		0223	HUNTERDON MILL & MACHINE		30.52
209008	07/02/21		Misc Main Parts 21-22			\$30.52
	11-000-261-600-070-000-078		439639		03/04/22	\$14.26
059773	03/16/22		0224	HUNTERDON MUSIC CORP.		180.00
204000	07/02/21		band music supplies			\$180.00
	11-190-100-610-030-000-030		81839		03/04/22	\$180.00
059774	03/16/22		J210	INTEGRATED SPEECH PATHOLOGY LLC		260.00
206268	02/22/22		AAC Consult			\$260.00
	20-250-200-300-000-000-006		750		03/04/22	\$260.00
059775	03/16/22		2422	LAKEVIEW SCHOOL		24,427.84
206112	08/25/21		OOD Tuition			\$24,427.84
	11-000-100-566-000-000-006		MAR TUIT-3		03/04/22	\$11,917.02
	20-223-100-500-000-000-006		MAR TUIT-1		03/04/22	\$9,244.82
	20-224-100-500-000-000-006		MAR TUIT-2		03/04/22	\$3,266.00
059776	03/16/22		0019	LEARNING WITHOUT TEARS		76.73
206238	01/11/22		Supplies (Marella)			\$76.73
	20-250-100-600-000-000-006		INV136875		03/04/22	\$76.73
059777	03/16/22		B171	LEARNWELL		2,270.72
206256	02/10/22		Home Instruc. Services			\$2,270.72
	11-150-100-320-000-000-006		89453		03/04/22	\$1,760.00
	11-150-100-320-000-000-006		92995		03/04/22	\$510.72
059778	03/16/22		Q638	LITTERA EDUCATION INC.		2,930.00
208098	12/17/21		Tutoring Services			\$2,930.00
	20-490-100-300-000-000-000		1034-JAN		03/04/22	\$2,930.00
059779	03/16/22		R509	MACKIN BOOK COMPANY		438.27
203081	11/29/21		K-3 Library supplies			\$438.27
	11-000-222-600-060-000-060		724555		03/04/22	\$228.49
	11-000-222-600-060-000-060		718682		03/04/22	\$209.78
059780	03/16/22		0270	MARAVENTANO; NICOLE		14.98
208067	11/08/21		Mileage for Workshp-Maraventan			\$14.98
	20-270-200-500-000-000-002		MILE REIMB		03/04/22	\$14.98
059781	03/16/22		0717	MARELLA, OTR; KELLI A.		5,544.00
206014	07/06/21		SY OT Services			\$5,544.00
	11-000-216-300-000-000-006		FEB OT SVCS		03/04/22	\$5,544.00
059782	03/16/22		1192	MASTER TEACHER; THE		174.80
204099	01/24/22		awards			\$174.80
	11-000-240-600-030-000-030		116788259		03/04/22	\$174.80
059783	03/16/22		4190	MC GOWAN LLC		2,720.00
209058	07/26/21		21 22 well water services			\$2,040.00
	11-000-262-300-000-000-008		210509-4Q		03/04/22	\$465.00
	11-000-262-300-000-000-008		210510-4Q		03/04/22	\$555.00
	11-000-262-300-000-000-008		210511-4Q		03/04/22	\$555.00
	11-000-262-300-000-000-008		210512-4Q		03/04/22	\$465.00
209091	08/15/21		Add'l Site Hours			\$680.00
	11-000-262-300-000-000-008		210222		03/04/22	\$340.00
	11-000-262-300-000-000-008		210223		03/04/22	\$340.00

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059784	03/16/22		W656	McCLOSKEY MECHANICAL CONTRACTORS		1,190.40
209228	02/22/22			HVAC Rpr RMS		\$1,190.40
	11-000-261-420-050-000-058			SD10173	03/04/22	\$1,190.40
059785	03/16/22		0996	NCTM		247.00
208141	02/15/22			Membership - SP, JR, CH		\$247.00
	11-000-221-800-000-000-002			3102424	03/04/22	\$247.00
059786	03/16/22		5120	OAKWOOD LANES		252.00
206221	12/09/21			Life Skills Trip		\$252.00
	11-204-100-590-030-000-006			146722	03/04/22	\$126.00
	11-204-100-590-050-000-006			146722	03/04/22	\$126.00
059787	03/16/22		0790	ONE CALL CONCEPTS INC.		4.29
209013	07/02/21			Utility Line Fee Calls 21-22		\$4.29
	11-000-261-420-050-000-058			2025652-FEB	03/04/22	\$4.29
059788	03/16/22		Y278	PAUL; PATRICK		60.00
209221	02/14/22			Remb registration dumptruck		\$60.00
	11-000-263-600-000-000-008			EXP REIMB	03/04/22	\$60.00
059789	03/16/22		J063	PEEQ TECHNOLOGIES INC		240.00
204102	01/27/22			HSA Mini Grant		\$240.00
	20-077-100-600-030-121-030			INV-006263	03/04/22	\$240.00
059790	03/16/22		N084	PIONEER DRAMA SERVICE		55.00
204113	02/01/22			royalty contract 1 performance		\$55.00
	11-401-100-600-030-000-030			618952	03/04/22	\$55.00
059791	03/16/22		0292	PITSCO EDUCATION LLC		1,595.00
201131	01/20/22			I&D Classroom Supplies		\$1,595.00
	11-190-100-610-050-000-050			22-000004202	03/04/22	\$1,595.00
059792	03/16/22		W799	PLAY THERAPY SUPPLY LLC		21.99
208130	02/07/22			Supplies-B. Pauley		\$21.99
	11-000-218-600-030-000-002			375010	03/04/22	\$21.99
059793	03/16/22		1075	PRITCHARD INDUSTRIES, INC.		121,440.42
209040	07/02/21			Custodial svcs 21-22		\$121,440.42
	11-000-262-420-000-000-008			7020002008-JAN	03/04/22	\$60,720.21
	11-000-262-420-000-000-008			7020002119-FEB	03/04/22	\$60,720.21
059794	03/16/22		2213	PRO-ED		468.60
206181	11/22/21			CST Protocols		\$468.60
	11-000-219-600-000-000-006			2919603	03/04/22	\$468.60
059795	03/16/22		O127	RARITAN VALLEY PHARMACY		180.60
206260	02/14/22			Nurse Supplies		\$180.60
	11-000-213-600-030-000-006			129062	03/04/22	\$180.60
059796	03/16/22		1340	REPUBLIC SERVICES INC.		5,330.39
209163	11/24/21			Trash Remove 1/22-6/22		\$5,330.39
	11-000-262-420-000-000-008			002181839-FEB	03/04/22	\$5,330.39
059797	03/16/22		1922	RMS STUDENT ACTIVITY ACCOUNT		352.50
201162	03/01/22			Official Reimb to Acct.		\$352.50
	11-402-100-500-050-000-054			FEB OFFICIALS	03/04/22	\$352.50
059798	03/16/22		4948	ROWE ELECTRIC		3,700.00
209182	12/28/21			TBS fire pump		\$3,700.00
	11-000-261-420-000-000-008			22-9847	03/04/22	\$3,700.00

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059799	03/16/22		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		170.00
	208066	11/08/21		Wrkshp Registr-Maraventano		\$170.00
		20-270-200-500-000-000-002		652	03/04/22	\$170.00
059800	03/16/22		1888	SCHOOL SPECIALTY, LLC		102.34
	206237	01/11/22		Supplies (Zelia)		\$102.34
		20-250-100-600-000-000-006		308103928076	03/04/22	\$102.34
059801	03/16/22		0997	SCHOOLS IN, LLC		118.07
	204106	02/02/22		teacher supply carpet squares		\$118.07
		11-190-100-610-030-000-030		0058166	03/04/22	\$118.07
059802	03/16/22		0535	SCHWARZ; MARYBETH		89.85
	206259	02/11/22		Life Skills Supplies		\$29.97
		11-213-100-610-050-000-006		EXP REIMB	03/04/22	\$29.97
	206263	02/01/22		Reimbursement		\$59.88
		11-213-100-610-050-000-006		EXP REIMB	03/04/22	\$59.88
059803	03/16/22		B146	SERVICE TIRE TRUCK CENTER, INC.		1,065.52
	207057	02/01/22		Open PO for Bus Tires		\$1,065.52
		11-000-270-615-000-000-007		C35835-42	03/04/22	\$48.00
		11-000-270-615-000-000-007		C29268-42	03/04/22	\$1,017.52
059804	03/16/22		C523	SOMERSET HILLS LEARNING INSTITUTE		8,547.90
	206109	08/25/21		OOD Tuition		\$8,547.90
		11-000-100-566-000-000-006		APR TUIT	03/04/22	\$8,547.90
059805	03/16/22		1721	STAPLES BUSINESS ADVANTAGE		6,969.00
	201148	02/07/22		General Supplies Building		\$3,915.69
		11-190-100-610-050-000-050		3500307202	03/04/22	\$3,915.69
	201152	02/11/22		CLASSROOM SUPPLIES		\$36.58
		11-190-100-610-050-000-050		3500375836	03/04/22	\$36.58
	203091	02/02/22		K-3 supplies		\$1,345.54
		11-190-100-610-060-000-060		3500307203	03/04/22	\$1,345.54
	204107	02/03/22		teacher supplies		\$79.63
		11-401-100-600-030-000-030		3500375837	03/04/22	\$79.63
	206218	12/07/21		PS Supplies		\$98.63
		20-224-100-600-000-000-006		3500375838	03/04/22	\$98.63
	206233	01/06/22		Supplies (deVelder)		\$1,153.15
		20-223-100-600-000-000-006		3497398448	03/04/22	\$1,153.15
	206253	02/03/22		CST Supplies		\$60.98
		11-000-219-600-000-000-006		3500375839	03/04/22	\$60.98
	208133	02/09/22		Supplies - E. Goodfellow		\$159.88
		11-000-218-600-050-000-002		3500307204	03/04/22	\$159.88
	208138	02/10/22		Office Supplies		\$118.92
		11-000-221-600-000-000-002		3500307205	03/04/22	\$118.92
059806	03/16/22		0450	SUPER DUPER PUBLICATION		215.75
	206236	01/06/22		Speech Supplies (Langston)		\$215.75
		20-223-100-600-000-000-006		2712430A	03/04/22	\$215.75
059807	03/16/22		0655	TBS CONTROLS LLC		2,113.64
	209224	02/11/22		HBS HVAC Repairs		\$2,113.64
		11-000-261-420-030-000-038		5349	03/04/22	\$2,113.64
059808	03/16/22		C657	THE HOSE SHOP INC.		515.18
	207060	02/01/22		Open PO for Bus Parts		\$515.18
		11-000-270-615-000-000-007		00277910	03/04/22	\$124.76

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059808	03/16/22		C657	THE HOSE SHOP INC.		515.18
207060	02/01/22			Open PO for Bus Parts		\$515.18
	11-000-270-615-000-000-007			00283574	03/04/22	\$11.86
	11-000-270-615-000-000-007			00283636	03/04/22	\$378.56
059809	03/16/22		I163	THE NBN GROUP		797.50
206048	07/15/21			OOD Bus Nurse		\$797.50
	11-000-213-300-000-000-006			873518-10/26-10/27	03/04/22	\$797.50
059810	03/16/22		W523	TOWER FIRE PROTECTION INC.		1,300.00
209222	02/15/22			TBS Fire Pump		\$1,300.00
	11-000-261-420-000-000-008			22T015	03/04/22	\$1,300.00
059811	03/16/22		0378	TOWNSHIP OF READINGTON		8,399.09
207004	07/23/21			2021-2022 READINGTON FUEL		\$8,399.09
	11-000-270-615-000-000-007			13158-JAN	03/04/22	\$8,399.09
059812	03/16/22		3890	WILSON LANGUAGE TRAINING CORP.		1,255.10
206199	12/01/21			Supplies (Reilly)		\$40.10
	20-250-100-600-000-000-006			1903628	03/04/22	\$40.10
206246	01/18/22			Resource Supplies		\$1,215.00
	20-223-100-600-000-000-006			1908330	03/04/22	\$1,215.00
059814	03/16/22		0274	KURTZ SCHOOL SUPPLIES		530.10
200073	07/02/21			General School Supplies - TBS		\$147.06
	11-190-100-610-060-000-060			30071.00	03/10/22	\$6.88
	11-190-100-610-060-000-060			30073.00	03/10/22	\$140.18
201009	07/02/21			supplies 6th Social Stud.		\$322.38
	11-190-100-610-050-000-050			38336.00	03/10/22	\$282.92
	11-190-100-610-050-000-050			38336.01	03/10/22	\$39.46
206031	07/13/21			Supplies (RMS)		\$42.16
	11-000-216-600-050-000-006			48508.00	03/10/22	\$12.54
	11-000-216-600-050-000-006			48510.00	03/10/22	\$28.70
	11-214-100-610-050-000-006			48498.00	03/10/22	\$0.92
206033	07/13/21			Supplies (WHS)		\$15.12
	11-213-100-610-070-000-006			48473.01	03/10/22	\$15.12
206034	07/13/21			Supplies (HBS)		\$3.38
	11-213-100-610-030-000-006			48472.01	03/10/22	\$3.38
059815	03/16/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		79.00
209060	07/27/21			21-22 Water testing svcs		\$79.00
	11-000-262-300-000-000-008			137098	03/11/22	\$79.00
059816	03/16/22		1608	AMERESCO INC.		5,696.59
209027	07/03/21			District Electric Solar 21-22		\$5,696.59
	11-000-262-622-000-000-008			ES-13226-FEB	03/11/22	\$5,696.59
059817	03/16/22		1347	ARMSTRONG; STEPHANIE		159.00
206271	02/28/22			PD Reimbursement (Armstrong)		\$159.00
	20-223-200-500-000-000-006			EXP REIMB	03/11/22	\$159.00
059818	03/16/22		T281	BCI, INC.		1,723.40
207038	10/20/21			OPEN PO FOR PARTS		\$1,723.40
	11-000-270-615-000-000-007			CM35261	03/11/22	(\$967.87)
	11-000-270-615-000-000-007			32916	03/11/22	\$136.08
	11-000-270-615-000-000-007			CM32916	03/11/22	(\$136.08)
	11-000-270-615-000-000-007			36776	03/11/22	\$86.91
	11-000-270-615-000-000-007			36770	03/11/22	\$868.53

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059818	03/16/22		T281	BCI, INC.		1,723.40
207038	10/20/21		OPEN PO FOR PARTS			\$1,723.40
	11-000-270-615-000-000-007		35986		03/11/22	\$880.00
	11-000-270-615-000-000-007		36157		03/11/22	\$880.00
	11-000-270-615-000-000-007		CM36157		03/11/22	(\$880.00)
	11-000-270-615-000-000-007		35261		03/11/22	\$967.87
	11-000-270-615-000-000-007		CM19533		03/11/22	(\$112.04)
059819	03/16/22		B756	BRAEUNIG; MARGIT		145.00
207068	02/24/22		D.O.T. PHYSICAL			\$145.00
	11-000-270-890-000-000-007		EXP REIMB		03/11/22	\$145.00
059820	03/16/22		0018	BRANCHBURG BOARD OF EDUCATION		811.42
207065	02/01/22		DRUG AND ALCOHOL TESTING			\$427.00
	11-000-270-390-000-000-007		22-00075		03/11/22	\$232.00
	11-000-270-390-000-000-007		22-00069		03/11/22	\$195.00
207066	02/01/22		REIMBURSEMENT FOR FLEETWASH			\$384.42
	11-000-270-615-000-000-007		22-00070		03/11/22	\$384.42
059821	03/16/22		1489	BUS PARTS WAREHOUSE		115.86
207017	08/04/21		OPEN PO FOR PARTS			\$115.86
	11-000-270-615-000-000-007		144847		03/11/22	\$115.86
059822	03/16/22		A189	CENGAGE LEARNING		22,658.40
201144	02/07/22		Math Textbooks			\$22,658.40
	11-190-100-610-050-000-050		77341151		03/11/22	\$22,658.40
059823	03/16/22		0715	CENTURYLINK		2,464.60
205048	07/12/21		District WAN & Site to Site			\$2,464.60
	11-000-230-530-000-000-005		310389754-FEB		03/11/22	\$2,464.60
059824	03/16/22		1094	DE BIASIO; GREG		11.41
205054	08/05/21		DeBiasio Mileage			\$11.41
	11-000-222-580-000-000-005		FEB MILE		03/11/22	\$11.41
059825	03/16/22		K311	DEC; RYAN		13.97
205056	08/05/21		Dec Mileage 21-22			\$13.97
	11-000-222-580-000-000-005		FEB MILE		03/11/22	\$13.97
059826	03/16/22		0886	EFAX CORPORATE		208.91
205047	07/12/21		District Fax 21-22			\$208.91
	11-000-230-530-000-000-005		3969399-FEB		03/11/22	\$208.91
059827	03/16/22		D857	FABRICZI; KRISTEN		10.08
206209	12/03/21		SY Mileage			\$10.08
	11-000-216-580-060-000-006		FEB MILE		03/11/22	\$10.08
059828	03/16/22		O154	FEA		125.00
206269	02/24/22		PD - M. Sjonell			\$125.00
	20-223-200-500-000-000-006		60243		03/11/22	\$125.00
059829	03/16/22		9168	FRONTLINE TECHNOLOGIES GROUP LLC		3,232.39
200228	03/03/22		Applitrack Recruiting Service			\$3,232.39
	11-000-230-339-000-000-000		1531113		03/11/22	\$3,232.39
059830	03/16/22		1104	GBC ACCO BRANDS		598.50
203079	11/17/21		Laminator Maintenance			\$598.50
	11-000-240-590-060-000-060		4718219025		03/11/22	\$592.50
	11-000-240-600-060-000-060		4718219025		03/11/22	\$6.00

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059831	03/16/22		3142	GIORGIANI; LINDA		29.75
	207067	02/01/22		FINGERPRINT REIMBURSEMENT		\$29.75
		11-000-270-890-000-000-007		EXP REIMB	03/11/22	\$29.75
059832	03/16/22		H412	GPS		42.20
	209011	07/02/21		Plumbing Supplies 2021-2022		\$42.20
		11-000-261-600-060-000-068		S010127103.001	03/11/22	\$42.20
059833	V 03/16/22	03/16/22		00.0 \$ Multi Stub Void	#059834 Stub	
- - - - -						
059834	03/16/22		0201	GRAINGER		5,233.84
	209227	02/22/22		Maintenance supplies		\$1,374.54
		11-000-261-600-030-000-038		9221419519	03/11/22	\$190.25
		11-000-261-600-050-000-058		9221419519	03/11/22	\$190.25
		11-000-261-600-060-000-068		9221419519	03/11/22	\$190.25
		11-000-261-600-070-000-078		9221419519	03/11/22	\$190.25
		11-000-262-600-000-000-008		9221419519	03/11/22	\$613.54
	209229	02/28/22		maintenance supplies		\$2,153.06
		11-000-261-600-030-000-038		578857/387598/578865	03/11/22	\$179.04
		11-000-261-600-050-000-058		578857/387598/578865	03/11/22	\$275.44
		11-000-261-600-060-000-068		578857/387598/578865	03/11/22	\$179.04
		11-000-261-600-070-000-078		578857/387598/578865	03/11/22	\$179.06
		11-000-262-600-000-000-008		9223195893	03/11/22	\$1,122.90
		11-000-262-600-000-000-008		578857/387598/578865	03/11/22	\$217.58
	209230	02/28/22		Storage box-RMS Athletics		\$664.88
		11-000-262-600-000-000-008		9227103786	03/11/22	\$664.88
	209236	03/09/22		Maintenance supplies		\$1,041.36
		11-000-261-600-030-000-038		9239477780/40060716	03/11/22	\$260.34
		11-000-261-600-050-000-058		9239477780/40060716	03/11/22	\$260.34
		11-000-261-600-060-000-068		9239477780/40060716	03/11/22	\$260.34
		11-000-261-600-070-000-078		9239477780/40060716	03/11/22	\$260.34
059835	03/16/22		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIOI		45.00
	201133	01/24/22		Registration		\$45.00
		11-000-223-580-050-000-002		WINTER WKSHP	03/11/22	\$45.00
059836	03/16/22		0394	HUNTERDON PAINT & DECORATING CENTER		236.00
	209206	02/04/22		PAINTING SUPPLIES district		\$236.00
		11-000-261-600-030-000-038		79629	03/11/22	\$122.02
		11-000-261-600-050-000-058		79630	03/11/22	\$113.98
059837	03/16/22		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,200.00
	206239	01/12/22		Evaluation		\$1,200.00
		11-000-219-390-000-000-006		758	03/11/22	\$1,200.00
059838	03/16/22		B171	LEARNWELL		319.20
	206256	02/10/22		Home Instruc. Services		\$319.20
		11-150-100-320-000-000-006		93502	03/11/22	\$319.20
059839	V 03/16/22	03/23/22	Q074	LEYSON; LARRY		
	205053	08/05/21		Leyson Mileage 21-22		
		11-000-222-580-000-000-005		FEB MILE	03/23/22	(\$24.29)
		11-000-222-580-000-000-005		FEB MILE	03/11/22	\$24.29
059840	03/16/22		R411	LILLIA; ADAM		954.90
	201094	10/25/21		Course Reimbursement		\$954.90
		11-000-291-280-000-005-100		BK REIMB 2(COMPL)	03/11/22	\$84.90

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059840	03/16/22		R411	LILLIA; ADAM		954.90
	201094	10/25/21		Course Reimbursement		\$954.90
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	03/11/22	\$870.00
059841	03/16/22		3779	M & W COMMUNICATIONS, INC.		1,125.00
	204119	02/28/22		new building radios		\$1,125.00
		11-000-240-600-030-000-030		308247	03/11/22	\$1,125.00
059842	03/16/22		I276	MONTGOMERY ACADEMY		10,835.72
	206110	08/25/21		OOD Tuition		\$10,835.72
		11-000-100-566-000-000-006		APR TUIT W/FEB CR	03/11/22	\$8,743.20
		20-250-100-500-000-000-006		APR TUIT W/FEB CR	03/11/22	\$2,092.52
059843	03/16/22		1110	NJ MOTOR VEHICLE COMMISSION		200.00
	207064	02/23/22		RENEW REGISTRATIONS		\$200.00
		11-000-270-420-000-000-007		RENEW 4 REGS	03/11/22	\$200.00
059844	03/16/22		3696	NJMEA		180.00
	204076	11/12/21		conference registration		\$180.00
		11-000-223-580-030-000-002		C21016	03/11/22	\$180.00
059845	03/16/22		N252	PILLAR CARE CONTINUUM		6,968.75
	206015	07/06/21		PT Services		\$6,968.75
		11-000-216-300-000-000-006		FEB PT SVS	03/11/22	\$6,968.75
059846	03/16/22		0210	POWER PLACE, INC.		2,880.97
	209232	03/03/22		John Deere Machine Repairs		\$1,619.13
		11-000-263-420-000-000-008		1656630	03/11/22	\$1,619.13
	209233	03/03/22		Part for repair of HBS Tractor		\$1,261.84
		11-000-263-600-000-000-008		1042747	03/11/22	\$1,261.84
059847	03/16/22		1888	SCHOOL SPECIALTY, LLC		196.30
	201157	02/15/22		Art Classroom Supplies		\$196.30
		11-190-100-610-050-000-050		208129537264	03/11/22	\$196.30
059848	03/16/22		0535	SCHWARZ; MARYBETH		177.75
	206259	02/11/22		Life Skills Supplies		\$177.75
		11-213-100-610-050-000-006		EXP REIMB MAR	03/11/22	\$177.75
059849	03/16/22		9232	SEA BOX, INC.		180.00
	209018	07/02/21		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1144914-APR	03/11/22	\$180.00
059850	03/16/22		S216	SETTEMBRINO ARCHITECTS		45.73
	209144	10/28/21		Prof Svcs HBS Roof Rplc Final		\$45.73
		12-000-400-334-000-000-000		3530	03/11/22	\$24.13
		12-000-400-334-000-000-000		3554	03/11/22	\$21.60
059851	03/16/22		1644	SONITROL SECURITY SYSTEMS, INC.		2,368.20
	209035	07/02/21		Security Monitoring 21-22		\$2,368.20
		11-000-266-300-000-000-008		311755-4Q	03/11/22	\$2,368.20
059852	03/16/22		1544	SPERONE; STEPHANIE		291.40
	208122	01/26/22		T&L Workshp Expense -S.Sperone		\$291.40
		11-000-223-580-000-000-002		EXP REIMB	03/11/22	\$291.40
059853	03/16/22		1721	STAPLES BUSINESS ADVANTAGE		1,195.77
	204105	02/02/22		teacher supply rolling desk		\$156.64
		11-000-240-600-030-000-030		3500775718	03/11/22	\$156.64
	204111	02/16/22		copy paper		\$587.80
		11-190-100-610-030-000-030		3500711542	03/11/22	\$587.80

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059853	03/16/22		1721	STAPLES BUSINESS ADVANTAGE		1,195.77
206234	01/06/22			Supplies (Schwarz)		\$451.33
	20-223-100-600-000-006			3497398449	03/11/22	\$451.33
059854	03/16/22		C657	THE HOSE SHOP INC.		66.58
207060	02/01/22			Open PO for Bus Parts		\$66.58
	11-000-270-615-000-000-007			00286102	03/11/22	\$66.58
059855	03/16/22		W523	TOWER FIRE PROTECTION INC.		4,540.00
209151	11/03/21			Sprinkler repairs-WHS		\$2,150.00
	11-000-261-420-000-000-008			22T038	03/11/22	\$2,150.00
209152	11/03/21			Backflow preventer repairs-WHS		\$2,390.00
	11-000-261-420-000-000-008			22T039	03/11/22	\$2,390.00
059856	03/16/22		0479	TREASURER, STATE OF NJ		2,150.00
209235	03/07/22			Air Permit Boilers WHS&RMS		\$2,150.00
	11-000-262-490-000-000-008			WHS 1	03/11/22	\$190.00
	11-000-262-490-000-000-008			WHS 2	03/11/22	\$885.00
	11-000-262-490-000-000-008			RMS 1	03/11/22	\$190.00
	11-000-262-490-000-000-008			RMS 2	03/11/22	\$885.00
059857	03/16/22		Z743	WASSERMAN; DANIEL		33.85
205061	09/10/21			Wasserman Mileage		\$33.85
	11-000-222-580-000-000-005			FEB MILE	03/11/22	\$33.85
059858	03/16/22		0077	BRADSHAW COMPANY		65.00
200148	12/14/21			BOE Nameplates		\$65.00
	11-000-230-630-000-000-000			19591	03/11/22	\$65.00
059859	03/16/22		0573	DIRECT ENERGY		23,569.84
209029	07/03/21			TBS Gas Svcs 21-22		\$23,569.84
	11-000-262-621-000-000-008			HS22916770-FEB	03/11/22	\$23,569.84
059860	03/16/22		K656	KOBER; CHRISTOPHER		15.98
201079	09/09/21			Sports Water Bottle		\$15.98
	11-402-100-600-050-000-054			EXP REIMB	03/11/22	\$15.98
059861	03/16/22		0370	PSE&G		7,916.71
209028	07/03/21			Gas Svc WHS, HBS, RMS 21-22		\$7,916.71
	11-000-262-621-000-000-008			1301202509-MAR	03/11/22	\$7,916.71
059862	03/16/22		G806	SCREENFLEX PORTABLE PARTITIONS INC.		3,862.00
201138	01/28/22			Art Room Supply		\$3,862.00
	11-190-100-610-050-000-050			149747	03/11/22	\$3,862.00
059863	03/17/22		1061	CENTURY LINK		864.87
205044	07/12/21			District Internet - Primary		\$864.87
	11-000-230-530-000-000-005			284541952-FEB WCR	03/17/22	\$864.87
059864	03/17/22		0715	CENTURYLINK		2,743.98
205043	07/12/21			PRI and LD		\$599.87
	11-000-230-530-000-000-005			309366945-FEB	03/17/22	\$599.87
205045	07/12/21			Trunk Alarm and POTS Line		\$2,144.11
	11-000-230-530-000-000-005			310215980-MAR	03/17/22	\$2,144.11
059865	03/17/22		S191	COMCAST		192.97
205042	07/12/21			Comcast Backup Internet		\$192.97
	11-000-230-530-000-000-005			141961238-MAR	03/17/22	\$192.97

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059866	03/17/22		0169	ELIZABETHTOWN GAS/NUI		2,792.15
	209031	07/03/21		Gas Svcs TBS - 21-22		\$2,792.15
		11-000-262-621-000-000-008		4852686521-FEB	03/17/22	\$2,792.15
059867	03/17/22		2984	JCP&L		13,510.88
	209030	07/03/21		District Electric 21-22		\$13,510.88
		11-000-262-622-000-000-008		003365390-DEC-FEB	03/17/22	\$13,510.88
059868	03/23/22		1094	DE BIASIO; GREG		12.88
	205054	08/05/21		DeBiasio Mileage		\$12.88
		11-000-222-580-000-000-005		FEB MILE 2ND	03/23/22	\$12.88
059869	03/23/22		Q074	LEYSON; LARRY		11.41
	205053	08/05/21		Leyson Mileage 21-22		\$11.41
		11-000-222-580-000-000-005		FEB MILE 2ND	03/23/22	\$11.41
059870	04/06/22		0639	ADHIKARI; GARGI		41.51
	206207	12/02/21		PD Mileage (Adhikari)		\$41.51
		20-223-200-500-000-000-006		MILE REIMB	03/23/22	\$41.51
059871	04/06/22		0919	AMERIFLEX		111.50
	200059	07/02/21		Admin Fees Cobra 21-22		\$111.50
		11-000-291-290-000-000-100		496805-MAR	03/23/22	\$111.50
059872	04/06/22		T281	BCI, INC.		175.38
	207038	10/20/21		OPEN PO FOR PARTS		\$175.38
		11-000-270-615-000-000-007		35979	03/23/22	\$175.38
059873	04/06/22		0604	BIO SHINE, INC		91.20
	209214	02/11/22		Vacuum Cleaner Parts-HBS		\$91.20
		11-000-262-600-000-000-008		3272261	03/23/22	\$91.20
059874	04/06/22		1952	BLICK ART MATERIALS		348.60
	201166	03/07/22		Classroom Art Supplies		\$348.60
		11-190-100-610-050-000-050		8264006	03/23/22	\$348.60
059875	04/06/22		3144	CDW-G		8,685.72
	205083	02/15/22		Staff Laptop SSD/Memory Upgrad		\$3,740.70
		11-190-100-610-000-000-005		S555275	03/23/22	\$3,740.70
	205086	02/15/22		WHS/TBS Poster Printers		\$4,945.02
		11-190-100-610-060-000-005		S810149	03/23/22	\$276.80
		11-190-100-610-060-000-005		S741682	03/23/22	\$2,195.71
		11-190-100-610-070-000-005		S561507	03/23/22	\$368.76
		11-190-100-610-070-000-005		S741682	03/23/22	\$2,103.75
059876	04/06/22		0029	CINTAS CORPORATION		422.00
	209056	07/14/21		District Mop Rental 21-22		\$422.00
		11-000-262-490-000-000-008		4114191992-APR-HB	03/23/22	\$96.13
		11-000-262-490-000-000-008		4114192013-APR-WH	03/23/22	\$96.13
		11-000-262-490-000-000-008		4113891752-APR-TB	03/23/22	\$72.07
		11-000-262-490-000-000-008		4114191964-APR-RM	03/23/22	\$157.67
059877	04/06/22		0364	COOPER POWER SYSTEMS		1,656.02
	209044	07/02/21		Emergency Gen Svc 21-22		\$1,219.20
		11-000-261-420-050-000-058		S029934103.008	03/23/22	\$403.35
		11-000-261-420-050-000-058		2029934395.007	03/23/22	\$412.50
		11-000-261-420-060-000-068		S029934520.008	03/23/22	\$403.35
	209119	09/23/21		Generator repairs-RMS		\$436.82
		11-000-261-420-050-000-058		S047118884.001	03/23/22	\$436.82

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059878	04/06/22		9186	DARROWS SPORTING EDGE		3,126.00
	201145	02/07/22		Athletic Supplies		\$3,126.00
		11-402-100-600-050-000-054		012122	03/23/22	\$3,126.00
059879	04/06/22		O425	DAVIS INSTRUMENTS CORPORATION		445.00
	204094	12/14/21		weather station parts		\$445.00
		11-000-240-600-030-000-030		723228	03/23/22	\$445.00
059880	04/06/22		0679	DEVELDER; DAVID		305.58
	206289	03/01/22		Reimbursement - L.S. Trip		\$305.58
		11-213-100-610-050-000-006		EXP REIMB	03/23/22	\$305.58
059881	04/06/22		1397	DISCOUNT SCHOOL SUPPLY		447.12
	206176	11/10/21		Chairs		\$447.12
		20-223-100-600-000-000-006		255008110101	03/23/22	\$58.32
		20-224-100-600-000-000-006		255008110101	03/23/22	\$388.80
059882	04/06/22		0138	DITSCHMAN FLEMINGTON FORD		1,927.79
	207015	08/04/21		OPEN PO FOR PARTS		\$1,927.79
		11-000-270-615-000-000-007		542262F	03/23/22	\$463.32
		11-000-270-615-000-000-007		541934F	03/23/22	\$197.22
		11-000-270-615-000-000-007		541883F	03/23/22	\$68.25
		11-000-270-615-000-000-007		541878F	03/23/22	\$849.05
		11-000-270-615-000-000-007		541873F	03/23/22	\$349.95
059883	04/06/22		3718	EAGLE FENCE & SUPPLY, INC.		264.00
	209234	03/07/22		Repr Batting Cage RMS		\$264.00
		11-000-263-600-000-000-008		56219	03/23/22	\$264.00
059884	04/06/22		O154	FEA		125.00
	208120	01/26/22		Workshp Regis - A. Tumolo		\$125.00
		11-000-221-580-000-000-002		59801	03/23/22	\$125.00
059885	04/06/22		0111	FEDERAL EXPRESS		82.49
	200115	09/09/21		Shipping Charges District		\$82.49
		11-000-230-530-000-000-000		7-681-54102	03/23/22	\$82.49
059886	04/06/22		3354	FOGARTY & HARA		1,966.00
	200105	07/31/21		21-22 Legal Services		\$1,966.00
		11-000-230-331-000-000-000		17701-FEB	03/23/22	\$1,966.00
059887	04/06/22		L896	GENERATIONS SERVICES INC.		9,702.00
	209217	02/11/22		RMS & Cafe Lighting		\$9,702.00
		11-000-261-420-000-000-008		9893-RMS	03/23/22	\$9,702.00
059888	04/06/22		C633	GIBBONS; HEATHER		28.33
	206139	09/23/21		SY Travel (Gibbons)		\$28.33
		11-000-219-580-060-000-006		FEB MILE	03/23/22	\$28.33
059889	04/06/22		0710	H A DEHART & SONS		1,065.33
	207016	08/04/21		OPEN PO FOR PARTS		\$263.88
		11-000-270-615-000-000-007		X101016788:02	03/23/22	\$263.88
	207058	02/01/22		Open PO for Bus Parts		\$801.45
		11-000-270-615-000-000-007		X101016788:01	03/23/22	\$801.45
059890	04/06/22		0206	HAIG'S SERVICE CORP		1,575.00
	209039	07/02/21		Fire Alarm Monitoring 21-22		\$1,575.00
		11-000-262-300-000-000-008		218910-3Q	03/23/22	\$787.50
		11-000-262-300-000-000-008		220625-4Q	03/23/22	\$787.50

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059891	04/06/22		0352	HOME DEPOT		318.12
	201163	03/02/22		Musical Set Design Materials		\$318.12
		11-401-100-500-050-000-050		4013032	03/23/22	\$318.12
059892	04/06/22		0227	HORIZON SIGNS		275.00
	207069	03/01/22		LETTERING FOR TRANS VAN		\$275.00
		11-000-270-615-000-000-007		3322	03/23/22	\$275.00
059893	04/06/22		0797	HUNTERDON COUNTY ED SERVICES COMM		612.50
	206262	02/16/22		Nursing Services		\$612.50
		11-000-213-300-000-000-006		22-01612-FEB	03/23/22	\$612.50
059894	04/06/22		0223	HUNTERDON MILL & MACHINE		124.19
	209008	07/02/21		Misc Main Parts 21-22		\$124.19
		11-000-261-600-060-000-068		439892	03/23/22	\$14.17
		11-000-261-600-060-000-068		440474	03/23/22	\$51.12
		11-000-261-600-070-000-078		440400	03/23/22	\$58.90
059895	04/06/22		0394	HUNTERDON PAINT & DECORATING CENTER		56.99
	209206	02/04/22		PAINTING SUPPLIES district		\$56.99
		11-000-261-600-060-000-068		79726	03/23/22	\$56.99
059896	04/06/22		1360	JOHNSTONE SUPPLY		315.49
	209226	02/18/22		HVAC Repair Parts TBS		\$315.49
		11-000-261-600-060-000-068		55253432	03/23/22	\$315.49
059897	04/06/22		I148	KOLLMER EQUIPMENT LLC		852.75
	209033	07/02/21		Ground Equip Repairs 21-22		\$852.75
		11-000-263-420-000-000-008		33972	03/23/22	\$852.75
059898	04/06/22		O547	LO CALIO; DAWN		54.38
	206153	10/06/21		Mileage		\$54.38
		11-240-100-580-000-000-006		NOV MILE	03/23/22	\$14.07
		11-240-100-580-000-000-006		DEC MLE	03/23/22	\$12.40
		11-240-100-580-000-000-006		JAN MILE	03/23/22	\$14.73
		11-240-100-580-000-000-006		FEB MILE	03/23/22	\$13.18
059899	04/06/22		F017	MENZA; MEAGAN		978.49
	201121	12/14/21		Course Reimbursement		\$978.49
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	03/23/22	\$40.99
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	03/23/22	\$937.50
059900	04/06/22		W280	MONTGOMERY HIGH SCHOOL		150.00
	201171	03/11/22		Track Entry Fee		\$150.00
		11-402-100-800-050-000-054		5/19/22 RELAY	03/23/22	\$150.00
059901	04/06/22		0517	NAPA AUTO PARTS/WHS		95.47
	209009	07/02/21		Main Parts for Equip 21-22		\$95.47
		11-000-261-600-060-000-068		266522	03/23/22	\$95.47
059902	04/06/22		4922	NJAHPERD		65.00
	208136	02/09/22		Membership Renewal		\$65.00
		11-000-221-800-000-000-002		CR202001587	03/23/22	\$65.00
059903	04/06/22		2945	NJASA		2,359.00
	202056	11/10/21		Techspo 2022- Registration		\$490.00
		11-000-223-580-070-000-002		2070	03/23/22	\$490.00
	208084	11/29/21		Techspo Regist-SK,SP,JR,TB		\$1,869.00
		20-280-200-500-000-000-002		2070	03/23/22	\$490.00
		20-280-200-500-000-000-002		2079	03/23/22	\$399.00

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059903	04/06/22		2945	NJASA		2,359.00
	208084	11/29/21		Techspo Regist-SK,SP,JR,TB		\$1,869.00
		20-280-200-500-000-000-002	1516		03/23/22	\$490.00
		20-280-200-500-000-000-002	1532		03/23/22	\$490.00
059904	04/06/22		0331	NJASBO		150.00
	200114	09/08/21		Prof Development		\$150.00
		11-000-251-580-000-000-000	200012519		03/23/22	\$150.00
059905	04/06/22		X534	NJSCHOOLJOBS.COM		50.00
	200210	08/12/21		Advertising 21-22		\$50.00
		11-000-230-590-000-000-000	14625		03/23/22	\$50.00
059906	04/06/22		J338	PASSAIC BERGEN WATER SOFTENING		5,924.00
	209218	02/14/22		RMS UV System Svc		\$5,924.00
		11-000-261-420-000-000-008	105892381		03/23/22	\$5,924.00
059907	04/06/22		3822	PRESENTATION SYSTEMS INC.		1,875.00
	204115	02/23/22		ID printer paper supplies		\$1,875.00
		11-190-100-610-030-000-030	58266		03/23/22	\$1,875.00
059908	04/06/22		1075	PRITCHARD INDUSTRIES, INC.		60,720.21
	209040	07/02/21		Custodial svcs 21-22		\$60,720.21
		11-000-262-420-000-000-008	7020002228-MAR		03/23/22	\$60,720.21
059909	04/06/22		W103	RAD; LINDA		125.00
	207070	03/10/22		PHYSICAL REIMBURSEMENT		\$125.00
		11-000-270-890-000-000-007	EXP REIMB		03/23/22	\$125.00
059910	04/06/22		9232	SEA BOX, INC.		155.00
	209017	07/02/21		Storage Trailers 21-22		\$155.00
		11-000-262-490-000-000-008	S1145796-APR		03/23/22	\$70.00
		11-000-262-490-000-000-008	S1146131-APR		03/23/22	\$85.00
059911	04/06/22		D032	SUMMIT SPEECH SCHOOL		3,465.00
	206085	08/03/21		Teacher of the Deaf		\$2,310.00
		11-000-219-390-000-000-006	187614-FEB1ST		03/23/22	\$2,310.00
	206174	11/10/21		Teacher of the Deaf		\$1,155.00
		11-000-219-390-000-000-006	18762R-FEB2ND		03/23/22	\$1,155.00
059912	04/06/22		3411	TEWKSBURY TOWNSHIP BOE		141.75
	207049	12/21/21		COVER ROUTES		\$141.75
		11-000-270-511-000-000-007	202200003-1/25-1/31		03/23/22	\$141.75
059913	04/06/22		1028	THE BOOKSOURCE INC.		159.27
	203090	01/26/22		Gr.2 classroom supplies		\$159.27
		11-190-100-610-060-000-060	22972955		03/23/22	\$159.27
059914	04/06/22		0530	THE CALAIS SCHOOL		11,143.94
	206111	08/25/21		OOD Tuition		\$11,143.94
		11-000-100-566-000-000-006	MAR TUIT 2		03/23/22	\$4,772.34
		11-000-100-566-000-000-006	DUP CR 20/21AUDIT		03/23/22	\$2,091.60
		20-250-100-500-000-000-006	MAR TUIT 1		03/23/22	\$4,280.00
059915	04/06/22		I164	TRI-STATE CONTRACTING GROUP LLC		2,840.00
	209124	09/28/21		WHS snow removal svcs 21-22		\$2,840.00
		11-000-263-420-000-000-008	2016-923		03/23/22	\$2,840.00
059916	04/06/22		0197	YUNOS; PAUL		1,267.79
	201119	12/14/21		Course Reimbursement		\$1,267.79
		11-000-291-280-000-005-100	BK REIMB 2(COMPL)		03/23/22	\$131.54

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059916	04/06/22		0197	YUNOS; PAUL		1,267.79
	201119	12/14/21		Course Reimbursement		\$1,267.79
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	03/23/22	\$1,136.25
059917	04/06/22		1952	BLICK ART MATERIALS		497.43
	208146	03/01/22		Art Supplies		\$497.43
		11-000-223-600-000-000-002		8195853	03/24/22	\$361.31
		11-000-223-600-000-000-002		8260324	03/24/22	\$136.12
059918	04/06/22		0018	BRANCBURG BOARD OF EDUCATION		2,558.34
	207024	08/15/21		BRANCBURG BOE		\$2,558.34
		11-000-270-390-000-000-007		APR GARAGE	03/24/22	\$2,558.34
059919	04/06/22		0400	CAMPUZANO; YOLANDA		68.20
	203077	10/19/21		mileage reimbursement		\$68.20
		11-000-223-580-000-000-002		MILE REIMB 1-3/22	03/24/22	\$68.20
059920	04/06/22		3144	CDW-G		560.40
	205076	12/23/21		CDW DEC 21 Tech Supply		\$560.40
		11-190-100-610-000-000-005		R127878	03/24/22	\$7.36
		11-190-100-610-000-000-005		Q773140	03/24/22	\$417.53
		11-190-100-610-000-000-005		Q891366	03/24/22	\$70.13
		11-190-100-610-000-000-005		Q831854	03/24/22	\$65.38
059921	04/06/22		1231	COFFEE DISTRIBUTING CORP.		230.97
	200056	07/02/21		coffee/water supplies		\$230.97
		11-000-219-600-000-000-006		CDC391142-MAR	03/24/22	\$38.50
		11-000-221-600-000-000-002		CDC391142-MAR	03/24/22	\$38.50
		11-000-230-600-000-000-000		CDC391142-MAR	03/24/22	\$38.50
		11-000-251-600-000-000-000		CDC391142-MAR	03/24/22	\$38.50
		11-000-262-600-000-000-008		CDC391142-MAR	03/24/22	\$38.50
		11-190-100-610-030-000-005		CDC391142-MAR	03/24/22	\$38.47
059922	04/06/22		0398	COOPER ELECTRIC SUPPLY		195.00
	209010	07/02/21		Main Elec Supplies 2021-2022		\$195.00
		11-000-261-600-050-000-058		S047365587.001	03/24/22	\$195.00
059923	04/06/22		1172	EVOLVING EDUCATORS, LLC		98.00
	208104	01/12/22		Registration- S. Krial		\$98.00
		11-000-221-580-000-000-002		2022-003	03/24/22	\$98.00
059924	04/06/22		0223	HUNTERDON MILL & MACHINE		133.73
	209008	07/02/21		Misc Main Parts 21-22		\$133.73
		11-000-261-600-030-000-038		441000	03/24/22	\$10.88
		11-000-261-600-030-000-038		440973	03/24/22	\$14.36
		11-000-261-600-030-000-038		440885	03/24/22	\$16.19
		11-000-261-600-030-000-038		440828	03/24/22	\$28.98
		11-000-261-600-060-000-068		440669	03/24/22	\$28.96
		11-000-261-600-070-000-078		440811	03/24/22	\$34.36
059925	04/06/22		K267	LESSONPIX, INC		36.00
	206279	03/09/22		Speech License Renewal		\$36.00
		11-000-216-600-060-000-006		6349	03/24/22	\$36.00
059926	04/06/22		W556	LO BIANCO; JUDY		1,500.00
	208109	01/19/22		PD Consultant		\$1,500.00
		11-000-223-320-000-000-002		#2	03/24/22	\$1,000.00
		20-280-200-300-000-000-002		#2	03/24/22	\$500.00

Rec and Unrec checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059927	04/06/22		0517	NAPA AUTO PARTS/WH		20.99
209009	07/02/21			Main Parts for Equip 21-22		\$20.99
	11-000-261-600-070-000-078			267028	03/24/22	\$20.99
059928	04/06/22		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO		129.00
208155	03/10/22			Membership Renewal		\$129.00
	11-000-221-800-000-000-002			000440404	03/24/22	\$129.00
059929	04/06/22		T507	NEWTON TROPHY CO.		138.50
201161	02/28/22			Athletics Plaques		\$138.50
	11-402-100-800-050-000-054			9110	03/24/22	\$138.50
059930	04/06/22		O127	RARITAN VALLEY PHARMACY		802.21
206277	03/09/22			Nurse Supplies		\$802.21
	11-000-213-600-030-000-006			131004	03/24/22	\$200.55
	11-000-213-600-050-000-006			131004	03/24/22	\$200.55
	11-000-213-600-060-000-006			131004	03/24/22	\$200.55
	11-000-213-600-070-000-006			131004	03/24/22	\$200.56
059931	04/06/22		1340	REPUBLIC SERVICES INC.		5,330.39
209163	11/24/21			Trash Remove 1/22-6/22		\$5,330.39
	11-000-262-420-000-000-008			002194929-MAR	03/24/22	\$5,330.39
059932	04/06/22		9232	SEA BOX, INC.		180.00
209018	07/02/21			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1146884-MAY	03/24/22	\$180.00
059933	04/06/22		1721	STAPLES BUSINESS ADVANTAGE		350.27
200155	02/17/22			SUPPLIES - SUPERINTENDENT OFF.		\$59.47
	11-000-230-600-000-000-000			3502171878	03/24/22	\$59.47
201164	03/04/22			French classroom supplies		\$34.71
	11-190-100-610-050-000-050			3502313605	03/24/22	\$34.71
202064	03/01/22			Classroom Supplies		\$256.09
	11-190-100-610-070-000-070			3502313606	03/24/22	\$256.09
059934	04/06/22		0037	WINTER; MARIA		63.92
204131	03/10/22			matth assessments		\$63.92
	11-190-100-610-030-000-030			EXP REIMB	03/24/22	\$63.92
059936	03/25/22		F199	SYLVESTER; NATHAN		12,255.00
206226	12/13/21			Reimbursement		\$12,255.00
	11-000-100-566-000-000-006			FEB	03/25/22	\$12,255.00
059938	04/06/22		2412	APPLE		170.00
206266	02/18/22			Resource Supplies		\$170.00
	20-250-100-600-000-000-006			AH27419694	03/25/22	\$170.00
059939	04/06/22		0018	BRANCHBURG BOARD OF EDUCATION		271.00
207072	03/09/22			REIMBURSEMENT FOR DRUG TESTING		\$271.00
	11-000-270-390-000-000-007			22-00084	03/25/22	\$271.00
059940	04/06/22		1363	CROWN TROPHY		234.00
201173	03/23/22			Music Dept		\$234.00
	11-190-100-610-050-000-050			27012	03/25/22	\$234.00
059941	04/06/22		0138	DITSCHMAN FLEMINGTON FORD		819.74
207075	03/08/22			PARTS FOR RV30		\$819.74
	11-000-270-615-000-000-007			541991F	03/25/22	\$819.74

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059942	04/06/22		0201	GRAINGER		923.41
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$220.77
	11-000-270-615-000-000-007			9256787657	03/25/22	\$220.77
209237	03/15/22			Maintenance supplies		\$702.64
	11-000-261-600-050-000-058			9244143518	03/25/22	\$85.32
	11-000-261-600-060-000-068			9244143518	03/25/22	\$491.50
	11-000-261-600-070-000-078			9244143518	03/25/22	\$73.44
	11-000-262-600-000-000-008			9244143518	03/25/22	\$52.38
059943	04/06/22		1337	HOOVER TRUCK CENTERS		845.51
207074	03/01/22			PARTS AND PARTS FOR STOCK		\$845.51
	11-000-270-615-000-000-007			173244F	03/25/22	\$541.64
	11-000-270-615-000-000-007			173469F	03/25/22	\$303.87
059944	04/06/22		0166	HUNTERDON COUNTY YMCA		100.00
208160	03/16/22			Honorarium		\$100.00
	11-000-223-320-000-000-002			3/21/22 #1	03/25/22	\$50.00
	11-000-223-320-000-000-002			3/21/22 #2	03/25/22	\$50.00
059945	04/06/22		0889	HUNTERDON MEDICAL CENTER		50.00
208165	03/16/22			Honorarium - Hunterdon Health		\$50.00
	11-000-223-320-000-000-002			3/21/22	03/25/22	\$50.00
059946	04/06/22		0274	KURTZ SCHOOL SUPPLIES		168.35
204126	03/02/22			classroom supply music room		\$168.35
	11-190-100-610-030-000-030			18579.00	03/25/22	\$168.35
059947	04/06/22		B171	LEARNWELL		255.36
206256	02/10/22			Home Instruc. Services		\$255.36
	11-150-100-320-000-000-006			95588	03/25/22	\$127.68
	11-150-100-320-000-000-006			94889	03/25/22	\$127.68
059948	04/06/22		J380	MC ANDREWS; JUSTINE		145.00
207073	03/14/22			PHYSICAL REIMBURSEMENT		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	03/25/22	\$145.00
059949	04/06/22		N789	METELITSA; KATE		900.00
206297	03/22/22			Reimbursement		\$900.00
	11-000-219-390-000-000-006			EXP REIMB	03/25/22	\$900.00
059950	04/06/22		X545	OMDAL; JO ELLEN		145.00
207071	03/10/22			PHYSICAL REIMBURSEMENT		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	03/25/22	\$145.00
059951	04/06/22		0535	SCHWARZ; MARYBETH		24.96
206295	03/18/22			Reimbursement		\$24.96
	11-213-100-610-050-000-006			EXP REIMB	03/25/22	\$24.96
059952	04/06/22		0320	SEVELL, PETTY CASH; DEBBIE		65.17
203103	03/21/22			reimburse petty cash		\$65.17
	11-000-240-600-060-000-060			PETTY CASH REIMB	03/25/22	\$65.17
059953	04/06/22		1644	SONITROL SECURITY SYSTEMS, INC.		19.50
209238	03/01/22			Keyfob RMS		\$19.50
	11-000-262-600-000-000-008			311879	03/25/22	\$19.50
059954	04/06/22		1721	STAPLES BUSINESS ADVANTAGE		737.88
202047	11/19/21			Classroom Supplies		\$737.88
	11-190-100-610-070-000-070			CR 3502682187	03/25/22	(\$35.10)
	11-190-100-610-070-000-070			3502171879	03/25/22	\$772.98

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059955	04/06/22		0378	TOWNSHIP OF READINGTON		10,456.76
207004	07/23/21		2021-2022 READINGTON FUEL			\$10,456.76
	11-000-270-615-000-000-007		13161-FEB	03/25/22	\$10,456.76	
059956	04/06/22		3903	WESTERN PEST SERVICES		750.00
209223	02/16/22		Canine Pest Inspection-TBS			\$750.00
	11-000-261-420-060-000-068		7790975	03/25/22	\$750.00	
059957	04/06/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		208.00
209060	07/27/21		21-22 Water testing svcs			\$208.00
	11-000-262-300-000-000-008		137133	03/30/22	\$208.00	
059958	04/06/22		1734	AMAZON.COM		1,313.62
200158	02/24/22		TABLE SKIRT FOR BOARD MEETINGS			\$58.48
	11-000-230-600-000-000-000		589845456566	03/30/22	\$58.48	
204104	02/02/22		teacher supply			\$178.70
	11-190-100-610-030-000-030		966847546464	03/30/22	\$108.67	
	11-230-100-610-030-000-030		966847545454	03/30/22	\$70.03	
204109	02/16/22		admin supplies			\$128.97
	11-000-240-600-030-000-030		693475338347	03/30/22	\$128.97	
204114	02/23/22		ID printer supplies			\$117.28
	11-190-100-610-030-000-030		549677484683	03/30/22	\$117.28	
204117	02/24/22		dry erase boards (replacing)			\$339.90
	11-190-100-610-030-000-030		447763366547	03/30/22	\$339.90	
204121	02/28/22		dry erase board supplies			\$248.70
	11-190-100-610-030-000-030		877746333337	03/30/22	\$248.70	
204205	02/02/22		books for guidance dept			\$42.61
	11-190-100-610-030-000-030		963867489694	03/30/22	\$42.61	
205081	02/15/22		Timer for BOE meetings			\$53.99
	11-190-100-610-000-000-005		688958963479	03/30/22	\$53.99	
206261	02/16/22		Supplies (PT)			\$115.00
	20-250-100-600-000-000-006		666598763667	03/30/22	\$115.00	
206267	02/18/22		Supplies			\$29.99
	20-250-100-600-000-000-006		433866533566	03/30/22	\$29.99	
059959	04/06/22		0018	BRANCBURG BOARD OF EDUCATION		31,431.84
207033	10/05/21		BRANCBURG BOE			\$31,431.84
	11-000-270-511-000-000-007		22-00043-APR-1	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-JAN-1	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-JAN-2	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-FEB-1	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-FEB-2	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-MAR-1	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-MAR-2	03/30/22	\$3,928.98	
	11-000-270-511-000-000-007		22-00043-APR-2	03/30/22	\$3,928.98	
059960	04/06/22		3144	CDW-G		313.17
204051	09/13/21		teacher supply			\$313.17
	11-000-222-600-030-000-030		R292710/T625763	03/30/22	\$267.00	
	11-190-100-610-030-000-030		R292710/T625763	03/30/22	\$46.17	
059961	04/06/22		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21		District Copiers			\$4,150.00
	11-000-219-592-000-000-006		APR	03/30/22	\$295.84	
	11-000-221-590-000-000-002		APR	03/30/22	\$44.87	
	11-000-223-590-000-000-002		APR	03/30/22	\$44.87	

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059961	04/06/22		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21			District Copiers		\$4,150.00
	11-000-230-590-000-000-000			APR	03/30/22	\$154.24
	11-000-240-590-030-000-030			APR	03/30/22	\$192.79
	11-000-240-590-060-000-060			APR	03/30/22	\$137.59
	11-000-240-590-070-000-070			APR	03/30/22	\$137.59
	11-000-251-590-000-000-000			APR	03/30/22	\$140.93
	11-190-100-590-030-000-030			APR	03/30/22	\$627.76
	11-190-100-590-050-000-050			APR	03/30/22	\$1,108.63
	11-190-100-590-060-000-060			APR	03/30/22	\$612.25
	11-190-100-590-070-000-070			APR	03/30/22	\$652.64
059962	04/06/22		4160	DECKER EQUIPMENT		799.32
201159	02/23/22			Restroom Equip.		\$799.32
	11-000-261-600-050-000-058			418078A	03/30/22	\$799.32
059963	04/06/22		O154	FEA		576.00
208089	12/15/21			Wrkshp Regis-S.Pauch		\$256.00
	11-000-221-580-000-000-002			163410	03/30/22	\$256.00
208126	02/09/22			Wrkshp Regist - S. Krial		\$320.00
	11-000-221-580-000-000-002			166211	03/30/22	\$320.00
059964	04/06/22		L896	GENERATIONS SERVICES INC.		6,468.00
209217	02/11/22			RMS & Cafe Lighting		\$6,468.00
	11-000-261-420-000-000-008			9903-RMS-FINAL	03/30/22	\$6,468.00
059965	04/06/22		3468	HEINEMANN		5,905.87
208134	02/09/22			Texts- Gr.2 Nonfiction Writing		\$593.21
	11-190-100-640-000-000-002			7421948	03/30/22	\$449.41
	20-250-100-600-000-000-006			7421948	03/30/22	\$143.80
208135	02/09/22			Gr. 2 Classroom Texts		\$5,312.66
	11-190-100-640-000-000-002			7421944	03/30/22	\$5,312.66
059966	04/06/22		0352	HOME DEPOT		564.83
202062	01/28/22			Gardening Program K-3 Supplies		\$324.44
	11-190-100-610-070-000-070			3904050	03/30/22	\$55.79
	11-190-100-610-070-000-070			5285529	03/30/22	\$268.65
202063	02/22/22			Lighting Fixtures/Garden Prog.		\$163.48
	11-190-100-610-070-000-070			7904481	03/30/22	\$163.48
204122	03/01/22			work room tools		\$76.91
	11-190-100-610-030-000-030			8905154	03/30/22	\$76.91
059967	04/06/22		3214	KRIAL; SHERRY		362.35
208128	02/09/22			T&L Reimbursement-S.Krial		\$195.75
	11-000-221-580-000-000-002			TRAVEL REIMB	03/30/22	\$195.75
208161	03/10/22			Google Add On Subscription		\$166.60
	11-000-221-600-000-000-002			EXP REIMB	03/30/22	\$166.60
059968	04/06/22		2422	LAKEVIEW SCHOOL		15,931.20
206112	08/25/21			OOD Tuition		\$15,931.20
	11-000-100-566-000-000-006			APR TUIT	03/30/22	\$15,931.20
059969	04/06/22		4190	MC GOWAN LLC		340.00
209091	08/15/21			Add'l Site Hours		\$340.00
	11-000-262-300-000-000-008			209895	03/30/22	\$340.00

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059970	04/06/22		M326	MILLER & CHITTY CO., INC		3,492.38
209158	11/17/21			Boiler Repairs-TBS		\$3,492.38
	11-000-261-420-060-000-068		521280		03/30/22	\$3,492.38
059971	04/06/22		K737	MINUTEMAN PRESS		30.00
201172	03/11/22			Banner Update		\$30.00
	11-402-100-800-050-000-054		13751		03/30/22	\$30.00
059972	04/06/22		1168	PAUCH;SARAH		195.75
208090	12/15/21			Travel Reimbursement- Wrkshp		\$195.75
	11-000-221-580-000-000-002			TRAVEL REIMB	03/30/22	\$195.75
059973	04/06/22		0720	PEARSON CLINICAL ASSESSMENTS		144.90
206276	03/09/22			Protocols (Marella)		\$144.90
	11-000-216-600-000-000-006		17824145		03/30/22	\$144.90
059974	04/06/22		4948	ROWE ELECTRIC		660.00
209241	03/01/22			TBS Repairs		\$660.00
	11-000-261-420-060-000-068		22-9869		03/30/22	\$660.00
059975	04/06/22		1028	THE BOOKSOURCE INC.		313.36
208140	02/14/22			level texts-Gr. K- L. O'Connor		\$313.36
	11-190-100-640-000-000-002		22974833		03/30/22	\$313.36
059976	04/06/22		2743	VERIZON WIRELESS MESSAGING SERVICES		237.38
205046	07/12/21			Verizon Wireless		\$237.38
	11-000-230-530-000-000-005		99020898809-MAR		03/30/22	\$237.38
059977	04/06/22		L026	WHOLE PHONICS, INC		2,289.55
208144	02/17/22			Phonics Texts - Gr. K		\$2,289.55
	11-190-100-640-000-000-002		0556		03/30/22	\$2,289.55
059978	04/06/22		3890	WILSON LANGUAGE TRAINING CORP.		1,414.80
206257	02/11/22			Resource Supplies		\$1,414.80
	20-223-100-600-000-000-006		1913720		03/30/22	\$1,414.80
059979	04/06/22		1598	WOODWIND BRASSWIND		209.99
201111	11/22/21			Music Order		\$209.99
	11-190-100-610-050-000-050		62458539		03/30/22	\$209.99
059980	04/06/22		W769	MEDIFY AIR LLC		645.78
209195	01/19/22			HEPA filter replacements		\$645.78
	11-000-261-600-030-000-038		180259		03/30/22	\$161.45
	11-000-261-600-050-000-058		180259		03/30/22	\$161.45
	11-000-261-600-060-000-068		180259		03/30/22	\$161.45
	11-000-261-600-070-000-078		180259		03/30/22	\$161.43
430718	03/18/22		PAY	Payroll		26.33
200001	07/02/21			Payroll 2021 - 2022		\$26.33
	11-000-291-220-000-000-100			BOE FICA Chapter 246	03/18/22	\$21.34
	11-000-291-241-000-000-100			BOE SUI Chapter 246	03/18/22	\$4.99
803224	03/17/22		SHOE	Shoemaker; Donald		155.28
200229	03/16/22			Garnishment of Wages		\$155.28
	90-000-291-205-000-216-000			PR755 and 756	03/17/22	\$155.28
803225	03/17/22		CODG	Court Officer Deguilo		783.90
200230	03/16/22			Garnishment of Wages		\$783.90
	90-000-291-205-000-216-000			PR 754, 755, 756	03/17/22	\$783.90

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803226	03/30/22		SHOE	Shoemaker; Donald		77.64
	200229	03/16/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 757	03/30/22	\$77.64
803228	03/30/22		CODG	Court Officer Deguilo		261.30
	200230	03/16/22		Garnishment of Wages		\$261.30
		90-000-291-205-000-216-000		PR 757	03/30/22	\$261.30

Fund Totals

11	GENERAL CURRENT EXPENSE	\$591,449.07
12	CAPITAL OUTLAY	\$45.73
20	SPECIAL REVENUE FUNDS	\$39,524.41
60	ENTERPRISE FUND-FOOD SERVICE	\$100,068.53
90	PAYROLL AGENCY	\$1,278.12
	Total for all checks listed	\$732,365.86

Prepared and submitted by: _____

Board Secretary

Date