

Check Journal

Readington Board of Education

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Rec and Unrec checks

Hand and Machine checks

2020-2021 Year

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Starting date 6/10/2021

Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058342	06/10/21		1608	AMERESCO INC.		9,785.77
	109022	07/02/20		District Electric Solar 20-21		\$9,785.77
		11-000-262-622-000-000-008		ES-12113-MAY	06/08/21	\$9,785.77
058343	06/10/21	06/28/21	0150	DEMCO, INC.		1,739.76
	104107	03/05/21		library shelving		\$1,739.76
		11-000-222-600-030-000-030		6959376	06/08/21	\$1,739.76
058344	06/10/21	06/22/21	0151	DEPENDABLE FIRE COMPANY, INC.		540.00
	106310	04/29/21		Oxygen Tank Refills		\$540.00
		11-000-213-300-000-000-006		47471-TB	06/08/21	\$135.00
		11-000-213-300-000-000-006		47470-HB	06/08/21	\$135.00
		11-000-213-300-000-000-006		47472-WH	06/08/21	\$135.00
		11-000-213-300-000-000-006		47469-RMS	06/08/21	\$135.00
058345	06/10/21	06/23/21	0794	FLEMINGTON-RARITAN BOARD OF EDUCATION		17,132.26
	106209	11/02/20		OOD Student		\$17,132.26
		11-000-100-562-000-000-006		2020/21-09LS-JUNE	06/08/21	\$7,054.46
		11-000-100-562-000-000-006		2020/21-08LS-MAY	06/08/21	\$10,077.80
058346	06/10/21	06/22/21	F034	FLORES; JULIE		65.25
	100247	05/20/21		Reimbursement		\$65.25
		11-000-230-895-000-000-000		EXP REIMB	06/08/21	\$65.25
058347	06/10/21	06/22/21	3468	HEINEMANN		1,000.00
	108176	04/14/21		Wrkshp Regist- M. Winter		\$500.00
		20-231-100-500-000-021-002		7312147	06/08/21	\$500.00
	108177	04/14/21		Wrkshp Regist- A. Kane		\$500.00
		20-231-100-500-000-021-002		7312148	06/08/21	\$500.00
058348	06/10/21	06/28/21	4168	HIGGINS; KRISTEN		691.00
	103062	02/17/21		Course Reimbursement		\$691.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (COMPL)	06/08/21	\$691.00
058349	06/10/21	06/21/21	K038	HUNTERDON CTY VOCATIONAL SCHOOL DISTRIC		176.00
	100254	06/01/21		Title III Reimb		\$176.00
		20-241-100-600-000-021-088		TITLE III REIMB	06/08/21	\$176.00
058350	06/10/21	06/21/21	0264	J.W. PEPPER & SON, INC.		1,487.08
	108152	03/05/21		Music PPE HBS		\$1,066.09
		20-280-100-600-000-021-002		363306789	06/08/21	\$566.34
		20-280-100-600-000-021-002		363336421	06/08/21	\$499.75
	108195	05/05/21		Music PPE		\$420.99
		11-190-100-610-000-000-002		363397746	06/08/21	\$420.99
058351	06/10/21	06/23/21	R509	MACKIN BOOK COMPANY		2,689.43
	101119	03/01/21		Media Center Books		\$132.27
		11-000-222-600-050-000-050		677769	06/08/21	\$132.27
	103061	02/17/21		Media/Library supplies		\$2,557.16
		11-000-222-600-060-000-060		674011	06/08/21	\$804.51
		11-000-222-600-060-000-060		677749	06/08/21	\$1,752.65
058352	06/10/21	06/22/21	0517	NAPA AUTO PARTS/WHs		547.96
	109010	07/02/20		Main Parts for Equip 20-21		\$547.96
		11-000-261-600-030-000-038		242291	06/08/21	\$34.72
		11-000-261-600-050-000-058		242291	06/08/21	\$95.28
		11-000-261-600-060-000-068		242291	06/08/21	\$278.39

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058352	06/10/21	06/22/21	0517	NAPA AUTO PARTS/WH		547.96
	109010	07/02/20		Main Parts for Equip 20-21		\$547.96
		11-000-261-600-070-000-078	242291		06/08/21	\$46.10
		11-000-263-600-000-000-008	242291		06/08/21	\$93.47
058353	06/10/21	06/18/21	1922	RMS STUDENT ACTIVITY ACCOUNT		1,629.00
	101142	05/27/21		Official Reimbursement to Acct		\$1,629.00
		11-402-100-500-050-000-054		MAY OFFICIALS	06/08/21	\$1,629.00
058354	06/10/21	06/22/21	3644	SETON IDENTIFICATION PRODUCTS		1,145.60
	109253	05/27/21		Signage Facility Outdoor		\$1,145.60
		11-000-261-420-000-000-008	9346900704		06/08/21	\$1,145.60
058355	06/10/21		S216	SETTEMBRINO ARCHITECTS		4,500.00
	109235	04/22/21		Prof Svcs RMS Bleacher Replace		\$4,500.00
		12-000-400-334-000-000-000	3349		06/08/21	\$4,500.00
058356	06/10/21	06/22/21	1721	STAPLES BUSINESS ADVANTAGE		200.40
	104130	05/24/21		boxes for moving teachers		\$200.40
		11-190-100-610-030-000-030	3477849010		06/08/21	\$200.40
058357	06/10/21	06/21/21	Q995	ZOLNIER GRADUATE SUPPLY LLC		1,720.00
	101123	03/03/21		Graduation Gowns		\$1,720.00
		11-000-240-600-050-000-050	5509		06/08/21	\$1,720.00
058358	06/16/21	06/22/21	1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		572.00
	109064	08/05/20		District Water Testing 20-21		\$572.00
		11-000-262-300-000-000-008	131577		06/16/21	\$440.00
		11-000-262-300-000-000-008	131310		06/16/21	\$132.00
058359	06/16/21		N665	BROOKFIELD ACADEMY INC		570.00
	106346	06/08/21		Home Instruction Svcs.		\$570.00
		11-150-100-320-000-000-006	0004526-MAY		06/16/21	\$570.00
058360	06/16/21	06/29/21	I266	CAMP NEJEDA FOUNDATION		180.00
	106315	04/29/21		Prof. Day - RMS Nurses		\$180.00
		11-000-213-580-050-000-006	#1		06/16/21	\$90.00
		11-000-213-580-050-000-006	#2		06/16/21	\$90.00
058361	06/16/21	06/25/21	3144	CDW-G		962.79
	105113	05/25/21		May Tech Supply		\$962.79
		11-190-100-610-000-000-005	F087172		06/16/21	\$94.74
		11-190-100-610-000-000-005	D955497		06/16/21	\$212.78
		11-190-100-610-000-000-005	D886843		06/16/21	\$655.27
058362	06/16/21	06/21/21	1061	CENTURY LINK		865.66
	105034	07/02/20		District Internet - Primary		\$865.66
		11-000-230-530-000-000-005	230577392-JUNEW/CR		06/16/21	\$865.66
058363	06/16/21	06/21/21	0715	CENTURYLINK		3,783.48
	105033	07/02/20		District WAN & Site to Site		\$1,559.80
		11-000-230-530-000-000-005	310389754-MAYW/CR		06/16/21	\$1,559.80
	105035	07/02/20		Trunk Alarm and POTS Line		\$2,223.68
		11-000-230-530-000-000-005	310215980-JUNE		06/16/21	\$2,223.68
058364	06/16/21	06/21/21	3207	COLE; MARCI		145.00
	107077	06/02/21		D.O.T PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007	EXP REIMB		06/16/21	\$145.00

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058365	06/16/21	06/30/21	S191	COMCAST		192.97
	105037	07/02/20		Comcast Backup Internet		\$192.97
		11-000-230-530-000-000-005		124186941-JUNE	06/16/21	\$192.97
058366	06/16/21	06/28/21	E388	COMPLETEBOOK & MEDIA SUPPLY LLC		588.80
	101140	05/11/21		Books for Stacey Brown		\$588.80
		11-190-100-640-050-000-050		1542793	06/16/21	\$59.90
		11-190-100-640-050-000-050		1543830	06/16/21	\$528.90
058367	06/16/21	06/24/21	0123	COURIER NEWS		59.08
	100255	06/08/21		Legal Ads June 2021		\$59.08
		11-000-230-590-000-000-000		004757071	06/16/21	\$50.48
		11-000-230-590-000-000-000		0004758021	06/16/21	\$8.60
058368	06/16/21	06/18/21	R113	D ONOFRIO; COURTNEY		13.44
	106344	06/08/21		Mileage Reimb. D'Onofrio		\$13.44
		11-000-216-580-060-000-006		MAY MILE	06/16/21	\$13.44
058369	06/16/21	06/21/21	1094	DE BIASIO; GREG		17.50
	105060	08/03/20		DeBiasio Mileage 20-21		\$17.50
		11-000-222-580-000-000-005		MAY MILE	06/16/21	\$17.50
058370	06/16/21	06/21/21	0573	DIRECT ENERGY		133.28
	109066	08/10/20		TBS Gas Svcs 20-21		\$133.28
		11-000-262-621-000-000-008		HS12486372-MAY	06/16/21	\$133.28
058371	06/16/21	06/22/21	0886	EFAX CORPORATE		206.71
	105071	07/05/20		District Fax 20-21		\$206.71
		11-000-230-530-000-000-005		3265002-MAY	06/16/21	\$206.71
058372	06/16/21	06/23/21	3354	FOGARTY & HARA		5,111.00
	100019	08/01/20		Legal Svcs 20-21		\$5,111.00
		11-000-230-331-000-000-000		16900-MAY	06/16/21	\$5,111.00
058373	06/16/21	06/23/21	C633	GIBBONS; HEATHER		69.00
	106343	06/01/21		Prof. Day - Gibbons		\$69.00
		11-000-219-580-060-000-006		EXP REIMB	06/16/21	\$69.00
058374	06/16/21	06/22/21	0710	H A DEHART & SONS		1,453.69
	107080	05/01/21		PARTS FOR READINGTON BUSES		\$1,453.69
		11-000-270-615-000-000-007		X101010948:01	06/16/21	\$770.01
		11-000-270-615-000-000-007		X101010948:02	06/16/21	\$683.68
058375	06/16/21	06/22/21	A323	HART; JONATHAN		230.96
	100198	02/01/21		cell phone usage reimbursement		\$230.96
		11-000-230-530-000-000-000		2/21-5/21	06/16/21	\$230.96
058376	06/16/21	06/18/21	1229	HEGARTY; JESSICA		298.00
	106309	04/29/21		Prof. Day Reimb.		\$298.00
		11-000-223-580-060-000-002		EXP REIMB	06/16/21	\$298.00
058377	06/16/21		B722	HEZE LLC		467.93
	109250	05/24/21		Hepa air filters		\$467.93
		11-000-261-600-030-000-038		S019	06/16/21	\$155.98
		11-000-261-600-060-000-068		S019	06/16/21	\$155.98
		11-000-261-600-070-000-078		S019	06/16/21	\$155.97

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058378	06/16/21	06/28/21	4168	HIGGINS; KRISTEN		24.96
103079	06/09/21			children masks		\$24.96
	11-000-240-600-060-000-060			EXP REIMB	06/16/21	\$24.96
058379	06/16/21	06/22/21	2984	JCP&L		14,446.76
109021	07/02/20			District Electric 20-21		\$14,446.76
	11-000-262-622-000-000-008			003365572-MAY	06/16/21	\$4,003.59
	11-000-262-622-000-000-008			057037531-MAY	06/16/21	\$1,126.75
	11-000-262-622-000-000-008			003365499-MAY	06/16/21	\$2,027.92
	11-000-262-622-000-000-008			003542311-MAY	06/16/21	\$2,375.60
	11-000-262-622-000-000-008			055257149-MAY	06/16/21	\$3,276.54
	11-000-262-622-000-000-008			003542535-MAY	06/16/21	\$651.35
	11-000-262-622-000-000-008			003365390-MAY	06/16/21	\$985.01
058380	06/16/21		Q074	LEYSON; LARRY		15.96
105061	08/03/20			Leyson Mileage 20-21		\$15.96
	11-000-222-580-000-000-005			MAY MILE	06/16/21	\$15.96
058381	06/16/21	06/22/21	3779	M & W COMMUNICATIONS, INC.		1,200.00
107079	06/01/21			REPEATER FOR 2 WAY RADIOS		\$1,200.00
	11-000-270-890-000-000-007			307242	06/16/21	\$1,200.00
058382	06/16/21	06/21/21	0717	MARELLA, OTR; KELLI A.		7,840.00
106145	08/13/20			OT Services		\$7,840.00
	11-000-216-300-000-000-006			JUNE OT SVCS	06/16/21	\$6,480.00
	11-000-216-300-000-000-006			EVALS 1/21-6/21	06/16/21	\$1,360.00
058383	06/16/21	06/22/21	3902	MASCHIOS FOOD SERVICES INC		15.63
106253	02/08/21			Life Skills Supplies		\$15.63
	11-213-100-610-050-000-006			6/8/21 LIFE SKILLS	06/16/21	\$15.63
058384	06/16/21	06/22/21	4190	MC GOWAN LLC		800.00
109040	07/14/20			20-21 Well Water Mgmt Svcs		\$800.00
	11-000-262-300-000-000-008			208083	06/16/21	\$200.00
	11-000-262-300-000-000-008			208084	06/16/21	\$200.00
	11-000-262-300-000-000-008			208085	06/16/21	\$200.00
	11-000-262-300-000-000-008			208086	06/16/21	\$200.00
058385	06/16/21	06/22/21	0321	MORRIS-UNION JOINTURE COMMISSION		18,317.20
106162	09/08/20			OOD SY Tuition		\$18,317.20
	11-000-100-566-000-000-006			MAY TUIT	06/16/21	\$9,594.70
	11-000-100-566-000-000-006			MAY AIDE	06/16/21	\$6,990.00
	11-000-100-566-000-000-006			MAY OT/PT	06/16/21	\$1,732.50
058386	06/16/21	06/21/21	1501	NJ ADVANCE MEDIA		16.21
100252	06/08/21			Legal Ads June 2021		\$16.21
	11-000-230-590-000-000-000			0009986885	06/16/21	\$16.21
058387	06/16/21	06/21/21	0370	PSE&G		3,346.50
109023	07/02/20			Gas Svc WHS,RMS,HBS 20-21		\$3,346.50
	11-000-262-621-000-000-008			1301202509-JUNE	06/16/21	\$3,346.50
058388	06/16/21	06/24/21	B732	SALERNO; JASON & MELISSA		1,250.00
106266	02/01/21			Reimbursement		\$1,250.00
	11-000-270-514-000-000-007			MAY TRAVEL REIMB	06/16/21	\$1,250.00

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058389	06/16/21		S216	SETTEMBRINO ARCHITECTS		165.63
	109234	04/22/21		Prof Svcs HBS Roof Replace		\$165.63
		12-000-400-334-000-000-000		3324	06/16/21	\$165.63
058390	06/16/21		Y463	STOYANOV; LACHEZAR		25.20
	105062	08/03/20		Stoyanov Mileage 20-21		\$25.20
		11-000-222-580-000-000-005		MAY MILE	06/16/21	\$25.20
058391	06/16/21	06/21/21	D032	SUMMIT SPEECH SCHOOL		2,516.25
	106015	07/02/20		Itinerant Teacher Services		\$2,516.25
		11-000-219-390-000-000-006		17861R-MAY	06/16/21	\$2,516.25
058392	06/16/21		0530	THE CALAIS SCHOOL		11,060.00
	106118	07/23/20		20-21 Tuition		\$11,060.00
		11-000-100-566-000-000-006		JUNE TUIT	06/16/21	\$11,060.00
058393	06/16/21	06/24/21	0378	TOWNSHIP OF READINGTON		7,399.64
	107000	07/02/20		2020/2021 FUEL FOR VEHICLES		\$7,399.64
		11-000-270-615-000-000-007		13132-MAY FUEL	06/16/21	\$7,399.64
058394	06/16/21	06/22/21	4022	UNITED SITE SERVICES		61.07
	109018	07/02/20		Temp Restrooms 20-21		\$61.07
		11-000-262-490-000-000-008		6214841-JUNE	06/16/21	\$20.36
		11-000-262-490-000-000-008		6214840-JUNE	06/16/21	\$40.71
058395	06/16/21	06/23/21	0499	US POSTAL SERVICE		330.00
	100253	06/02/21		Stamps District Usage		\$330.00
		11-000-230-530-000-000-000		DIST STAMPS	06/16/21	\$330.00
058396	06/17/21	06/28/21	0394	HUNTERDON PAINT & DECORATING CENTER		30.56
	109141	10/01/20		District Painting Supplies		\$30.56
		11-000-261-600-060-000-068		79258	06/16/21	\$30.56
058397	06/17/21	06/24/21	9232	SEA BOX, INC.		180.00
	109086	08/15/20		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1122412-JUNE 2	06/16/21	\$180.00
058398	06/17/21	06/25/21	1028	THE BOOKSOURCE INC.		4,129.32
	108170	03/29/21		Leveled Texts - TBS & WHS		\$4,129.32
		11-190-100-640-000-000-002		P65485	06/16/21	\$133.80
		11-190-100-640-000-000-002		P65485/931639	06/16/21	\$2,880.64
		20-231-100-600-000-021-002		P65485/931639	06/16/21	\$1,114.88
058399	06/17/21	06/29/21	1598	WOODWIND BRASSWIND		846.00
	101136	04/12/21		SUPPLIES MUSIC DEPT		\$846.00
		11-190-100-610-050-000-050		58159780	06/16/21	\$255.00
		11-190-100-610-050-000-050		58161320	06/16/21	\$193.00
		11-190-100-610-050-000-050		58172726	06/16/21	\$84.00
		11-190-100-610-050-000-050		58399342	06/16/21	\$170.00
		11-190-100-610-050-000-050		58611159	06/16/21	\$144.00
058401	06/17/21		M807	MANSOUR; MOHAMAD	PRESCHOOL TRANSPORT OVEI	20.00
	1J0052	06/17/21		Db 10-499 / Cr 10-101		\$20.00
		10-09 - - - - -		TRANSPORT REFUND	06/17/21	\$20.00
058402	06/17/21		F199	SYLVESTER; NATHAN		12,255.00
	106271	03/12/21		Reimbursement		\$12,255.00
		11-000-100-566-000-000-006		MAY REIMB	06/17/21	\$12,255.00

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058403	06/17/21	06/25/21	0715	CENTURYLINK		579.16
	105036	07/02/20		PRI and LD		\$579.16
		11-000-230-530-000-000-005		309366945-MAY	06/17/21	\$579.16
058404	06/17/21	06/24/21	491	DELL MARKETING L.P.		30,003.97
	105105	03/11/21		Staff & Lab Laptops		\$30,003.97
		11-190-100-610-000-000-005		10494330424	06/17/21	\$26,387.25
		11-190-100-610-000-000-005		10489971899	06/17/21	\$3,616.72
058405	06/17/21	06/25/21	0201	GRAINGER		667.17
	109249	05/11/21		Fire Extinguishers		\$667.17
		11-000-261-600-030-000-038		9935365800w/cred	06/17/21	\$222.39
		11-000-261-600-060-000-068		9935365800w/cred	06/17/21	\$222.39
		11-000-261-600-070-000-078		9935365800w/cred	06/17/21	\$222.39
058406	06/17/21		3116	HIGDON;JENNIFER		20.00
	108198	06/04/21		Wrkshp Reg - J. Higdon		\$20.00
		20-231-100-500-000-021-002		EXP REIMB	06/17/21	\$20.00
058407	06/17/21	06/28/21	F843	HILLYARD DELAWARE VALLEY		434.08
	109252	05/27/21		Custodial Supplies		\$434.08
		11-000-261-600-030-000-038		604362121	06/17/21	\$158.24
		11-000-261-600-060-000-068		604362121	06/17/21	\$137.92
		11-000-261-600-070-000-078		604362121	06/17/21	\$137.92
058408	06/17/21	06/25/21	0275	LAKESHORE LEARNING		11.69
	106322	05/11/21		PS Supplies (Robb)		\$11.69
		11-216-100-610-060-000-006		2327410621	06/17/21	\$11.69
058409	06/17/21	06/25/21	N252	PILLAR CARE CONTINUUM		5,150.00
	106146	08/13/20		PT Services		\$5,150.00
		11-000-216-300-000-000-006		MAY PT SVCS	06/17/21	\$5,150.00
058410	06/17/21	06/25/21	I163	THE NBN GROUP		438.75
	106160	09/03/20		OOD Bus Nurse		\$438.75
		11-000-213-300-000-000-006		854592-1-6/2-6/2	06/17/21	\$438.75
058411	06/23/21	06/29/21	0919	AMERIFLEX		111.50
	100073	07/02/20		Admin Fees Cobra 20-21		\$111.50
		11-000-291-290-000-000-100		JUNE	06/22/21	\$111.50
058412	06/23/21		0018	BRANCBURG BOARD OF EDUCATION		79,043.86
	107035	10/27/20		BRANCBURG BOE		\$1,771.86
		11-000-270-615-000-000-007		RBM2102-20/21 PARTS	06/22/21	\$1,525.43
		11-000-270-615-000-000-007		RBM2102-20/21 FUEL	06/22/21	\$246.43
	107066	03/12/21		2 BRANCBURG BUSES FOR RMS		\$77,272.00
		11-000-270-511-000-000-007		SBR21-02	06/22/21	\$77,272.00
058413	06/23/21		1629	BROWN; STACEY		112.44
	108103	12/01/20		Mileage Reimbursement		\$92.44
		11-000-221-580-000-000-002		1/21-6/21 MILE	06/22/21	\$92.44
	108197	06/04/21		Wrkshp Reg - -S. Brown		\$20.00
		20-231-100-500-000-021-002		EXP REIMB	06/22/21	\$20.00
058414	06/23/21		0169	ELIZABETHTOWN GAS/NUI		818.05
	109024	07/02/20		Gas Svc TBS 20-21		\$818.05
		11-000-262-621-000-000-008		4852686521-MAY	06/22/21	\$818.05

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058415	06/23/21		T407	GURSKY, MD; ELLIOT J.		700.00
	106273	03/15/21		Psychiatric Eval.		\$700.00
		11-000-219-390-000-000-006		4736-FELJAC	06/22/21	\$700.00
058416	06/23/21		3214	KRIAL; SHERRY		101.96
	108104	12/01/20		Mileage Reimbursement		\$101.96
		11-000-221-580-000-000-002		1/21-6/21 MILE	06/22/21	\$101.96
058417	06/23/21		0270	MARAVENTANO; NICOLE		173.64
	108108	12/01/20		Mileage Reimbursement		\$173.64
		11-000-221-580-000-000-002		1/21-6/21 MILE	06/22/21	\$173.64
058418	06/23/21	06/28/21	4190	MC GOWAN LLC		810.00
	109040	07/14/20		20-21 Well Water Mgmt Svcs		\$810.00
		11-000-262-300-000-000-008		208192	06/22/21	\$470.00
		11-000-262-300-000-000-008		208191	06/22/21	\$340.00
058419	06/23/21	06/29/21	0517	NAPA AUTO PARTS/WHS		167.63
	107004	07/02/20		PARTS NON ESC		\$167.63
		11-000-270-615-000-000-007		242301	06/22/21	\$73.81
		11-000-270-615-000-000-007		242815	06/22/21	\$93.82
058420	06/23/21	06/29/21	0687	NJSBA		50.00
	100237	05/03/21		Registration Fees		\$50.00
		11-000-230-580-000-000-000		08854-J9V5J4	06/22/21	\$50.00
058421	06/23/21	06/24/21	3605	OGDEN; COLLEEN		396.56
	100223	03/15/21		misc supplies reimbursement		\$396.56
		11-000-251-600-000-000-000		EXP REIMB	06/22/21	\$396.56
058422	06/23/21	06/29/21	S732	ORTH; LOUIS		150.00
	109251	05/27/21		Workshoe Reimbursement		\$150.00
		11-000-291-290-000-000-100		WKSHOE REIMB	06/22/21	\$150.00
058423	06/23/21	06/30/21	C451	PATRICK; CATHERINE		20.00
	108199	06/04/21		Wrkshp Reg - C. Patrick		\$20.00
		20-231-100-500-000-021-002		EXP REIMB	06/22/21	\$20.00
058424	06/23/21	06/25/21	1168	PAUCH;SARAH		97.62
	108105	12/01/20		Mileage Reimbursement		\$97.62
		11-000-221-580-000-000-002		1/21-6/21 MILE	06/22/21	\$97.62
058425	06/23/21	06/28/21	0720	PEARSON CLINICAL ASSESSMENTS		187.10
	106341	05/26/21		Speech Protocols		\$187.10
		11-000-216-600-060-000-006		14584029	06/22/21	\$187.10
058426	06/23/21		3822	PRESENTATION SYSTEMS INC.		1,985.00
	101129	03/23/21		LAMINATOR FOR BUILDING		\$1,985.00
		11-000-240-600-050-000-050		56171	06/22/21	\$1,985.00
058427	06/23/21	06/28/21	1075	PRITCHARD INDUSTRIES, INC.		59,239.64
	109029	07/02/20		Custodial Svcs 20-21		\$59,239.64
		11-000-262-420-000-000-008		7020001315-JUNE	06/22/21	\$59,239.64
058428	06/23/21	06/30/21	2213	PRO-ED		233.20
	106338	05/26/21		Speech Protocols		\$233.20
		11-000-216-600-050-000-006		2888673	06/22/21	\$233.20

Rec and Unrec checks

Hand and Machine checks

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058429	06/23/21		1310	PSI		829.56
100250	05/25/21			District Envelope Reprint		\$829.56
	11-000-219-600-000-000-006		65186		06/22/21	\$414.76
	11-000-240-600-030-000-030		65186		06/22/21	\$103.70
	11-000-240-600-050-000-050		65186		06/22/21	\$207.40
	11-000-240-600-060-000-060		65186		06/22/21	\$103.70
058430	06/23/21	06/30/21	Z974	PYRAMID EDUCATIONAL CONSULTANTS LLC		1,256.00
106320	05/06/21			Prof. Day - Amanda O.		\$399.00
	20-250-200-500-000-021-006		00140226		06/22/21	\$399.00
106331	05/19/21			PD - A. Langston		\$458.00
	11-000-216-580-070-000-006		00140234/33		06/22/21	\$343.00
	20-250-200-500-000-021-006		00140234/33		06/22/21	\$115.00
106332	05/19/21			PD - M. JOHNSON		\$399.00
	20-250-200-500-000-021-006		00140529		06/22/21	\$399.00
058431	06/23/21		4188	REHRIG;JODI		113.79
108107	12/01/20			Mileage Reimbursement		\$113.79
	11-000-221-580-000-000-002		1/21-6/21 MILE		06/22/21	\$113.79
058432	06/23/21	06/28/21	1049	SEON SYSTEM SALES, INC.		7,846.00
107078	05/14/21			CAMERAS FOR NEW BUSES AND VAN		\$7,846.00
	12-000-270-730-000-000-007		157282		06/22/21	\$6,834.00
	12-000-270-730-000-000-007		158076		06/22/21	\$634.00
	12-000-270-730-000-000-007		155299		06/22/21	\$378.00
058433	06/23/21	06/29/21	0450	SUPER DUPER PUBLICATION		290.00
106340	05/26/21			Speech Protocols		\$290.00
	11-000-216-600-050-000-006		2632005A		06/22/21	\$267.53
	11-216-100-610-060-000-006		2632005A		06/22/21	\$22.47
058434	06/23/21	06/28/21	1270	T&M ASSOCIATES		2,450.00
109077	08/28/20			20-21 Asbestos Mgmt Services		\$2,450.00
	11-000-262-300-000-000-008		LAF407633		06/22/21	\$2,450.00
058435	06/23/21	06/29/21	I163	THE NBN GROUP		2,210.00
106160	09/03/20			OOD Bus Nurse		\$2,210.00
	11-000-213-300-000-000-006		854779-1-6/3-6/11		06/22/21	\$2,210.00
058436	06/23/21		0904	TUMOLO; ANTHONY		56.56
108106	12/01/20			Mileage Reimbursement		\$56.56
	11-000-221-580-000-000-002		1/21-6/21 MILE		06/22/21	\$56.56
058437	06/23/21	06/28/21	3890	WILSON LANGUAGE TRAINING CORP.		621.65
106272	03/15/21			PS Kits		\$621.65
	11-216-100-610-060-000-006		1859508		06/22/21	\$46.05
	20-255-100-600-000-021-006		1859508		06/22/21	\$575.60
058438	06/24/21		Q495	CEUey		125.00
106297	04/15/21			Prof. Day - Lopes-Shreiber		\$125.00
	20-250-200-500-000-021-006		6/21/21-106297		06/24/21	\$125.00
058439	06/24/21	06/29/21	0029	CINTAS CORPORATION		320.50
109120	10/01/20			Dist Mop Rentals 20-21 Yr		\$320.50
	11-000-262-490-000-000-008		4086976703-TB-JUN2		06/24/21	\$55.05
	11-000-262-490-000-000-008		4087267503-WH-JUN2		06/24/21	\$73.10
	11-000-262-490-000-000-008		4087267419-HB-JUN2		06/24/21	\$73.10

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058439	06/24/21	06/29/21	0029	CINTAS CORPORATION		320.50
	109120	10/01/20		Dist Mop Rentals 20-21 Yr		\$320.50
		11-000-262-490-000-000-008		4087267417-RM-JUN2	06/24/21	\$119.25
058440	06/24/21		0123	COURIER NEWS		300.91
	100255	06/08/21		Legal Ads June 2021		\$300.91
		11-000-230-590-000-000-000		0004779897	06/24/21	\$108.53
		11-000-230-590-000-000-000		0004780967	06/24/21	\$192.38
058441	06/24/21		1234	EASTERN ACOUSTICS		210.00
	106345	06/08/21		Calibrations		\$210.00
		11-000-213-300-000-000-006		23077	06/24/21	\$210.00
058442	06/24/21	06/30/21	E450	GANNETT NJ NEWSPAPERS		613.34
	100227	04/12/21		Courier News Classified Ad		\$613.34
		11-000-230-590-000-000-000		0003922794	06/24/21	\$574.28
		11-000-230-590-000-000-000		0003922794	06/24/21	\$39.06
058443	06/24/21	06/29/21	0797	HUNTERDON COUNTY ED SERVICES COMM		8,184.29
	107001	07/02/20		2020-2021 OUT OF DISTRICT TRAN		\$8,184.29
		11-000-270-350-000-000-007		21-01824-JUNE	06/24/21	\$426.67
		11-000-270-518-000-000-007		21-01824-JUNE	06/24/21	\$7,757.62
058444	06/24/21		9209	ISTE REGISTRATION OFFICE		155.00
	108178	04/14/21		Workshp Regist- S. Krial		\$155.00
		11-000-221-580-000-000-002		780051	06/24/21	\$155.00
058445	06/24/21		1501	NJ ADVANCE MEDIA		221.50
	100252	06/08/21		Legal Ads June 2021		\$221.50
		11-000-230-590-000-000-000		0010007621	06/24/21	\$157.67
		11-000-230-590-000-000-000		0010007641	06/24/21	\$63.83
058446	06/24/21		1321	READING WRITING PROJECT NETWORK, LLC		850.00
	108174	04/14/21		Wrkshp Regist- E. Bengels		\$850.00
		20-231-100-500-000-021-002		RWP-5023483	06/24/21	\$850.00
058447	06/24/21	06/29/21	B732	SALERNO; JASON & MELISSA		1,250.00
	106266	02/01/21		Reimbursement		\$1,250.00
		11-000-270-514-000-000-007		JUNE TRAVEL REIMB	06/24/21	\$1,250.00
058448	06/28/21		0505	BARNES & NOBLE, INC.		128.58
	108132	01/28/21		Preview Books		\$128.58
		11-190-100-640-000-000-002		4085438	06/28/21	\$113.42
		11-190-100-640-000-000-002		4113836	06/28/21	\$15.16
058449	06/28/21		0077	BRADSHAW COMPANY		86.40
	103080	06/21/21		Teacher of the Year plates		\$86.40
		11-000-240-600-060-000-060		19288	06/28/21	\$86.40
058450	06/28/21		1319	CANGIANO; MATILDA		18.06
	101064	07/22/20		Banking Mileage		\$18.06
		11-000-240-580-050-000-050		JUNE MILE	06/28/21	\$18.06
058451	06/28/21		3144	CDW-G		433.29
	103068	03/12/21		Printer for Library		\$433.29
		11-000-222-600-060-000-060		F742748	06/28/21	\$433.29

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058452	06/28/21		Y164	COURIER NEWS #1065		185.02
	100257	06/10/21	Subscription			\$185.02
		11-000-230-590-000-000-000		CN3110607	06/28/21	\$185.02
058453	06/28/21		1313	DE TOMMASO; LISA		24.00
	100258	06/15/21	Expense Reimbursement			\$24.00
		11-000-230-600-000-000-000		EXP REIMB	06/28/21	\$24.00
058454	06/28/21		0138	DITSCHMAN FLEMINGTON FORD		1,426.96
	107081	06/15/21	PARTS FOR READINGTN VANS			\$1,426.96
		11-000-270-615-000-000-007		50491F	06/28/21	\$926.10
		11-000-270-615-000-000-007		504189F	06/28/21	\$500.86
058455	06/28/21		0201	GRAINGER		3,227.97
	107084	06/22/21	GARAGE ITEMS			\$961.27
		11-000-270-615-000-000-007		9941185267	06/28/21	\$206.58
		11-000-270-615-000-000-007		9941380793	06/28/21	\$754.69
	109255	06/10/21	Main supplies/bulbs District			\$2,266.70
		11-000-261-600-030-000-038		28747865/35637794/86	06/28/21	\$622.96
		11-000-261-600-060-000-068		28747865/35637794/86	06/28/21	\$311.48
		11-000-261-600-070-000-078		28747865/35637794/86	06/28/21	\$311.49
		11-000-262-580-000-000-008		28747865/35637794/86	06/28/21	\$547.84
		11-000-262-600-000-000-008		28747865/35637794/86	06/28/21	\$472.93
058456	06/28/21		0797	HUNTERDON COUNTY ED SERVICES COMM		2,595.31
	107001	07/02/20	2020-2021 OUT OF DISTRICT TRAN			\$2,595.31
		11-000-270-350-000-000-007		21-01824ADDTL JUNE	06/28/21	\$135.30
		11-000-270-518-000-000-007		21-01824ADDTL JUNE	06/28/21	\$2,460.01
058457	06/28/21		0394	HUNTERDON PAINT & DECORATING CENTER		588.57
	109141	10/01/20	District Painting Supplies			\$588.57
		11-000-261-600-060-000-068		79316	06/28/21	\$566.97
		11-000-261-600-060-000-068		79318	06/28/21	\$21.60
058458	06/28/21		1470	ROARTY; ANN		69.00
	106347	06/01/21	Prof. Day Reimb.			\$69.00
		11-000-219-580-050-000-006		EXP REIMB	06/28/21	\$69.00
058459	06/28/21		1721	STAPLES BUSINESS ADVANTAGE		565.83
	100246	05/19/21	office supplies			\$565.83
		11-000-230-600-000-000-000		3479796908	06/28/21	\$565.83
058460	06/29/21		0797	HUNTERDON COUNTY ED SERVICES COMM		1,212.50
	106349	06/17/21	Nursing Services			\$1,212.50
		11-000-213-300-000-000-006		21-01749-MAY SVCS	06/29/21	\$1,212.50
058461	06/29/21		B171	LEARNWELL		638.40
	106245	01/20/21	Home Instruction Services			\$638.40
		11-150-100-320-000-000-006		57657-9/8-9/18	06/29/21	\$638.40
058462	06/29/21		4028	MINTZ; DR. JESSE		450.00
	106262	03/03/21	Neuro Developmental			\$450.00
		11-000-219-390-000-000-006		EVAL	06/29/21	\$450.00
058463	06/29/21		0321	MORRIS-UNION JOINTURE COMMISSION		18,317.20
	106162	09/08/20	OOD SY Tuition			\$18,317.20
		11-000-100-566-000-000-006		JUNE TUIT	06/29/21	\$9,594.70
		11-000-100-566-000-000-006		JUNE AIDE	06/29/21	\$6,990.00

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058463	06/29/21		0321	MORRIS-UNION JOINTURE COMMISSION		18,317.20
	106162	09/08/20	OOD SY Tuition			\$18,317.20
		11-000-100-566-000-000-006		JUNE OT/PT	06/29/21	\$1,732.50
058464	06/29/21		1340	REPUBLIC SERVICES INC.		5,128.36
	109028	07/02/20	Trash Removal Dist 20-21			\$5,128.36
		11-000-262-420-000-000-008		002069609-JUNE	06/29/21	\$5,128.36
058465	06/29/21		0993	TEACHERS COLLEGE READING & WRITING PRO.		1,700.00
	108153	03/22/21	Workshop-S. Johnson			\$850.00
		20-231-100-500-000-020-002		TCRWP-176925	06/29/21	\$850.00
	108175	04/14/21	Wrkshp Regist- C. Schubert			\$850.00
		20-231-100-500-000-021-002		TCRWP-176976	06/29/21	\$850.00
058466	06/29/21		L975	TEACHING STRATEGIES LLC		5,000.00
	106284	03/29/21	PS Supplies			\$5,000.00
		11-216-100-610-060-000-006		120626	06/29/21	\$3,675.50
		20-255-100-600-000-021-006		120626	06/29/21	\$1,324.50
058467	06/29/21		I163	THE NBN GROUP		438.75
	106160	09/03/20	OOD Bus Nurse			\$438.75
		11-000-213-300-000-000-006		854976-1-6/16	06/29/21	\$438.75
058471	06/30/21		R113	D ONOFRIO; COURTNEY		20.16
	106344	06/08/21	Mileage Reimb. D'Onofrio			\$20.16
		11-000-216-580-060-000-006		JUNE MILE	06/30/21	\$20.16
058472	06/30/21		N252	PILLAR CARE CONTINUUM		5,350.00
	106146	08/13/20	PT Services			\$5,350.00
		11-000-216-300-000-000-006		JUNE PT SVCS	06/30/21	\$4,975.00
		11-000-216-300-000-000-006		JUNE PT EVALS	06/30/21	\$375.00
058473	06/30/21		1888	SCHOOL SPECIALTY, LLC		1,102.62
	101137	04/30/21	Tennis Club Supplies			\$410.50
		11-401-100-600-050-000-050		208127421162	06/30/21	\$410.50
	108194	04/02/21	Supplies/Resource-Health Class			\$692.12
		11-190-100-610-000-000-002		308103761621	06/30/21	\$692.12
058474	06/30/21		D032	SUMMIT SPEECH SCHOOL		1,732.50
	106015	07/02/20	Itinerant Teacher Services			\$1,732.50
		11-000-219-390-000-000-006		17985R-JUNE	06/30/21	\$1,732.50
058475	06/30/21		3890	WILSON LANGUAGE TRAINING CORP.		1,734.00
	106300	05/05/21	PD - J. Curcio			\$289.00
		20-231-100-500-000-021-002		CV31DABB05EE3	06/30/21	\$289.00
	106301	05/05/21	Professional Day: HBS			\$578.00
		20-231-100-500-000-021-002		CVB49AA64520B	06/30/21	\$289.00
		20-231-100-500-000-021-002		CVA04DRA0D6251	06/30/21	\$289.00
	106318	05/05/21	Prof. Day - Fulmer			\$289.00
		20-231-100-500-000-021-002		CVE942F87AC60C	06/30/21	\$289.00
	106333	05/19/21	PD - Hegarty & Squire			\$578.00
		20-250-200-500-000-021-006		CVD1A73CA48EA9	06/30/21	\$289.00
		20-250-200-500-000-021-006		CV4C43AEA9D7EC	06/30/21	\$289.00
058476	06/30/21		0564	BARCO PRODUCTS COMPANY		1,643.22
	104129	05/03/21	items for outdoor classroom			\$1,643.22
		11-000-240-600-030-000-030		INVRC019281	06/30/21	\$453.98

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/10/2021

Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058476	06/30/21		0564	BARCO PRODUCTS COMPANY		1,643.22
	104129	05/03/21		items for outdoor classroom		\$1,643.22
		11-000-240-600-030-000-030		INVRCO19597	06/30/21	\$1,189.24
058477	06/30/21		0224	HUNTERDON MUSIC CORP.		242.00
	104000	07/02/20		instrument repairs & supplies		\$242.00
		11-190-100-610-030-000-030		81463	06/30/21	\$242.00
058478	06/30/21		0790	ONE CALL CONCEPTS INC.		1.43
	109014	07/02/20		Utility Line Fee 20-21		\$1.43
		11-000-261-420-050-000-058		1065653-JUNE	06/30/21	\$1.43
058479	06/30/21		1094	DE BIASIO; GREG		14.88
	105060	08/03/20		DeBiasio Mileage 20-21		\$14.88
		11-000-222-580-000-000-005		JUNE MILE	06/30/21	\$14.88
058480	06/30/21		Y463	STOYANOV; LACHEZAR		25.20
	105062	08/03/20		Stoyanov Mileage 20-21		\$25.20
		11-000-222-580-000-000-005		JUNE MILE	06/30/21	\$25.20
058481	06/30/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		132.00
	109064	08/05/20		District Water Testing 20-21		\$132.00
		11-000-262-300-000-000-008		132029	06/30/21	\$132.00
058482	06/30/21		0018	BRANCHBURG BOARD OF EDUCATION		15,357.23
	107083	06/18/21		PAYMENT FOR SUB DRIVERS		\$15,357.23
		11-000-270-511-000-000-007		SBR21-03-SUBS	06/30/21	\$15,357.23
058483	✓ 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#058484 Stub	
- - - - -						
058484	06/30/21		E005	EAST COAST ELEVATOR LLC		3,042.50
	109108	09/28/20		Elevator Svcs 20-21 WH,RM,TB		\$3,042.50
		11-000-261-420-050-000-058		2700	06/30/21	\$150.00
		11-000-261-420-050-000-058		2740	06/30/21	\$150.00
		11-000-261-420-050-000-058		2768	06/30/21	\$150.00
		11-000-261-420-050-000-058		2772	06/30/21	\$492.50
		11-000-261-420-050-000-058		2796/1	06/30/21	\$57.50
		11-000-261-420-060-000-068		2701	06/30/21	\$180.00
		11-000-261-420-060-000-068		2741	06/30/21	\$180.00
		11-000-261-420-060-000-068		2769	06/30/21	\$180.00
		11-000-261-420-060-000-068		2794	06/30/21	\$150.00
		11-000-261-420-060-000-068		2796/2	06/30/21	\$122.50
		11-000-261-420-060-000-068		2823/2824	06/30/21	\$207.50
		11-000-261-420-070-000-078		2702	06/30/21	\$180.00
		11-000-261-420-070-000-078		2742	06/30/21	\$180.00
		11-000-261-420-070-000-078		2771	06/30/21	\$180.00
		11-000-261-420-070-000-078		2795	06/30/21	\$180.00
		11-000-261-420-070-000-078		2822	06/30/21	\$150.00
		11-000-261-420-070-000-078		2823/2824	06/30/21	\$152.50
058485	06/30/21		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		26,345.11
	107003	07/02/20		REIMBURSEMENT OF AIL 20-21		\$26,345.11
		11-000-270-513-000-000-007		20-21-54-2ND PAY	06/30/21	\$26,345.11

Rec and Unrec checks

Hand and Machine checks

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Starting date 6/10/2021

Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058486	06/30/21		2984	JCP&L		19,978.48
109021	07/02/20			District Electric 20-21		\$19,978.48
				11-000-262-622-000-000-008	003365390-JUNE 06/30/21	\$675.77
				11-000-262-622-000-000-008	003365499-JUNE 06/30/21	\$2,042.30
				11-000-262-622-000-000-008	055257149-JUNE 06/30/21	\$4,414.22
				11-000-262-622-000-000-008	057037531-JUNE 06/30/21	\$5,166.78
				11-000-262-622-000-000-008	118320405-JUNE 06/30/21	\$22.11
				11-000-262-622-000-000-008	003542311-JUNE 06/30/21	\$532.64
				11-000-262-622-000-000-008	003365572-JUNE 06/30/21	\$6,984.23
				11-000-262-622-000-000-008	003542535-JUNE 06/30/21	\$140.43
058487	06/30/21		R411	LILLIA; ADAM		1,806.34
101133	04/08/21			Course Reimbursement		\$1,806.34
				11-000-291-280-000-005-100	BK REIMB3 (COMPL) 06/30/21	\$66.34
				11-000-291-280-000-006-100	TUIT REIMB3 (COMPL) 06/30/21	\$1,740.00
058488	06/30/21		0378	TOWNSHIP OF READINGTON		31,942.74
107000	07/02/20			2020/2021 FUEL FOR VEHICLES		\$5,710.59
				11-000-270-615-000-000-007	13136-JUNE FUEL 06/30/21	\$5,710.59
109092	09/16/20			Security Patrol 9/20 - 6/21		\$26,232.15
				11-000-266-300-000-000-008	13133-2ND 06/30/21	\$26,232.15
058489	06/30/21		T281	BCI, INC.		799.15
107051	12/01/20			Bus Parts		\$799.15
				11-000-270-615-000-000-007	CM28166 06/30/21	(\$203.08)
				11-000-270-615-000-000-007	28166 06/30/21	\$769.14
				11-000-270-615-000-000-007	28171 06/30/21	\$233.09
058490	06/30/21		3144	CDW-G		714.13
105106	03/12/21			March Tech Supply		\$613.17
				11-190-100-610-000-000-005	9970813 06/30/21	\$159.74
				11-190-100-610-000-000-005	9908613 06/30/21	\$309.76
				11-190-100-610-000-000-005	9980798 06/30/21	\$76.29
				11-190-100-610-000-000-005	G017078 06/30/21	\$67.38
105113	05/25/21			May Tech Supply		\$100.96
				11-190-100-610-000-000-005	F939592 06/30/21	\$100.96
058491	06/30/21		1240	FOLLETT SCHOOL SOLUTIONS , INC.		99.00
102063	03/30/21			Virutal Software Training		\$99.00
				11-000-223-580-070-000-002	JYN5Y8NYXNJ 06/30/21	\$99.00
058492	06/30/21		H529	MACGILL SCHOOL NURSE SUPPLIES		1,898.10
106339	05/26/21			Nurse Supplies		\$1,898.10
				11-000-213-600-030-000-006	IN0762746 06/30/21	\$1,898.10
058493	06/30/21		R509	MACKIN BOOK COMPANY		15.90
101121	03/02/21			Media Center Books		\$15.90
				20-077-222-600-050-021-050	682079 06/30/21	\$15.90
058494	06/30/21		1028	THE BOOKSOURCE INC.		3,356.99
103064	03/02/21			replenish bookroom		\$3,356.99
				11-190-100-610-060-000-060	934192 06/30/21	\$3,306.10
				11-190-100-610-060-000-060	935083 06/30/21	\$50.89
058495	07/08/21		1608	AMERESCO INC.		9,475.93
109022	07/02/20			District Electric Solar 20-21		\$9,475.93
				11-000-262-622-000-000-008	ES-12232-JUNE 06/30/21	\$9,475.93

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058496	07/08/21		3354	FOGARTY & HARA		2,811.00
	100019	08/01/20		Legal Svcs 20-21		\$2,811.00
		11-000-230-331-000-000-000		16989-JUNE	06/30/21	\$2,811.00
058497	07/08/21		5107	NJ AMERICAN WATER		620.31
	109059	07/15/20		Water Svc WHS 20-21		\$620.31
		11-000-262-490-000-000-008		210020775662-JUNE	06/30/21	\$396.71
		11-000-262-490-000-000-008		210020775594-JUNE	06/30/21	\$223.60
058498	07/08/21		K390	SCHOOL ALLIANCE INSURANCE FUND		2,941.50
	100202	03/01/21		Legal Fees D.O.		\$2,941.50
		11-000-230-331-000-000-000		SPL002636	06/30/21	\$2,941.50
058499	07/12/21		0573	DIRECT ENERGY		36.49
	109066	08/10/20		TBS Gas Svcs 20-21		\$36.49
		11-000-262-621-000-000-008		HS12539129-JUNE	06/30/21	\$36.49
058500	07/12/21		0886	EFAX CORPORATE		204.79
	105071	07/05/20		District Fax 20-21		\$204.79
		11-000-230-530-000-000-005		3307571-JUNE	06/30/21	\$204.79
058501	07/12/21		A684	THERMAL SERVICE OF NJ INC.		309.00
	109069	08/11/20		District HVAC Svcs		\$309.00
		11-000-261-420-070-000-078		140433	06/30/21	\$309.00
058502	07/12/21		2743	VERIZON WIRELESS MESSAGING SERVICES		239.16
	105038	07/02/20		Verizon Wireless		\$239.16
		11-000-230-530-000-000-005		9882164396-JUNE	06/30/21	\$239.16
058503	07/13/21		3789	BINGHAM COMMUNICATIONS, INC.		800.00
	109254	06/09/21		RMS-Intercom repair		\$800.00
		11-000-261-420-050-000-058		33467	07/13/21	\$800.00
058504	07/13/21		0715	CENTURYLINK		2,472.39
	105033	07/02/20		District WAN & Site to Site		\$2,472.39
		11-000-230-530-000-000-005		310389754-JUNE	06/30/21	\$2,472.39
058505	07/13/21		E450	GANNETT NJ NEWSPAPERS		300.91
	100227	04/12/21		Courier News Classified Ad		\$300.91
		11-000-230-590-000-000-000		0004779897	06/30/21	\$108.53
		11-000-230-590-000-000-000		0004780967	06/30/21	\$192.38
058506	07/13/21		1501	NJ ADVANCE MEDIA		300.00
	100252	06/08/21		Legal Ads June 2021		\$300.00
		11-000-230-590-000-000-000		0010006337	06/30/21	\$300.00
058507	07/13/21		0504	FOLEY INCORPORATED		545.75
	107085	06/18/21		DIAGNOSE AND REPAIR R16		\$545.75
		11-000-270-420-000-000-007		PT68453	07/13/21	\$545.75
058508	07/13/21		0963	W.B. MASON		305.60
	107082	06/22/21		PAPER ORDER		\$305.60
		11-000-270-600-000-000-007		221386965	07/13/21	\$305.60
058509	07/13/21		S216	SETTEMBRINO ARCHITECTS		7,300.00
	109234	04/22/21		Prof Svcs HBS Roof Replace		\$7,300.00
		12-000-400-334-000-000-000		3380	07/13/21	\$7,300.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058510	07/14/21		1821	CPR TRAINING CENTER - HEALTH EDUCATION		85.00
	106350	06/30/21		CPR Renewal		\$85.00
		11-000-213-580-030-000-006		6/21/21	06/30/21	\$75.00
		11-000-213-600-030-000-006		6/21/21	06/30/21	\$10.00
058511	07/14/21		X534	NJSCHOOLJOBS.COM		100.00
	100259	06/29/21		Employment ads		\$100.00
		11-000-230-590-000-000-000		13681	06/30/21	\$100.00
058512	07/14/21		P061	PAUL; RYAN		1,200.00
	109257	06/02/21		Assemble Picnic Tables		\$1,200.00
		11-000-261-420-000-000-008		#100	06/30/21	\$1,200.00
058513	07/14/21		3742	DAUERNHEIM;KRISTI		2,302.29
	103073	04/12/21		course reimbursement		\$2,302.29
		11-000-291-280-000-005-100		BK REIMB1 (COMPL)	07/14/21	\$85.29
		11-000-291-280-000-006-100		TUIT REIMB1 (COMPL)	07/14/21	\$2,217.00
058514	07/14/21		0197	YUNOS; PAUL		2,317.00
	101118	02/26/21		Course Reimbursement		\$2,317.00
		11-000-291-280-000-005-100		BIK REIMB3 (COMPL)	07/14/21	\$100.00
		11-000-291-280-000-006-100		TUIT REIMB3 (COMPL)	07/14/21	\$2,217.00
058515	07/15/21		1734	AMAZON.COM		45.99
	107086	06/22/21		AMAZON ORDER FOR GARAGE		\$45.99
		11-000-270-615-000-000-007		1479422	06/30/21	\$45.99
058516	07/15/21		0169	ELIZABETHTOWN GAS/NUI		738.82
	109024	07/02/20		Gas Svc TBS 20-21		\$738.82
		11-000-262-621-000-000-008		4852686521-JUNE	06/30/21	\$738.82
058517	07/15/21		1411	BUTLER ENGINEERING ASSOC, INC.		2,150.00
	109256	06/17/21		Boiler water service-acid neut		\$2,150.00
		11-000-261-420-070-000-078		32085	07/15/21	\$2,150.00
058518	07/15/21		1028	THE BOOKSOURCE INC.		155.54
	103064	03/02/21		replenish bookroom		\$155.54
		11-190-100-610-060-000-060		937983	07/15/21	\$104.70
		11-190-100-610-060-000-060		937539	07/15/21	\$50.84

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Fund Totals		
10	GENERAL FUND	\$20.00
11	GENERAL CURRENT EXPENSE	\$523,728.56
12	CAPITAL OUTLAY	\$19,811.63
20	SPECIAL REVENUE FUNDS	\$10,654.97
Total for all checks listed		\$554,215.16

Prepared and submitted by: _____
Board Secretary

Date