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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
059745	02/24/22		B863	MORGAN PRINTING SERVICES		420.00
	207052	01/06/22		BUS DRIVER CAR MAGNETS		\$420.00
		11-000-270-600-000-000-007	134418		02/23/22	\$420.00
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	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
		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
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	210020775662-FEB		03/04/22	\$694.36
		11-000-262-490-000-000-008	210020775594-JAN		03/04/22	\$231.50
		11-000-262-490-000-000-008	210020775594-FEB		03/04/22	\$231.50
		11-000-262-490-000-000-008	210020775662-JAN		03/04/22	\$1,111.06
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	844549783699		03/04/22	\$42.92
		20-250-100-600-000-000-006	888378793394		03/04/22	\$16.94
	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

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059752	03/16/22		0800	BRANCHBURG 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		4108698210-RM-FEB	03/04/22	\$157.67
		11-000-262-490-000-000-008		4108412078-TB-FEB	03/04/22	\$72.07
		11-000-262-490-000-000-008		4111427933-RM-MAR	03/04/22	\$157.67
		11-000-262-490-000-000-008		4111141147-TB-MAR	03/04/22	\$72.07
		11-000-262-490-000-000-008		4111427878-WH-MAR	03/04/22	\$96.13
		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
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
		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

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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
		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

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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		210511-4Q	03/04/22	\$555.00
		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		210512-4Q	03/04/22	\$465.00
	209091	08/15/21		Addt'l Site Hours		\$680.00
		11-000-262-300-000-000-008		210223	03/04/22	\$340.00
		11-000-262-300-000-000-008		210222	03/04/22	\$340.00
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

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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		7020002119-FEB	03/04/22	\$60,720.21
		11-000-262-420-000-000-008		7020002008-JAN	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
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

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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			C29268-42	03/04/22	\$1,017.52
	11-000-270-615-000-000-007			C35835-42	03/04/22	\$48.00
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			00283636	03/04/22	\$378.56
	11-000-270-615-000-000-007			00283574	03/04/22	\$11.86
	11-000-270-615-000-000-007			00277910	03/04/22	\$124.76
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

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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
059813	03/10/22		0482	NJ ASSOCIATION OF LEARNING CONSULTANTS		100.00
	206278	03/09/22	Prof. Development (Roarty)			\$100.00
		20-223-200-500-000-000-006		REG 4/8/22	03/10/22	\$100.00
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		30073.00	03/10/22	\$140.18
		11-190-100-610-060-000-060		30071.00	03/10/22	\$6.88
	201009	07/02/21	supplies 6th Social Stud.			\$322.38
		11-190-100-610-050-000-050		38336.01	03/10/22	\$39.46
		11-190-100-610-050-000-050		38336.00	03/10/22	\$282.92
	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		CM19533	03/11/22	(\$112.04)
		11-000-270-615-000-000-007		35261	03/11/22	\$967.87
		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		36770	03/11/22	\$868.53
		11-000-270-615-000-000-007		35986	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		36157	03/11/22	\$880.00
		11-000-270-615-000-000-007		36776	03/11/22	\$86.91
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

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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		22-00069	03/11/22	\$195.00
		11-000-270-390-000-000-007		22-00075	03/11/22	\$232.00
	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		Applitrick 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
059831	03/16/22		3142	GIORGIANNI; 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	

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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 ASSOCIATIO		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	03/16/22		Q074	LEYSON; LARRY		24.29
205053	08/05/21			Leyson Mileage 21-22		\$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
	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

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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	
	206234	01/06/22		Supplies (Schwarz)			\$451.33
		20-223-100-600-000-000-006		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	

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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			RMS 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			WHS 1	03/11/22	\$190.00
	11-000-262-490-000-000-008			WHS 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
430711	03/02/22		0523	AMERIHEALTH INSURANCE COMPANY		414,447.99
200102	07/27/21			Medical Premiums 2021-2022		\$414,447.99
	11-000-291-270-000-000-100			Health March	03/02/22	\$414,447.99
430712	03/02/22		1007	HORIZON BCBSNJ		13,453.58
200101	07/27/21			Dental Staff 21-22		\$13,453.58
	11-000-291-270-000-009-100			Dental March	03/02/22	\$13,453.58
430715	02/28/22		PAY	Payroll		1,017,344.45
200001	07/02/21			Payroll 2021 - 2022		\$1,017,344.45
	11-000-213-101-030-000-106			*2PR755	02/28/22	\$3,484.25
	11-000-213-101-050-000-106			*2PR755	02/28/22	\$6,783.50
	11-000-213-101-050-001-106			*2PR755	02/28/22	\$225.00
	11-000-213-101-060-000-106			*2PR755	02/28/22	\$6,304.75
	11-000-213-101-070-000-106			*2PR755	02/28/22	\$3,204.25
	11-000-216-101-030-000-106			*2PR755	02/28/22	\$4,783.50
	11-000-216-101-050-000-106			*2PR755	02/28/22	\$3,764.25
	11-000-216-101-060-000-106			*2PR755	02/28/22	\$6,844.00
	11-000-216-101-070-000-106			*2PR755	02/28/22	\$3,404.25
	11-000-216-110-000-000-106			*2PR755	02/28/22	\$11,116.92
	11-000-217-101-000-001-106			*2PR755	02/28/22	\$85.00
	11-000-217-106-000-001-106			*2PR755	02/28/22	\$850.00
	11-000-217-106-030-000-106			*2PR755	02/28/22	\$1,358.86
	11-000-217-106-050-000-106			*2PR755	02/28/22	\$4,057.75
	11-000-217-106-060-000-106			*2PR755	02/28/22	\$3,598.91
	11-000-217-106-070-000-106			*2PR755	02/28/22	\$2,421.24
	11-000-218-104-030-000-102			*2PR755	02/28/22	\$3,994.25
	11-000-218-104-050-000-102			*2PR755	02/28/22	\$12,551.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430715	02/28/22		PAY	Payroll		1,017,344.45
200001	07/02/21		Payroll 2021 - 2022			\$1,017,344.45
	11-000-218-104-060-000-102		*2PR755	02/28/22	\$4,353.50	
	11-000-218-104-070-000-102		*2PR755	02/28/22	\$3,404.25	
	11-000-219-104-030-000-106		*2PR755	02/28/22	\$9,951.25	
	11-000-219-104-050-000-106		*2PR755	02/28/22	\$13,449.60	
	11-000-219-104-060-000-106		*2PR755	02/28/22	\$8,726.55	
	11-000-219-104-070-000-106		*2PR755	02/28/22	\$4,819.50	
	11-000-219-105-000-000-106		*2PR755	02/28/22	\$6,709.00	
	11-000-221-102-000-000-102		*2PR755	02/28/22	\$18,515.70	
	11-000-221-105-000-000-102		*2PR755	02/28/22	\$1,134.94	
	11-000-222-101-030-000-130		*2PR755	02/28/22	\$3,989.00	
	11-000-222-101-030-001-130		*2PR755	02/28/22	\$105.00	
	11-000-222-101-050-000-150		*2PR755	02/28/22	\$3,484.25	
	11-000-222-101-060-000-160		*2PR755	02/28/22	\$3,029.25	
	11-000-222-101-060-001-160		*2PR755	02/28/22	\$105.00	
	11-000-222-101-070-000-170		*2PR755	02/28/22	\$3,874.25	
	11-000-222-110-000-000-105		*2PR755	02/28/22	\$14,161.51	
	11-000-222-177-000-000-105		*2PR755	02/28/22	\$2,359.85	
	11-000-223-104-000-000-102		*2PR755	02/28/22	\$8,098.00	
	11-000-223-105-000-000-102		*2PR755	02/28/22	\$1,134.94	
	11-000-230-100-000-000-100		*2PR755	02/28/22	\$7,856.00	
	11-000-230-105-000-000-100		*2PR755	02/28/22	\$2,926.21	
	11-000-240-103-000-000-106		*2PR755	02/28/22	\$5,750.83	
	11-000-240-103-030-000-130		*2PR755	02/28/22	\$5,709.71	
	11-000-240-103-050-000-150		*2PR755	02/28/22	\$10,675.96	
	11-000-240-103-060-000-160		*2PR755	02/28/22	\$6,378.25	
	11-000-240-103-070-000-170		*2PR755	02/28/22	\$6,649.42	
	11-000-240-105-030-000-130		*2PR755	02/28/22	\$3,781.08	
	11-000-240-105-030-001-130		*2PR755	02/28/22	\$98.00	
	11-000-240-105-050-000-150		*2PR755	02/28/22	\$7,851.17	
	11-000-240-105-060-000-160		*2PR755	02/28/22	\$3,402.50	
	11-000-240-105-060-001-160		*2PR755	02/28/22	\$98.00	
	11-000-240-105-070-000-170		*2PR755	02/28/22	\$4,141.04	
	11-000-251-100-000-000-100		*2PR755	02/28/22	\$8,582.25	
	11-000-251-105-000-000-100		*2PR755	02/28/22	\$8,377.04	
	11-000-252-100-000-000-105		*2PR755	02/28/22	\$2,359.86	
	11-000-261-100-000-000-108		*2PR755	02/28/22	\$12,808.87	
	11-000-262-100-000-000-108		*2PR755	02/28/22	\$8,450.34	
	11-000-262-100-000-003-108		*2PR755	02/28/22	\$1,315.70	
	11-000-262-100-000-004-108		*2PR755	02/28/22	\$787.50	
	11-000-263-100-000-000-108		*2PR755	02/28/22	\$2,160.87	
	11-000-263-100-000-003-108		*2PR755	02/28/22	\$289.58	
	11-000-270-160-000-000-107		*2PR755	02/28/22	\$25,981.30	
	11-000-270-160-000-001-107		*2PR755	02/28/22	\$48.38	
	11-000-270-161-000-000-107		*2PR755	02/28/22	\$3,976.63	
	11-000-270-161-000-001-107		*2PR755	02/28/22	\$159.25	
	11-000-270-162-000-000-107		*2PR755	02/28/22	\$1,344.36	
	11-000-291-220-000-000-100		BOE SHARE FICA	02/28/22	\$18,569.20	
	11-000-291-249-000-000-100		DCRP employer-staff	02/28/22	\$531.59	
	11-000-291-250-000-000-100		BOE SHARE SUI	02/28/22	\$5,941.48	
	11-000-291-290-000-000-100		*2PR755	02/28/22	\$7,500.00	
	11-105-100-101-060-000-160		*2PR755	02/28/22	\$3,789.00	
	11-110-100-101-060-000-160		*2PR755	02/28/22	\$13,966.50	
	11-110-100-101-060-001-160		*2PR755	02/28/22	\$414.30	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430715	02/28/22		PAY	Payroll		1,017,344.45
200001	07/02/21		Payroll 2021 - 2022			\$1,017,344.45
	11-110-100-101-070-000-170		*2PR755	02/28/22	\$18,324.75	
	11-110-100-101-070-001-170		*2PR755	02/28/22	\$315.00	
	11-120-100-101-030-000-130		*2PR755	02/28/22	\$94,891.40	
	11-120-100-101-030-001-130		*2PR755	02/28/22	\$2,730.00	
	11-120-100-101-060-000-160		*2PR755	02/28/22	\$59,522.35	
	11-120-100-101-060-001-160		*2PR755	02/28/22	\$8,803.50	
	11-120-100-101-070-000-170		*2PR755	02/28/22	\$64,029.38	
	11-120-100-101-070-001-170		*2PR755	02/28/22	\$1,837.50	
	11-130-100-101-050-000-150		*2PR755	02/28/22	\$145,178.25	
	11-130-100-101-050-001-150		*2PR755	02/28/22	\$20,179.20	
	11-190-100-106-060-000-160		*2PR755	02/28/22	\$2,197.46	
	11-190-100-106-060-001-160		*2PR755	02/28/22	\$255.00	
	11-190-100-106-070-000-170		*2PR755	02/28/22	\$3,650.68	
	11-204-100-101-030-000-106		*2PR755	02/28/22	\$3,709.00	
	11-204-100-101-030-001-106		*2PR755	02/28/22	\$840.00	
	11-204-100-101-070-000-106		*2PR755	02/28/22	\$4,108.75	
	11-204-100-101-070-001-106		*2PR755	02/28/22	\$105.00	
	11-204-100-106-030-000-106		*2PR755	02/28/22	\$1,340.03	
	11-204-100-106-070-000-106		*2PR755	02/28/22	\$2,355.94	
	11-209-100-101-000-000-106		*2PR755	02/28/22	\$4,233.50	
	11-209-100-106-000-000-106		*2PR755	02/28/22	\$1,270.62	
	11-213-100-101-030-000-106		*2PR755	02/28/22	\$18,390.50	
	11-213-100-101-030-001-106		*2PR755	02/28/22	\$420.00	
	11-213-100-101-050-000-106		*2PR755	02/28/22	\$52,980.00	
	11-213-100-101-050-001-106		*2PR755	02/28/22	\$210.00	
	11-213-100-101-060-000-106		*2PR755	02/28/22	\$15,996.62	
	11-213-100-101-060-001-106		*2PR755	02/28/22	\$347.50	
	11-213-100-101-070-000-106		*2PR755	02/28/22	\$12,950.25	
	11-213-100-101-070-001-106		*2PR755	02/28/22	\$137.50	
	11-213-100-106-030-000-106		*2PR755	02/28/22	\$3,196.46	
	11-213-100-106-050-000-106		*2PR755	02/28/22	\$7,139.59	
	11-213-100-106-060-000-106		*2PR755	02/28/22	\$2,456.53	
	11-213-100-106-070-000-106		*2PR755	02/28/22	\$5,218.96	
	11-213-100-106-070-001-106		*2PR755	02/28/22	\$255.00	
	11-214-100-101-030-000-106		*2PR755	02/28/22	\$3,135.50	
	11-214-100-101-030-001-106		*2PR755	02/28/22	\$105.00	
	11-214-100-101-050-000-106		*2PR755	02/28/22	\$3,659.25	
	11-214-100-101-070-000-106		*2PR755	02/28/22	\$3,135.50	
	11-214-100-106-000-001-106		*2PR755	02/28/22	\$85.00	
	11-214-100-106-030-000-106		*2PR755	02/28/22	\$1,235.33	
	11-214-100-106-070-000-106		*2PR755	02/28/22	\$3,494.21	
	11-215-100-101-000-001-106		*2PR755	02/28/22	\$525.00	
	11-215-100-101-060-000-106		*2PR755	02/28/22	\$1,497.38	
	11-215-100-101-060-001-106		*2PR755	02/28/22	\$20.00	
	11-215-100-106-060-000-106		*2PR755	02/28/22	\$1,135.32	
	11-216-100-101-000-001-106		*2PR755	02/28/22	\$255.00	
	11-216-100-101-060-000-106		*2PR755	02/28/22	\$4,498.00	
	11-216-100-101-060-001-106		*2PR755	02/28/22	\$785.00	
	11-216-100-106-000-000-106		*2PR755	02/28/22	\$6,517.23	
	11-230-100-101-030-000-130		*2PR755	02/28/22	\$3,764.25	
	11-230-100-101-050-000-150		*2PR755	02/28/22	\$12,591.50	
	11-230-100-101-060-000-160		*2PR755	02/28/22	\$8,331.42	
	11-230-100-101-070-000-170		*2PR755	02/28/22	\$8,831.50	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430715	02/28/22		PAY	Payroll		1,017,344.45
	200001	07/02/21		Payroll 2021 - 2022		\$1,017,344.45
		11-240-100-101-000-000-106		*2PR755	02/28/22	\$6,350.33
		11-401-100-100-030-004-130		*2PR755	02/28/22	\$87.50
		20-483-100-100-000-000-000		*2PR755	02/28/22	\$2,765.00
		60-910-310-107-000-000-108		*2PR755	02/28/22	\$1,897.52
		60-910-310-220-000-000-100		CAFE FICA/MEDICARE	02/28/22	\$145.16
		60-910-310-250-000-000-100		CAFE SUI	02/28/22	\$11.39
430716	H 02/28/22		0806	STATE OF NJ FICA	State FICA PR 755	53,863.74
	2J0050	02/28/22		Db 10-141 / Cr 10-101		\$53,863.74
		10-02 - - - -			02/28/22	\$53,863.74
430717	02/28/22		1107	FLEXIBLE SPENDING ACCOUNT		216.00
	200127	08/31/21		Flex Spending Admin Fees 21-22		\$216.00
		11-000-291-290-000-000-100		Dec Admin Fees	02/28/22	\$216.00
800905	V 02/22/22	02/28/22	1228	NJ SCHOOL DEVELOPMENT AUTHORITY	SDA 21-22 Fee	(67,811.00)
	200154	02/14/22		SDA Annual Fee 21-22		(\$67,811.00)
		12-000-400-800-000-000-000		21-22 SDA fee	02/28/22	(\$67,811.00)

Fund Totals		
10	GENERAL FUND	\$53,863.74
11	GENERAL CURRENT EXPENSE	\$1,774,298.07
12	CAPITAL OUTLAY	\$-67,765.27
20	SPECIAL REVENUE FUNDS	\$33,378.19
60	ENTERPRISE FUND-FOOD SERVICE	\$5,185.69
Total for all checks listed		\$1,798,960.42

Prepared and submitted by: _____

Board Secretary

Date