

Rec and Unrec checks Hand and Machine checks

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Starting date 8/26/2021 Ending date 9/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002261	08/26/21		0201	GRAINGER		792.29
260002	08/24/21			WHS Kitchen main supplies		\$792.29
	60-910-310-600-070-000-070			9033019853	08/26/21	\$792.29
002262	09/01/21		G501	BINFORD; BARBARA	My School Bucks Refund- Binfor	51.90
2J0019	09/01/21			Db 60-499 / Cr 60-101		\$51.90
	60-01 - - - - -				09/01/21	\$51.90
058745	08/26/21		B732	SALERNO; JASON & MELISSA		1,250.00
206084	08/03/21			Reimbursement		\$1,250.00
	11-000-100-566-000-000-006			AUG REIMB	08/25/21	\$1,250.00
058746	08/26/21		F199	SYLVESTER; NATHAN		12,255.00
206083	08/03/21			Reimbursement		\$12,255.00
	11-000-100-566-000-000-006			JULY	08/25/21	\$12,255.00
058747	08/26/21		3317	COMMISSIONER OF LABOR		160.00
209075	08/17/21			Boiler License 3 Yr Renewal		\$160.00
	11-000-291-290-000-000-100			3YR RENEW	08/26/21	\$160.00
058748	08/26/21		0315	DISCOVERY EDUCATION		40.00
205016	07/02/21			Discovery Streaming (HBS&RMS)		\$40.00
	11-000-222-590-030-000-005			Q299122-2ND	08/26/21	\$20.00
	11-000-222-590-050-000-005			Q299122-2ND	08/26/21	\$20.00
058749	09/15/21	09/15/21	00.0	\$ Multi Stub Void	#058750 Stub	
	- - - - -					
058750	09/15/21		0274	KURTZ SCHOOL SUPPLIES		3,827.77
201002	07/02/21			supplies		\$118.00
	11-190-100-610-050-000-050			38539.00	08/27/21	\$118.00
201003	07/02/21			SUPPLIES		\$18.71
	11-190-100-610-050-000-050			38330.00	08/27/21	\$18.71
201022	07/02/21			art classroom supplies		\$40.72
	11-190-100-610-050-000-050			38342.00	08/27/21	\$40.72
203017	07/02/21			Gr.1 Handwriting		\$345.12
	11-190-100-610-060-000-060			30044.00	08/27/21	\$345.12
203032	07/02/21			K-3 Spanish supplies		\$80.20
	11-190-100-610-060-000-060			30041.00	08/27/21	\$80.20
203037	07/02/21			Gr.1 Literacy supplies		\$968.35
	11-190-100-610-060-000-060			30042.00	08/27/21	\$968.35
203054	07/02/21			Gr.3 Classroom Supplies		\$330.51
	11-190-100-610-060-000-060			44987.00	08/27/21	\$330.51
204005	07/02/21			music classroom supply		\$50.82
	11-190-100-610-030-000-030			30035.00	08/27/21	\$50.82
204008	07/02/21			discover lab supplies		\$42.48
	11-190-100-610-030-000-030			30036.00	08/27/21	\$42.48
204011	07/02/21			innovation & design c/r suppli		\$472.88
	11-190-100-610-030-000-030			30037.00	08/27/21	\$472.88
204012	07/02/21			fifth grade c/r supplies		\$429.84
	11-190-100-610-030-000-030			24113.00	08/27/21	\$429.84
204014	07/02/21			music classroom supplies		\$138.32
	11-190-100-610-030-000-030			30038.00	08/27/21	\$138.32

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058750	09/15/21		0274	KURTZ SCHOOL SUPPLIES		3,827.77
204021	07/02/21			math sci Gr 5 supplies		\$431.14
	11-190-100-610-030-000-030		30039.00		08/27/21	\$431.14
204031	07/02/21			band supply		\$160.00
	11-190-100-610-030-000-030		30567.00		08/27/21	\$160.00
204035	07/02/21			general teacher supplies		\$200.68
	11-190-100-610-030-000-030		30040.00		08/27/21	\$200.68
058751	09/15/21		0029	CINTAS CORPORATION		134.95
209069	08/02/21			Uniforms		\$134.95
	11-000-291-290-000-000-100		1902355422		08/27/21	\$134.95
058752	09/15/21		1231	COFFEE DISTRIBUTING CORP.		479.02
200056	07/02/21			coffee/water supplies		\$479.02
	11-000-219-600-000-000-006		CDC300959 AUG		08/27/21	\$45.48
	11-000-219-600-000-000-006		CDC280087		08/27/21	\$34.36
	11-000-221-600-000-000-002		CDC280087 JUL		08/27/21	\$34.36
	11-000-221-600-000-000-002		CDC300959 AUG		08/27/21	\$45.48
	11-000-230-600-000-000-000		CDC300959 AUG		08/27/21	\$45.48
	11-000-230-600-000-000-000		CDC280087 JUL		08/27/21	\$34.36
	11-000-251-600-000-000-000		CDC300959 AUG		08/27/21	\$45.48
	11-000-251-600-000-000-000		CDC280087 JUL		08/27/21	\$34.36
	11-000-262-600-000-000-008		CDC280087 JUL		08/27/21	\$34.36
	11-000-262-600-000-000-008		CDC300959 AUG		08/27/21	\$45.47
	11-190-100-610-030-000-005		CDC300959 AUG		08/27/21	\$45.47
	11-190-100-610-030-000-005		CDC280087 JUL		08/27/21	\$34.36
058753	09/15/21		1108	CRISIS PREVENTION INSTITUTE		150.00
206100	07/15/21			Recertification		\$150.00
	11-000-216-800-000-000-006		0201063		08/27/21	\$150.00
058754	09/15/21		1363	CROWN TROPHY		1,440.00
201065	07/12/21			Plaques for Muic Dept.		\$1,440.00
	11-190-100-610-050-000-050		26049		08/27/21	\$1,440.00
058755	09/15/21		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21			District Copiers		\$4,150.00
	11-000-219-592-000-000-006		SEPT		08/27/21	\$295.84
	11-000-221-590-000-000-002		SEPT		08/27/21	\$44.87
	11-000-223-590-000-000-002		SEPT		08/27/21	\$44.87
	11-000-230-590-000-000-000		SEPT		08/27/21	\$154.24
	11-000-240-590-030-000-030		SEPT		08/27/21	\$192.79
	11-000-240-590-060-000-060		SEPT		08/27/21	\$137.59
	11-000-240-590-070-000-070		SEPT		08/27/21	\$137.59
	11-000-251-590-000-000-000		SEPT		08/27/21	\$140.93
	11-190-100-590-030-000-030		SEPT		08/27/21	\$627.76
	11-190-100-590-050-000-050		SEPT		08/27/21	\$1,108.63
	11-190-100-590-060-000-060		SEPT		08/27/21	\$612.25
	11-190-100-590-070-000-070		SEPT		08/27/21	\$652.64
058756	09/15/21		1044	DEREVJANIK;JAN		14.99
209074	08/17/21			Boiler License Exp Reimb		\$14.99
	11-000-291-290-000-000-100		EXP REIMB		08/27/21	\$14.99

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058757	09/15/21		0201	GRAINGER		1,271.34
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$416.14
	11-000-270-615-000-000-007			9027437194	08/27/21	\$65.58
	11-000-270-615-000-000-007			9027154518	08/27/21	\$48.72
	11-000-270-615-000-000-007			9027154526	08/27/21	\$301.84
209087	08/24/21			Folding tables-hbs		\$855.20
	11-000-261-600-030-000-038			9032697261	08/27/21	\$855.20
058758	09/15/21		3468	HEINEMANN		1,470.70
202034	07/02/21			Literacy Kits Grades 1 &3		\$1,470.70
	11-190-100-610-070-000-070			7349991	08/27/21	\$1,470.70
058759	09/15/21		D714	HILL; DEBBIE		145.00
207020	08/25/21			REIMBURSEMENT FOR PHYSICAL		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	08/27/21	\$145.00
058760	09/15/21		0797	HUNTERDON COUNTY ED SERVICES COMM		13,189.97
207007	07/23/21			OUT OF DISTRICT TRANSPORTATION		\$13,189.97
	11-000-270-518-000-000-007			22-00198 JUL	08/27/21	\$13,189.97
058761	09/15/21		0223	HUNTERDON MILL & MACHINE		1,459.65
209008	07/02/21			Misc Main Parts 21-22		\$170.66
	11-000-261-600-030-000-038			ASSTD	08/27/21	\$133.03
	11-000-261-600-050-000-058			ASSTD	08/27/21	\$11.40
	11-000-261-600-060-000-068			ASSTD	08/27/21	\$5.53
	11-000-261-600-070-000-078			ASSTD	08/27/21	\$20.70
209089	08/16/21			Main Tools District		\$1,288.99
	11-000-263-600-000-000-008			42611	08/27/21	\$1,288.99
058762	09/15/21		0394	HUNTERDON PAINT & DECORATING CENTER		118.38
209016	07/02/21			Painting Supplies 21-22		\$118.38
	11-000-261-600-060-000-068			79348	08/27/21	\$118.38
058763	09/15/21		D455	HVI SERVICES LLC		670.00
209068	08/11/21			District Mulch		\$670.00
	11-000-263-600-000-000-008			91382	08/27/21	\$155.00
	11-000-263-600-000-000-008			91117	08/27/21	\$155.00
	11-000-263-600-000-000-008			91121	08/27/21	\$360.00
058764	09/15/21		J210	INTEGRATED SPEECH PATHOLOGY LLC		390.00
206047	07/15/21			Consultation		\$260.00
	11-000-219-390-000-000-006			659	08/27/21	\$260.00
206092	07/02/21			Consultation		\$130.00
	11-000-219-390-000-000-006			677	08/27/21	\$130.00
058765	09/15/21		3114	INTELLISHRED		2,275.00
200092	07/02/21			District Shredding		\$2,275.00
	11-000-251-340-000-000-000			54469	08/27/21	\$2,275.00
058766	09/15/21		0264	J.W. PEPPER & SON, INC.		194.71
204019	07/02/21			band supplies		\$194.71
	11-190-100-610-030-000-030			363465429	08/27/21	\$62.97
	11-190-100-610-030-000-030			363429163	08/27/21	\$60.79
	11-190-100-610-030-000-030			363466810	08/27/21	\$10.95
	11-190-100-610-030-000-030			363456581	08/27/21	\$60.00

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058767	09/15/21		3214	KRIAL; SHERRY		139.95
	208026	08/13/21		Grammarly Subscript-SK		\$139.95
		11-000-221-600-000-002		EXP REIMB	08/27/21	\$139.95
058768	09/15/21		R592	MAKERBOT LLC		151.50
	201043	07/02/21		CARTRIDGE FOR 3D PRINTER		\$151.50
		11-190-100-610-050-000-050		91856702	08/27/21	\$151.50
058769	09/15/21		Q676	MEMBEAN INC.		2,370.00
	201028	07/02/21		LA SUBSCRIPTION STUD & STAFF		\$2,370.00
		11-190-100-610-050-000-050		8388	08/27/21	\$2,370.00
058770	09/15/21		1110	NJ MOTOR VEHICLE COMMISSION		150.00
	207018	08/16/21		REGISTRATIONS FOR 33,8,9		\$150.00
		11-000-270-420-000-000-007		3 REGS	08/27/21	\$150.00
058771	09/15/21		Y928	NJAPSA		195.00
	206093	07/02/21		Membership		\$195.00
		11-000-240-800-000-000-006		MEMBER 21-22	08/27/21	\$195.00
058772	09/15/21		X534	NJSCHOOLJOBS.COM		200.00
	200210	08/12/21		Advertising 21-22		\$200.00
		11-000-230-590-000-000-000		13825	08/27/21	\$200.00
058773	09/15/21		G142	POWERS; MICHELLE		3,500.00
	208017	07/21/21		Consultant		\$3,500.00
		20-270-200-300-000-000-002		FINAL PAY	08/27/21	\$2,500.00
		20-270-200-500-000-000-002		FINAL PAY	08/27/21	\$1,000.00
058774	09/15/21		0798	RECORDER PUBLISHING CO. INC		110.90
	200211	07/14/21		Advertising 21-22		\$110.90
		11-000-230-590-000-000-000		00335346	08/27/21	\$110.90
058775	09/15/21		1340	REPUBLIC SERVICES INC.		5,128.36
	209042	07/02/21		Trash Removal Dist 21--22		\$5,128.36
		11-000-262-420-000-000-008		002100457-AUG	08/27/21	\$5,128.36
058776	09/15/21		1156	SCHOLASTIC INCORPORATED		523.60
	202004	07/02/21		Kindergarten Weekly Reader		\$523.60
		11-190-100-610-070-000-070		M7125029	08/27/21	\$523.60
058777	09/15/21		3833	SCHOLASTIC, INC.		169.40
	206013	07/06/21		PS Supplies		\$169.40
		11-216-100-610-060-000-006		M7075839	08/27/21	\$169.40
058778	09/15/21		0535	SCHWARZ; MARYBETH		272.29
	206089	08/09/21		Reimbursement - Life skills		\$272.29
		11-213-100-610-050-000-006		EXP REIMB ESYTRIPS	08/27/21	\$272.29
058779	09/15/21		1004	SPATZ; MELISSA		58.47
	206090	08/09/21		Life Skills Reimbursement		\$58.47
		11-213-100-610-050-000-006		EXP REIMB	08/27/21	\$58.47
058780	09/15/21		1721	STAPLES BUSINESS ADVANTAGE		1,599.03
	206030	07/13/21		CST Supplies		\$1,599.03
		11-000-219-600-000-000-006		3483974181	08/27/21	\$25.08
		11-000-219-600-000-000-006		3483904075	08/27/21	\$532.07
		11-000-219-600-000-000-006		3484240835	08/27/21	\$1,041.88

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058781	09/15/21		1543	STUDIES WEEKLY, INC.		611.25
	203016	07/02/21	Gr.2 Social Studies			\$611.25
		11-190-100-610-060-000-060		393497	08/27/21	\$611.25
058782	09/15/21		1688	TANNER NORTH JERSEY INC.		114.62
	200074	07/02/21	General School Supplies - RMS			\$114.62
		11-190-100-610-050-000-050		10451	08/27/21	\$114.62
058783	09/15/21		1028	THE BOOKSOURCE INC.		223.88
	201026	07/02/21	6 LA CLASSROOM BOOKS			\$223.88
		11-190-100-610-050-000-050		939539	08/27/21	\$223.88
058784	09/15/21		I163	THE NBN GROUP		6,462.50
	206048	07/15/21	OOD Bus Nurse			\$6,462.50
		11-000-213-300-000-000-006		858375-1-7/21-7/30	08/27/21	\$2,827.50
		11-000-213-300-000-000-006		858614-1-8/2-8/6	08/27/21	\$2,010.00
		11-000-213-300-000-000-006		859476-1-8/9-8/13	08/27/21	\$1,625.00
058785	09/15/21		4032	THE PORTASOFT COMPANY		2,272.60
	209057	07/26/21	RMS water treatment supplies			\$2,272.60
		11-000-262-600-000-000-008		62680	08/27/21	\$2,122.60
		11-000-262-600-000-000-008		62700	08/27/21	\$150.00
058786	09/15/21		0378	TOWNSHIP OF READINGTON		2,150.11
	207004	07/23/21	2021-2022 READINGTON FUEL			\$2,150.11
		11-000-270-615-000-000-007		13139--JUL	08/27/21	\$2,150.11
058787	09/15/21		3481	TREASURER, STATE OF NJ		440.00
	209088	08/12/21	Elevator Fees District 21-22			\$440.00
		11-000-262-490-000-000-008		1022-00115-001-WHS	08/27/21	\$440.00
058788	09/15/21		W486	WHITESSELL; DAVID		145.00
	207019	08/17/21	D.O.T. PHYSICAL REIMBURSEMENT			\$145.00
		11-000-270-890-000-000-007		EXP REIMB	08/27/21	\$145.00
058790	09/08/21		M507	DYNAMIC SECURITY		5,125.88
	105108	03/26/21	RMS WHS Video Cam repl			\$5,125.88
		12-000-100-730-000-000-005		11968	09/08/21	\$5,125.88
058791	09/08/21		R649	VMG GROUP		98,588.00
	209001	07/02/21	HBS Roof Replace			\$98,588.00
		12-000-400-450-000-000-000		PAY #3	09/08/21	\$98,588.00
058792	09/15/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		44.00
	209060	07/27/21	21-22 Water testing svcs			\$44.00
		11-000-262-300-000-000-008		133388	09/09/21	\$44.00
058793	09/15/21		1608	AMERESCO INC.		8,150.26
	209027	07/03/21	District Electric Solar 21-22			\$8,150.26
		11-000-262-622-000-000-008		ES-12470-AUG	09/09/21	\$8,150.26
058794	09/15/21		0630	ASCD		1,295.00
	208030	08/20/21	District Membership			\$1,295.00
		11-000-221-800-000-000-002		000001131922	09/09/21	\$1,295.00
058795	09/15/21		C682	B.DAZZLE INC		48.50
	204009	07/02/21	discover lab supplies			\$48.50
		11-190-100-610-030-000-030		27934	09/09/21	\$48.50

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058796	09/15/21		T281	BCI, INC.		1,622.23
207014	08/05/21			OPEN PO FOR PARTS FOR VEHICLES		\$1,622.23
	11-000-270-615-000-000-007		31475		09/09/21	\$602.07
	11-000-270-615-000-000-007		31577		09/09/21	\$181.22
	11-000-270-615-000-000-007		30936		09/09/21	\$838.94
058797	09/15/21		0715	CENTURYLINK		1,557.88
205048	07/12/21			District WAN & Site to Site		\$1,557.88
	11-000-230-530-000-000-005		310389754	AUG W/ CR	09/09/21	\$1,557.88
058798	09/15/21		K200	CHERRY LAKE PUBLISHING		4,197.60
208018	07/20/21			Level Txts-Little Blossom-WHS		\$4,197.60
	11-190-100-640-000-000-002		171351		09/09/21	\$127.20
	11-190-100-640-000-000-002		171210		09/09/21	\$4,070.40
058799	09/15/21		0029	CINTAS CORPORATION		320.50
209056	07/14/21			District Mop Rental 21-22		\$320.50
	11-000-262-490-000-000-008		4094892415	TB-SEPT	09/09/21	\$55.05
	11-000-262-490-000-000-008		4095056331	WH-SEPT	09/09/21	\$73.10
	11-000-262-490-000-000-008		4095056290	RM-SEPT	09/09/21	\$119.25
	11-000-262-490-000-000-008		4095056291	HB-SEPT	09/09/21	\$73.10
058800	09/15/21		1437	CITY FIRE EQUIPMENT		2,333.10
209072	08/13/21			sprinkler repair		\$2,333.10
	11-000-261-420-050-000-058		204707		09/09/21	\$2,333.10
058801	09/15/21		3207	COLE; MARCI		187.50
207022	08/25/21			REIMBURSEMENT FOR QUERY'S		\$187.50
	11-000-270-390-000-000-007			EXP REIMB	09/09/21	\$187.50
058802	09/15/21		E388	COMPLETEBOOK & MEDIA SUPPLY LLC		711.85
208019	07/20/21			Books		\$711.85
	11-190-100-640-000-000-002		1553692		09/09/21	\$106.75
	11-190-100-640-000-000-002		1556533		09/09/21	\$605.10
058803	09/15/21		1821	CPR TRAINING CENTER - HEALTH EDUCATION		75.00
206107	08/24/21			CPR Renewal		\$75.00
	11-000-213-580-060-000-006		10820211437		09/09/21	\$75.00
058804	09/15/21		J335	CREATIVE RESOURCES		80.00
200080	07/02/21			Classified Ads 21-22		\$80.00
	11-000-230-590-000-000-000			SEPT	09/09/21	\$80.00
058805	09/15/21		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21			District Copiers		\$4,150.00
	11-000-219-592-000-000-006			OCT	09/09/21	\$295.84
	11-000-221-590-000-000-002			OCT	09/09/21	\$44.87
	11-000-223-590-000-000-002			OCT	09/09/21	\$44.87
	11-000-230-590-000-000-000			OCT	09/09/21	\$154.24
	11-000-240-590-030-000-030			OCT	09/09/21	\$192.79
	11-000-240-590-060-000-060			OCT	09/09/21	\$137.59
	11-000-240-590-070-000-070			OCT	09/09/21	\$137.59
	11-000-251-590-000-000-000			OCT	09/09/21	\$140.93
	11-190-100-590-030-000-030			OCT	09/09/21	\$627.76
	11-190-100-590-050-000-050			OCT	09/09/21	\$1,108.63
	11-190-100-590-060-000-060			OCT	09/09/21	\$612.25
	11-190-100-590-070-000-070			OCT	09/09/21	\$652.64

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058806	09/15/21		H557	DESTINATION ATHLETE		1,036.00
201073	08/16/21			Coach's Polo Shirts		\$1,036.00
	11-402-100-600-050-000-054		9082		09/10/21	\$1,036.00
058807	09/15/21		1952	DICK BLICK ART MATERIALS LLC		539.42
202021	07/02/21			Art K-3 Classroom Supplies		\$539.42
	11-190-100-610-070-000-070		6641463		09/09/21	\$539.42
058808	09/15/21		0138	DITSCHMAN FLEMINGTON FORD		427.62
207015	08/04/21			OPEN PO FOR PARTS		\$427.62
	11-000-270-615-000-000-007		508641F		09/09/21	\$427.62
058809	09/15/21		Y172	FITNESS FINDERS INC.		763.19
202042	08/25/21			School Spirit Tags		\$763.19
	11-190-100-610-070-000-070		6903		09/09/21	\$763.19
058810	09/15/21		1240	FOLLETT SCHOOL SOLUTIONS , INC.		2,130.65
204001	07/02/21			new books for book rooms		\$2,130.65
	11-190-100-610-030-000-030		314026C		09/09/21	\$141.40
	11-190-100-610-030-000-030		314026		09/09/21	\$738.70
	11-190-100-610-030-000-030		314026A		09/09/21	\$368.20
	11-190-100-610-030-000-030		314026B		09/09/21	\$723.75
	11-190-100-610-030-000-030		314026F		09/09/21	\$158.60
058811 V	09/15/21	09/15/21	00.0	\$ Multi Stub Void	#058812 Stub	
- - - - -						
058812	09/15/21		0201	GRAINGER		6,533.33
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$346.12
	11-000-270-615-000-000-007		9027154518		09/09/21	\$48.72
	11-000-270-615-000-000-007		9027154526		09/09/21	\$301.84
	11-000-270-615-000-000-007		CR 9046267630		09/09/21	(\$70.02)
	11-000-270-615-000-000-007		9027437194		09/09/21	\$65.58
209047	07/02/21			Main Supplies		\$1,536.29
	11-000-261-600-030-000-038		9951312157/0398280		09/09/21	\$22.52
	11-000-261-600-050-000-058		9951312157/0398280		09/09/21	\$800.82
	11-000-261-600-060-000-068		9951312157/0398280		09/09/21	\$22.50
	11-000-261-600-070-000-078		9951312157/0398280		09/09/21	\$22.52
	11-000-262-600-000-000-008		9951312157/0398280		09/09/21	\$667.93
209071	08/12/21			Dist Main Supplies		\$4,364.72
	11-000-261-600-030-000-038		ASSTD		09/09/21	\$1,420.06
	11-000-261-600-050-000-058		ASSTD		09/09/21	\$1,056.19
	11-000-261-600-060-000-068		ASSTD		09/09/21	\$1,439.21
	11-000-261-600-070-000-078		ASSTD		09/09/21	\$449.26
209085	08/23/21			Main supplies/bulbs		\$286.20
	11-000-261-600-070-000-078		838720381		09/09/21	\$286.20
058813	09/15/21		T407	GURSKY, MD; ELLIOT J.		750.00
206002	07/02/21			Psychiatric Eval.		\$750.00
	11-000-219-390-000-000-006		838720381	EVAL 8/16/21	09/09/21	\$750.00
058814	09/15/21		0710	H A DEHART & SONS		976.74
207016	08/04/21			OPEN PO FOR PARTS		\$976.74
	11-000-270-615-000-000-007		X101012634.01		09/09/21	\$62.48
	11-000-270-615-000-000-007		X101012986.01		09/09/21	\$713.90

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058814	09/15/21		0710	H A DEHART & SONS		976.74
	207016	08/04/21		OPEN PO FOR PARTS		\$976.74
		11-000-270-615-000-000-007		X10102986.02	09/09/21	\$200.36
058815	09/15/21		0465	HENDERSHOT; CAREY-ANNE		79.00
	208028	08/19/21		Wrkshp - C. Hendershot		\$79.00
		20-270-200-500-000-000-002		EXP REIMB	09/09/21	\$79.00
058816	09/15/21		0352	HOME DEPOT		140.88
	201042	07/02/21		SUPPLIES FOR I&D		\$140.88
		11-000-262-600-000-000-008		4540979	09/09/21	\$25.88
		11-190-100-610-050-000-050		CR 6904977	09/09/21	(\$61.09)
		11-190-100-610-050-000-050		4904287	09/09/21	\$61.09
		11-190-100-610-050-000-050		4540979	09/09/21	\$115.00
058817	09/15/21		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,200.00
	206004	07/02/21		Speech Eval		\$1,200.00
		11-000-219-390-000-000-006		676	09/09/21	\$1,200.00
058818	09/15/21		5123	JOHNSON; SUSAN		82.00
	204048	08/02/21		supply reimbursement		\$82.00
		11-190-100-610-030-000-030		EXP REIMB	09/09/21	\$82.00
058819	09/15/21		2422	LAKEVIEW SCHOOL		15,931.20
	206112	08/25/21		OOD Tuition		\$15,931.20
		20-250-100-500-000-000-006		AUG TUIT 2ND	09/09/21	\$2,266.20
		20-255-100-500-000-000-006		AUG TUIT 1ST	09/09/21	\$4,637.32
		20-255-100-500-000-000-006		JULY TUIT	09/09/21	\$9,027.68
058820	09/15/21		O529	LETS START CODING		250.00
	201055	07/02/21		CODING CLASS SUPPLIES		\$250.00
		11-190-100-610-050-000-050		RNJ-8-25-21	09/09/21	\$250.00
058821	09/15/21		R509	MACKIN BOOK COMPANY		1,250.00
	205036	07/08/21		RMS/HBS Lib Digital Resoures		\$1,250.00
		11-000-222-590-030-000-005		72148CLC	09/09/21	\$500.00
		11-000-222-590-050-000-005		61519CLC	09/09/21	\$750.00
058822	09/15/21		4190	MC GOWAN LLC		2,930.00
	209058	07/26/21		21 22 well water services		\$2,040.00
		11-000-262-300-000-000-008		208844-2Q	09/09/21	\$555.00
		11-000-262-300-000-000-008		208842-2Q	09/09/21	\$465.00
		11-000-262-300-000-000-008		208845-2Q	09/09/21	\$465.00
		11-000-262-300-000-000-008		208843-2Q	09/09/21	\$555.00
	209091	08/15/21		Add'l Site Hours		\$890.00
		11-000-262-300-000-000-008		208537	09/09/21	\$470.00
		11-000-262-300-000-000-008		208538	09/10/21	\$420.00
058823	09/15/21		1125	MECHANICAL PRESERVATION ASSN		5,252.50
	209051	07/08/21		2021-2022 Boiler Service		\$5,252.50
		11-000-261-420-030-000-038		9219-1ST	09/09/21	\$1,313.13
		11-000-261-420-050-000-058		9219-1ST	09/09/21	\$1,313.13
		11-000-261-420-060-000-068		9219-1ST	09/09/21	\$1,313.13
		11-000-261-420-070-000-078		9219-1ST	09/10/21	\$1,313.11
058824	09/15/21		I276	MONTGOMERY ACADEMY		14,705.62
	206110	08/25/21		OOD Tuition		\$14,705.62
		20-250-100-500-000-000-006		ESY TUIT	09/09/21	\$7,739.80

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058824	09/15/21		I276	MONTGOMERY ACADEMY		14,705.62
	206110	08/25/21		OOD Tuition		\$14,705.62
		20-250-100-500-000-006		SEPT TUIT	09/09/21	\$6,965.82
058825	09/15/21		0517	NAPA AUTO PARTS/WHS		143.45
	209009	07/02/21		Main Parts for Equip 21-22		\$143.45
		11-000-262-600-000-008		250080	09/09/21	\$28.68
		11-000-263-600-000-008		250340	09/09/21	\$114.77
058826	09/15/21		F492	NICKERSON CORPORATION		4,932.00
	209002	07/02/21		RMS - Bleachers		\$4,932.00
		12-000-400-450-000-000		026949 (1ST)	09/09/21	\$4,932.00
058827	09/15/21		5107	NJ AMERICAN WATER		543.92
	209032	07/03/21		Water Svc WHS 21-22		\$543.92
		11-000-262-490-000-008		210020775594-AUG	09/09/21	\$223.60
		11-000-262-490-000-008		2210020775662-AUG	09/09/21	\$320.32
058828	09/15/21		X534	NJSCHOOLJOBS.COM		200.00
	200210	08/12/21		Advertising 21-22		\$200.00
		11-000-230-590-000-000		13937	09/09/21	\$200.00
058829	09/15/21		4179	NSTA		100.00
	208031	08/20/21		Membership - S. Pauch		\$100.00
		11-000-221-800-000-002		2016648	09/09/21	\$100.00
058830	09/15/21		0790	ONE CALL CONCEPTS INC.		2.86
	209013	07/02/21		Utility Line Fee Calls 21-22		\$2.86
		11-000-261-420-050-000-058		1085652-AUG	09/09/21	\$2.86
058831	09/15/21		1335	PANDIA PRESS		166.96
	206086	08/03/21		Supplies		\$166.96
		11-213-100-610-050-000-006		23222	09/09/21	\$166.96
058832	09/15/21		1033	PERMA-BOUND		266.26
	204027	07/02/21		library supplies		\$266.26
		11-000-222-600-030-000-030		1896876-00	09/09/21	\$266.26
058833	09/15/21		A211	POWAY CENTER FOR THE PERFORMING ARTS F		200.00
	208034	08/26/21		Music Program - L. Levesque		\$200.00
		20-280-100-600-000-000-002		8272021	09/09/21	\$200.00
058834	09/15/21		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		7020001496-AUG	09/09/21	\$60,720.21
058835	09/15/21		0370	PSE&G		1,657.06
	209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22		\$1,657.06
		11-000-262-621-000-000-008		1302020509-SEPT	09/10/21	\$1,657.06
058836	09/15/21		1469	R SCHOOL TODAY		595.00
	201075	08/30/21		Athletic Sports Website		\$595.00
		11-402-100-800-050-000-054		62143	09/09/21	\$595.00
058837	09/15/21		1837	REALLY GOOD STUFF LLC		563.86
	204036	07/02/21		classroom book bins		\$563.86
		11-190-100-610-030-000-030		7608091	09/09/21	\$281.93
		11-190-100-610-030-000-030		7623769	09/09/21	\$281.93

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058838	09/15/21		4188	REHRIG;JODI		79.00
	208027	08/19/21		Wrkshp - J. Rehrig		\$79.00
		20-270-200-500-000-000-002		EXP REIMB	09/09/21	\$79.00
058839	09/15/21		J641	RIVERSIDE INSIGHTS		1,250.83
	206006	07/02/21		CST Protocols		\$1,250.83
		11-000-219-600-000-000-006		083356	09/09/21	\$1,250.83
058840	09/15/21		1156	SCHOLASTIC INCORPORATED		1,542.31
	203044	07/02/21		Gr.1 Social Studies		\$534.38
		11-190-100-610-060-000-060		M7125165	09/09/21	\$534.38
	204029	07/02/21		clasroom magazines gr 4		\$1,007.93
		11-190-100-610-030-000-030		M7129160	09/09/21	\$1,007.93
058841	09/15/21		3833	SCHOLASTIC, INC.		1,859.58
	203010	07/02/21		K Science/SS		\$458.15
		11-190-100-610-060-000-060		M7129971	09/09/21	\$458.15
	203025	07/02/21		Gr.3 Language Arts		\$653.73
		11-190-100-610-060-000-060		M7129967	09/09/21	\$653.73
	206010	07/02/21		Magazines - HBS		\$246.62
		11-213-100-610-030-000-006		M7100574	09/09/21	\$246.62
	206011	07/02/21		Magazines - RMS		\$501.08
		11-213-100-610-050-000-006		M7100576	09/09/21	\$501.08
058842	09/15/21		0535	SCHWARZ; MARYBETH		14.55
	206115	08/26/21		Life Skills Supplies		\$14.55
		11-213-100-610-050-000-006		EXP REIMB	09/09/21	\$14.55
058843	09/15/21		9232	SEA BOX, INC.		180.00
	209018	07/02/21		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1132103-OCT	09/09/21	\$180.00
058844	09/15/21		S216	SETTEMBRINO ARCHITECTS		4,150.00
	109234	04/22/21		Prof Svcs HBS Roof Replace		\$3,650.00
		12-000-400-334-000-000-000		3425	09/09/21	\$3,650.00
	109235	04/22/21		Prof Svcs RMS Bleacher Replace		\$500.00
		12-000-400-334-000-000-000		3426	09/09/21	\$500.00
058845	09/15/21		K082	SIMPLE WORDS BOOKS LLC		105.00
	206057	07/21/21		Supplies (Schwaiger)		\$105.00
		11-213-100-610-070-000-006		21-10090	09/09/21	\$105.00
058846	09/15/21		C523	SOMERSET HILLS LEARNING INSTITUTE		21,654.68
	206109	08/25/21		OOD Tuition		\$21,654.68
		20-250-100-500-000-000-006		SEPT TUIT	09/09/21	\$10,827.34
		20-250-100-500-000-000-006		OCT TUIT	09/09/21	\$10,827.34
058847	09/15/21		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		311000-2Q	09/09/21	\$2,368.20
058848	09/15/21		1004	SPATZ; MELISSA		38.44
	206114	08/26/21		Life Skills Supplies		\$28.96
		11-213-100-610-050-000-006		EXP REIMB	09/09/21	\$28.96
	206116	08/26/21		Life Skills Supplies		\$9.48
		11-213-100-610-050-000-006		EXP REIMB	09/09/21	\$9.48

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058849	09/15/21		1721	STAPLES BUSINESS ADVANTAGE		374.35
203059	08/17/21			office supplies		\$206.49
	11-000-240-600-060-000-060			3485762005	09/09/21	\$206.49
206095	08/10/21			CST Supplies		\$77.00
	11-000-219-600-000-000-006			3485762015	09/09/21	\$77.00
208024	08/17/21			Supplies-SB vale & general		\$90.86
	11-000-223-600-000-000-002			3485762019	09/09/21	\$90.86
058850	09/15/21		2195	TEACHER'S DISCOVERY		243.72
201048	07/02/21			FRENCH CLASSROOM SUPPLIES		\$243.72
	11-190-100-610-050-000-050			173512	09/09/21	\$78.85
	11-190-100-610-050-000-050			173575	09/09/21	\$164.87
058851	09/15/21		1028	THE BOOKSOURCE INC.		1,681.11
208015	07/14/21			Level Texts		\$1,681.11
	11-190-100-640-000-000-002			941516	09/09/21	\$960.50
	11-190-100-640-000-000-002			943578	09/09/21	\$720.61
058852	09/15/21		0530	THE CALAIS SCHOOL		11,807.40
206111	08/25/21			OOD Tuition		\$11,807.40
	20-250-100-500-000-000-006			ESY TUIT	09/09/21	\$11,807.40
058853	09/15/21		0035	THE COLLEGE OF NEW JERSEY		540.75
208036	08/01/21			PDSN Membership		\$540.75
	11-000-223-320-000-000-002			INV-20	09/09/21	\$540.75
058854	09/15/21		F903	THE GILLESPIE GROUP		4,943.11
209006	07/02/21			Floor Work HBS RMS		\$4,943.11
	11-000-261-420-000-000-008			12327	09/09/21	\$4,943.11
058855	09/15/21		I163	THE NBN GROUP		1,137.50
206048	07/15/21			OOD Bus Nurse		\$1,137.50
	11-000-213-300-000-000-006			859809-1-8/10-8/18	09/09/21	\$1,137.50
058856	09/15/21		2743	VERIZON WIRELESS MESSAGING SERVICES		238.96
205046	07/12/21			Verizon Wireless		\$238.96
	11-000-230-530-000-000-005			9886495875-AUG	09/09/21	\$238.96
058857	09/15/21		1952	DICK BLICK ART MATERIALS LLC		1,396.16
203050	07/02/21			K-3 Art Supplies		\$1,396.16
	11-190-100-610-060-000-060			6670007	09/10/21	\$1,224.59
	11-190-100-610-060-000-060			6734911	09/10/21	\$42.09
	11-190-100-610-060-000-060			6807937	09/10/21	\$129.48
058858	09/15/21		0886	EFAX CORPORATE		207.91
205047	07/12/21			District Fax 21-22		\$207.91
	11-000-230-530-000-000-005			3392273-AUG	09/10/21	\$207.91
058859	09/15/21		Y278	PAUL; PATRICK		150.00
209080	08/23/21			Workshoe Reimb 21-22		\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	09/10/21	\$150.00
058860	09/15/21		0303	POSITIVE PROMOTIONS		96.05
208013	07/14/21			Red Ribbons-TBS & WHS		\$96.05
	11-000-218-600-060-000-002			06791058	09/10/21	\$48.02
	11-000-218-600-070-000-002			06791058	09/10/21	\$48.03

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058861	09/15/21		0815	WEST MUSIC COMPANY INC.		174.95
	208025	08/19/21		Music Subscription		\$174.95
		20-280-100-600-000-002		S12046200	09/10/21	\$174.95
058862	09/10/21		G986	GOLD; DAVID	PRE K TUIT REFUND	800.00
	2J0021	09/10/21		Db 10-499 / Cr 10-101		\$800.00
		10-09 - - - -		PRE K TUIT REFUND	09/10/21	\$800.00
430661	08/30/21		PAY	Payroll		250,393.40
	200001	07/02/21		Payroll 2021 - 2022		\$250,393.40
		11-000-216-110-000-000-106		*1PR741	08/12/21	\$7,316.92
		11-000-217-101-000-007-106		*1PR740	08/12/21	\$25,892.79
		11-000-217-106-000-001-106		*1PR740	08/12/21	\$255.00
		11-000-217-106-000-007-106		*1PR740	08/12/21	\$9,611.41
		11-000-219-105-000-000-106		*1PR741	08/12/21	\$6,709.00
		11-000-221-102-000-000-102		*1PR741	08/12/21	\$18,515.70
		11-000-221-104-050-004-102		*1PR740	08/12/21	\$1,350.00
		11-000-221-104-060-004-102		*1PR740	08/12/21	\$2,700.00
		11-000-221-105-000-000-102		*1PR741	08/12/21	\$1,134.94
		11-000-222-105-000-000-105		*1PR740	08/12/21	\$1,224.00
		11-000-222-110-000-000-105		*1PR741	08/12/21	\$12,307.34
		11-000-222-110-000-003-105		*1PR741	08/12/21	\$74.25
		11-000-222-177-000-000-105		*1PR741	08/12/21	\$2,359.85
		11-000-223-104-000-004-102		*1PR740	08/12/21	\$640.00
		11-000-223-104-030-004-102		*1PR740	08/12/21	\$1,450.00
		11-000-223-104-050-004-102		*1PR740	08/12/21	\$1,040.00
		11-000-223-104-060-004-102		*1PR740	08/12/21	\$1,350.00
		11-000-223-104-070-004-102		*1PR740	08/12/21	\$790.00
		11-000-223-105-000-000-102		*1PR741	08/12/21	\$1,134.94
		11-000-230-100-000-000-100		*1PR741	08/12/21	\$8,189.33
		11-000-230-105-000-000-100		*1PR741	08/12/21	\$2,926.21
		11-000-240-103-000-000-106		*1PR741	08/12/21	\$5,750.83
		11-000-240-103-030-000-130		*1PR741	08/12/21	\$5,709.71
		11-000-240-103-050-000-150		*1PR741	08/12/21	\$10,675.96
		11-000-240-103-060-000-160		*1PR741	08/12/21	\$6,378.25
		11-000-240-103-070-000-170		*1PR741	08/12/21	\$6,649.42
		11-000-240-105-030-000-130		*1PR741	08/12/21	\$2,365.83
		11-000-240-105-050-000-150		*1PR741	08/12/21	\$6,387.92
		11-000-240-105-060-000-160		*1PR741	08/12/21	\$2,198.75
		11-000-240-105-070-000-170		*1PR741	08/12/21	\$2,365.83
		11-000-251-100-000-000-100		*1PR741	08/12/21	\$12,054.08
		11-000-251-105-000-000-100		*1PR741	08/12/21	\$7,168.71
		11-000-252-100-000-000-105		*1PR741	08/12/21	\$2,359.86
		11-000-261-100-000-000-108		*1PR741	08/12/21	\$10,983.83
		11-000-261-100-000-003-108		*1PR741	08/12/21	\$279.06
		11-000-262-100-000-000-108		*1PR741	08/12/21	\$7,111.56
		11-000-262-100-000-003-108		*1PR741	08/12/21	\$225.36
		11-000-262-100-000-004-108		*1PR741	08/12/21	\$541.67
		11-000-263-100-000-000-108		*1PR741	08/12/21	\$1,873.40
		11-000-270-160-000-000-107		*1PR741	08/12/21	\$6,339.33
		11-000-270-161-000-007-107		*1PR740	08/12/21	\$4,942.25
		11-000-270-162-000-000-107		*1PR740	08/12/21	\$302.10
		11-000-291-220-000-000-100		BOE SHARE FICA	08/30/21	\$12,401.17
		11-000-291-250-000-000-100		BOE SUI PR 742/743	08/30/21	\$426.84

Rec and Unrec checks Hand and Machine checks

09/10/21 12:25

Starting date 8/26/2021 Ending date 9/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430661	08/30/21		PAY	Payroll		250,393.40
	200001	07/02/21		Payroll 2021 - 2022		\$250,393.40
		11-000-291-290-000-000-100		*1PR741	08/12/21	\$500.00
		20-483-100-100-000-000-000		*1PR740	08/12/21	\$17,040.00
		61-120-100-101-000-100-000		*1PR740	08/12/21	\$10,390.00
430662	H 08/30/21		0806	STATE OF NJ FICA	State FICA PR 740/741	5,176.96
	2J0017	08/30/21		Db 10-141 / Cr 10-101		\$5,176.96
		10-02 - - - -			08/30/21	\$5,176.96
430663	08/30/21		PAY	Payroll		211,971.83
	200001	07/02/21		Payroll 2021 - 2022		\$211,971.83
		11-000-216-110-000-000-106		*1PR743	08/30/21	\$7,316.92
		11-000-217-101-000-007-106		*1PR742	08/30/21	\$730.00
		11-000-218-104-030-000-102		*1PR742	08/30/21	\$1,997.13
		11-000-218-104-050-000-102		*1PR742	08/30/21	\$4,221.38
		11-000-218-104-070-000-102		*1PR742	08/30/21	\$1,702.13
		11-000-218-110-000-000-102		*1PR742	08/30/21	\$360.00
		11-000-219-105-000-000-106		*1PR743	08/30/21	\$6,709.00
		11-000-221-102-000-000-102		*1PR743	08/30/21	\$18,515.70
		11-000-221-104-030-004-102		*1PR742	08/30/21	\$300.00
		11-000-221-104-050-004-102		*1PR742	08/30/21	\$900.00
		11-000-221-104-060-004-102		*1PR742	08/30/21	\$900.00
		11-000-221-105-000-000-102		*1PR743	08/30/21	\$1,134.94
		11-000-222-105-000-000-105		*1PR742	08/30/21	\$1,785.00
		11-000-222-110-000-000-105		*1PR743	08/30/21	\$14,161.51
		11-000-222-177-000-000-105		*1PR743	08/30/21	\$2,359.85
		11-000-223-104-000-004-102		*1PR742	08/30/21	\$3,989.00
		11-000-223-104-030-004-102		*1PR742	08/30/21	\$280.00
		11-000-223-104-050-004-102		*1PR742	08/30/21	\$1,370.00
		11-000-223-104-060-004-102		*1PR742	08/30/21	\$710.00
		11-000-223-104-070-004-102		*1PR742	08/30/21	\$80.00
		11-000-223-105-000-000-102		*1PR743	08/30/21	\$1,134.94
		11-000-230-100-000-000-100		*1PR743	08/30/21	\$7,856.00
		11-000-230-105-000-000-100		*1PR743	08/30/21	\$2,926.21
		11-000-240-103-000-000-106		*1PR743	08/30/21	\$5,750.83
		11-000-240-103-030-000-130		*1PR743	08/30/21	\$5,709.71
		11-000-240-103-050-000-150		*1PR743	08/30/21	\$10,675.96
		11-000-240-103-060-000-160		*1PR743	08/30/21	\$6,378.25
		11-000-240-103-070-000-170		*1PR743	08/30/21	\$6,649.42
		11-000-240-105-030-000-130		*1PR743	08/30/21	\$2,365.83
		11-000-240-105-050-000-150		*1PR743	08/30/21	\$6,387.92
		11-000-240-105-060-000-160		*1PR743	08/30/21	\$2,198.75
		11-000-240-105-070-000-170		*1PR743	08/30/21	\$2,365.83
		11-000-251-100-000-000-100		*1PR743	08/30/21	\$12,054.08
		11-000-251-105-000-000-100		*1PR743	08/30/21	\$7,168.71
		11-000-252-100-000-000-105		*1PR743	08/30/21	\$2,359.86
		11-000-261-100-000-000-108		*1PR743	08/30/21	\$10,983.83
		11-000-262-100-000-000-108		*1PR743	08/30/21	\$7,111.56
		11-000-262-100-000-003-108		*1PR743	08/30/21	\$300.48
		11-000-262-100-000-004-108		*1PR743	08/30/21	\$649.22
		11-000-263-100-000-000-108		*1PR743	08/30/21	\$1,873.40
		11-000-270-160-000-000-107		*1PR743	08/30/21	\$6,339.33
		11-000-270-161-000-007-107		*1PR742	08/30/21	\$919.13

Starting date 8/26/2021

Ending date 9/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430663	08/30/21		PAY	Payroll		211,971.83
	200001	07/02/21		Payroll 2021 - 2022		\$211,971.83
				11-000-270-162-000-000-107	*1PR742	08/30/21 \$745.37
				11-000-291-199-000-000-000	*1PR743	08/30/21 \$531.99
				11-000-291-220-000-000-100	BOE FICA PR 742/743	08/30/21 \$9,680.76
				11-000-291-250-000-000-100	BOE SUI PR 742/743	08/30/21 \$271.36
				11-000-291-299-000-000-100	*1PR742	08/30/21 \$4,525.00
				11-000-291-299-000-000-100	*1PR743	08/30/21 \$7,500.00
				11-401-100-100-060-004-160	*1PR742	08/30/21 \$360.00
				11-402-100-100-050-004-154	*1PR742	08/30/21 \$3,320.54
				20-483-100-100-000-000-000	*1PR742	08/30/21 \$4,995.00
				61-120-100-101-000-100-000	*1PR742	08/30/21 \$360.00
430664	H 08/30/21		0806	STATE OF NJ FICA	State FICA PR 742/743	5,159.33
		2J0018		08/30/21		\$5,159.33
				10-02 - - - -	08/30/21	\$5,159.33

Fund Totals

10	GENERAL FUND	\$11,136.29
11	GENERAL CURRENT EXPENSE	\$630,519.03
12	CAPITAL OUTLAY	\$112,795.88
20	SPECIAL REVENUE FUNDS	\$90,166.85
60	ENTERPRISE FUND-FOOD SERVICE	\$844.19
61	SUMMER ENRICHMENT	\$10,750.00
	Total for all checks listed	\$856,212.24

Prepared and submitted by: _____
Board Secretary

Date