

Starting date 9/16/2021

Ending date 10/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002271	10/13/21		0223	HUNTERDON MILL & MACHINE		45.62
	260004	09/09/21		Cafe supplies misc.		\$45.62
		60-910-310-600-070-000-070	432048		09/16/21	\$45.62
002272	10/13/21		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		748.00
	260003	08/13/21		HBS Cafe Plumbing Rpr		\$748.00
		60-910-310-600-060-000-060	8396		09/16/21	\$748.00
002273	09/21/21		S147	BOSCO; GRACE	CAFE REFUND	35.00
	2J0030	09/21/21		Db 60-499 / Cr 60-101		\$35.00
		60-01 - - - -		CAFE REFUND	09/21/21	\$35.00
002274	09/29/21		1734	AMAZON.COM		264.00
	260001	08/09/21		Milk Carriers TBS		\$264.00
		60-910-310-600-060-000-060	437966458775		09/29/21	\$264.00
002275	10/13/21		0201	GRAINGER		320.18
	260006	09/29/21		TBS Kitchen Rpr		\$320.18
		60-910-310-600-060-000-060	9069741651		10/07/21	\$320.18
058865	09/17/21		0018	BRANCBURG BOARD OF EDUCATION		1,520.00
	206124	09/08/21		FM System		\$1,520.00
		11-000-217-610-000-000-006	22-00019		09/17/21	\$1,520.00
058866	09/17/21		1369	CBIZ INSURANCE SERVICES INC.		1,575.00
	200113	09/07/21		Bond Insurance Renewal		\$1,575.00
		11-000-230-590-000-000-000	514776		09/17/21	\$750.00
		11-000-230-590-000-000-000	525254		09/17/21	\$825.00
058867	09/24/21		I364	ALTO MUSIC OF ORANGE COUNTY INC		239.88
	208035	08/26/21		Music PPE		\$239.88
		11-190-100-610-000-000-002	3286740		09/17/21	\$239.88
058868	09/24/21		0200	APPLAUSE LEARNING RESOURCES		189.71
	202029	07/02/21		Spanish Learning Resourcees		\$189.71
		11-190-100-610-070-000-070	199784A		09/17/21	\$189.71
058869	09/24/21		0088	CAROLINA BIOLOGICAL		462.41
	201032	07/02/21		7TH SCIENCE SUPPLIES		\$462.41
		11-190-100-610-050-000-050	51443123		09/17/21	\$285.56
		11-190-100-610-050-000-050	51461984		09/17/21	\$176.85
058870	09/24/21		1273	CASCADE SCHOOL SUPPLIES		399.88
	200066	07/02/21		General School Supplies - HBS		\$39.36
		11-190-100-610-030-000-030	68915		09/17/21	\$39.36
	200070	07/02/21		General School Supplies - TBS		\$81.94
		11-190-100-610-060-000-060	68916		09/17/21	\$81.94
	200076	07/02/21		General School Suplies - RMS		\$278.58
		11-190-100-610-050-000-050	68914		09/17/21	\$278.58
058871	09/24/21		3144	CDW-G		3,093.83
	205051	07/19/21		Aug Tech Supply/Parts		\$3,093.83
		11-000-222-590-000-000-005	K133655		09/17/21	\$1,077.40
		11-000-222-590-000-000-005	J908830		09/17/21	\$238.16
		11-190-100-610-000-000-005	J982611		09/17/21	\$358.06
		11-190-100-610-000-000-005	J772832		09/17/21	\$976.73
		11-190-100-610-000-000-005	J838117		09/17/21	\$443.48

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058872	09/24/21		S191	COMCAST		195.86
205042	07/12/21		Comcast Backup Internet			\$195.86
	11-000-230-530-000-000-005			129957959-SEPT	09/17/21	\$195.86
058873	09/24/21		K311	DEC; RYAN		44.24
205056	08/05/21		Dec Mileage 21-22			\$44.24
	11-000-222-580-000-000-005			AUG MILE	09/17/21	\$44.24
058874	09/24/21		0149	DELTA EDUCATION		2,476.06
202001	07/02/21		LM Cards Animals Two by Two			\$1,065.84
	11-190-100-610-070-000-070			302500186559	09/17/21	\$1,065.84
203012	07/02/21		Gr.2 Science			\$51.63
	11-190-100-610-060-000-060			302500186269	09/17/21	\$51.63
203022	07/02/21		Gr.3 Science supplies			\$425.47
	11-190-100-610-060-000-060			302500186663	09/17/21	\$425.47
208113	07/02/21		New Gr. 3 & 1 Foss Supplies			\$933.12
	11-190-100-610-000-000-002			302500186665	09/17/21	\$933.12
058875	09/24/21		0573	DIRECT ENERGY		68.70
209029	07/03/21		TBS Gas Svcs 21-22			\$68.70
	11-000-262-621-000-000-008			HS12633304-AUG	09/17/21	\$68.70
058876	09/24/21		4940	EVAN MOORE EDUCATIONAL PUBLISHERS		96.91
206018	07/06/21		Supplies (Lotierzo)			\$96.91
	11-204-100-610-070-000-006			320319	09/17/21	\$96.91
058877	09/24/21		0111	FEDERAL EXPRESS		62.20
200115	09/09/21		Shipping Charges District			\$62.20
	11-000-230-530-000-000-000			7-483-62682	09/17/21	\$62.20
058878	09/24/21		3354	FOGARTY & HARA		1,685.50
200105	07/31/21		21-22 Legal Services			\$1,685.50
	11-000-230-331-000-000-000			17161-AUG	09/17/21	\$1,685.50
058879	09/24/21		0201	GRAINGER		3,267.59
209097	09/01/21		maint,cust supplies			\$1,892.21
	11-000-261-600-050-000-058			904ASSTD	09/17/21	\$447.59
	11-000-262-600-000-000-008			904ASSTD	09/17/21	\$1,442.61
	11-000-263-600-000-000-008			9041228637	09/17/21	\$2.01
209100	09/09/21		Main Supplies			\$1,173.66
	11-000-261-600-030-000-038			9049411607/51950906	09/17/21	\$160.67
	11-000-261-600-050-000-058			9049411607/51950906	09/17/21	\$491.92
	11-000-261-600-060-000-068			9049411607/51950906	09/17/21	\$160.67
	11-000-261-600-070-000-078			9049411607/51950906	09/17/21	\$346.40
	11-000-262-600-000-000-008			9049411607/51950906	09/17/21	\$14.00
209105	09/14/21		RMS wall clocks			\$201.72
	11-000-261-600-050-000-058			9052681179	09/17/21	\$201.72
058880	09/24/21		0206	HAIG'S SERVICE CORP		787.50
209039	07/02/21		Fire Alarm Monitoring 21-22			\$787.50
	11-000-262-300-000-000-008			217546-2Q	09/17/21	\$787.50
058881	09/24/21		0732	HUNTERDON WARREN ASBO		585.00
200112	09/01/21					\$585.00
	11-000-251-890-000-000-000			DUES 21-22	09/17/21	\$585.00

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058882	09/24/21		0275	LAKESHORE LEARNING		308.69
	206066	07/27/21	Supplies			\$308.69
		11-214-100-610-070-000-006		443788081121	09/17/21	\$308.69
058883	09/24/21		2422	LAKEVIEW SCHOOL		18,055.36
	206112	08/25/21	OOD Tuition			\$18,055.36
		20-250-100-500-000-000-006		SEPT TUIT	09/17/21	\$18,055.36
058884	09/24/21		0019	LEARNING WITHOUT TEARS		174.35
	206019	07/08/21	Supplies (Lotierzo)			\$174.35
		11-204-100-610-070-000-006		118808	09/17/21	\$174.35
058885	09/24/21		J323	LEW CORPORATION		3,494.00
	209019	07/02/21	DOE Lead Water Test District			\$3,494.00
		11-000-261-420-030-000-038		137269	09/17/21	\$873.50
		11-000-261-420-050-000-058		137269	09/17/21	\$873.50
		11-000-261-420-060-000-068		137269	09/17/21	\$873.50
		11-000-261-420-070-000-078		137269	09/17/21	\$873.50
058886	09/24/21		Q074	LEYSON; LARRY		6.79
	205053	08/05/21	Leyson Mileage 21-22			\$6.79
		11-000-222-580-000-000-005		AUG MILE	09/17/21	\$6.79
058887	09/24/21		R509	MACKIN BOOK COMPANY		112.01
	201018	07/02/21	MEDIA CENTER			\$112.01
		11-000-222-600-050-000-050		689419	09/17/21	\$85.17
		11-000-222-600-050-000-050		693112	09/17/21	\$26.84
058888	09/24/21		3902	MASCHIOS FOOD SERVICES INC		18.60
	206131	09/14/21	Supplies			\$18.60
		11-000-213-600-030-000-006		9/13 HBS	09/17/21	\$18.60
058889	09/24/21		H225	MCCORMICKS GROUP LLC		174.53
	208037	08/01/21	Music PPE			\$174.53
		11-190-100-610-000-000-002		443143	09/17/21	\$174.53
058890	09/24/21		0007	MUSIC IN MOTION		115.23
	202019	07/02/21	Instrumental Supplies K-3			\$115.23
		11-190-100-610-070-000-070		00763006	09/17/21	\$115.23
058891	09/24/21		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI		129.00
	201077	09/09/21	NJMEA Membership			\$129.00
		11-190-100-800-050-000-050		000390550	09/17/21	\$129.00
058892	09/24/21		0296	NJ ASSOCIATION OF DESIGNATED PERSONS		125.00
	209103	09/10/21	21-22 district membership			\$125.00
		11-000-262-800-000-000-008		MEMBER 21-22	09/17/21	\$125.00
058893	09/24/21		J641	RIVERSIDE INSIGHTS		3,201.39
	206097	08/12/21	CST Protocols			\$1,142.49
		11-000-219-600-000-000-006		091157	09/17/21	\$1,142.49
	206098	08/12/21	CST Protocols			\$2,058.90
		11-000-219-600-000-000-006		090688	09/17/21	\$624.90
		11-000-219-600-000-000-006		091201	09/17/21	\$1,434.00
058894	09/24/21		0535	SCHWARZ; MARYBETH		51.40
	206113	08/26/21	Life Skills Supplies			\$51.40
		11-213-100-610-050-000-006		EXP REIMB	09/17/21	\$51.40

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058895	09/24/21		9232	SEA BOX, INC.		155.00
209017	07/02/21			Storage Trailers 21-22		\$155.00
	11-000-262-490-000-000-008			S1132060-OCT	09/17/21	\$70.00
	11-000-262-490-000-000-008			S1132678-OCT	09/17/21	\$85.00
058896	09/24/21		0488	SHERWIN WILLIAMS COMPANY		1,011.00
209090	08/24/21			Field Paint RMS		\$1,011.00
	11-000-263-600-000-000-008			3508-0	09/17/21	\$1,011.00
058897	09/24/21		1721	STAPLES BUSINESS ADVANTAGE		66.12
206051	07/15/21			Supplies (Kober)		\$66.12
	11-213-100-610-050-000-006			3482968111	09/17/21	\$66.12
058898	09/24/21		0450	SUPER DUPER PUBLICATION		192.94
206024	07/08/21			Speech Protocols (D'Onofrio)		\$88.00
	11-000-216-600-060-000-006			2642866A	09/17/21	\$88.00
206027	07/12/21			Speech Supplies (Cathro)		\$104.94
	11-000-216-600-050-000-006			2643118A	09/17/21	\$104.94
058899	09/24/21		1365	TCI PRODUCTS		497.70
201056	07/02/21			CURRENT EVENTS SUPPLIES		\$497.70
	11-190-100-610-050-000-050			82987	09/17/21	\$497.70
058900	09/24/21		2195	TEACHER'S DISCOVERY		53.77
202024	07/02/21			Classroom K-3 Instructional		\$53.77
	11-190-100-610-070-000-070			168587	09/17/21	\$53.77
058901	09/24/21		0530	THE CALAIS SCHOOL		7,478.02
206111	08/25/21			OOD Tuition		\$7,478.02
	20-250-100-500-000-000-006			SEPT TUIT	09/17/21	\$7,478.02
058902	09/24/21		C657	THE HOSE SHOP INC.		117.70
207023	08/23/21			PARTS FOR READINGTON BUSES		\$117.70
	11-000-270-615-000-000-007			00264520	09/17/21	\$117.70
058903	09/24/21		2222	THERAPRO		164.60
206069	07/29/21			OT Supplies (Marella)		\$164.60
	11-000-216-600-000-000-006			493494	09/17/21	\$164.60
058904	09/24/21		1751	TOBII DYNAVOX (BOARDMAKER)		199.00
206081	07/29/21			Speech Subscription		\$199.00
	11-000-216-600-030-000-006			00293183	09/17/21	\$49.75
	11-000-216-600-060-000-006			00293183	09/17/21	\$49.75
	11-000-216-600-070-000-006			00293183	09/17/21	\$49.75
	11-214-100-610-070-000-006			00293183	09/17/21	\$49.75
058905	09/24/21		0963	W.B. MASON		1,069.60
202040	08/19/21			Copy/Duplicator Paper		\$1,069.60
	11-190-100-610-070-000-070			223179177	09/17/21	\$1,069.60
058906	09/24/21		Z743	WASSERMAN; DANIEL		19.64
205061	09/10/21			Wasserman Mileage		\$19.64
	11-000-222-580-000-000-005			AUG MILE	09/17/21	\$19.64
058907	09/24/21		3903	WESTERN PEST SERVICES		6,024.96
209102	09/01/21			21-22 pest control service		\$6,024.96
	11-000-262-420-000-000-008			7142838	09/17/21	\$6,024.96

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058908	09/21/21		I818	LISEE; ERICA	PRE K REFUND	494.12
	2J0031	09/21/21	Db 10-499 / Cr 10-101			\$494.12
	10-09 - - - -			PRE K REFUND	09/21/21	\$494.12
058909	09/21/21		M822	JOHNSON; MICHELLE	BK REIMB2 & TUIT REIMB2 1ST	589.72
	2J0032	09/21/21	Db 10-499 / Cr 10-101			\$589.72
	10-09 - - - -			REPLACE TUIT CHECK	09/21/21	\$589.72
058910	09/21/21		1608	AMERESCO INC.	REPLACE CHECK JAN 2021 SVC	3,847.55
	2J0033	09/21/21	Db 10-499 / Cr 10-101			\$3,847.55
	10-09 - - - -			REPLACE JAN 21 SVC	09/21/21	\$3,847.55
058911	09/22/21		0169	ELIZABETHTOWN GAS/NUI		764.18
	209031	07/03/21	Gas Svcs TBS - 21-22			\$764.18
	11-000-262-621-000-000-008			4852686521-AUG	09/22/21	\$764.18
058912	09/22/21		F199	SYLVESTER; NATHAN		6,450.00
	206083	08/03/21	Reimbursement			\$6,450.00
	11-000-100-566-000-000-006			AUG	09/22/21	\$6,450.00
058913	09/24/21		V341	ACO EMBROIDERY & FULFILLMENT		1,710.00
	202037	07/02/21	Character T-Shirts WHS			\$1,710.00
	11-190-100-610-070-000-070			2134	09/24/21	\$1,710.00
058914	09/24/21		0919	AMERIFLEX		111.50
	200059	07/02/21	Admin Fees Cobra 21-22			\$111.50
	11-000-291-290-000-000-100			445967-SEPT	09/24/21	\$111.50
058915	09/24/21		H455	BEYER FORD		39,276.50
	109202	02/05/21	Maintenance Trucks			\$39,276.50
	12-000-262-730-000-000-008			170866	09/24/21	\$39,276.50
058916	09/24/21		1061	CENTURY LINK		1,393.26
	205044	07/12/21	District Internet - Primary			\$1,393.26
	11-000-230-530-000-000-005			242673849-SEPT	09/24/21	\$1,393.26
058917	09/24/21		0715	CENTURYLINK		494.14
	205043	07/12/21	PRI and LD			\$494.14
	11-000-230-530-000-000-005			309366945-AUG	09/24/21	\$494.14
058918	09/24/21		0149	DELTA EDUCATION		1,884.65
	204018	07/02/21	science G5 living materials			\$1,884.65
	11-190-100-610-030-000-030			208127599593	09/24/21	\$1,884.65
058919	09/24/21		0201	GRAINGER		1,323.20
	209071	08/12/21	Dist Main Supplies			\$1,323.20
	11-000-261-600-030-000-038			9060322170	09/24/21	\$1,323.20
058920	09/24/21		0797	HUNTERDON COUNTY ED SERVICES COMM		258.97
	207007	07/23/21	OUT OF DISTRICT TRANSPORTATION			\$258.97
	11-000-270-518-000-000-007			22-00498 AUG	09/24/21	\$258.97
058921	09/24/21		0274	KURTZ SCHOOL SUPPLIES		8,605.55
	200073	07/02/21	General School Supplies - TBS			\$4,470.90
	11-190-100-610-060-000-060			ASSTD	09/24/21	\$4,470.90
	202010	07/02/21	Classroom Supplies 3rd Grade			\$2,132.91
	11-190-100-610-070-000-070			56678	09/24/21	\$2,039.91
	11-190-100-610-070-000-070			30562	09/24/21	\$93.00

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058921	09/24/21		0274	KURTZ SCHOOL SUPPLIES		8,605.55
202016	07/02/21			Intervention Classrm Supplies		\$156.38
	11-230-100-610-070-000-070		56837		09/24/21	\$156.38
202017	07/02/21			Spanish k-3 Classroom Supplies		\$167.80
	11-190-100-610-070-000-070		56335		09/24/21	\$167.80
202018	07/02/21			Music Classroom Supplies K-3		\$201.01
	11-190-100-610-070-000-070		56363		09/24/21	\$201.01
202038	07/02/21			Reading Writing Center		\$381.00
	11-190-100-610-070-000-070		44071		09/24/21	\$381.00
204037	07/02/21			general teacher supplies		\$199.93
	11-190-100-610-030-000-030		38346		09/24/21	\$199.93
204038	07/02/21			gr 5 classroom supply		\$44.12
	11-190-100-610-030-000-030		38350		09/24/21	\$44.12
204044	07/13/21			teacher classroom gen supplies		\$128.05
	11-190-100-610-030-000-030		52528		09/24/21	\$128.05
204046	08/24/21			teacher supplies new teacher		\$91.45
	11-190-100-610-030-000-030		54285		09/24/21	\$91.45
206087	08/04/21			Nurse Supplies (Lynch)		\$632.00
	11-000-213-600-070-000-006		51442		09/24/21	\$632.00
058922	09/24/21		S587	OLD COLONY GROUP LLC		875.10
209048	07/02/21			RMS-disposal of chemicals		\$875.10
	11-000-261-420-050-000-058		2197		09/24/21	\$875.10
058923	09/24/21		0236	PLANK ROAD PUBLISHING		127.45
202020	07/02/21			Subscription Print Magazines		\$127.45
	11-190-100-610-070-000-070		21-019225		09/24/21	\$127.45
058924	09/24/21		0210	POWER PLACE, INC.		13.78
209012	07/02/21			Grounds Equip Parts 21-22		\$13.78
	11-000-263-600-000-000-008		1013117		09/24/21	\$13.78
058925	09/24/21		O127	RARITAN VALLEY PHARMACY		3,472.31
206096	08/10/21			Nurse Supplies		\$3,472.31
	11-000-213-600-030-000-006		001049		09/24/21	\$868.07
	11-000-213-600-050-000-006		001049		09/24/21	\$868.07
	11-000-213-600-060-000-006		001049		09/24/21	\$868.07
	11-000-213-600-070-000-006		001049		09/24/21	\$868.10
058926	09/24/21		3833	Scholastic Incorporated		3,683.85
201060	07/02/21			LA, SS, SCIENCE (COMBINE ORDER		\$3,683.85
	11-190-100-610-050-000-050		M7133164		09/24/21	\$3,683.85
058927	09/24/21		3833	SCHOLASTIC, INC.		1,238.34
201037	07/02/21			7TH MATH DIGITAL		\$612.00
	11-190-100-610-050-000-050		M7130480		09/24/21	\$612.00
201047	07/02/21			PE SCHOLASTIC MAGAZINE		\$626.34
	11-190-100-610-050-000-050		M7131102		09/24/21	\$626.34
058928	09/24/21	09/24/21	00.0	\$ Multi Stub Void	#058929 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058929	09/24/21		1888	SCHOOL SPECIALTY, LLC		5,267.34
201030	07/02/21			6th gr. science supplies		\$180.18
	11-190-100-610-050-000-050			308103786988	09/24/21	\$180.18
201058	07/02/21			LA INTERVENTION SUPPLIES		\$138.51
	11-230-100-610-050-000-050			308103837028	09/24/21	\$138.51
201074	08/25/21			Lanyards for student ID's		\$213.69
	11-190-100-610-050-000-050			208128519089	09/24/21	\$213.69
202025	07/02/21			Computer Classrm K-3 Supplies		\$2,961.68
	11-190-100-610-070-000-070			308103767425	09/24/21	\$2,961.68
202026	07/02/21			G&T Classrm/Instructional		\$438.23
	11-190-100-610-070-000-070			308103765128	09/24/21	\$438.23
203043	07/02/21			Gr.1 SEL journals		\$125.60
	11-190-100-610-060-000-060			208127574510	09/24/21	\$125.60
203046	07/02/21			Gr.2 Classroom supplies		\$20.90
	11-190-100-610-060-000-060			208127609778	09/24/21	\$20.90
204003	07/02/21			music classroom supply		\$124.42
	11-190-100-610-030-000-030			208127693042	09/24/21	\$124.42
204013	07/02/21			LA Gr 5 supplies		\$94.07
	11-190-100-610-030-000-030			208127577604	09/24/21	\$94.07
204016	07/02/21			LA Gr 4 supplies		\$703.74
	11-190-100-610-030-000-030			308103765867	09/24/21	\$703.74
204020	07/02/21			math sci Gr 5 supplies		\$156.76
	11-190-100-610-030-000-030			208127574443	09/24/21	\$156.76
206022	07/07/21			Supplies (O'Neil)		\$72.68
	11-213-100-610-050-000-006			202501789428	09/24/21	\$72.68
206070	07/27/21			OT Supplies		\$36.88
	11-000-216-600-000-000-006			208128194501	09/24/21	\$36.88
058930	09/24/21		3644	SETON IDENTIFICATION PRODUCTS		99.89
209106	09/14/21			Signs-Gym Bleachers		\$99.89
	11-000-262-600-000-000-008			9347813523	09/24/21	\$99.89
058931	09/24/21		1721	STAPLES BUSINESS ADVANTAGE		765.69
202027	07/02/21			Classroom Supplies Music		\$338.26
	11-190-100-610-070-000-070			3481825903	09/24/21	\$338.26
206003	07/02/21			CST Supplies		\$329.53
	11-000-219-600-000-000-006			3486920445	09/24/21	\$329.53
206074	07/27/21			Supplies (Curcio)		\$97.90
	11-213-100-610-050-000-006			3484095244	09/24/21	\$97.90
058932	09/24/21		4032	THE PORTASOFT COMPANY		2,122.60
209093	08/25/21			RMS water treatment supplies		\$2,122.60
	11-000-262-600-000-000-008			62861	09/24/21	\$2,122.60
058933	09/24/21		3481	TREASURER, STATE OF NJ		622.00
209088	08/12/21			Elevator Fees District 21-22		\$622.00
	11-000-262-490-000-000-008			1022-00110-001-TBS	09/24/21	\$622.00
058934	09/29/21	09/29/21	00.0	\$ Multi Stub Void	#058935 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
058935	09/29/21		1734	AMAZON.COM		2,243.64
203055	08/03/21			Library supplies		\$114.94
	11-190-100-610-060-000-060			965444867568	09/29/21	\$114.94
204040	07/02/21			book bins for classroom		\$372.13
	11-190-100-610-030-000-030			46756977948	09/29/21	\$257.97
	11-190-100-610-030-000-030			585775698649	09/29/21	\$114.16
204045	07/21/21			new American Flag		\$50.60
	11-000-240-600-030-000-030			454794635859	09/29/21	\$50.60
204110	07/02/21			discover lab supplies		\$268.18
	11-190-100-610-030-000-030			665646783739	09/29/21	\$268.18
206053	07/15/21			Supplies (Mahoney)		\$81.36
	11-204-100-610-030-000-006			894699669573	09/29/21	\$35.59
	11-204-100-610-030-000-006			978957977365	09/29/21	\$45.77
206062	07/22/21			PT Supplies		\$231.60
	11-000-216-600-000-000-006			463558944485	09/29/21	\$74.00
	11-000-216-600-000-000-006			746995885686	09/29/21	\$157.60
206065	07/26/21			PS Supplies (Dotro)		\$49.98
	11-216-100-610-060-000-006			586637594544	09/29/21	\$49.98
206068	07/27/21			Supplies - Life Skills		\$75.59
	11-213-100-610-050-000-006			456473344777	09/29/21	\$75.59
206076	07/28/21			Supplies (Amanda O.)		\$132.10
	11-214-100-610-070-000-006			453795365996	09/29/21	\$9.97
	11-214-100-610-070-000-006			439739658933	09/29/21	\$122.13
206080	07/29/21			OT Supplies (Marella)		\$85.83
	11-000-216-600-000-000-006			654364466848	09/29/21	\$85.83
206105	08/20/21			PS Supplies (Robb)		\$43.95
	11-216-100-610-060-000-006			465448654546	09/29/21	\$43.95
208038	08/26/21			Prof Text		\$28.48
	11-000-221-600-000-000-002			985695474866	09/29/21	\$28.48
209086	08/23/21			Main supplies District		\$708.90
	11-000-261-600-030-000-038			454393948379	09/29/21	\$18.76
	11-000-261-600-030-000-038			476343893663	09/29/21	\$158.47
	11-000-261-600-050-000-058			454393948379	09/29/21	\$18.76
	11-000-261-600-050-000-058			476343893663	09/29/21	\$158.47
	11-000-261-600-060-000-068			454393948379	09/29/21	\$18.75
	11-000-261-600-060-000-068			476343893663	09/29/21	\$158.47
	11-000-261-600-070-000-078			454393948379	09/29/21	\$18.75
	11-000-261-600-070-000-078			476343893663	09/29/21	\$158.47
058941	09/30/21		1110	NJ MOTOR VEHICLE COMMISSION		100.00
207027	09/22/21			REGISTRATION RENEWAL 24/25		\$100.00
	11-000-270-420-000-000-007			BUS REG 1	09/30/21	\$50.00
	11-000-270-420-000-000-007			BUS REG 2	09/30/21	\$50.00
058942	09/30/21		E327	SHAWNEE INN		195.00
200057	07/02/21			Conference Fees JH		\$195.00
	11-000-230-580-000-000-000			28945	09/30/21	\$195.00
058943	09/30/21		2984	JCP&L		36,304.86
209030	07/03/21			District Electric 21-22		\$36,304.86
	11-000-262-622-000-000-008			055257149-SEPT	09/30/21	\$5,687.42
	11-000-262-622-000-000-008			003542535-AUG	09/30/21	\$639.81

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058943	09/30/21		2984	JCP&L		36,304.86
209030	07/03/21			District Electric 21-22		\$36,304.86
	11-000-262-622-000-000-008			003365390-SEPT	09/30/21	\$785.74
	11-000-262-622-000-000-008			003365572-AUG	09/30/21	\$5,446.74
	11-000-262-622-000-000-008			003365572-SEPT	09/30/21	\$9,247.63
	11-000-262-622-000-000-008			003365499-AUG	09/30/21	\$1,545.45
	11-000-262-622-000-000-008			003365499-SEPT	09/30/21	\$1,992.50
	11-000-262-622-000-000-008			055257149-AUG	09/30/21	\$4,382.92
	11-000-262-622-000-000-008			003365390-AUG	09/30/21	\$13.22
	11-000-262-622-000-000-008			118320405-SEPT	09/30/21	\$22.20
	11-000-262-622-000-000-008			003542311-AUG	09/30/21	\$6,519.67
	11-000-262-622-000-000-008			118320405-AUG	09/30/21	\$21.56
058944	09/30/21		W026	PRIMAMORE; KATHLEEN	REFUND CHROMEbk FEE 2x	25.00
2J0034	09/30/21			Db 10-499 / Cr 10-101		\$25.00
	10-09 - - - -			CHROMEbk FEE REF	09/30/21	\$25.00
058945	10/13/21		1888	SCHOOL SPECIALTY, LLC		3,825.11
200068	07/02/21			General School Supplies - HBS		\$707.32
	11-190-100-610-030-000-030			ASST'D	09/30/21	\$707.32
200072	07/02/21			General School Supplies - TBS		\$1,753.79
	11-190-100-610-060-000-060			ASST'D	09/30/21	\$1,753.79
203004	07/02/21			K-3 Language Arts Supplies		\$1,364.00
	11-190-100-610-060-000-060			308103879908	09/30/21	\$1,364.00
058946	10/01/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		110.00
209060	07/27/21			21-22 Water testing svcs		\$110.00
	11-000-262-300-000-000-008			133731	10/01/21	\$110.00
058947	10/01/21		T281	BCI, INC.		1,683.78
207014	08/05/21			OPEN PO FOR PARTS FOR VEHICLES		\$1,683.78
	11-000-270-615-000-000-007			31345	10/01/21	\$1,373.70
	11-000-270-615-000-000-007			32158	10/01/21	\$310.08
058948	10/01/21		0018	BRANCBURG BOARD OF EDUCATION		35,400.00
207024	08/15/21			BRANCBURG BOE		\$35,400.00
	11-000-270-390-000-000-007			1Q SHARED SVC	10/01/21	\$25,400.00
	11-000-270-390-000-000-007			JUL GARAGE	10/01/21	\$2,500.00
	11-000-270-390-000-000-007			AUG GARAGE	10/01/21	\$2,500.00
	11-000-270-390-000-000-007			SEPT GARAGE	10/01/21	\$2,500.00
	11-000-270-390-000-000-007			OCT GARAGE	10/01/21	\$2,500.00
058949	10/01/21		1319	CANGIANO; MATILDA		6.02
201066	07/12/21			Mileage School Banking		\$6.02
	11-000-240-580-050-000-050			JUL MILE	10/01/21	\$3.01
	11-000-240-580-050-000-050			SEPT MILE	10/01/21	\$3.01
058950	10/01/21		A189	CENGAGE LEARNING		154.00
208039	09/10/21			Math Texts - RMS		\$154.00
	11-190-100-640-000-000-002			75764305	10/01/21	\$154.00
058951	10/01/21		0715	CENTURYLINK		2,201.54
205045	07/12/21			Trunk Alarm and POTS Line		\$2,201.54
	11-000-230-530-000-000-005			310215980-SEPT	10/01/21	\$2,201.54

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058952 V 10/01/21 10/01/21 00.0 \$ Multi Stub Void #058953 Stub

058953 10/01/21 1437 CITY FIRE EQUIPMENT 4,362.71

209067	08/10/21		Fire Equipment Service			\$4,362.71
			11-000-262-420-000-000-008	206220	10/01/21	\$450.00
			11-000-262-420-000-000-008	206222	10/01/21	\$127.00
			11-000-262-420-000-000-008	206269	10/01/21	\$183.00
			11-000-262-420-000-000-008	206115	10/01/21	\$168.00
			11-000-262-420-000-000-008	206114	10/01/21	\$50.00
			11-000-262-420-000-000-008	206397	10/01/21	\$25.00
			11-000-262-420-000-000-008	206399	10/01/21	\$203.07
			11-000-262-420-000-000-008	2060398	10/01/21	\$307.25
			11-000-262-420-000-000-008	206359	10/01/21	\$254.00
			11-000-262-420-000-000-008	206396	10/01/21	\$210.14
			11-000-262-420-000-000-008	206363	10/01/21	\$675.00
			11-000-262-420-000-000-008	206113	10/01/21	\$225.00
			11-000-262-420-000-000-008	206211	10/01/21	\$850.00
			11-000-262-420-000-000-008	206221	10/01/21	\$25.00
			11-000-262-420-000-000-008	206268	10/01/21	\$225.00
			11-000-262-420-000-000-008	206288	10/01/21	\$250.00
			11-000-262-420-000-000-008	206116	10/01/21	\$135.25

058954 10/01/21 1231 COFFEE DISTRIBUTING CORP. 219.95

200056	07/02/21		coffee/water supplies			\$219.95
			11-000-219-600-000-000-006	CDC311623-SEPT	10/01/21	\$36.66
			11-000-221-600-000-000-002	CDC311623-SEPT	10/01/21	\$36.66
			11-000-230-600-000-000-000	CDC311623-SEPT	10/01/21	\$36.66
			11-000-251-600-000-000-000	CDC311623-SEPT	10/01/21	\$36.66
			11-000-262-600-000-000-008	CDC311623-SEPT	10/01/21	\$36.66
			11-190-100-610-030-000-005	CDC311623-SEPT	10/01/21	\$36.65

058955 10/01/21 3317 COMMISSIONER OF LABOR 240.00

209114	09/21/21		Boiler License Renewal			\$240.00
			11-000-291-290-000-000-100	LIC RENEW LP109747	10/01/21	\$240.00

058956 10/01/21 9186 DARROWS SPORTING EDGE 214.00

201082	09/23/21		Athletics Polo Shirts			\$214.00
			11-402-100-600-050-000-054	092221	10/01/21	\$214.00

058957 10/01/21 0111 FEDERAL EXPRESS 45.64

200115	09/09/21		Shipping Charges District			\$45.64
			11-000-230-530-000-000-000	7-512-35400	10/01/21	\$45.64

058958 10/01/21 H412 GPS 244.78

209011	07/02/21		Plumbing Supplies 2021-2022			\$244.78
			11-000-261-600-050-000-058	S009805429.001	10/01/21	\$75.35
			11-000-261-600-050-000-058	S009804114.001	10/01/21	\$169.43

058959 10/01/21 0201 GRAINGER 810.70

207021	08/25/21		PARTS FOR BUSES AND GARGAE			\$71.52
			11-000-270-615-000-000-007	9065534019	10/01/21	\$71.52
209113	09/21/21		Maint supplies			\$739.18
			11-000-261-600-030-000-038	9061558574	10/01/21	\$98.94
			11-000-261-600-050-000-058	9061558574	10/01/21	\$282.25

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058959	10/01/21		0201	GRAINGER		810.70
	209113	09/21/21		Maint supplies		\$739.18
		11-000-261-600-060-000-068		9061558574	10/01/21	\$188.07
		11-000-262-600-000-000-008		9061558574	10/01/21	\$169.92
058960	10/01/21		3468	HEINEMANN		258.45
	208111	07/02/21		LA books-new classrooms WHS		\$258.45
		11-190-100-640-000-000-002		7341734	10/01/21	\$258.45
058961	10/01/21		0797	HUNTERDON COUNTY ED SERVICES COMM		8,625.00
	206134	09/16/21		Nursing Services		\$8,625.00
		11-000-217-300-000-000-006		22-00571 ESY	10/01/21	\$8,625.00
058962	10/01/21		0223	HUNTERDON MILL & MACHINE		213.16
	209008	07/02/21		Misc Main Parts 21-22		\$213.16
		11-000-261-600-050-000-058		432890	10/01/21	\$86.45
		11-000-261-600-050-000-058		432797	10/01/21	\$43.95
		11-000-261-600-050-000-058		433163	10/01/21	\$82.76
058963	10/01/21		0224	HUNTERDON MUSIC CORP.		42.00
	201081	09/15/21		Music Dept Supplies		\$42.00
		11-190-100-610-050-000-050		81550	10/01/21	\$42.00
058964	10/01/21		E310	INTRADO INTERACTIVE SERVICES CORP		4,008.00
	205063	09/20/21		School Messenger Renewal		\$4,008.00
		11-000-222-590-000-000-005		224498	10/01/21	\$4,008.00
058965	10/01/21		0274	KURTZ SCHOOL SUPPLIES		701.89
	202039	08/10/21		Classroom Supplies		\$604.39
		11-190-100-610-070-000-070		54296.090	10/01/21	\$604.39
	204043	07/06/21		replacement table legs		\$97.50
		11-190-100-610-030-000-030		52667	10/01/21	\$97.50
058966	10/01/21		0275	LAKESHORE LEARNING		297.72
	206060	07/21/21		PS supplies (Dotro)		\$297.72
		11-216-100-610-060-000-006		443781082421	10/01/21	\$275.24
		11-216-100-610-060-000-006		443781091021	10/01/21	\$22.48
058967	10/01/21		4184	LAMINATING USA		409.90
	202043	08/26/21		Laminating Film		\$409.90
		11-190-100-610-070-000-070		21-10804A	10/01/21	\$409.90
058968	10/01/21		0705	LEARNING A-Z		452.80
	208046	09/24/21		Raz Kids etc. license seats		\$452.80
		11-000-222-590-000-000-005		9332649	10/01/21	\$452.80
058969	10/01/21		H529	MACGILL SCHOOL NURSE SUPPLIES		206.80
	206029	07/12/21		Nurse Supplies (Lynch)		\$206.80
		11-000-213-600-070-000-006		0766491	10/01/21	\$206.80
058970	10/01/21		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		SEPT OT SVCS	10/01/21	\$5,544.00
058971	10/01/21		4190	MC GOWAN LLC		900.00
	209091	08/15/21		Add'l Site Hours		\$900.00
		11-000-262-300-000-000-008		209016	10/01/21	\$480.00
		11-000-262-300-000-000-008		209017	10/01/21	\$420.00

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058972	10/01/21		1166	MEDCO SUPPLY		374.82
206045	07/14/21			Nurse Supplies (HBS)		\$374.82
	11-000-213-600-030-000-006			IN94233726	10/01/21	\$6.94
	11-000-213-600-030-000-006			IN94124604	10/01/21	\$90.00
	11-000-213-600-030-000-006			IN94233726	10/01/21	\$1.89
	11-000-213-600-030-000-006			IN94116086	10/01/21	\$275.99
058973	10/01/21		C958	MIDWEST DENTAL		41.90
206122	09/08/21			PPE (Armstrong)		\$41.90
	11-000-213-580-060-000-006			3736014	10/01/21	\$41.90
058974	10/01/21		I276	MONTGOMERY ACADEMY		15,479.60
206110	08/25/21			OOD Tuition		\$15,479.60
	20-250-100-500-000-000-006			OCT TUIT	10/01/21	\$15,479.60
058975	10/01/21		0385	PAC PUMP & SYSTEMS INC.		540.00
209109	09/08/21			TBS Firepump Svc		\$540.00
	11-000-261-420-060-000-068			12788	10/01/21	\$540.00
058976	10/01/21		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			7020001570-SEPT	10/01/21	\$60,720.21
058977	10/01/21		5077	RACE; DON		195.00
209121	09/28/21			Training Asbestos Operations		\$195.00
	11-000-262-580-000-000-008			EXP REIMB	10/01/21	\$195.00
058978	10/01/21		1837	REALLY GOOD STUFF LLC		133.98
203063	09/10/21			K-3 classroom supplies		\$133.98
	11-190-100-610-060-000-060			7772981	10/01/21	\$133.98
058979	10/01/21		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			002114154-SEPT	10/01/21	\$5,128.36
058980	10/01/21		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		858.00
209123	09/08/21			HBS Plumbing Reoairs		\$858.00
	11-000-261-420-030-000-038			8431	10/01/21	\$858.00
058981	10/01/21		1156	SCHOLASTIC INCORPORATED		589.05
202007	07/02/21			Scholastic News 1		\$589.05
	11-190-100-610-070-000-070			M7125025	10/01/21	\$589.05
058982	10/01/21		0407	SCHOOL HEALTH CORPORATION		780.87
206039	07/13/21			Nurse (TBS)		\$763.89
	11-000-213-600-060-000-006			3949926-00	10/01/21	\$47.30
	11-000-213-600-060-000-006			3949926-01	10/01/21	\$8.75
	11-000-213-600-060-000-006			3959387-00	10/01/21	\$707.84
206108	08/25/21			PPE		\$16.98
	11-000-213-600-060-000-006			3964839-00	10/01/21	\$8.49
	11-000-213-600-070-000-006			3964839-00	10/01/21	\$8.49
058983	10/01/21		0535	SCHWARZ; MARYBETH		231.58
206058	07/21/21			Life Skills Supplies		\$231.58
	11-213-100-610-050-000-006			SEPT EXP	10/01/21	\$231.58

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058984	10/01/21		C523	SOMERSET HILLS LEARNING INSTITUTE		11,397.20
206109	08/25/21		OOD Tuition			\$11,397.20
	20-250-100-500-000-006			NOV TUIT	10/01/21	\$11,397.20
058985	10/01/21		1721	STAPLES BUSINESS ADVANTAGE		423.22
201078	09/09/21		Teacher Supplies			\$423.22
	11-190-100-610-050-000-050			3487463369	10/01/21	\$423.22
058986	10/01/21		0620	SUCCESS BY DESIGN, INC.		412.19
202013	07/02/21		Daily Planner 3rd Grade			\$412.19
	11-190-100-610-070-000-070			184523	10/01/21	\$412.19
058987	10/01/21		0993	TEACHERS COLLEGE READING & WRITING PROJ		650.00
208029	08/25/21		Wrkshp - S. Brown			\$650.00
	20-270-200-500-000-000-002			TCRWP-177525	10/01/21	\$650.00
058988	10/01/21		1028	THE BOOKSOURCE INC.		2,281.51
208014	07/14/21		Leveled Texts			\$2,281.51
	11-190-100-640-000-000-002			941517	10/01/21	\$1,873.41
	11-190-100-640-000-000-002			948508	10/01/21	\$340.70
	11-190-100-640-000-000-002			949669	10/01/21	\$67.40
058989	10/01/21		I163	THE NBN GROUP		1,560.00
206048	07/15/21		OOD Bus Nurse			\$1,560.00
	11-000-213-300-000-000-006			861390-1-9/9-9/10	10/01/21	\$1,040.00
	11-000-213-300-000-000-006			862608-1-9/15/21	10/01/21	\$520.00
058990	10/01/21		A684	THERMAL SERVICE OF NJ INC.		2,004.33
209112	09/20/21		District HVAC repair			\$2,004.33
	11-000-261-420-030-000-038			141403	10/01/21	\$489.00
	11-000-261-420-060-000-068			141492	10/01/21	\$1,515.33
058991	10/01/21		2743	VERIZON WIRELESS MESSAGING SERVICES		238.74
205046	07/12/21		Verizon Wireless			\$238.74
	11-000-230-530-000-000-005			9888673392-SEPT	10/01/21	\$238.74
058992	10/05/21		2984	JCP&L		701.79
209030	07/03/21		District Electric 21-22			\$701.79
	11-000-262-622-000-000-008			003542535-SEPT	10/05/21	\$701.79
058993	10/13/21		1888	SCHOOL SPECIALTY, LLC		2,247.28
200079	07/02/21		General School Supplies - RMS			\$1,933.37
	11-190-100-610-050-000-050			ASSTD	10/05/21	\$1,933.37
203004	07/02/21		K-3 Language Arts Supplies			\$0.85
	11-190-100-610-060-000-060			308103879908-2nd	10/05/21	\$0.85
203061	08/30/21		Gr.1 classroom supplies			\$122.40
	11-190-100-610-060-000-060			208128631288	10/05/21	\$122.40
204039	07/02/21		classroom calendar			\$17.21
	11-190-100-610-030-000-030			208128639470	10/05/21	\$17.21
206021	07/07/21		Supplies (Sloan)			\$82.98
	11-213-100-610-030-000-006			308103827734	10/05/21	\$82.98
206036	07/13/21		Supplies (HBS)			\$90.47
	11-213-100-610-030-000-006			208128112433	10/05/21	\$10.07
	11-213-100-610-030-000-006			208128112414	10/05/21	\$24.10
	11-213-100-610-030-000-006			308103829621	10/05/21	\$56.30

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058994	10/13/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		743.00
209060	07/27/21		21-22	Water testing svcs		\$743.00
	11-000-262-300-000-000-008		133966		10/07/21	\$55.00
	11-000-262-300-000-000-008		133956		10/07/21	\$633.00
	11-000-262-300-000-000-008		133978		10/07/21	\$55.00
058995	10/13/21		1608	AMERESCO INC.		7,741.15
209027	07/03/21		21-22	District Electric Solar		\$7,741.15
	11-000-262-622-000-000-008		ES-12591-SEPT		10/07/21	\$7,741.15
058996	10/13/21		2412	APPLE		170.00
206121	09/07/21			Speech		\$170.00
	11-000-216-600-060-000-006		AF39556726		10/07/21	\$170.00
058997	10/13/21		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		2,843.00
209037	07/02/21		21-22	HVAC ctrl Svcs		\$2,843.00
	11-000-262-420-000-000-008		SC9311-2-2Q		10/07/21	\$2,843.00
058998	10/13/21		T281	BCI, INC.		2,157.59
207014	08/05/21			OPEN PO FOR PARTS FOR VEHICLES		\$2,157.59
	11-000-270-615-000-000-007		32483		10/07/21	\$2,157.59
058999	10/13/21		0077	BRADSHAW COMPANY		68.90
203064	09/13/21			Staff Nameplates		\$68.90
	11-000-240-600-060-000-060		10/6/21		10/07/21	\$68.90
059000	10/13/21		0715	CENTURYLINK		2,469.86
205048	07/12/21			District WAN & Site to Site		\$2,469.86
	11-000-230-530-000-000-005		310389754-SEPT		10/07/21	\$2,469.86
059001	10/13/21		0029	CINTAS CORPORATION		370.50
209056	07/14/21		21-22	District Mop Rental		\$320.50
	11-000-262-490-000-000-008		4097825414-RM-OCT		10/07/21	\$119.25
	11-000-262-490-000-000-008		4097561055-TB-OCT		10/07/21	\$55.05
	11-000-262-490-000-000-008		4097825443-HB		10/07/21	\$73.10
	11-000-262-490-000-000-008		4097825415-WH-OCT		10/07/21	\$73.10
209069	08/02/21			Uniforms		\$50.00
	11-000-291-290-000-000-100		1902493142		10/07/21	\$50.00
059002	10/13/21		1437	CITY FIRE EQUIPMENT		250.00
209120	09/27/21			Electrical repairs-TBS		\$250.00
	11-000-261-420-060-000-068		207105		10/07/21	\$250.00
059003	10/13/21		0364	COOPER POWER SYSTEMS		1,846.77
209044	07/02/21		21-22	Emergency Gen Svc		\$1,490.59
	11-000-261-420-050-000-058		S025705968.001		10/07/21	\$175.00
	11-000-261-420-050-000-058		S029934103.007		10/07/21	\$403.35
	11-000-261-420-050-000-058		S0299344395.006		10/07/21	\$508.89
	11-000-261-420-060-000-068		S029934520.007		10/07/21	\$403.35
209107	09/15/21			Generator repairs rms		\$356.18
	11-000-261-420-050-000-058		S045652016.001		10/07/21	\$356.18
059004	10/13/21		1094	DE BIASIO; GREG		30.98
205054	08/05/21			DeBiasio Mileage		\$30.98
	11-000-222-580-000-000-005		SEPT MILE		10/07/21	\$30.98

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059005	10/13/21		0149	DELTA EDUCATION		313.41
	203022	07/02/21		Gr.3 Science supplies		\$313.41
		11-190-100-610-060-000-060		202501802688	10/07/21	\$313.41
059006	10/13/21		1952	DICK BLICK ART MATERIALS LLC		57.18
	203050	07/02/21		K-3 Art Supplies		\$57.18
		11-190-100-610-060-000-060		7177680	10/07/21	\$57.18
059007	10/13/21		X782	DISCOUNT MAGAZINE SUBSCRIPTION SVC		86.88
	201015	07/02/21		MEDIA CENTER		\$86.88
		11-000-222-600-050-000-050		1304011	10/07/21	\$86.88
059008	10/13/21		0138	DITSCHMAN FLEMINGTON FORD		720.65
	207015	08/04/21		OPEN PO FOR PARTS		\$720.65
		11-000-270-615-000-000-007		519100F	10/07/21	\$248.15
		11-000-270-615-000-000-007		519099F	10/07/21	\$322.73
		11-000-270-615-000-000-007		519104F	10/07/21	\$106.52
		11-000-270-615-000-000-007		519106F	10/07/21	\$43.25
059009	10/13/21		1240	FOLLETT SCHOOL SOLUTIONS , INC.		1,317.90
	204033	07/02/21		lost/dam replace library books		\$203.63
		11-000-222-600-030-000-030		313998	10/07/21	\$120.93
		11-000-222-600-030-000-030		313998F	10/07/21	\$82.70
	204041	07/02/21		new library books		\$1,114.27
		11-000-222-600-030-000-030		320958	10/07/21	\$976.34
		11-000-222-600-030-000-030		320958F	10/07/21	\$137.93
059010	10/13/21		1163	FUN AND FUNCTION		98.90
	206059	07/21/21		PS Supplies (Dotro)		\$98.90
		11-216-100-610-060-000-006		522823	10/07/21	\$82.91
		11-216-100-610-060-000-006		529958	10/07/21	\$15.99
059011	10/13/21		0598	GABRIELSEN; LORI		86.75
	206144	09/17/21		Supplies (ESL)		\$86.75
		20-241-100-600-000-000-006		EXP REIMB	10/07/21	\$86.75
059012	10/13/21		0201	GRAINGER		977.84
	209128	09/29/21		maintenance supplies		\$977.84
		11-000-261-600-050-000-058		9072849574	10/07/21	\$174.73
		11-000-262-600-000-000-008		9073075179	10/07/21	\$803.11
059013	10/13/21		0710	H A DEHART & SONS		544.22
	207016	08/04/21		OPEN PO FOR PARTS		\$544.22
		11-000-270-615-000-000-007		CR#101013513	10/07/21	(\$306.66)
		11-000-270-615-000-000-007		101013048:01	10/07/21	\$306.66
		11-000-270-615-000-000-007		101013517:01	10/07/21	\$115.98
		11-000-270-615-000-000-007		101013592:01	10/07/21	\$428.24
059014	10/13/21		0206	HAIG'S SERVICE CORP		235.00
	209059	07/27/21		District Fire Alarm Reprs		\$235.00
		11-000-261-420-030-000-038		1910764	10/07/21	\$235.00
059015	10/13/21		0227	HORIZON SIGNS		700.00
	209118	09/23/21		New truck lettering		\$700.00
		11-000-263-600-000-000-008		9/22/21	10/07/21	\$700.00

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059016	10/13/21		0223	HUNTERDON MILL & MACHINE		108.36
209008	07/02/21			Misc Main Parts 21-22		\$108.36
	11-000-261-600-030-000-038			432048	10/07/21	\$45.62
	11-000-261-600-030-000-038			432010	10/07/21	\$10.80
	11-000-261-600-060-000-068			433382	10/07/21	\$51.94
059017	10/13/21		0767	IXL		2,500.00
208047	09/24/21			License Renewal		\$2,500.00
	11-000-222-590-000-000-005			S420427	10/07/21	\$2,500.00
059018	10/13/21		0275	LAKESHORE LEARNING		222.61
206064	07/22/21			PS Supplies (Canonico)		\$210.92
	11-216-100-610-060-000-006			443851081221	10/07/21	\$210.92
206104	08/20/21			PS Supplies		\$11.69
	11-216-100-610-060-000-006			538493090821	10/07/21	\$11.69
059019	10/13/21		Q074	LEYSON; LARRY		10.08
205053	08/05/21			Leyson Mileage 21-22		\$10.08
	11-000-222-580-000-000-005			SEPT MILE	10/07/21	\$10.08
059020	10/13/21		C782	LITERACY RESOURCES LLC		159.92
206128	09/15/21			On-Demand PD		\$159.92
	20-250-200-500-000-000-006			156589	10/07/21	\$159.92
059021	10/13/21		3779	M & W COMMUNICATIONS, INC.		496.85
202041	08/23/21			Blackbox Portable Radios		\$390.00
	11-000-240-600-070-000-070			307704	10/07/21	\$390.00
207029	09/20/21			REPAIR R19 2 WAY RADIO		\$106.85
	11-000-270-615-000-000-007			307665	10/07/21	\$106.85
059022	10/13/21		1166	MEDCO SUPPLY		675.78
206042	07/14/21			Nurse Supplies (RMS)		\$467.51
	11-000-213-600-060-000-006			IN94233724	10/07/21	\$6.94
	11-000-213-600-060-000-006			IN94119837	10/07/21	\$1.20
	11-000-213-600-060-000-006			IN94116065	10/07/21	\$418.58
	11-000-213-600-060-000-006			IN94175031	10/07/21	\$37.76
	11-000-213-600-060-000-006			IN94129762	10/07/21	\$3.03
206043	07/14/21			Nurse Supplies (WHS)		\$208.27
	11-000-213-600-070-000-006			IN94116064	10/07/21	\$194.87
	11-000-213-600-070-000-006			IN94204774	10/07/21	\$13.40
059023	10/13/21		X619	MIDWEST TECHNOLOGY SUPPLIES		330.39
201053	07/02/21			G&T CLASSROOM SUPPLIES		\$330.39
	11-190-100-610-050-000-050			2123002-00	10/07/21	\$330.39
059024	10/13/21		0517	NAPA AUTO PARTS/WHS		66.64
209009	07/02/21			Main Parts for Equip 21-22		\$66.64
	11-000-263-600-000-000-008			253670	10/07/21	\$66.64
059025	10/13/21		5107	NJ AMERICAN WATER		672.88
209032	07/03/21			Water Svc WHS 21-22		\$672.88
	11-000-262-490-000-000-008			210020775594-SEPT	10/07/21	\$231.24
	11-000-262-490-000-000-008			210020775662-SEPT	10/07/21	\$441.64
059026	10/13/21		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			1095652-SEPT	10/07/21	\$4.29

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059027	10/13/21		0720	PEARSON CLINICAL ASSESSMENTS		1,481.15
206054	07/19/21			CST Protocols (Grzenda)		\$1,481.15
	11-000-219-600-000-000-006			14875139	10/07/21	\$913.50
	11-000-219-600-000-000-006			CR 14964453	10/07/21	(\$165.00)
	11-000-219-600-000-000-006			14863000	10/07/21	\$320.00
	11-000-219-600-000-000-006			14866641	10/07/21	\$412.65
059028	10/13/21		1922	RMS STUDENT ACTIVITY ACCOUNT		1,067.00
201085	10/01/21			Official Reimbursement		\$1,067.00
	11-402-100-500-050-000-054			SEPT OFFICIALS	10/07/21	\$1,067.00
059029	10/13/21		0407	SCHOOL HEALTH CORPORATION		1,814.48
206040	07/13/21			Nurse Supplies (WHS)		\$755.32
	11-000-213-600-070-000-006			3949930-00	10/07/21	\$604.00
	11-000-213-600-070-000-006			3949930-01	10/07/21	\$99.30
	11-000-213-600-070-000-006			3949930-02	10/07/21	\$52.02
206046	07/14/21			Nurse Supplies - HBS		\$586.99
	11-000-213-600-030-000-006			3950096-01	10/07/21	\$65.59
	11-000-213-600-030-000-006			3950096-00	10/07/21	\$499.08
	11-000-213-600-030-000-006			3950096-02	10/07/21	\$22.32
206049	07/15/21			Nurse Supplies (RMS)		\$472.17
	11-000-213-600-050-000-006			3950275-00	10/07/21	\$276.07
	11-000-213-600-050-000-006			3950275-01	10/07/21	\$196.10
059030	10/13/21		1888	SCHOOL SPECIALTY, LLC		171.27
200068	07/02/21			General School Supplies - HBS		\$5.10
	11-190-100-610-030-000-030			208128603855	10/07/21	\$5.10
200072	07/02/21			General School Supplies - TBS		\$53.05
	11-190-100-610-060-000-060			208127577641	10/07/21	\$53.05
206073	07/27/21			Supplies (Schwaiger)		\$73.94
	11-213-100-610-070-000-006			208128189521	10/07/21	\$73.94
206082	07/29/21			PS Supplies (Robb)		\$39.18
	11-216-100-610-060-000-006			208128488758	10/07/21	\$39.18
059031	10/13/21		9235	SCRIPPS NATIONAL SPELLING BEE		182.50
201084	09/30/21			G&T Fee for Spelling Bee		\$182.50
	11-190-100-800-050-000-050			SK32-375729	10/07/21	\$182.50
059032	10/13/21		1721	STAPLES BUSINESS ADVANTAGE		1,967.43
108138	02/05/21			Supplies-RMS Counseling Ctr		\$883.19
	11-000-218-600-000-000-002			487733236	10/07/21	\$883.19
203062	09/10/21			toner and paper		\$1,000.86
	11-190-100-610-060-000-060			3487733237	10/07/21	\$1,000.86
206078	07/28/21			Nurse Supplies (Lynch)		\$83.38
	11-000-213-600-070-000-006			3484309610	10/07/21	\$83.38
059033	10/13/21		0655	TBS CONTROLS LLC		1,600.50
209036	07/02/21			HBS HVAC svcs 21-22		\$1,600.50
	11-000-262-420-000-000-008			5109-2Q	10/07/21	\$1,600.50
059034	10/13/21		1028	THE BOOKSOURCE INC.		1,254.40
208048	09/27/21			Outreach Books - TBS		\$1,254.40
	11-190-100-640-000-000-002			951837	10/07/21	\$1,254.40

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059035	10/13/21		I163	THE NBN GROUP		2,827.50
206048	07/15/21		OOD Bus Nurse			\$2,827.50
	11-000-213-300-000-000-006			85723-1-7/8-7/16/21	10/07/21	\$2,827.50
059036	10/13/21		0378	TOWNSHIP OF READINGTON		939.82
207004	07/23/21		2021-2022 READINGTON FUEL			\$939.82
	11-000-270-615-000-000-007			13142-AUG	10/07/21	\$939.82
059037	10/13/21		C060	TRIPLE D TRAVEL		6,300.00
207030	10/06/21		Transport Sports			\$6,300.00
	11-000-270-512-000-000-007			9/28/21-XC	10/07/21	\$1,800.00
	11-000-270-512-000-000-007			9/22/21-G	10/07/21	\$900.00
	11-000-270-512-000-000-007			9/24/21-G	10/07/21	\$900.00
	11-000-270-512-000-000-007			9/24/21-B	10/07/21	\$900.00
	11-000-270-512-000-000-007			9/27/21-G	10/07/21	\$900.00
	11-000-270-512-000-000-007			9/30/21-FIELD H.	10/07/21	\$900.00
059038	10/13/21		4022	UNITED SITE SERVICES		296.78
209131	10/06/21		Temp Restrooms 21-22			\$296.78
	11-000-262-490-000-000-008			0006297454-SEPT	10/07/21	\$148.39
	11-000-262-490-000-000-008			0006297455-SEPT	10/07/21	\$148.39
059039	10/13/21		0963	W.B. MASON		44.90
206071	07/27/21		Supplies (Fulmer)			\$44.90
	11-213-100-610-050-000-006			223636953	10/07/21	\$44.90
059040	10/13/21		Z743	WASSERMAN; DANIEL		25.62
205061	09/10/21		Wasserman Mileage			\$25.62
	11-000-222-580-000-000-005			SEPT MILE	10/07/21	\$25.62
059041	10/13/21		3890	WILSON LANGUAGE TRAINING CORP.		3,691.23
206072	07/27/21		Supplies (Schwaiger)			\$233.50
	11-213-100-610-070-000-006			1872834	10/07/21	\$233.50
206102	08/18/21		Resource Supplies			\$3,457.73
	11-213-100-610-030-000-006			1881517	10/07/21	\$1,729.30
	11-213-100-610-050-000-006			1881517	10/07/21	\$1,728.43
059042	10/13/21		0274	KURTZ SCHOOL SUPPLIES		7,251.44
200069	07/02/21		General School Supplies - HBS			\$1,811.27
	11-190-100-610-030-000-030			ASSTD	10/08/21	\$1,811.27
200077	07/02/21		General School Supplies - RMS			\$2,450.35
	11-190-100-610-050-000-050			ASSTD	10/08/21	\$2,450.35
202008	07/02/21		Classroom Supplies 2nd Grade			\$1,359.72
	11-190-100-610-070-000-070			56592.00	10/08/21	\$1,314.96
	11-190-100-610-070-000-070			56592.01	10/08/21	\$44.76
202022	07/02/21		Intervention Math 3rd Grade			\$252.23
	11-230-100-610-070-000-070			56689.00	10/08/21	\$252.23
203060	08/19/21		Bulletin Board Paper			\$570.60
	11-190-100-610-060-000-060			54298.00	10/08/21	\$534.90
	11-190-100-610-060-000-060			54298.01	10/08/21	\$35.70
206031	07/13/21		Supplies (RMS)			\$682.58
	11-213-100-610-050-000-006			ASSTD	10/08/21	\$621.86
	11-214-100-610-050-000-006			ASSTD	10/08/21	\$60.72
206033	07/13/21		Supplies (WHS)			\$124.69
	11-213-100-610-070-000-006			48474.00	10/08/21	\$31.37

Rec and Unrec checks Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059042	10/13/21		0274	KURTZ SCHOOL SUPPLIES		7,251.44
206033	07/13/21			Supplies (WHS)		\$124.69
	11-213-100-610-070-000-006			48474.01	10/08/21	\$5.33
	11-240-100-610-000-000-006			48473.00	10/08/21	\$87.99
059043	10/13/21		0149	DELTA EDUCATION		340.95
202011	07/02/21			Science Supplies 3rd Grade		\$340.95
	11-190-100-610-070-000-070			202501777640	10/08/21	\$340.95
059044	10/13/21		C633	GIBBONS; HEATHER		28.70
206139	09/23/21			SY Travel (Gibbons)		\$28.70
	11-000-219-580-060-000-006			SEPT MILE	10/08/21	\$28.70
059045	10/13/21		0201	GRAINGER		284.23
209085	08/23/21			Main supplies/bulbs		\$284.23
	11-000-261-600-030-000-038			9078395143	10/08/21	\$30.15
	11-000-261-600-050-000-058			9078395143	10/08/21	\$30.15
	11-000-261-600-060-000-068			9078395143	10/08/21	\$30.15
	11-000-261-600-070-000-078			9078395143	10/08/21	\$28.18
	11-000-262-600-000-000-008			9078395143	10/08/21	\$165.60
059046	10/13/21		2422	LAKEVIEW SCHOOL		22,303.68
206112	08/25/21			OOD Tuition		\$22,303.68
	20-250-100-500-000-000-006			OCT TUIT	10/08/21	\$22,303.68
059047	10/13/21		0517	NAPA AUTO PARTS/WHS		82.38
207013	08/04/21			PARTS FOR GARAGE		\$82.38
	11-000-270-615-000-000-007			252896	10/08/21	\$82.38
059048	10/13/21		Z626	NJPSA		845.00
204057	09/28/21			membership 2021 2022		\$845.00
	11-000-240-800-030-000-030			47252	10/08/21	\$845.00
059049	10/13/21		0757	SCHOOL ALLIANCE INSURANCE FUND		218,465.00
200097	07/13/21			Assessment Bill 21-22		\$218,465.00
	11-000-230-590-000-000-000			FINAL ASSESS	10/08/21	\$27,232.72
	11-000-262-520-000-000-008			FINAL ASSESS	10/08/21	\$36,120.00
	11-000-270-593-000-000-007			FINAL ASSESS	10/08/21	\$24,031.48
	11-000-291-260-000-000-100			FINAL ASSESS	10/08/21	\$131,080.80
059050	10/13/21		D032	SUMMIT SPEECH SCHOOL		2,186.25
206085	08/03/21			Teacher of the Deaf		\$2,186.25
	11-000-219-390-000-000-006			18150R-SEPT	10/08/21	\$2,186.25
059051	10/13/21		0378	TOWNSHIP OF READINGTON		2,958.70
200128	09/28/21			DISTRICT SEWER TAXES		\$2,958.70
	11-000-262-490-000-000-008			1Q BL93,LT61	10/08/21	\$641.70
	11-000-262-490-000-000-008			1Q BL35,LT14,M1&M2	10/08/21	\$408.05
	11-000-262-490-000-000-008			1Q BL48,LT20/21	10/08/21	\$1,908.95
430666	09/16/21		PAY	Payroll		24.64
200001	07/02/21			Payroll 2021 - 2022		\$24.64
	11-000-291-220-000-000-100			BOE FICA Chapter 246	09/16/21	\$19.97
	11-000-291-241-000-000-100			BOE SUI Chapter 246	09/16/21	\$4.67
430667	H 09/16/21		0523	AMERIHEALTH INSURANCE COMPANY	Health September	385,371.27
200102	07/27/21			Medical Premiums 2021-2022		\$385,371.27
	11-000-291-270-000-000-100			Health September	09/16/21	\$385,371.27

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430668	09/16/21		1007	HORIZON BCBSNJ		26,688.72
	200101	07/27/21		Dental Staff 21-22		\$26,688.72
		11-000-291-270-000-009-100		Dental August	09/16/21	\$26,688.72
430671	H 10/01/21		0523	AMERIHEALTH INSURANCE COMPANY	Health October	396,709.80
	200102	07/27/21		Medical Premiums 2021-2022		\$396,709.80
		11-000-291-270-000-000-100		Health October	10/01/21	\$396,709.80
430672	H 10/04/21		1007	HORIZON BCBSNJ	Dental October	14,215.49
	200101	07/27/21		Dental Staff 21-22		\$14,215.49
		11-000-291-270-000-009-100		Dental October	10/04/21	\$14,215.49
430675	09/30/21		PAY	Payroll		988,054.86
	200001	07/02/21		Payroll 2021 - 2022		\$988,054.86
		11-000-213-101-030-000-106		*1PR745	09/30/21	\$3,484.25
		11-000-213-101-050-000-106		*1PR745	09/30/21	\$6,711.00
		11-000-213-101-060-000-106		*1PR745	09/30/21	\$3,244.25
		11-000-213-101-070-000-106		*1PR745	09/30/21	\$3,204.25
		11-000-216-101-030-000-106		*1PR745	09/30/21	\$4,783.50
		11-000-216-101-050-000-106		*1PR745	09/30/21	\$3,764.25
		11-000-216-101-060-000-106		*1PR745	09/30/21	\$6,844.00
		11-000-216-101-070-000-106		*1PR745	09/30/21	\$3,404.25
		11-000-216-110-000-000-106		*1PR745	09/30/21	\$11,116.92
		11-000-217-101-000-007-106		*1PR745	09/30/21	\$2,014.97
		11-000-217-106-000-007-106		*1PR745	09/30/21	\$298.95
		11-000-217-106-050-000-106		*1PR745	09/30/21	\$4,024.81
		11-000-217-106-060-000-106		*1PR745	09/30/21	\$1,702.37
		11-000-217-106-070-000-106		*1PR745	09/30/21	\$4,720.26
		11-000-218-104-030-000-102		*1PR745	09/30/21	\$3,994.25
		11-000-218-104-050-000-102		*1PR745	09/30/21	\$12,551.75
		11-000-218-104-060-000-102		*1PR745	09/30/21	\$4,353.50
		11-000-218-104-070-000-102		*1PR745	09/30/21	\$3,404.25
		11-000-219-104-030-000-106		*1PR745	09/30/21	\$10,085.35
		11-000-219-104-050-000-106		*1PR745	09/30/21	\$13,449.60
		11-000-219-104-060-000-106		*1PR745	09/30/21	\$8,726.55
		11-000-219-104-070-000-106		*1PR745	09/30/21	\$4,819.50
		11-000-219-105-000-000-106		*1PR745	09/30/21	\$6,709.00
		11-000-221-102-000-000-102		*1PR745	09/30/21	\$18,515.70
		11-000-221-104-050-004-102		*1PR745	09/30/21	(\$225.00)
		11-000-221-104-060-004-102		*1PR745	09/30/21	\$300.00
		11-000-221-104-070-004-102		*1PR745	09/30/21	\$120.00
		11-000-221-105-000-000-102		*1PR745	09/30/21	\$1,134.94
		11-000-222-101-030-000-130		*1PR745	09/30/21	\$3,989.00
		11-000-222-101-050-000-150		*1PR745	09/30/21	\$3,484.25
		11-000-222-101-060-000-160		*1PR745	09/30/21	\$3,029.25
		11-000-222-101-070-000-170		*1PR745	09/30/21	\$3,874.25
		11-000-222-110-000-000-105		*1PR745	09/30/21	\$14,161.51
		11-000-222-177-000-000-105		*1PR745	09/30/21	\$2,359.85
		11-000-223-104-000-000-102		*1PR745	09/30/21	\$7,978.00
		11-000-223-104-000-004-102		*1PR745	09/30/21	\$757.80
		11-000-223-104-060-004-102		*1PR745	09/30/21	\$150.00
		11-000-223-105-000-000-102		*1PR745	09/30/21	\$1,134.94
		11-000-230-100-000-000-100		*1PR745	09/30/21	\$7,856.00
		11-000-230-105-000-000-100		*1PR745	09/30/21	\$2,926.21
		11-000-240-103-000-000-106		*1PR745	09/30/21	\$5,750.83

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430675	09/30/21		PAY	Payroll		988,054.86
	200001	07/02/21		Payroll 2021 - 2022		\$988,054.86
				11-000-240-103-030-000-130	*1PR745 09/30/21	\$5,709.71
				11-000-240-103-050-000-150	*1PR745 09/30/21	\$10,675.96
				11-000-240-103-060-000-160	*1PR745 09/30/21	\$6,378.25
				11-000-240-103-070-000-170	*1PR745 09/30/21	\$6,649.42
				11-000-240-105-030-000-130	*1PR745 09/30/21	\$3,781.08
				11-000-240-105-050-000-150	*1PR745 09/30/21	\$7,851.17
				11-000-240-105-060-000-160	*1PR745 09/30/21	\$3,402.50
				11-000-240-105-070-000-170	*1PR745 09/30/21	\$3,853.08
				11-000-251-100-000-000-100	*1PR745 09/30/21	\$8,582.25
				11-000-251-105-000-000-100	*1PR745 09/30/21	\$8,377.04
				11-000-252-100-000-000-105	*1PR745 09/30/21	\$2,359.86
				11-000-261-100-000-000-108	*1PR745 09/30/21	\$9,275.37
				11-000-262-100-000-000-108	*1PR745 09/30/21	\$8,450.34
				11-000-262-100-000-003-108	*1PR745 09/30/21	\$245.65
				11-000-262-100-000-004-108	*1PR745 09/30/21	\$787.50
				11-000-263-100-000-000-108	*1PR745 09/30/21	\$2,160.87
				11-000-263-100-000-003-108	*1PR745 09/30/21	\$1,793.41
				11-000-270-160-000-000-107	*1PR745 09/30/21	\$23,894.28
				11-000-270-160-000-001-107	*1PR745 09/30/21	\$589.49
				11-000-270-161-000-000-107	*1PR745 09/30/21	\$3,611.80
				11-000-270-161-000-001-107	*1PR745 09/30/21	\$177.38
				11-000-270-162-000-000-107	*1PR745 09/30/21	\$1,185.78
				11-000-291-220-000-000-100	BOE SHARE FICA 09/30/21	\$16,231.39
				11-000-291-249-000-000-100	DCRP EMPLOYER STAFF 09/30/21	\$18.11
				11-000-291-250-000-000-100	BOE SHARE SUI 09/30/21	\$968.69
				11-105-100-101-060-000-160	*1PR745 09/30/21	\$3,789.00
				11-110-100-101-060-000-160	*1PR745 09/30/21	\$13,966.50
				11-110-100-101-070-000-170	*1PR745 09/30/21	\$14,993.00
				11-120-100-101-030-000-130	*1PR745 09/30/21	\$98,655.65
				11-120-100-101-030-001-130	*1PR745 09/30/21	\$315.00
				11-120-100-101-060-000-160	*1PR745 09/30/21	\$59,522.35
				11-120-100-101-060-001-160	*1PR745 09/30/21	\$945.00
				11-120-100-101-070-000-170	*1PR745 09/30/21	\$67,361.13
				11-120-100-101-070-001-170	*1PR745 09/30/21	\$420.00
				11-130-100-101-050-000-150	*1PR745 09/30/21	\$165,542.75
				11-130-100-101-050-001-150	*1PR745 09/30/21	\$262.50
				11-190-100-106-060-000-160	*1PR745 09/30/21	\$1,076.50
				11-190-100-106-070-000-170	*1PR745 09/30/21	\$4,492.60
				11-204-100-101-030-000-106	*1PR745 09/30/21	\$3,709.00
				11-204-100-101-070-000-106	*1PR745 09/30/21	\$4,108.75
				11-204-100-106-030-000-106	*1PR745 09/30/21	\$1,340.03
				11-204-100-106-070-000-106	*1PR745 09/30/21	\$1,290.17
				11-209-100-101-000-000-106	*1PR745 09/30/21	\$4,233.50
				11-209-100-106-000-000-106	*1PR745 09/30/21	\$1,270.62
				11-213-100-101-030-000-106	*1PR745 09/30/21	\$22,154.75
				11-213-100-101-050-000-106	*1PR745 09/30/21	\$53,437.50
				11-213-100-101-060-000-106	*1PR745 09/30/21	\$15,996.62
				11-213-100-101-060-001-106	*1PR745 09/30/21	\$210.00
				11-213-100-101-070-000-106	*1PR745 09/30/21	\$12,950.25
				11-213-100-106-030-000-106	*1PR745 09/30/21	\$3,349.21
				11-213-100-106-030-001-106	*1PR745 09/30/21	\$85.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430675	09/30/21		PAY	Payroll		988,054.86
	200001	07/02/21		Payroll 2021 - 2022		\$988,054.86
				11-213-100-106-050-000-106	*1PR745 09/30/21	\$7,097.24
				11-213-100-106-050-001-106	*1PR745 09/30/21	\$85.00
				11-213-100-106-060-000-106	*1PR745 09/30/21	\$7,696.76
				11-213-100-106-060-001-106	*1PR745 09/30/21	\$3,093.00
				11-213-100-106-070-000-106	*1PR745 09/30/21	\$7,189.32
				11-213-100-106-070-001-106	*1PR745 09/30/21	\$170.00
				11-214-100-101-030-000-106	*1PR745 09/30/21	\$3,135.50
				11-214-100-101-050-000-106	*1PR745 09/30/21	\$3,659.25
				11-214-100-101-070-000-106	*1PR745 09/30/21	\$3,135.50
				11-214-100-106-070-000-106	*1PR745 09/30/21	\$2,313.11
				11-215-100-101-060-000-106	*1PR745 09/30/21	\$1,497.38
				11-215-100-106-060-000-106	*1PR745 09/30/21	\$8,649.38
				11-216-100-101-060-000-106	*1PR745 09/30/21	\$4,498.00
				11-216-100-101-060-001-106	*1PR745 09/30/21	\$210.00
				11-230-100-101-050-000-150	*1PR745 09/30/21	\$12,471.50
				11-230-100-101-060-000-160	*1PR745 09/30/21	\$8,004.76
				11-230-100-101-070-000-170	*1PR745 09/30/21	\$8,831.50
				11-240-100-101-000-000-106	*1PR745 09/30/21	\$5,919.86
				20-483-100-100-000-000-000	*1PR745 09/30/21	\$1,837.50
				60-910-310-107-000-000-108	*1PR745 09/30/21	\$1,259.33
				60-910-310-220-000-000-100	CAFE FICA/MEDICARE 09/30/21	\$96.34
				60-910-310-250-000-000-100	CAFE SUI 09/30/21	\$7.56
430676	H 09/30/21		0806	STATE OF NJ FICA	BOE FICA	54,436.74
	2J0036	09/30/21		Db 10-141 / Cr 10-101		\$54,436.74
		10-02 - - - -			09/30/21	\$54,436.74
803204	09/17/21		NYLI	NEW YORK LIFE INSURANCE	NYLI August	238.16
	2*NYLI	07/02/21		AGENCY		\$238.16
		90-000-291-211-000-235-000		NYLI August	09/17/21	\$238.16
803205	09/21/21		*IRS	Internal Revenue Service	09-15 PR	1,339.64
	200126	09/21/21		GARNISHMENT OF WAGES		\$1,339.64
		90-000-291-205-000-216-000		09-15 PR	09/21/21	\$1,339.64
803206	09/30/21		*IRS	Internal Revenue Service	PR 745	1,339.64
	200126	09/21/21		GARNISHMENT OF WAGES		\$1,339.64
		90-000-291-205-000-216-000		PR 745	09/30/21	\$1,339.64

Fund Totals

10	GENERAL FUND	\$59,393.13
11	GENERAL CURRENT EXPENSE	\$2,357,804.26
12	CAPITAL OUTLAY	\$39,276.50
20	SPECIAL REVENUE FUNDS	\$77,448.03
60	ENTERPRISE FUND-FOOD SERVICE	\$2,776.03
90	PAYROLL AGENCY	\$2,917.44
	Total for all checks listed	\$2,539,615.39

Prepared and submitted by: _____
Board Secretary

Date