

Starting date 10/14/2021

Ending date 11/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
000000	H 10/15/21		0806	STATE OF NJ FICA	State FICA PR # 746	54,400.57
	2J0038	10/15/21		Db 10-141 / Cr 10-101		\$54,400.57
		10-02 - - - -			10/15/21	\$54,400.57
002276	11/10/21		1102	HEARTLAND SCHOOL SOLUTIONS		951.00
	200124	09/15/21		NEW PIN PADS FOR CAFE		\$951.00
		60-910-310-600-000-000		1130031	10/29/21	\$951.00
002277	11/10/21		3902	MASCHIOS FOOD SERVICES INC		51,325.22
	260007	10/26/21		Food Services 9/21 - 12/21		\$51,325.22
		60-910-310-870-000-000		0080674-SEPT	10/29/21	\$51,325.22
002278	11/10/21		A684	THERMAL SERVICE OF NJ INC.		1,071.50
	260008	10/07/21		Refrigeration Rprs Cafeteria		\$1,071.50
		60-910-310-400-050-000-050		141830	10/29/21	\$717.50
		60-910-310-400-060-000-060		141843	10/29/21	\$192.00
		60-910-310-400-070-000-070		141831	10/29/21	\$162.00
002279	11/10/21		1892	JAY HILL REPAIRS		3,986.00
	209117	09/22/21		RMS steamer service		\$3,685.00
		60-910-310-400-050-000-050		410222	11/05/21	\$3,685.00
	260009	10/29/21		RMS Cafe Repairs		\$301.00
		60-910-310-600-050-000-050		24718-1	11/05/21	\$301.00
058594	V 08/02/21	11/04/21	0816	COLE, PETTY CASH; MARCI	Petty Cash- Transportation	(300.00)
	2J0009	08/02/21		Db 10-103 / Cr 10-101		(\$300.00)
		10-01 - - - -		Petty Cash- Transpor	11/04/21	(\$300.00)
059057	11/10/21		1133	ACTFL		350.03
	208008	07/02/21		Books - WL (SB)		\$350.03
		11-190-100-640-000-000-002		6123130	10/15/21	\$350.03
059058	11/10/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		220.00
	209060	07/27/21		21-22 Water testing svcs		\$220.00
		11-000-262-300-000-000-008		134155	10/15/21	\$220.00
059059	11/10/21		0505	BARNES & NOBLE, INC.		493.87
	208016	07/15/21		SEI Book - B. Pauley		\$71.95
		11-000-218-600-000-000-002		4173472	10/15/21	\$71.95
	208045	09/24/21		TA Books (SK&AT)		\$421.92
		20-270-200-600-000-000-002		4176318	10/15/21	\$421.92
059060	11/10/21		1952	DICK BLICK ART MATERIALS LLC		759.93
	201023	07/02/21		ART SUPPLIES		\$759.93
		11-190-100-610-050-000-050		6665265	10/15/21	\$594.57
		11-190-100-610-050-000-050		7183176	10/15/21	\$165.36
059061	11/10/21		1621	DOWNES FOREST PRODUCTS LLC		12,000.00
	209055	07/14/21		Playground mulch-tbs/hbs/whs		\$12,000.00
		11-000-263-420-000-000-008		INVDFP639	10/15/21	\$12,000.00
059062	11/10/21		1059	ePLUS TECHNOLOGY, INC.		3,505.00
	205017	07/02/21		AD Server migration		\$3,505.00
		12-000-100-730-000-000-005		V2500293	10/15/21	\$3,505.00
059063	11/10/21		1220	FLEMINGTON DEPARTMENT STORE		1,167.82
	209096	08/26/21		Foul Weather Gear Main/Custod		\$1,167.82
		11-000-291-290-000-000-100		181656	10/15/21	\$296.96
		11-000-291-290-000-000-100		181653	10/15/21	\$293.94
		11-000-291-290-000-000-100		181657	10/15/21	\$296.96

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<b>059063</b>	<b>11/10/21</b>		<b>1220</b>	<b>FLEMINGTON DEPARTMENT STORE</b>		<b>1,167.82</b>
209096	08/26/21			Foul Weather Gear Main/Custod		\$1,167.82
	11-000-291-290-000-000-100		181658		10/15/21	\$279.96
<b>059064</b>	<b>11/10/21</b>		<b>1176</b>	<b>GOPHER SPORT</b>		<b>198.72</b>
202015	07/02/21			PE K-3 Supplies		\$58.44
	11-190-100-610-070-000-070		IN50277		10/15/21	\$58.44
203034	07/02/21			K-3 Music supplies		\$140.28
	11-190-100-610-060-000-060		IN56422		10/15/21	\$140.28
<b>059065</b>	<b>11/10/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>251.67</b>
209122	09/22/21			Maint supplies		\$251.67
	11-000-261-600-030-000-038		9064319610/81782923		10/15/21	\$62.91
	11-000-261-600-050-000-058		9064319610/81782923		10/15/21	\$62.91
	11-000-261-600-060-000-068		9064319610/81782923		10/15/21	\$62.91
	11-000-261-600-070-000-078		9064319610/81782923		10/15/21	\$62.94
<b>059066</b>	<b>11/10/21</b>		<b>0213</b>	<b>HUNTERDON COUNTY DEMOCRAT</b>		<b>49.92</b>
200213	10/05/21			1 yr subscription		\$49.92
	11-000-230-600-000-000-000		13023642-1YR		10/15/21	\$49.92
<b>059067</b>	<b>11/10/21</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>908.78</b>
206032	07/13/21			Supplies (TBS)		\$908.78
	11-000-213-600-060-000-006		ASSTD		10/14/21	\$37.78
	11-000-216-600-000-000-006		ASSTD		10/14/21	\$59.57
	11-000-216-600-060-000-006		ASSTD		10/14/21	\$24.12
	11-213-100-610-060-000-006		ASSTD		10/14/21	\$217.45
	11-216-100-610-060-000-006		ASSTD		10/14/21	\$569.86
<b>059068</b>	<b>11/10/21</b>		<b>W556</b>	<b>LO BIANCO; JUDY</b>		<b>1,500.00</b>
208032	08/20/21			Prof Consulting		\$1,500.00
	20-280-200-300-000-000-002		#1 10/12/21		10/15/21	\$1,500.00
<b>059069</b>	<b>11/10/21</b>		<b>1166</b>	<b>MEDCO SUPPLY</b>		<b>47.72</b>
206044	07/14/21			Nurse Supplies (TBS)		\$47.72
	11-000-213-600-060-000-006		94110913		10/15/21	\$9.78
	11-000-213-600-060-000-006		94140819		10/15/21	\$37.94
<b>059070</b>	<b>11/10/21</b>		<b>Z626</b>	<b>NJPSA</b>		<b>845.00</b>
206145	09/28/21			Membership (Beegle)		\$845.00
	11-000-240-800-000-000-006		ID 46275		10/15/21	\$845.00
<b>059071</b>	<b>11/10/21</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>5,551.25</b>
206015	07/06/21			PT Services		\$5,551.25
	11-000-216-300-000-000-006		SEPT PT SVCS		10/15/21	\$5,551.25
<b>059072</b>	<b>11/10/21</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>58.26</b>
209012	07/02/21			Grounds Equip Parts 21-22		\$58.26
	11-000-263-600-000-000-008		1018079		10/15/21	\$58.26
<b>059073</b>	<b>11/10/21</b>		<b>Q346</b>	<b>RICHTER; JESSICA</b>		<b>8.13</b>
204056	09/27/21			mileage reimbursement		\$8.13
	11-000-223-580-060-000-002		SEPT MILE		10/15/21	\$3.05
	11-000-223-580-060-000-002		OCT MILE		10/15/21	\$5.08
<b>059074</b>	<b>11/10/21</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>6,500.00</b>
209070	08/11/21			plumbing repair		\$6,500.00
	11-000-261-420-050-000-058		8504		10/15/21	\$6,500.00

Rec and Unrec checks

Hand and Machine checks

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<b>059075</b>	<b>11/10/21</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>1,136.54</b>
206035	07/13/21			Supplies (TBS)		\$347.57
	11-000-213-600-060-000-006			ASSTD	10/14/21	\$35.19
	11-000-216-600-060-000-006			ASSTD	10/14/21	\$16.35
	11-213-100-610-060-000-006			ASSTD	10/14/21	\$83.58
	11-216-100-610-060-000-006			ASSTD	10/14/21	\$212.45
206037	07/13/21			Supplies (RMS)		\$567.66
	11-213-100-610-050-000-006			ASSTD	10/14/21	\$556.92
	11-214-100-610-050-000-006			ASSTD	10/14/21	\$10.74
206038	07/13/21			Supplies (WHS)		\$221.31
	11-213-100-610-070-000-006			ASSTD	10/14/21	\$67.11
	11-240-100-610-000-000-006			ASSTD	10/14/21	\$154.20
<b>059076</b>	<b>11/10/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>180.00</b>
209018	07/02/21			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1134094-NOV	10/15/21	\$180.00
<b>059077</b>	<b>11/10/21</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>2,038.51</b>
109234	04/22/21			Prof Svcs HBS Roof Replace		\$2,038.51
	12-000-400-334-000-000-000			3450	10/15/21	\$2,000.00
	12-000-400-334-000-000-000			3438	10/15/21	\$38.51
<b>059078</b>	<b>11/10/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>1,560.26</b>
202044	09/27/21			Toner K-3 Classrooms		\$928.86
	11-190-100-610-070-000-070			3488492782	10/15/21	\$928.86
203066	09/15/21			Gr.1 classroom supplies		\$81.50
	11-190-100-610-060-000-060			3488492784	10/15/21	\$81.50
203070	09/23/21			K-3 Instructional supplies		\$469.90
	11-190-100-610-060-000-060			3488492788	10/15/21	\$469.90
206141	09/23/21			CST Supplies		\$80.00
	11-000-219-600-000-000-006			3488361891	10/15/21	\$80.00
<b>059079</b>	<b>11/10/21</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>		<b>8,265.18</b>
206111	08/25/21			OOD Tuition		\$8,265.18
	20-250-100-500-000-000-006			OCT TUIT	10/15/21	\$8,265.18
<b>059080</b>	<b>11/10/21</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>		<b>140.40</b>
206020	07/06/21			Supplies (Reilly)		\$140.40
	11-213-100-610-070-000-006			1870668	10/15/21	\$140.40
<b>059081</b>	<b>10/26/21</b>		<b>0227</b>	<b>HORIZON SIGNS</b>		<b>2,000.00</b>
200130	09/30/21			BUS DRIVERS LAWN SIGNS/BANNER		\$1,100.00
	11-000-270-600-000-000-007			9/22/21	10/26/21	\$1,100.00
200132	10/06/21			JOB FAIR SIGNS		\$400.00
	11-000-230-600-000-000-000			9/30/21	10/26/21	\$400.00
200135	10/15/21			ADDITIONAL JOB FAIR SIGNS		\$500.00
	11-000-230-600-000-000-000			10/15/21	10/26/21	\$300.00
	11-000-230-600-000-000-000			10/15/21	10/26/21	\$200.00
<b>059082</b>	<b>10/26/21</b>		<b>F199</b>	<b>SYLVESTER; NATHAN</b>		<b>11,610.00</b>
206083	08/03/21			Reimbursement		\$11,610.00
	11-000-100-566-000-000-006			SEPT	10/26/21	\$11,610.00
<b>059083</b>	<b>10/26/21</b>		<b>3481</b>	<b>TREASURER, STATE OF NJ</b>		<b>364.00</b>
209088	08/12/21			Elevator Fees District 21-22		\$364.00
	11-000-262-490-000-000-008			1022-00117-001-RMS	10/26/21	\$364.00

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059084	10/27/21	10/27/21	00.0	\$ Multi Stub Void	#059085 Stub	
- - - - -						
<b>059085</b>	<b>10/27/21</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>3,311.19</b>
204047	08/26/21			office & teacher supplies		\$1,079.52
	11-000-240-600-030-000-030		573554375668		10/27/21	\$106.83
	11-190-100-610-030-000-030		499337394674		10/27/21	\$373.56
	11-190-100-610-030-000-030		69358766783		10/27/21	\$599.13
204052	09/14/21			teacher office supplies		\$167.00
	11-000-240-600-030-000-030		765584583668		10/27/21	\$42.00
	11-190-100-610-030-000-030		765584583668		10/27/21	\$125.00
204059	09/30/21			utility carts for classrooms		\$1,134.71
	11-190-100-610-030-000-030		536849938559		10/27/21	\$209.88
	11-190-100-610-030-000-030		964543488755		10/27/21	\$510.48
	11-190-100-610-030-000-030		679968973934		10/27/21	\$117.29
	11-190-100-610-030-000-030		439646879484		10/27/21	\$297.06
204110	07/02/21			discover lab supplies		\$61.42
	11-190-100-610-030-000-030		667638564454		10/27/21	\$61.42
206063	07/22/21			PS Supplies (Canonico)		\$223.03
	11-216-100-610-060-000-006		439895449379		10/27/21	\$223.03
206079	07/29/21			Supplies (Mahoney)		\$79.05
	11-204-100-610-030-000-006		545993997338		10/27/21	\$79.05
206125	09/13/21			Supplies		\$132.99
	11-204-100-610-030-000-006		443989436475		10/27/21	\$132.99
206133	09/16/21			iPad Cases		\$59.96
	11-216-100-610-060-000-006		453677759586		10/27/21	\$35.98
	20-250-100-600-000-000-006		453677759586		10/27/21	\$23.98
206143	09/24/21			Car Seat		\$178.25
	11-216-100-610-060-000-006		863873397348		10/27/21	\$178.25
206151	10/05/21			Supplies		\$36.99
	20-250-100-600-000-000-006		665773659468		10/27/21	\$36.99
208042	09/16/21			Prof Text - S. Krial, J. Hart		\$44.49
	11-000-221-600-000-000-002		875983339746		10/27/21	\$44.49
	11-000-221-600-000-000-002		RE-DIST		11/03/21	(\$44.49)
	20-231-100-600-000-000-002		RE-DIST		11/03/21	\$44.49
209132	10/06/21			Security Supplies		\$113.78
	11-000-266-600-000-000-008		764974554738		10/27/21	\$113.78
<b>059086</b>	<b>11/10/21</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>528.00</b>
209060	07/27/21			21-22 Water testing svcs		\$528.00
	11-000-262-300-000-000-008		134146		10/27/21	\$88.00
	11-000-262-300-000-000-008		134190		10/27/21	\$440.00
<b>059087</b>	<b>11/10/21</b>		<b>0919</b>	<b>AMERIFLEX</b>		<b>111.50</b>
200059	07/02/21			Admin Fees Cobra 21-22		\$111.50
	11-000-291-290-000-000-100		452816-OCT		10/27/21	\$111.50
<b>059088</b>	<b>11/10/21</b>		<b>0630</b>	<b>ASCD</b>		<b>48.92</b>
208022	07/28/21			Prof Texts - SK		\$48.92
	11-000-221-600-000-000-002		000001131922		10/27/21	\$48.92
	11-000-221-600-000-000-002		RE-DIST		11/10/21	(\$48.92)
	20-231-100-600-000-000-002		RE-DIST		11/10/21	\$48.92

Rec and Unrec checks

Hand and Machine checks

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<b>059089</b>	<b>11/10/21</b>		<b>X422</b>	<b>BELACON LLC</b>		<b>8,550.00</b>
209034	07/02/21			Electrical RMS New Bleachers		\$8,550.00
	12-000-400-450-000-000-000		1297		10/27/21	\$8,550.00
<b>059090</b>	<b>11/10/21</b>		<b>0604</b>	<b>BIO SHINE, INC</b>		<b>1,900.40</b>
209126	09/29/21			Custodial supplies-RMS		\$1,900.40
	11-000-262-600-000-000-008		3266579		10/27/21	\$1,900.40
<b>059091</b>	<b>11/10/21</b>		<b>0077</b>	<b>BRADSHAW COMPANY</b>		<b>10.00</b>
203064	09/13/21			Staff Nameplates		\$10.00
	11-000-240-600-060-000-060		19360-2nd		10/27/21	\$10.00
<b>059092</b>	<b>11/10/21</b>		<b>1411</b>	<b>BUTLER ENGINEERING ASSOC, INC.</b>		<b>4,470.00</b>
209043	07/02/21			Boiler water treatment svcs		\$4,470.00
	11-000-261-420-030-000-038		32230		10/27/21	\$930.00
	11-000-261-420-050-000-058		32230		10/27/21	\$1,080.00
	11-000-261-420-060-000-068		32230		10/27/21	\$1,380.00
	11-000-261-420-070-000-078		32230		10/27/21	\$1,080.00
<b>059093</b>	<b>11/10/21</b>		<b>3144</b>	<b>CDW-G</b>		<b>1,827.68</b>
205064	09/28/21			Oct Tech Supply		\$1,827.68
	11-190-100-610-000-000-005		L934662		10/27/21	\$159.96
	11-190-100-610-000-000-005		L907772		10/27/21	\$169.55
	11-190-100-610-000-000-005		L641476		10/27/21	\$581.18
	11-190-100-610-000-000-005		L589348		10/27/21	\$679.99
	11-190-100-610-000-000-005		L835170		10/27/21	\$237.00
<b>059094</b>	<b>11/10/21</b>		<b>1061</b>	<b>CENTURY LINK</b>		<b>1,393.26</b>
205044	07/12/21			District Internet - Primary		\$1,393.26
	11-000-230-530-000-000-005		246572672-OCT		10/27/21	\$1,393.26
<b>059095</b>	<b>11/10/21</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>2,810.28</b>
205043	07/12/21			PRI and LD		\$633.49
	11-000-230-530-000-000-005		309366945-SEPT		10/27/21	\$633.49
205045	07/12/21			Trunk Alarm and POTS Line		\$2,176.79
	11-000-230-530-000-000-005		310215980-OCT		10/27/21	\$2,176.79
<b>059096</b>	<b>11/10/21</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>		<b>2,095.95</b>
209108	09/15/21			Fire extinguisher testing tbs		\$704.00
	11-000-261-420-060-000-068		208138		10/27/21	\$704.00
209115	09/22/21			Fire extinguisher test-rms,whs		\$1,391.95
	11-000-261-420-050-000-058		208140		10/27/21	\$418.95
	11-000-261-420-070-000-078		208141		10/27/21	\$973.00
<b>059097</b>	<b>11/10/21</b>		<b>R113</b>	<b>D ONOFRIO; COURTNEY</b>		<b>20.16</b>
206162	10/14/21			SY Mileage		\$20.16
	11-000-216-580-060-000-006		SEPT MILE		10/27/21	\$6.72
	11-000-216-580-060-000-006		OCT MILE		10/27/21	\$13.44
<b>059098</b>	<b>11/10/21</b>		<b>1044</b>	<b>DEREVJANIK;JAN</b>		<b>146.45</b>
209078	08/23/21			Workshoe Reimb - 21-22		\$146.45
	11-000-291-290-000-000-100		WKSHOE REIMB		10/27/21	\$146.45
<b>059099</b>	<b>11/10/21</b>		<b>0163</b>	<b>EBSCO INFORMATION SERVICES</b>		<b>232.26</b>
201014	07/02/21			MEDIA CENTER		\$232.26
	11-000-222-600-050-000-050		1000168024-1		10/27/21	\$232.26
<b>059100</b>	<b>11/10/21</b>		<b>E056</b>	<b>FIRST EDUCATIONAL RESOURCES, LLC</b>		<b>250.00</b>
208044	10/13/21			Wrkshp Reg - S. Brown		\$250.00
	20-270-200-500-000-000-002		8450		10/27/21	\$250.00

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<b>059101</b>	<b>11/10/21</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>		<b>2,598.75</b>
200105	07/31/21		21-22	Legal Services		\$2,598.75
	11-000-230-331-000-000-000		17250-SEPT		10/27/21	\$2,598.75
<b>059102</b>	<b>11/10/21</b>		<b>1176</b>	<b>GOPHER SPORT</b>		<b>1,929.33</b>
201046	07/02/21		PE	SUPPLIES		\$1,929.33
	11-190-100-610-050-000-050		IN96425		10/27/21	\$1,929.33
<b>059103</b>	<b>11/10/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>705.06</b>
209133	10/11/21		Maintenance	supplies		\$705.06
	11-000-262-600-000-000-008		9082212045		10/27/21	\$268.34
	11-000-263-600-000-000-008		9082212045		10/27/21	\$436.72
<b>059104</b>	<b>11/10/21</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>135.00</b>
201088	10/14/21		supplies			\$135.00
	11-190-100-610-050-000-050		81636		10/27/21	\$72.00
	11-190-100-610-050-000-050		81610		10/27/21	\$63.00
<b>059105</b>	<b>11/10/21</b>		<b>0677</b>	<b>INTERNATIONAL LITERACY ASSOCIATION</b>		<b>116.00</b>
208054	10/11/21		Membership	Renewal - S. Brown		\$116.00
	11-000-221-800-000-000-002		2193793		10/27/21	\$116.00
<b>059106</b>	<b>11/10/21</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>792.92</b>
202036	07/02/21		Add'l.	3rd Grade Supplies		\$524.67
	11-190-100-610-070-000-070		28891.01		10/27/21	\$14.34
	11-190-100-610-070-000-070		28891.00		10/27/21	\$510.33
206088	08/05/21		Supplies	(Reilly)		\$268.25
	11-213-100-610-070-000-006		54277.00		10/27/21	\$268.25
<b>059107</b>	<b>11/10/21</b>		<b>1502</b>	<b>LEVESQUE; LAURIE</b>		<b>3.36</b>
203076	10/14/21		mileage	reimbursement		\$3.36
	11-000-223-580-000-000-002		SEPT MILE		10/27/21	\$3.36
<b>059108</b>	<b>11/10/21</b>		<b>0547</b>	<b>LO CALIO; DAWN</b>		<b>10.32</b>
206153	10/06/21		Mileage			\$10.32
	11-240-100-580-000-000-006		SEPT MILE		10/27/21	\$10.32
<b>059109</b>	<b>11/10/21</b>		<b>3288</b>	<b>LRP PUBLICATIONS</b>		<b>295.50</b>
206160	10/13/21		IEP	Team Trainer - Publication		\$295.50
	11-000-240-800-000-000-006		4526997		10/27/21	\$21.00
	11-000-240-800-000-000-006		4526974		10/27/21	\$274.50
<b>059110</b>	<b>11/10/21</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>		<b>156.43</b>
202050	10/01/21		Batteries	Blackbox 2-way radio		\$156.43
	11-000-240-600-070-000-070		307738		10/27/21	\$156.43
<b>059111</b>	<b>11/10/21</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>740.00</b>
209091	08/15/21		Add'l	Site Hours		\$740.00
	11-000-262-300-000-000-008		209191		10/27/21	\$370.00
	11-000-262-300-000-000-008		209192		10/27/21	\$370.00
<b>059112</b>	<b>11/10/21</b>		<b>W769</b>	<b>MEDIFY AIR LLC</b>		<b>2,899.50</b>
209125	09/28/21		HEPA	units-district music dept		\$2,899.50
	11-000-262-600-000-000-008		137488		10/27/21	\$2,899.50
<b>059113</b>	<b>11/10/21</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>100.00</b>
200210	08/12/21		Advertising	21-22		\$100.00
	11-000-230-590-000-000-000		14052		10/27/21	\$100.00

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<b>059114</b>	<b>11/10/21</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>		<b>152.50</b>
206132	09/15/21			Speech Protocols		\$152.50
	11-000-216-600-030-000-006			16287689	10/27/21	\$38.12
	11-000-216-600-050-000-006			16287689	10/27/21	\$38.12
	11-000-216-600-060-000-006			16287689	10/27/21	\$38.12
	11-000-216-600-070-000-006			16287689	10/27/21	\$38.14
<b>059115</b>	<b>11/10/21</b>		<b>N084</b>	<b>PIONEER DRAMA SERVICE</b>		<b>450.50</b>
204062	10/08/21			club supply		\$450.50
	11-401-100-600-030-000-030			614913	10/27/21	\$450.50
<b>059116</b>	<b>11/10/21</b>		<b>0367</b>	<b>PRINTECH</b>		<b>480.00</b>
208050	10/08/21			Reading Flyers		\$480.00
	11-000-223-600-000-000-002			040188	10/27/21	\$480.00
<b>059117</b>	<b>11/10/21</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>		<b>60,720.21</b>
209040	07/02/21			Custodial svcs 21-22		\$60,720.21
	11-000-262-420-000-000-008			7020001685-OCT	10/27/21	\$60,720.21
<b>059118</b>	<b>11/10/21</b>		<b>0173</b>	<b>PROJECT ADVENTURE, INC.</b>		<b>1,340.00</b>
209098	09/07/21			2021 Course Inspection		\$1,340.00
	11-000-263-420-000-000-008			21369-C	10/27/21	\$1,340.00
<b>059119</b>	<b>11/10/21</b>		<b>O127</b>	<b>RARITAN VALLEY PHARMACY</b>		<b>106.60</b>
206120	09/03/21			Supplies		\$106.60
	11-000-213-600-030-000-006			117076	10/27/21	\$106.60
<b>059120</b>	<b>11/10/21</b>		<b>1837</b>	<b>REALLY GOOD STUFF LLC</b>		<b>280.91</b>
203074	10/08/21			K classroom supplies		\$89.99
	11-190-100-610-060-000-060			7801945	10/27/21	\$89.99
206017	07/06/21			Supplies (Lotierzo)		\$190.92
	11-204-100-610-070-000-006			7802190	10/27/21	\$139.97
	11-204-100-610-070-000-006			7658912	10/27/21	\$50.95
<b>059121</b>	<b>11/10/21</b>		<b>0774</b>	<b>RUNYON; JOHN</b>		<b>150.00</b>
209082	08/23/21			Workshoe Reimb 21-22		\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	10/27/21	\$150.00
<b>059122</b>	<b>11/10/21</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>25.80</b>
206039	07/13/21			Nurse (TBS)		\$3.56
	11-000-213-600-060-000-006			3959387-01	10/27/21	\$3.56
206040	07/13/21			Nurse Supplies (WHS)		\$22.24
	11-000-213-600-070-000-006			3949930-03	10/27/21	\$22.24
<b>059123</b>	<b>11/10/21</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>431.64</b>
200068	07/02/21			General School Supplies - HBS		\$16.79
	11-190-100-610-030-000-030			208128795234	10/27/21	\$16.79
203018	07/02/21			Gr.1 Math supplies		\$165.84
	11-190-100-610-060-000-060			208128604098	10/27/21	\$41.96
	11-190-100-610-060-000-060			208128837841	10/27/21	\$123.88
203068	09/20/21			K-3 Music supplies		\$49.81
	11-190-100-610-060-000-060			208128791081	10/27/21	\$49.81
203072	09/30/21			Gr.1 Classroom Supplies		\$194.76
	11-190-100-610-060-000-060			208128843001	10/27/21	\$194.76
206035	07/13/21			Supplies (TBS)		\$4.44
	11-216-100-610-060-000-006			208128807871	10/27/21	\$4.44

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<b>059124</b>	<b>11/10/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>155.00</b>
209017	07/02/21			Storage Trailers 21-22		\$155.00
	11-000-262-490-000-000-008			S1134333-NOV	10/27/21	\$70.00
	11-000-262-490-000-000-008			S1134825-NOV	10/27/21	\$85.00
<b>059125</b>	<b>11/10/21</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>		<b>9,117.76</b>
206109	08/25/21			OOD Tuition		\$9,117.76
	20-250-100-500-000-000-006			DEC TUIT	10/27/21	\$9,117.76
<b>059126</b>	<b>11/10/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>638.03</b>
200129	09/29/21			Staples order for BOE		\$494.83
	11-000-230-600-000-000-000			3489394282	10/27/21	\$25.65
	11-000-251-600-000-000-000			3489394282	10/27/21	\$469.18
200214	10/06/21			Supplies		\$56.89
	11-000-213-600-070-000-006			3490009215	10/27/21	\$6.64
	11-000-230-600-000-000-000			3490009215	10/27/21	\$8.71
	11-000-251-600-000-000-000			3490009215	10/27/21	\$41.54
206149	10/01/21			Nurse Supplies		\$86.31
	11-000-213-600-030-000-006			3489653171	10/27/21	\$86.31
<b>059127</b>	<b>11/10/21</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>		<b>199.95</b>
206129	09/14/21			Digital Library (Speech)		\$199.95
	11-000-216-600-030-000-006			2692091	10/27/21	\$49.98
	11-000-216-600-050-000-006			2692091	10/27/21	\$49.98
	11-000-216-600-060-000-006			2692091	10/27/21	\$49.98
	11-000-216-600-070-000-006			2692091	10/27/21	\$50.01
<b>059128</b>	<b>11/10/21</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ</b>		<b>100.00</b>
203056	08/03/21			Supper Club subscription		\$100.00
	11-000-240-590-060-000-060			TCRWP-177754	10/27/21	\$100.00
<b>059129</b>	<b>11/10/21</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>1,712.39</b>
203071	09/30/21			K-3 Library Supplies		\$57.99
	11-190-100-610-060-000-060			953945	10/27/21	\$57.99
204054	09/27/21			new book bins		\$400.00
	11-190-100-610-030-000-030			952979	10/27/21	\$400.00
208049	09/27/21			Outreach Books - WHS		\$1,254.40
	11-190-100-640-000-000-002			951838	10/27/21	\$955.20
	11-190-100-640-000-000-002			953802	10/27/21	\$299.20
<b>059130</b>	<b>11/10/21</b>		<b>I163</b>	<b>THE NBN GROUP</b>		<b>1,527.50</b>
206048	07/15/21			OOD Bus Nurse		\$1,527.50
	11-000-213-300-000-000-006			864099-1-9/29-9/30	10/27/21	\$1,023.75
	11-000-213-300-000-000-006			864100-1-10/1/21	10/27/21	\$503.75
<b>059131</b>	<b>11/10/21</b>		<b>2222</b>	<b>THERAPRO</b>		<b>141.79</b>
206147	09/28/21			OT Supplies		\$141.79
	11-000-216-600-000-000-006			IN494372	10/27/21	\$141.79
<b>059132</b>	<b>11/10/21</b>		<b>K850</b>	<b>US COACHWAYS</b>		<b>13,816.80</b>
207032	10/07/21			Sports Transportation		\$13,816.80
	11-000-270-512-000-000-007			10/8-10/25 11 TRIPS	10/27/21	\$13,816.80
<b>059133</b>	<b>11/10/21</b>		<b>0963</b>	<b>W.B. MASON</b>		<b>579.80</b>
208041	09/16/21			Paper		\$579.80
	11-000-219-600-000-000-006			224296605	10/27/21	\$289.80
	11-000-221-600-000-000-002			224296605	10/27/21	\$290.00



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<b>059134</b>	<b>11/10/21</b>		<b>Q672</b>	<b>WPS PUBLISHING</b>		<b>125.40</b>
	206025	07/08/21		Speech Protocols(D'Onofrio)		\$125.40
		11-000-216-600-060-000-006		WPS-414337	10/27/21	\$125.40
<b>059135</b>	<b>10/29/21</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>		<b>751.51</b>
	209031	07/03/21		Gas Svcs TBS - 21-22		\$751.51
		11-000-262-621-000-000-008		4852686521-SEPT	10/29/21	\$751.51
<b>059136</b>	<b>10/29/21</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		<b>753.73</b>
	101139	05/06/21		Grant Money Purchase Music Dep		\$753.73
		20-077-100-600-050-121-050		363700503	10/29/21	\$635.00
		20-077-100-600-050-121-050		363699988	10/29/21	\$118.73
<b>059137</b>	<b>10/29/21</b>		<b>2003</b>	<b>STATE OF NEW JERSEY, DEPT. OF LABOR</b>		<b>625.50</b>
	200137	10/21/21		Assesment Bill Year End		\$625.50
		11-000-291-290-000-000-100		0226002246/000-00	10/29/21	\$625.50
<b>059138</b>	<b>10/29/21</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>		<b>9,270.00</b>
	109209	02/12/21		Grounds Equip WHS TBS HBS		\$9,270.00
		11-000-263-600-000-000-008		1100445	10/29/21	\$5,520.00
		12-000-263-730-000-000-008		1100445	10/29/21	\$3,750.00
<b>059139</b>	<b>11/10/21</b>		<b>0187</b>	<b>ADR TOWING INC.</b>		<b>330.00</b>
	207035	10/01/21		TOW BUS 16		\$330.00
		11-000-270-615-000-000-007		42332	11/04/21	\$330.00
<b>059140</b>	<b>11/10/21</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>284.00</b>
	209060	07/27/21		21-22 Water testing svcs		\$284.00
		11-000-262-300-000-000-008		134686	11/04/21	\$64.00
		11-000-262-300-000-000-008		134576	11/04/21	\$88.00
		11-000-262-300-000-000-008		133299	11/04/21	\$132.00
<b>059141</b>	<b>11/10/21</b>		<b>2412</b>	<b>APPLE</b>		<b>29.88</b>
	206163	10/15/21		PS		\$29.88
		20-250-100-600-000-000-006		AG11570057	11/04/21	\$29.88
<b>059142</b>	<b>11/10/21</b>		<b>Z882</b>	<b>B&amp;H FOTO &amp; ELECTRONICS CORP</b>		<b>393.95</b>
	204061	10/08/21		club supply		\$393.95
		11-401-100-600-030-000-030		194908999	11/04/21	\$393.95
<b>059143</b>	<b>11/10/21</b>		<b>T281</b>	<b>BCI, INC.</b>		<b>666.06</b>
	207038	10/20/21		OPEN PO FOR PARTS		\$666.06
		11-000-270-615-000-000-007		32947	11/04/21	\$7.11
		11-000-270-615-000-000-007		CM #32915	11/04/21	(\$72.00)
		11-000-270-615-000-000-007		32915	11/04/21	\$620.28
		11-000-270-615-000-000-007		33042	11/04/21	\$110.67
<b>059144</b>	<b>11/10/21</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>18,507.61</b>
	207024	08/15/21		BRANCBURG BOE		\$2,791.69
		11-000-270-390-000-000-007		SEPT GARAGE 2ND	11/04/21	\$58.34
		11-000-270-390-000-000-007		OCT GARAGE 2ND	11/04/21	\$58.34
		11-000-270-390-000-000-007		NOV GARAGE	11/04/21	\$2,558.33
		11-000-270-390-000-000-007		JUL GARAGE 2ND	11/04/21	\$58.34
		11-000-270-390-000-000-007		AUG GARAGE 2ND	11/04/21	\$58.34
	207033	10/05/21		BRANCBURG BOE		\$15,715.92
		11-000-270-511-000-000-007		22-00043-OCT 2	11/04/21	\$3,928.98
		11-000-270-511-000-000-007		22-00043-SEPT 2	11/04/21	\$3,928.98
		11-000-270-511-000-000-007		22-00043-SEPT 1	11/04/21	\$3,928.98
		11-000-270-511-000-000-007		22-00043-OCT 1	11/04/21	\$3,928.98

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<b>059145</b>	<b>11/10/21</b>		<b>E021</b>	<b>CABALLERO; COLLEEN</b>		<b>72.36</b>
	201012	07/02/21		Spanish Program for students		\$72.36
		11-190-100-610-050-000-050		EXP REIMB	11/04/21	\$72.36
<b>059146</b>	<b>11/10/21</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>18.06</b>
	201066	07/12/21		Mileage School Banking		\$18.06
		11-000-240-580-050-000-050		OCT MILE	11/04/21	\$18.06
<b>059147</b>	<b>11/10/21</b>		<b>1273</b>	<b>CASCADE SCHOOL SUPPLIES</b>		<b>91.35</b>
	206041	07/14/21		Supplies (RMS)		\$64.48
		11-000-213-600-050-000-006		11258	11/04/21	\$42.06
		11-213-100-610-050-000-006		11257	11/04/21	\$22.42
	206077	07/28/21		Supplies (Lynch)		\$26.87
		11-000-213-600-070-000-006		12340	11/04/21	\$26.87
<b>059148</b>	<b>11/10/21</b>		<b>0123</b>	<b>COURIER NEWS</b>		<b>179.48</b>
	200083	07/02/21		Advertising 21-22		\$179.48
		11-000-230-590-000-000-000		0004939442	11/04/21	\$179.48
<b>059149</b>	<b>11/10/21</b>		<b>1821</b>	<b>CPR TRAINING CENTER - HEALTH EDUCATION</b>		<b>1,500.00</b>
	206164	10/11/21		CPR Training		\$1,500.00
		11-000-213-300-000-000-006		11015211434	11/04/21	\$1,500.00
<b>059150</b>	<b>11/10/21</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>31.75</b>
	205054	08/05/21		DeBiasio Mileage		\$31.75
		11-000-222-580-000-000-005		OCT MILE	11/04/21	\$31.75
<b>059151</b>	<b>11/10/21</b>		<b>5106</b>	<b>DE LAGE LANDEN</b>		<b>4,150.00</b>
	200053	07/02/21		District Copiers		\$4,150.00
		11-000-219-592-000-000-006		NOV	11/04/21	\$295.84
		11-000-221-590-000-000-002		NOV	11/04/21	\$44.87
		11-000-223-590-000-000-002		NOV	11/04/21	\$44.87
		11-000-230-590-000-000-000		NOV	11/04/21	\$154.24
		11-000-240-590-030-000-030		NOV	11/04/21	\$192.79
		11-000-240-590-060-000-060		NOV	11/04/21	\$137.59
		11-000-240-590-070-000-070		NOV	11/04/21	\$137.59
		11-000-251-590-000-000-000		NOV	11/04/21	\$140.93
		11-190-100-590-030-000-030		NOV	11/04/21	\$627.76
		11-190-100-590-050-000-050		NOV	11/04/21	\$1,108.63
		11-190-100-590-060-000-060		NOV	11/04/21	\$612.25
		11-190-100-590-070-000-070		NOV	11/04/21	\$652.64
<b>059152</b>	<b>11/10/21</b>		<b>P495</b>	<b>DERISO; KATHERINE</b>		<b>700.00</b>
	200119	09/10/21		Reimburse Registration Fee		\$700.00
		11-000-251-580-000-000-000		REIMB FINANCE	11/04/21	\$700.00
<b>059153</b>	<b>11/10/21</b>		<b>0138</b>	<b>DITSCHMAN FLEMINGTON FORD</b>		<b>280.33</b>
	207015	08/04/21		OPEN PO FOR PARTS		\$280.33
		11-000-270-615-000-000-007		521931F	11/04/21	\$201.58
		11-000-270-615-000-000-007		520433F	11/04/21	\$188.75
		11-000-270-615-000-000-007		519600F	11/04/21	\$193.75
		11-000-270-615-000-000-007		CM519099F	11/04/21	(\$75.00)
		11-000-270-615-000-000-007		CM520433F	11/04/21	(\$35.00)
		11-000-270-615-000-000-007		CM519600FA	11/04/21	(\$158.75)
		11-000-270-615-000-000-007		CM519600F	11/04/21	(\$35.00)
<b>059154</b>	<b>11/10/21</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>48.74</b>
	206152	10/06/21		SY Travel		\$48.74
		11-240-100-580-000-000-006		OCT MILE	11/04/21	\$31.47

Rec and Unrec checks

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<b>059154</b>	<b>11/10/21</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>48.74</b>
206152	10/06/21		SY Travel			\$48.74
	11-240-100-580-000-000-006		SEPT MILE	11/04/21	\$17.27	
<b>059155</b>	<b>11/10/21</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>		<b>37.57</b>
206139	09/23/21		SY Travel (Gibbons)			\$37.57
	11-000-219-580-060-000-006		OCT MILE	11/04/21	\$37.57	
<b>059156</b>	<b>11/10/21</b>		<b>H412</b>	<b>GPS</b>		<b>164.96</b>
209011	07/02/21		Plumbing Supplies 2021-2022			\$164.96
	11-000-261-600-050-000-058		S009843630.001	11/04/21	\$164.96	
<b>059157</b>	<b>11/10/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>703.03</b>
204049	09/07/21		teacher supplies			\$52.64
	11-190-100-610-030-000-030		9100491738	11/04/21	\$52.64	
209138	10/19/21		Main supplies district			\$650.39
	11-000-262-600-000-000-008		9093571660	11/04/21	\$399.36	
	11-000-262-600-000-000-008		9093571652	11/04/21	\$251.03	
<b>059158</b>	<b>11/10/21</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>85.27</b>
207016	08/04/21		OPEN PO FOR PARTS			\$85.27
	11-000-270-615-000-000-007		101013517:02	11/04/21	\$85.27	
<b>059159</b>	<b>11/10/21</b>		<b>S617</b>	<b>HOLLAND TOWNSHIP BOARD OF EDUCATION</b>		<b>400.00</b>
200139	10/28/21		TITLE III REIMB			\$400.00
	20-241-100-600-000-000-087		TITLE III REIMB	11/04/21	\$400.00	
<b>059160</b>	<b>11/10/21</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>311.49</b>
209014	07/02/21		Main Supplies 21-22			\$311.49
	11-000-261-600-030-000-038		0025991	11/04/21	\$77.87	
	11-000-261-600-050-000-058		0025991	11/04/21	\$77.87	
	11-000-261-600-060-000-068		0025991	11/04/21	\$77.87	
	11-000-261-600-070-000-078		0025991	11/04/21	\$77.88	
<b>059161</b>	<b>11/10/21</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>38,130.06</b>
206165	10/19/21		Nursing Services			\$1,450.00
	11-000-213-300-000-000-006		22-00822-SEPT	11/04/21	\$1,450.00	
207007	07/23/21		OUT OF DISTRICT TRANSPORTATION			\$36,680.06
	11-000-270-518-000-000-007		22-00955 OCT	11/04/21	\$19,905.69	
	11-000-270-518-000-000-007		22-00654 SEPT	11/04/21	\$16,774.37	
<b>059162</b>	<b>11/10/21</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>		<b>343.97</b>
209139	09/01/21		Door/key repairs district			\$343.97
	11-000-261-420-030-000-038		39312	11/04/21	\$297.98	
	11-000-261-600-070-000-078		39459	11/04/21	\$45.99	
<b>059163</b>	<b>11/10/21</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>5.78</b>
209008	07/02/21		Misc Main Parts 21-22			\$5.78
	11-000-261-600-050-000-058		433981	11/04/21	\$5.78	
<b>059164</b>	<b>11/10/21</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>23.99</b>
209016	07/02/21		Painting Supplies 21-22			\$23.99
	11-000-261-600-050-000-058		79485	11/04/21	\$23.99	
<b>059165</b>	<b>11/10/21</b>		<b>F546</b>	<b>KERI; CHARLES</b>		<b>92.94</b>
209145	10/25/21		Reimb Safety Equip			\$92.94
	11-000-291-290-000-000-100		SAFE EQUIP REIMB	11/04/21	\$92.94	

Rec and Unrec checks

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<b>059166</b>	<b>11/10/21</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>		<b>238.70</b>
205066	09/29/21			Smartboard Camera repair		\$238.70
	11-190-100-610-000-000-005			87634	11/04/21	\$238.70
<b>059167</b>	<b>11/10/21</b>		<b>J336</b>	<b>KINDERVATTER; JAIME</b>		<b>149.00</b>
206099	08/17/21			PD Reimbursement		\$149.00
	11-000-223-580-060-000-002			EXP REIMB	11/04/21	\$149.00
<b>059168</b>	<b>11/10/21</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>3,916.97</b>
200077	07/02/21			General School Supplies - RMS		\$22.22
	11-190-100-610-050-000-050			30002.01	11/04/21	\$12.12
	11-190-100-610-050-000-050			30046.01	11/04/21	\$10.10
202005	07/02/21			Classroom Supplies 1st Grade		\$2,789.12
	11-190-100-610-070-000-070			56591.01	11/04/21	\$94.84
	11-190-100-610-070-000-070			56591.00	11/04/21	\$2,643.88
	11-190-100-610-070-000-070			56591.02	11/04/21	\$50.40
202035	07/02/21			Add'l. 1st Grade Supplies		\$981.57
	11-190-100-610-070-000-070			27536.00	11/04/21	\$736.77
	11-190-100-610-070-000-070			27536.02	11/04/21	\$136.00
	11-190-100-610-070-000-070			27536.01	11/04/21	\$108.80
204066	10/14/21			clasroom book bins		\$118.00
	11-190-100-610-030-000-030			58300.00	11/04/21	\$118.00
206031	07/13/21			Supplies (RMS)		\$6.06
	11-213-100-610-050-000-006			48509.02	11/04/21	\$6.06
<b>059169</b>	<b>11/10/21</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>19,117.44</b>
206112	08/25/21			OOD Tuition		\$19,117.44
	20-250-100-500-000-000-006			NOV TUIT	11/04/21	\$19,117.44
<b>059170</b>	<b>11/10/21</b>		<b>1502</b>	<b>LEVESQUE; LAURIE</b>		<b>6.72</b>
203076	10/14/21			mileage reimbursement		\$6.72
	11-000-223-580-000-000-002			OCT MILE	11/04/21	\$6.72
<b>059171</b>	<b>11/10/21</b>		<b>O547</b>	<b>LO CALIO; DAWN</b>		<b>13.55</b>
206153	10/06/21			Mileage		\$13.55
	11-240-100-580-000-000-006			OCT MILE	11/04/21	\$13.55
<b>059172</b>	<b>11/10/21</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>5,544.00</b>
206014	07/06/21			SY OT Services		\$5,544.00
	11-000-216-300-000-000-006			OCT OT SVCS	11/04/21	\$5,544.00
<b>059173</b>	<b>11/10/21</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>21.40</b>
206131	09/14/21			Supplies		\$21.40
	11-000-213-600-070-000-006			10/25 WHS	11/04/21	\$21.40
<b>059174</b>	<b>11/10/21</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>319.00</b>
209141	10/26/21			Boiler repairs-RMS		\$319.00
	11-000-261-420-050-000-058			9324	11/04/21	\$319.00
<b>059175</b>	<b>11/10/21</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>13,931.64</b>
206110	08/25/21			OOD Tuition		\$13,931.64
	20-250-100-500-000-000-006			NOV TUIT	11/04/21	\$13,931.64
<b>059176</b>	<b>11/10/21</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>733.10</b>
209032	07/03/21			Water Svc WHS 21-22		\$733.10
	11-000-262-490-000-000-008			210020775662-OCT	11/04/21	\$501.60
	11-000-262-490-000-000-008			210020775594-OCT	11/04/21	\$231.50

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<b>059177</b>	<b>11/10/21</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>200.00</b>
207036	10/26/21			RENEW 4 REGISTRATIONS		\$200.00
	11-000-270-420-000-000-007			REG 17	11/04/21	\$50.00
	11-000-270-420-000-000-007			REG 7	11/04/21	\$50.00
	11-000-270-420-000-000-007			REG 39	11/04/21	\$50.00
	11-000-270-420-000-000-007			REG 21	11/04/21	\$50.00
<b>059178</b>	<b>11/10/21</b>		<b>U800</b>	<b>NJAAP</b>		<b>135.00</b>
206056	07/19/21			Health Conference (Sjonell)		\$135.00
	11-000-213-580-050-000-006			1888	11/04/21	\$135.00
<b>059179</b>	<b>11/10/21</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>11.08</b>
209013	07/02/21			Utility Line Fee Calls 21-22		\$11.08
	11-000-261-420-050-000-058			1105652-OCT	11/04/21	\$11.08
<b>059180</b>	<b>11/10/21</b>		<b>0363</b>	<b>PITNEY BOWES</b>		<b>494.43</b>
200062	07/02/21			Postage Machine Lease 21-22		\$494.43
	11-000-230-530-000-000-000			3314579740-2Q	11/04/21	\$494.43
<b>059181</b>	<b>11/10/21</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>2,246.87</b>
209012	07/02/21			Grounds Equip Parts 21-22		\$470.27
	11-000-263-600-000-000-008			1020495	11/04/21	\$339.69
	11-000-263-600-000-000-008			1020345	11/04/21	\$130.58
209129	09/29/21			Tailgate salt spreader		\$1,776.60
	11-000-263-600-000-000-008			1022422	11/04/21	\$1,776.60
<b>059182</b>	<b>11/10/21</b>		<b>1043</b>	<b>RARITAN VALLEY JUNIOR WRESTLING LEAGUE</b>		<b>400.00</b>
201098	11/02/21			Wrestling League		\$400.00
	11-402-100-800-050-000-054			LEAGUE FEE	11/04/21	\$400.00
<b>059183</b>	<b>11/10/21</b>		<b>E241</b>	<b>REALLY GREAT READING COMPANY LLC</b>		<b>95.00</b>
202023	07/02/21			Blast Suscription		\$95.00
	11-230-100-610-070-000-070			28474	11/04/21	\$95.00
<b>059184</b>	<b>11/10/21</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>		<b>5,128.36</b>
209042	07/02/21			Trash Removal Dist 21--22		\$5,128.36
	11-000-262-420-000-000-008			002127597-OCT	11/04/21	\$5,128.36
<b>059185</b>	<b>11/10/21</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>		<b>2,702.00</b>
201097	11/01/21			Official Reim to Stud Activ.		\$2,702.00
	11-402-100-500-050-000-054			OCT OFFICIALS	11/04/21	\$2,702.00
<b>059186</b>	<b>11/10/21</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>101.80</b>
206148	10/01/21			PS Supplies		\$101.80
	11-216-100-610-060-000-006			208128816724	11/04/21	\$101.80
<b>059187</b>	<b>11/10/21</b>		<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>		<b>144.01</b>
206167	10/25/21			Life Skills		\$144.01
	11-213-100-610-050-000-006			PETTY CASH REIMB	11/04/21	\$144.01
<b>059188</b>	<b>11/10/21</b>		<b>1049</b>	<b>SEON SYSTEM SALES, INC.</b>		<b>705.00</b>
207037	10/04/21			3 NEW READERS TO VIEW HARDDRIV		\$705.00
	11-000-270-615-000-000-007			162242	11/04/21	\$705.00
<b>059189</b>	<b>11/10/21</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>15,000.00</b>
209144	10/28/21			Prof Svcs HBS Roof Rplc Final		\$15,000.00
	12-000-400-334-000-000-000			3459	11/04/21	\$15,000.00
<b>059190</b>	<b>11/10/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>712.96</b>
200075	07/02/21			General School Supplies - RMS		\$22.90
	11-190-100-610-050-000-050			3481825902	11/04/21	\$22.90

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<b>059190</b>	<b>11/10/21</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>712.96</b>
201092	10/15/21		ID Holders Student			\$84.00
	11-190-100-610-050-000-050		CR #3482065768	11/04/21	(\$131.88)	
	11-190-100-610-050-000-050		3490153648	11/04/21	\$215.88	
206050	07/15/21		Nurse Supplies - RMS			\$82.62
	11-000-213-600-050-000-006		3482968108	11/04/21	\$82.62	
206156	10/08/21		PS Supplies			\$463.94
	20-250-100-600-000-000-006		3490609505	11/04/21	\$463.94	
208057	10/11/21		Supplies - Goodfellow			\$59.50
	11-000-218-600-050-000-002		3490761476	11/04/21	\$59.50	
<b>059191</b>	<b>11/10/21</b>		<b>2351</b>	<b>STENHOUSE PUBLISHERS</b>		<b>44.00</b>
208058	10/11/21		Prof Text - SB			\$44.00
	20-231-100-600-000-000-002		01259435	11/04/21	\$44.00	
<b>059192</b>	<b>11/10/21</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>		<b>1,800.00</b>
209021	07/02/21		District AHERA Consultant Svcs			\$1,800.00
	11-000-262-300-000-000-008		LAF413654	11/04/21	\$1,800.00	
<b>059193</b>	<b>11/10/21</b>		<b>C657</b>	<b>THE HOSE SHOP INC.</b>		<b>119.70</b>
207039	09/28/21		Bus Parts			\$119.70
	11-000-270-615-000-000-007		00268723	11/04/21	\$119.70	
<b>059194</b>	<b>11/10/21</b>		<b>1161</b>	<b>THE MARSHALL MEMO</b>		<b>110.00</b>
208061	11/01/21		Membership Renewal			\$110.00
	11-000-221-800-000-000-002		11/1/21 NEWSLETTER	11/04/21	\$110.00	
<b>059195</b>	<b>11/10/21</b>		<b>I163</b>	<b>THE NBN GROUP</b>		<b>4,677.50</b>
206048	07/15/21		OOD Bus Nurse			\$4,677.50
	11-000-213-300-000-000-006		864601-1-10/6-10/8	11/04/21	\$1,560.00	
	11-000-213-300-000-000-006		865315-1-10/13-10/15	11/04/21	\$1,495.00	
	11-000-213-300-000-000-006		865522-1-10/18-10/22	11/04/21	\$1,622.50	
<b>059196</b>	<b>11/10/21</b>		<b>0817</b>	<b>TREASURER, STATE OF NJ</b>		<b>856.00</b>
209143	10/26/21		Life Hazard Fees District			\$856.00
	11-000-262-800-000-000-008		1022060934000101	11/04/21	\$214.00	
	11-000-262-800-000-000-008		1022067498000101	11/04/21	\$214.00	
	11-000-262-800-000-000-008		1022060932000101	11/04/21	\$214.00	
	11-000-262-800-000-000-008		1022060933000101	11/04/21	\$214.00	
<b>059197</b>	<b>11/10/21</b>		<b>C060</b>	<b>TRIPLE D TRAVEL</b>		<b>4,500.00</b>
207030	10/06/21		Transport Sports			\$4,500.00
	11-000-270-512-000-000-007		10/7/21-2X	11/04/21	\$1,800.00	
	11-000-270-512-000-000-007		10/18/21-G	11/04/21	\$900.00	
	11-000-270-512-000-000-007		10/28/21-XC	11/04/21	\$900.00	
	11-000-270-512-000-000-007		10/21/21-XC	11/04/21	\$900.00	
<b>059198</b>	<b>11/10/21</b>		<b>W812</b>	<b>VAN ECYK; MELISSA</b>		<b>70.70</b>
206169	10/04/21		Reimbursement			\$70.70
	11-213-100-610-030-000-006		EXP REIMB	11/04/21	\$70.70	
<b>059199</b>	<b>11/10/21</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>238.04</b>
205046	07/12/21		Verizon Wireless			\$238.04
	11-000-230-530-000-000-005		9890866643-OCT	11/04/21	\$238.04	
<b>059200</b>	<b>11/10/21</b>		<b>Z743</b>	<b>WASSERMAN; DANIEL</b>		<b>36.40</b>
205061	09/10/21		Wasserman Mileage			\$36.40
	11-000-222-580-000-000-005		OCT MILE	11/04/21	\$36.40	

Rec and Unrec checks

Hand and Machine checks

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<b>059201</b>	<b>11/10/21</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>		<b>258.88</b>
206136	09/21/21		Resource Supplies			\$258.88
	20-250-100-600-000-006		1887830	11/04/21	\$258.88	
<b>059202</b>	<b>11/10/21</b>		<b>0108</b>	<b>WORD MASTERS</b>		<b>140.00</b>
208062	11/01/21		Word Masters Challenge			\$140.00
	11-000-218-600-000-002		OD55E52F	11/04/21	\$140.00	
<b>059203</b>	<b>11/05/21</b>		<b>J839</b>	<b>ACADEMY EXPRESS LLC</b>		<b>6,225.00</b>
207031	10/06/21		Transportation Sports			\$6,225.00
	11-000-270-512-000-000-007		1989886-9/29	11/05/21	\$1,245.00	
	11-000-270-512-000-000-007		1989885-9/22	11/05/21	\$1,245.00	
	11-000-270-512-000-000-007		1993362-10/4	11/05/21	\$1,245.00	
	11-000-270-512-000-000-007		1993365-10/6	11/05/21	\$1,245.00	
	11-000-270-512-000-000-007		1993364-10/5	11/05/21	\$1,245.00	
<b>059204</b>	<b>11/05/21</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>5,699.78</b>
209027	07/03/21		District Electric Solar 21-22			\$5,699.78
	11-000-262-622-000-000-008		ES-12714-OCT	11/05/21	\$5,699.78	
<b>059205</b>	<b>11/05/21</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>320.50</b>
209056	07/14/21		District Mop Rental 21-22			\$320.50
	11-000-262-490-000-000-008		4100560861-HB-NOV	11/05/21	\$73.10	
	11-000-262-490-000-000-008		4100560963-WH-NOV	11/05/21	\$73.10	
	11-000-262-490-000-000-008		4100560870-RM-NOV	11/05/21	\$119.25	
	11-000-262-490-000-000-008		4100249845-TB-NOV	11/05/21	\$55.05	
<b>059206</b>	<b>11/05/21</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>17,244.67</b>
209030	07/03/21		District Electric 21-22			\$17,244.67
	11-000-262-622-000-000-008		003542535-OCT	11/05/21	\$621.49	
	11-000-262-622-000-000-008		003365499-OCT	11/05/21	\$2,159.60	
	11-000-262-622-000-000-008		003365390-OCT	11/05/21	\$640.89	
	11-000-262-622-000-000-008		003365572-OCT	11/05/21	\$8,446.79	
	11-000-262-622-000-000-008		118320405-OCT	11/05/21	\$21.60	
	11-000-262-622-000-000-008		055257149-OCT	11/05/21	\$5,354.30	
<b>059207</b>	<b>11/05/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>180.00</b>
209018	07/02/21		RMS Storage Containers COVID			\$180.00
	11-000-262-490-000-000-008		S1136350-DEC	11/05/21	\$180.00	
<b>059208</b>	<b>11/05/21</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>78,000.00</b>
209144	10/28/21		Prof Svcs HBS Roof Rplc Final			\$78,000.00
	12-000-400-334-000-000-000		3471	11/05/21	\$78,000.00	
<b>059209</b>	<b>11/05/21</b>		<b>Z655</b>	<b>SKWIRZ; MARCIN</b>		<b>3,825.05</b>
200138	10/27/21		REIMBURSEMENT			\$3,825.05
	11-000-270-511-000-000-007		SEPT	11/05/21	\$1,639.25	
	11-000-270-511-000-000-007		OCT	11/05/21	\$2,185.80	
<b>430679</b>	<b>10/18/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>626.19</b>
200001	07/02/21		Payroll 2021 - 2022			\$626.19
	11-000-291-249-000-000-100		DCRP adj for 9/15/21	10/18/21	\$314.97	
	11-000-291-249-000-000-100		DCRP adj for 9/30/21	10/18/21	\$311.22	
<b>430681</b>	<b>10/15/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>990,125.69</b>
200001	07/02/21		Payroll 2021 - 2022			\$990,125.69
	11-000-213-101-030-000-106		*1PR746	10/15/21	\$3,484.25	
	11-000-213-101-050-000-106		*1PR746	10/15/21	\$6,711.00	
	11-000-213-101-050-001-106		*1PR746	10/15/21	\$150.00	
	11-000-213-101-060-000-106		*1PR746	10/15/21	\$3,124.25	

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430681	10/15/21		PAY	Payroll		990,125.69
	200001	07/02/21		Payroll 2021 - 2022		\$990,125.69
				11-000-213-101-070-000-106	*1PR746 10/15/21	\$3,204.25
				11-000-216-101-030-000-106	*1PR746 10/15/21	\$4,783.50
				11-000-216-101-050-000-106	*1PR746 10/15/21	\$3,764.25
				11-000-216-101-060-000-106	*1PR746 10/15/21	\$6,844.00
				11-000-216-101-070-000-106	*1PR746 10/15/21	\$3,404.25
				11-000-216-110-000-000-106	*1PR746 10/15/21	\$11,116.92
				11-000-217-101-000-001-106	*1PR746 10/15/21	\$170.00
				11-000-217-106-000-001-106	*1PR746 10/15/21	\$255.00
				11-000-217-106-030-000-106	*1PR746 10/15/21	\$1,358.86
				11-000-217-106-050-000-106	*1PR746 10/15/21	\$4,231.60
				11-000-217-106-060-000-106	*1PR746 10/15/21	\$7,710.78
				11-000-217-106-060-007-106	*1PR746 10/15/21	\$1,302.39
				11-000-217-106-070-000-106	*1PR746 10/15/21	\$2,421.24
				11-000-218-104-030-000-102	*1PR746 10/15/21	\$3,994.25
				11-000-218-104-050-000-102	*1PR746 10/15/21	\$12,551.75
				11-000-218-104-060-000-102	*1PR746 10/15/21	\$4,353.50
				11-000-218-104-070-000-102	*1PR746 10/15/21	\$3,404.25
				11-000-219-104-030-000-106	*1PR746 10/15/21	\$9,951.25
				11-000-219-104-050-000-106	*1PR746 10/15/21	\$13,449.60
				11-000-219-104-060-000-106	*1PR746 10/15/21	\$8,726.55
				11-000-219-104-070-000-106	*1PR746 10/15/21	\$4,819.50
				11-000-219-105-000-000-106	*1PR746 10/15/21	\$6,709.00
				11-000-221-102-000-000-102	*1PR746 10/15/21	\$18,515.70
				11-000-221-105-000-000-102	*1PR746 10/15/21	\$1,134.94
				11-000-222-101-030-000-130	*1PR746 10/15/21	\$3,989.00
				11-000-222-101-050-000-150	*1PR746 10/15/21	\$3,484.25
				11-000-222-101-060-000-160	*1PR746 10/15/21	\$3,029.25
				11-000-222-101-070-000-170	*1PR746 10/15/21	\$3,874.25
				11-000-222-101-070-001-170	*1PR746 10/15/21	\$105.00
				11-000-222-110-000-000-105	*1PR746 10/15/21	\$14,161.51
				11-000-222-110-000-003-105	*1PR746 10/15/21	\$80.23
				11-000-222-177-000-000-105	*1PR746 10/15/21	\$2,359.85
				11-000-223-104-000-000-102	*1PR746 10/15/21	\$7,978.00
				11-000-223-105-000-000-102	*1PR746 10/15/21	\$1,134.94
				11-000-230-100-000-000-100	*1PR746 10/15/21	\$7,856.00
				11-000-230-105-000-000-100	*1PR746 10/15/21	\$2,926.21
				11-000-240-103-000-000-106	*1PR746 10/15/21	\$5,750.83
				11-000-240-103-030-000-130	*1PR746 10/15/21	\$5,709.71
				11-000-240-103-050-000-150	*1PR746 10/15/21	\$10,675.96
				11-000-240-103-060-000-160	*1PR746 10/15/21	\$6,378.25
				11-000-240-103-070-000-170	*1PR746 10/15/21	\$6,649.42
				11-000-240-105-030-000-130	*1PR746 10/15/21	\$3,781.08
				11-000-240-105-030-001-130	*1PR746 10/15/21	\$98.00
				11-000-240-105-050-000-150	*1PR746 10/15/21	\$7,851.17
				11-000-240-105-050-001-150	*1PR746 10/15/21	\$268.00
				11-000-240-105-060-000-160	*1PR746 10/15/21	\$3,402.50
				11-000-240-105-060-001-160	*1PR746 10/15/21	\$147.00
				11-000-240-105-070-000-170	*1PR746 10/15/21	\$3,853.08
				11-000-251-100-000-000-100	*1PR746 10/15/21	\$8,582.25
				11-000-251-105-000-000-100	*1PR746 10/15/21	\$8,377.04
				11-000-252-100-000-000-105	*1PR746 10/15/21	\$2,359.86
				11-000-261-100-000-000-108	*1PR746 10/15/21	\$10,433.87
				11-000-262-100-000-000-108	*1PR746 10/15/21	\$8,450.34



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430681	10/15/21		PAY	Payroll		990,125.69
200001	07/02/21			Payroll 2021 - 2022		\$990,125.69
	11-000-262-100-000-003-108			*1PR746	10/15/21	\$147.91
	11-000-262-100-000-004-108			*1PR746	10/15/21	\$787.50
	11-000-263-100-000-000-108			*1PR746	10/15/21	\$2,160.87
	11-000-263-100-000-003-108			*1PR746	10/15/21	\$752.98
	11-000-270-160-000-000-107			*1PR746	10/15/21	\$23,972.97
	11-000-270-160-000-001-107			*1PR746	10/15/21	\$413.50
	11-000-270-161-000-000-107			*1PR746	10/15/21	\$3,611.80
	11-000-270-161-000-001-107			*1PR746	10/15/21	\$48.38
	11-000-270-162-000-000-107			*1PR746	10/15/21	\$682.57
	11-000-291-220-000-000-100			DCRP employer staff	10/15/21	\$16,281.40
	11-000-291-249-000-000-100			DCRP employer staff	10/15/21	\$333.30
	11-000-291-250-000-000-100			BOE SHARE SUI	10/15/21	\$968.27
	11-105-100-101-060-000-160			*1PR746	10/15/21	\$3,789.00
	11-110-100-101-060-000-160			*1PR746	10/15/21	\$13,966.50
	11-110-100-101-060-001-160			*1PR746	10/15/21	\$105.00
	11-110-100-101-070-000-170			*1PR746	10/15/21	\$14,993.00
	11-120-100-101-030-000-130			*1PR746	10/15/21	\$98,655.65
	11-120-100-101-030-001-130			*1PR746	10/15/21	\$1,417.50
	11-120-100-101-060-000-160			*1PR746	10/15/21	\$59,522.35
	11-120-100-101-060-001-160			*1PR746	10/15/21	\$2,086.00
	11-120-100-101-070-000-170			*1PR746	10/15/21	\$67,361.13
	11-120-100-101-070-001-170			*1PR746	10/15/21	\$420.00
	11-130-100-101-050-000-150			*1PR746	10/15/21	\$165,542.75
	11-130-100-101-050-001-150			*1PR746	10/15/21	\$2,310.00
	11-190-100-106-060-000-160			*1PR746	10/15/21	\$2,041.29
	11-190-100-106-070-000-170			*1PR746	10/15/21	\$3,650.68
	11-204-100-101-030-000-106			*1PR746	10/15/21	\$3,709.00
	11-204-100-101-070-000-106			*1PR746	10/15/21	\$4,108.75
	11-204-100-101-070-001-106			*1PR746	10/15/21	\$170.00
	11-204-100-106-030-000-106			*1PR746	10/15/21	\$1,340.03
	11-204-100-106-070-000-106			*1PR746	10/15/21	\$3,508.91
	11-209-100-101-000-000-106			*1PR746	10/15/21	\$4,233.50
	11-209-100-101-030-001-106			*1PR746	10/15/21	\$105.00
	11-209-100-106-000-000-106			*1PR746	10/15/21	\$1,270.62
	11-213-100-101-030-000-106			*1PR746	10/15/21	\$22,154.75
	11-213-100-101-050-000-106			*1PR746	10/15/21	\$53,437.50
	11-213-100-101-050-001-106			*1PR746	10/15/21	\$892.50
	11-213-100-101-060-000-106			*1PR746	10/15/21	\$15,996.62
	11-213-100-101-060-001-106			*1PR746	10/15/21	\$315.00
	11-213-100-101-070-000-106			*1PR746	10/15/21	\$12,950.25
	11-213-100-106-030-000-106			*1PR746	10/15/21	\$3,239.66
	11-213-100-106-050-000-106			*1PR746	10/15/21	\$7,634.12
	11-213-100-106-060-000-106			*1PR746	10/15/21	\$2,850.60
	11-213-100-106-060-001-106			*1PR746	10/15/21	\$3,093.00
	11-213-100-106-070-000-106			*1PR746	10/15/21	\$4,065.99
	11-213-100-106-070-001-106			*1PR746	10/15/21	\$42.50
	11-214-100-101-030-000-106			*1PR746	10/15/21	\$3,135.50
	11-214-100-101-050-000-106			*1PR746	10/15/21	\$3,659.25
	11-214-100-101-070-000-106			*1PR746	10/15/21	\$3,135.50
	11-214-100-106-000-001-106			*1PR746	10/15/21	\$170.00
	11-214-100-106-030-000-106			*1PR746	10/15/21	\$1,235.33
	11-214-100-106-070-000-106			*1PR746	10/15/21	\$2,376.53
	11-215-100-101-060-000-106			*1PR746	10/15/21	\$1,497.38

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<b>430681</b>	<b>10/15/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>990,125.69</b>
200001	07/02/21		Payroll 2021 - 2022			\$990,125.69
	11-215-100-106-060-000-106		*1PR746	10/15/21	\$2,238.29	
	11-216-100-101-060-000-106		*1PR746	10/15/21	\$4,498.00	
	11-230-100-101-050-000-150		*1PR746	10/15/21	\$12,471.50	
	11-230-100-101-050-001-150		*1PR746	10/15/21	\$997.50	
	11-230-100-101-060-000-160		*1PR746	10/15/21	\$8,004.76	
	11-230-100-101-070-000-170		*1PR746	10/15/21	\$8,831.50	
	11-240-100-101-000-000-106		*1PR746	10/15/21	\$5,919.86	
	11-401-100-100-050-004-150		*1PR746	10/15/21	\$563.75	
	11-402-100-100-050-004-154		*1PR746	10/15/21	\$462.50	
	20-483-100-100-000-000-000		*1PR746	10/15/21	\$3,010.00	
	60-910-310-107-000-000-108		*1PR746	10/15/21	\$1,278.76	
	60-910-310-220-000-000-100		CAFE FICA/MEDICARE	10/15/21	\$97.83	
	60-910-310-250-000-000-100		CAFE SUI	10/15/21	\$7.67	
<b>430683</b>	<b>11/03/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>989,708.47</b>
200001	07/02/21		Payroll 2021 - 2022			\$989,708.47
	11-000-213-101-030-000-106		*1PR747	10/31/21	\$3,484.25	
	11-000-213-101-050-000-106		*1PR747	10/31/21	\$6,711.00	
	11-000-213-101-060-000-106		*1PR747	10/31/21	\$3,124.25	
	11-000-213-101-070-000-106		*1PR747	10/31/21	\$3,204.25	
	11-000-216-101-030-000-106		*1PR747	10/31/21	\$4,783.50	
	11-000-216-101-050-000-106		*1PR747	10/31/21	\$3,764.25	
	11-000-216-101-060-000-106		*1PR747	10/31/21	\$6,844.00	
	11-000-216-101-070-000-106		*1PR747	10/31/21	\$3,404.25	
	11-000-216-110-000-000-106		*1PR747	10/31/21	\$11,116.92	
	11-000-217-101-000-001-106		*1PR747	10/31/21	\$127.50	
	11-000-217-106-000-001-106		*1PR747	10/31/21	\$255.00	
	11-000-217-106-030-000-106		*1PR747	10/31/21	\$1,358.86	
	11-000-217-106-050-000-106		*1PR747	10/31/21	\$4,057.75	
	11-000-217-106-060-000-106		*1PR747	10/31/21	\$3,690.03	
	11-000-217-106-070-000-106		*1PR747	10/31/21	\$2,421.24	
	11-000-218-104-030-000-102		*1PR747	10/31/21	\$3,994.25	
	11-000-218-104-050-000-102		*1PR747	10/31/21	\$12,551.75	
	11-000-218-104-060-000-102		*1PR747	10/31/21	\$4,353.50	
	11-000-218-104-070-000-102		*1PR747	10/31/21	\$3,404.25	
	11-000-219-104-030-000-106		*1PR747	10/31/21	\$9,951.25	
	11-000-219-104-050-000-106		*1PR747	10/31/21	\$13,449.60	
	11-000-219-104-060-000-106		*1PR747	10/31/21	\$8,726.55	
	11-000-219-104-070-000-106		*1PR747	10/31/21	\$4,819.50	
	11-000-219-105-000-000-106		*1PR747	10/31/21	\$6,709.00	
	11-000-221-102-000-000-102		*1PR747	10/31/21	\$18,515.70	
	11-000-221-105-000-000-102		*1PR747	10/31/21	\$1,134.94	
	11-000-222-101-030-000-130		*1PR747	10/31/21	\$3,989.00	
	11-000-222-101-050-000-150		*1PR747	10/31/21	\$3,484.25	
	11-000-222-101-060-000-160		*1PR747	10/31/21	\$3,029.25	
	11-000-222-101-070-000-170		*1PR747	10/31/21	\$3,874.25	
	11-000-222-101-070-001-170		*1PR747	10/31/21	\$105.00	
	11-000-222-110-000-000-105		*1PR747	10/31/21	\$14,161.51	
	11-000-222-177-000-000-105		*1PR747	10/31/21	\$2,359.85	
	11-000-223-104-000-000-102		*1PR747	10/31/21	\$7,978.00	
	11-000-223-104-000-004-102		*1PR747	10/31/21	\$270.00	
	11-000-223-104-060-004-102		*1PR747	10/31/21	\$90.00	
	11-000-223-105-000-000-102		*1PR747	10/31/21	\$1,134.94	
	11-000-230-100-000-000-100		*1PR747	10/31/21	\$7,856.00	

Starting date 10/14/2021

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430683	11/03/21		PAY	Payroll		989,708.47
	200001	07/02/21		Payroll 2021 - 2022		\$989,708.47
				11-000-230-105-000-000-100	*1PR747 10/31/21	\$2,926.21
				11-000-240-103-000-000-106	*1PR747 10/31/21	\$5,750.83
				11-000-240-103-030-000-130	*1PR747 10/31/21	\$5,709.71
				11-000-240-103-050-000-150	*1PR747 10/31/21	\$10,675.96
				11-000-240-103-060-000-160	*1PR747 10/31/21	\$6,378.25
				11-000-240-103-070-000-170	*1PR747 10/31/21	\$6,649.42
				11-000-240-105-030-000-130	*1PR747 10/31/21	\$3,781.08
				11-000-240-105-050-000-150	*1PR747 10/31/21	\$7,851.17
				11-000-240-105-060-000-160	*1PR747 10/31/21	\$3,402.50
				11-000-240-105-070-000-170	*1PR747 10/31/21	\$3,853.08
				11-000-240-105-070-001-170	*1PR747 10/31/21	\$196.00
				11-000-251-100-000-000-100	*1PR747 10/31/21	\$8,582.25
				11-000-251-105-000-000-100	*1PR747 10/31/21	\$8,377.04
				11-000-252-100-000-000-105	*1PR747 10/31/21	\$2,359.86
				11-000-261-100-000-000-108	*1PR747 10/31/21	\$10,433.87
				11-000-261-100-000-003-108	*1PR747 10/31/21	\$118.99
				11-000-262-100-000-000-108	*1PR747 10/31/21	\$8,979.99
				11-000-262-100-000-003-108	*1PR747 10/31/21	\$640.40
				11-000-262-100-000-004-108	*1PR747 10/31/21	\$1,663.29
				11-000-263-100-000-000-108	*1PR747 10/31/21	\$2,160.87
				11-000-263-100-000-003-108	*1PR747 10/31/21	\$842.40
				11-000-270-160-000-000-107	*1PR747 10/31/21	\$24,109.85
				11-000-270-160-000-001-107	*1PR747 10/31/21	\$433.95
				11-000-270-161-000-000-107	*1PR747 10/31/21	\$3,976.63
				11-000-270-161-000-001-107	*1PR747 10/31/21	\$80.63
				11-000-270-162-000-000-107	*1PR747 10/31/21	\$2,803.19
				11-000-291-220-000-000-100	BOE Share FICA 10/29/21	\$16,963.75
				11-000-291-249-000-000-100	DCRP employer-staff 10/29/21	\$431.16
				11-000-291-250-000-000-100	BOE Share SUI 10/29/21	\$968.27
				11-105-100-101-060-000-160	*1PR747 10/31/21	\$3,789.00
				11-110-100-101-060-000-160	*1PR747 10/31/21	\$13,966.50
				11-110-100-101-060-001-160	*1PR747 10/31/21	\$210.00
				11-110-100-101-070-000-170	*1PR747 10/31/21	\$14,993.00
				11-110-100-101-070-001-170	*1PR747 10/31/21	\$52.50
				11-120-100-101-030-000-130	*1PR747 10/31/21	\$98,655.65
				11-120-100-101-030-001-130	*1PR747 10/31/21	\$945.00
				11-120-100-101-060-000-160	*1PR747 10/31/21	\$59,522.35
				11-120-100-101-060-001-160	*1PR747 10/31/21	\$4,875.40
				11-120-100-101-070-000-170	*1PR747 10/31/21	\$67,361.13
				11-120-100-101-070-001-170	*1PR747 10/31/21	\$1,260.00
				11-130-100-101-050-000-150	*1PR747 10/31/21	\$158,234.76
				11-130-100-101-050-001-150	*1PR747 10/31/21	\$2,749.00
				11-190-100-106-060-000-160	*1PR747 10/31/21	\$2,435.36
				11-190-100-106-070-000-170	*1PR747 10/31/21	\$3,650.68
				11-190-100-106-070-001-170	*1PR747 10/31/21	\$170.00
				11-204-100-101-030-000-106	*1PR747 10/31/21	\$3,709.00
				11-204-100-101-070-000-106	*1PR747 10/31/21	\$4,108.75
				11-204-100-106-030-000-106	*1PR747 10/31/21	\$1,340.03
				11-204-100-106-070-000-106	*1PR747 10/31/21	\$2,355.94
				11-209-100-101-000-000-106	*1PR747 10/31/21	\$4,233.50
				11-209-100-101-030-001-106	*1PR747 10/31/21	\$210.00
				11-209-100-106-000-000-106	*1PR747 10/31/21	\$1,270.62
				11-213-100-101-030-000-106	*1PR747 10/31/21	\$22,154.75

Starting date 10/14/2021

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430683	11/03/21		PAY	Payroll		989,708.47
	200001	07/02/21		Payroll 2021 - 2022		\$989,708.47
				11-213-100-101-030-001-106	*1PR747 10/31/21	\$787.50
				11-213-100-101-050-000-106	*1PR747 10/31/21	\$53,437.50
				11-213-100-101-050-001-106	*1PR747 10/31/21	\$210.00
				11-213-100-101-060-000-106	*1PR747 10/31/21	\$15,996.62
				11-213-100-101-060-001-106	*1PR747 10/31/21	\$347.50
				11-213-100-101-070-000-106	*1PR747 10/31/21	\$12,950.25
				11-213-100-101-070-001-106	*1PR747 10/31/21	\$105.00
				11-213-100-106-030-000-106	*1PR747 10/31/21	\$3,196.46
				11-213-100-106-050-000-106	*1PR747 10/31/21	\$7,139.59
				11-213-100-106-060-000-106	*1PR747 10/31/21	\$2,456.53
				11-213-100-106-060-001-106	*1PR747 10/31/21	\$3,178.00
				11-213-100-106-070-000-106	*1PR747 10/31/21	\$5,218.96
				11-213-100-106-070-001-106	*1PR747 10/31/21	\$85.00
				11-214-100-101-030-000-106	*1PR747 10/31/21	\$3,135.50
				11-214-100-101-050-000-106	*1PR747 10/31/21	\$3,659.25
				11-214-100-101-070-000-106	*1PR747 10/31/21	\$3,135.50
				11-214-100-101-070-001-106	*1PR747 10/31/21	\$85.00
				11-214-100-106-030-000-106	*1PR747 10/31/21	\$1,235.33
				11-214-100-106-070-000-106	*1PR747 10/31/21	\$2,464.13
				11-215-100-101-060-000-106	*1PR747 10/31/21	\$1,497.38
				11-215-100-106-000-001-106	*1PR747 10/31/21	\$85.00
				11-215-100-106-060-000-106	*1PR747 10/31/21	\$1,135.32
				11-216-100-101-060-000-106	*1PR747 10/31/21	\$4,498.00
				11-216-100-106-000-000-106	*1PR747 10/31/21	\$6,517.23
				11-230-100-101-050-000-150	*1PR747 10/31/21	\$14,421.13
				11-230-100-101-050-001-150	*1PR747 10/31/21	\$105.00
				11-230-100-101-060-000-160	*1PR747 10/31/21	\$8,004.76
				11-230-100-101-070-000-170	*1PR747 10/31/21	\$8,831.50
				11-240-100-101-000-000-106	*1PR747 10/31/21	\$5,919.86
				11-402-100-100-050-004-154	*1PR747 10/31/21	\$37.50
				20-483-100-100-000-000-000	*1PR747 10/31/21	\$805.00
				60-910-310-107-000-000-108	*1PR747 10/31/21	\$1,278.76
				60-910-310-220-000-000-100	CAFE FICA/MEDICARE 10/29/21	\$97.83
				60-910-310-250-000-000-100	CAFE SUI 10/29/21	\$7.67
430684	H 11/03/21		0806	STATE OF NJ FICA	State FICA PR 747	54,420.95
	2J0039	11/03/21		Db 10-141 / Cr 10-101		\$54,420.95
		10-02 - - - -			11/03/21	\$54,420.95
430685	11/01/21		0523	AMERIHEALTH INSURANCE COMPANY		404,501.07
	200102	07/27/21		Medical Premiums 2021-2022		\$404,501.07
		11-000-291-270-000-000-100		Health November	11/01/21	\$404,501.07
430686	11/02/21		1007	HORIZON BCBSNJ		11,582.17
	200101	07/27/21		Dental Staff 21-22		\$11,582.17
		11-000-291-270-000-009-100		Dental November	11/02/21	\$11,582.17
803207	10/15/21		*IRS	Internal Revenue Service	PR 746	1,339.64
	200126	09/21/21		GARNISHMENT OF WAGES		\$1,339.64
		90-000-291-205-000-216-000		PR 746	10/15/21	\$1,339.64
803208	10/18/21		NYLI	NEW YORK LIFE INSURANCE	NYLI September	2,751.08
	2*NYLI	07/02/21		AGENCY		\$2,751.08
		90-000-291-211-000-235-000		NYLI September	10/18/21	\$2,751.08

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
803209	10/29/21		*IRS	Internal Revenue Service	PR 747	1,339.64
	200126	09/21/21		GARNISHMENT OF WAGES		\$1,339.64
		90-000-291-205-000-216-000		PR 747	10/29/21	\$1,339.64

<b>Fund Totals</b>
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10	GENERAL FUND	\$108,521.52
11	GENERAL CURRENT EXPENSE	\$2,691,957.22
12	CAPITAL OUTLAY	\$110,843.51
20	SPECIAL REVENUE FUNDS	\$58,523.75
60	ENTERPRISE FUND-FOOD SERVICE	\$60,102.24
90	PAYROLL AGENCY	\$5,430.36
	<b>Total for all checks listed</b>	<b>\$3,035,378.60</b>

Prepared and submitted by: \_\_\_\_\_  
 Board Secretary

\_\_\_\_\_  
 Date