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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002280	11/22/21		P440	ACADEMY FURNITURE & SUPPLIES		12,776.96
260005	09/28/21		HBS Cafe Tables			\$12,776.96
	60-910-310-600-030-000-030		210692RTPS	11/22/21	\$12,776.96	
002281	11/22/21		0201	GRAINGER		288.00
260011	11/09/21		RMS Cafeteria Trays			\$288.00
	60-910-310-600-050-000-050		9114950802	11/22/21	\$288.00	
002282	11/22/21		1294	HOBART SERVICE		1,090.44
260012	11/11/21		RMS Cafe Mixer Parts			\$1,090.44
	60-910-310-600-050-000-050		28535763	11/22/21	\$1,090.44	
002283	11/22/21		1892	JAY HILL REPAIRS		1,638.00
260013	11/01/21		Cafe TBS Refrigeration Rpr			\$763.00
	60-910-310-400-060-000-060		409369F	11/22/21	\$763.00	
260014	11/01/21		WHS TBS RMS Cafe Rprs			\$875.00
	60-910-310-400-050-000-050		408692	11/22/21	\$315.00	
	60-910-310-400-060-000-060		408829	11/22/21	\$210.00	
	60-910-310-400-070-000-070		410158	11/22/21	\$350.00	
002284	11/22/21		3902	MASCHIOS FOOD SERVICES INC		64,623.13
260007	10/26/21		Food Services 9/21 - 12/21			\$64,623.13
	60-910-310-870-000-000-000		0081034-OCT	11/22/21	\$64,623.13	
002285	12/01/21		1734	AMAZON.COM		56.80
200123	09/14/21		MILK CARRIERS FOR HBS			\$56.80
	60-910-310-600-030-000-030		483537335889	12/01/21	\$59.20	
	60-910-310-600-030-000-030		CR444769357664	12/01/21	(\$59.20)	
	60-910-310-600-030-000-030		838339457349	12/01/21	\$56.80	
002286	12/03/21		F296	HLINKA; MICK	CAFE REFUND	83.55
2J0041	12/03/21		Db 60-499 / Cr 60-101			\$83.55
	60-01 - - - -		CAFE REFUND	12/03/21	\$83.55	
002287	12/15/21		1102	HEARTLAND SCHOOL SOLUTIONS		54.00
200134	10/12/21		Replacement Pin Pad Covers			\$54.00
	60-910-310-600-000-000-000		1186034	12/10/21	\$54.00	
059211	11/19/21		0715	CENTURYLINK		3,134.76
205043	07/12/21		PRI and LD			\$667.58
	11-000-230-530-000-000-005		309366945-OCT	11/19/21	\$667.58	
205048	07/12/21		District WAN & Site to Site			\$2,467.18
	11-000-230-530-000-000-005		310389754-OCT	11/19/21	\$2,467.18	
059212	11/19/21		S191	COMCAST		192.97
205042	07/12/21		Comcast Backup Internet			\$192.97
	11-000-230-530-000-000-005		133899279-NOV	11/19/21	\$192.97	
059213	11/19/21		0573	DIRECT ENERGY		600.76
209029	07/03/21		TBS Gas Svcs 21-22			\$600.76
	11-000-262-621-000-000-008		HS12729510-OCT	11/19/21	\$600.76	
059214	11/19/21		0169	ELIZABETHTOWN GAS/NUI		1,233.36
209031	07/03/21		Gas Svcs TBS - 21-22			\$1,233.36
	11-000-262-621-000-000-008		4852686521-OCT	11/19/21	\$1,233.36	
059215	11/19/21		T442	NOETIC LEARNING		74.00
201099	11/08/21		Team Registration G&T			\$74.00
	11-190-100-800-050-000-050		NLMC REG 21 FALL	11/19/21	\$74.00	

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059216	11/19/21		0370	PSE&G		3,230.44
209028	07/03/21			Gas Svc WHS, HBS, RMS 21-22		\$3,230.44
	11-000-262-621-000-000-008			1301202509-NOV	11/19/21	\$3,230.44
059217	11/19/21		0499	US POSTAL SERVICE		1,068.00
200215	11/05/21			Box Fees HB,WH,BOE		\$1,068.00
	11-000-230-530-000-000-000			BOX #157 1YR.	11/19/21	\$322.00
	11-000-230-530-000-000-000			BOX #807 1YR.	11/19/21	\$188.00
	11-000-230-530-000-000-000			BOX #1500 1YR.	11/19/21	\$558.00
059218	11/24/21		A848	BJK ENTERTAINMENT, INC.		240.00
206179	11/18/21			Life Skills Class		\$240.00
	11-204-100-590-030-000-006			112921	11/24/21	\$120.00
	11-204-100-590-050-000-006			112921	11/24/21	\$120.00
059219	12/01/21		1061	CENTURY LINK		676.12
205044	07/12/21			District Internet - Primary		\$676.12
	11-000-230-530-000-000-005			250616349-NOV WCR	12/01/21	\$676.12
059220	12/01/21		2984	JCP&L		26,026.35
209030	07/03/21			District Electric 21-22		\$26,026.35
	11-000-262-622-000-000-008			003365572-NOV	12/01/21	\$6,156.75
	11-000-262-622-000-000-008			003365499-NOV	12/01/21	\$2,483.12
	11-000-262-622-000-000-008			055257149-NOV	12/01/21	\$5,000.31
	11-000-262-622-000-000-008			057037531-JUL-NOV	12/01/21	\$9,317.07
	11-000-262-622-000-000-008			003365390-NOV	12/01/21	\$3,069.10
059221	12/01/21		S216	SETTEMBRINO ARCHITECTS		1,650.00
109234	04/22/21			Prof Svcs HBS Roof Replace		\$1,650.00
	12-000-400-334-000-000-000			3470	12/01/21	\$1,650.00
059222	12/01/21		2743	VERIZON WIRELESS MESSAGING SERVICES		238.02
205046	07/12/21			Verizon Wireless		\$238.02
	11-000-230-530-000-000-005			9893077690-NOV	12/01/21	\$238.02
059224 V	12/01/21	12/01/21	00.0	\$ Multi Stub Void	#059225 Stub	
- - - - -						
059225	12/01/21		1734	AMAZON.COM		3,881.69
204060	10/08/21			utility carts lunchroom		\$172.62
	11-000-240-600-030-000-030			635469844958	12/01/21	\$98.22
	11-000-240-600-030-000-030			435379388896	12/01/21	\$74.40
204063	10/08/21			club supply headsets		\$141.00
	11-401-100-600-030-000-030			887678799978	12/01/21	\$141.00
204069	10/29/21			new classroom utility carts		\$344.66
	11-190-100-610-030-000-030			448363746369	12/01/21	\$107.17
	11-190-100-610-030-000-030			699658674343	12/01/21	\$237.49
204071	11/02/21			directional signs		\$297.44
	11-000-240-600-030-000-030			565856479795	12/01/21	\$297.44
205065	09/28/21			Laptop Batteries		\$1,645.30
	11-190-100-610-000-000-005			986658596569	12/01/21	\$50.79
	11-190-100-610-000-000-005			767959775796	12/01/21	\$1,014.51
	11-190-100-610-000-000-005			837983546539	12/01/21	\$580.00
205068	10/05/21			Classroom Audio Enhancement		\$623.54
	11-190-100-610-000-000-005			788578539684	12/01/21	\$623.54
206150	10/05/21			Supplies		\$172.23
	11-000-216-600-000-000-006			678466388749	12/01/21	\$172.23

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059225	12/01/21		1734	AMAZON.COM		3,881.69
206154	10/07/21			Wheelchair		\$298.80
	11-000-217-610-000-000-006			757479997737	12/01/21	\$298.80
208055	10/11/21			Books-A. Tumolo		\$186.10
	11-000-223-600-000-000-002			775469496978	12/01/21	\$186.10
059226	12/02/21		2984	JCP&L		519.62
209030	07/03/21			District Electric 21-22		\$519.62
	11-000-262-622-000-000-008			003542535-NOV	12/02/21	\$519.62
059227	12/15/21		1133	ACTFL		85.00
208071	11/08/21			Membership Renewal-S. Brown		\$85.00
	11-000-221-800-000-000-002			R113818	12/03/21	\$85.00
059228	12/15/21		R911	AEP CONNECTIONS LLC		175.00
203069	09/21/21			registration		\$175.00
	11-000-223-580-060-000-002			2849	12/03/21	\$175.00
059229	12/15/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		502.00
209060	07/27/21			21-22 Water testing svcs		\$502.00
	11-000-262-300-000-000-008			135156	12/03/21	\$138.00
	11-000-262-300-000-000-008			135154	12/03/21	\$276.00
	11-000-262-300-000-000-008			135355	12/03/21	\$88.00
059230	12/15/21		0919	AMERIFLEX		111.50
200059	07/02/21			Admin Fees Cobra 21-22		\$111.50
	11-000-291-290-000-000-100			459546-NOV	12/03/21	\$111.50
059231	12/15/21		2412	APPLE		348.00
206168	10/28/21			iPad & Cover		\$348.00
	20-250-100-600-000-000-006			AG19947251	12/03/21	\$348.00
059232	12/15/21		1514	AUTOMOTIVE SERVICE CENTER		199.99
207040	09/01/21			Van Alignmnt		\$199.99
	11-000-270-420-000-000-007			192741	12/03/21	\$199.99
059233	12/15/21		0604	BIO SHINE, INC		1,634.10
209136	10/15/21			District Ice Melter		\$1,634.10
	11-000-263-600-000-000-008			3268250	12/03/21	\$1,634.10
059234	12/15/21		0077	BRADSHAW COMPANY		35.00
204058	09/28/21			new nameplate		\$35.00
	11-000-240-600-030-000-030			19518	12/03/21	\$35.00
059235	12/15/21		0765	BUREAU OF EDUCATION & RESEARCH		279.00
208063	11/10/21			Virtual Wrkshp - M. Winter		\$279.00
	20-270-200-500-000-000-002			5058170	12/03/21	\$279.00
059236	12/15/21		E021	CABALLERO; COLLEEN		47.88
201090	10/14/21			QUIZLETT SUBSCRIPTION		\$47.88
	11-190-100-610-050-000-050			EXP REIMB	12/03/21	\$47.88
059237	12/15/21		1319	CANGIANO; MATILDA		9.03
201066	07/12/21			Mileage School Banking		\$9.03
	11-000-240-580-050-000-050			NOV MILE	12/03/21	\$9.03
059238	12/15/21		0731	CARLEX INC		49.31
201006	07/02/21			CLASSROOM SUPPLIES SPANISH		\$49.31
	11-190-100-610-050-000-050			294359	12/03/21	\$49.31

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059239	12/15/21		1273	CASCADE SCHOOL SUPPLIES		26.81
	200076	07/02/21		General School Suplies - RMS		\$26.81
		11-190-100-610-050-000-050		19941	12/03/21	\$26.81
059240	12/15/21		3144	CDW-G		814.96
	205070	10/20/21		Dell 3420 Memory		\$814.96
		11-190-100-610-000-000-005		N136031	12/03/21	\$768.20
		11-190-100-610-000-000-005		N200227	12/03/21	\$27.62
		11-190-100-610-000-000-005		N209542	12/03/21	\$19.14
059241	12/15/21		0029	CINTAS CORPORATION		320.50
	209056	07/14/21		District Mop Rental 21-22		\$320.50
		11-000-262-490-000-000-008		410314392-RM	12/03/21	\$119.25
		11-000-262-490-000-000-008		4102839988-TB-DEC	12/03/21	\$55.05
		11-000-262-490-000-000-008		4103143951-WH-DEC	12/03/21	\$73.10
		11-000-262-490-000-000-008		4103143897-HB-DEC	12/03/21	\$73.10
059242	12/15/21		1231	COFFEE DISTRIBUTING CORP.		272.86
	200056	07/02/21		coffee/water supplies		\$272.86
		11-000-219-600-000-000-006		CDC330594-NOV	12/03/21	\$45.48
		11-000-221-600-000-000-002		CDC330594-NOV	12/03/21	\$45.48
		11-000-230-600-000-000-000		CDC330594-NOV	12/03/21	\$45.48
		11-000-251-600-000-000-000		CDC330594-NOV	12/03/21	\$45.48
		11-000-262-600-000-000-008		CDC330594-NOV	12/03/21	\$45.48
		11-190-100-610-030-000-005		CDC330594-NOV	12/03/21	\$45.46
059243	12/15/21		E388	COMPLETEBOOK & MEDIA SUPPLY LLC		124.20
	208059	10/11/21		TA Books - Fall		\$124.20
		20-270-200-600-000-000-002		1570947	12/03/21	\$124.20
059244	12/15/21		0398	COOPER ELECTRIC SUPPLY		56.34
	209010	07/02/21		Main Elec Supplies 2021-2022		\$56.34
		11-000-261-600-050-000-058		S046127443.001	12/03/21	\$28.17
		11-000-261-600-070-000-078		S046127443.001	12/03/21	\$28.17
059245	12/15/21		1094	DE BIASIO; GREG		27.48
	205054	08/05/21		DeBiasio Mileage		\$27.48
		11-000-222-580-000-000-005		NOV MILE	12/03/21	\$27.48
059246	V 12/15/21	12/15/21	491	DELL MARKETING L.P.		
	205062	09/14/21		DR Backup security server		
		12-000-100-730-000-000-005		10531120621	12/15/21	(\$3,938.69)
		12-000-100-730-000-000-005		10531120621	12/03/21	\$3,938.69
	205069	10/20/21		Dell staff laptop refresh		
		11-190-100-610-000-000-005		10533012859	12/15/21	(\$8,003.20)
		11-190-100-610-000-000-005		10533012859	12/03/21	\$8,003.20
059247	12/15/21		0149	DELTA EDUCATION		393.19
	208074	11/12/21		FOSS Insects		\$393.19
		11-190-100-610-000-000-002		302500189663	12/03/21	\$393.19
059248	12/15/21		0138	DITSCHMAN FLEMINGTON FORD		414.44
	207015	08/04/21		OPEN PO FOR PARTS		\$414.44
		11-000-270-615-000-000-007		525414F	12/03/21	\$75.30
		11-000-270-615-000-000-007		525396F	12/03/21	\$164.38
		11-000-270-615-000-000-007		525181F	12/03/21	\$174.76

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059249	12/15/21		0886	EFAQ CORPORATE		202.27
205047	07/12/21			District Fax 21-22		\$202.27
	11-000-230-530-000-000-005			3551410-OCT	12/03/21	\$202.27
059250	12/15/21		D857	FABRICZI; KRISTEN		10.08
206173	11/04/21			Mileage Reimb.		\$10.08
	11-000-216-580-060-000-006			MLE REIMB	12/03/21	\$10.08
059251	12/15/21		3354	FOGARTY & HARA		1,428.00
200105	07/31/21			21-22 Legal Services		\$1,428.00
	11-000-230-331-000-000-000			17343-OCT	12/03/21	\$1,428.00
059252	12/15/21		0201	GRAINGER		1,088.13
209155	11/09/21			Maintenance Supplies		\$1,088.13
	11-000-261-600-050-000-058			9116886004	12/03/21	\$96.40
	11-000-262-600-000-000-008			9116886004	12/03/21	\$991.73
059253	12/15/21		L428	HEIDISONGS		413.91
208070	11/08/21			Subscription - TBS & WHS		\$413.91
	11-190-100-610-000-000-002			QUOTE 1208	12/03/21	\$413.91
059254	12/15/21		0352	HOME DEPOT		489.06
201096	10/29/21			Art Department Supplies		\$49.88
	11-190-100-610-050-000-050			7010638	12/03/21	\$49.88
209014	07/02/21			Main Supplies 21-22		\$439.18
	11-000-261-600-030-000-038			ASSTD/W CREDIT	12/03/21	\$109.80
	11-000-261-600-050-000-058			ASSTD/W CREDIT	12/03/21	\$109.80
	11-000-261-600-060-000-068			ASSTD/W CREDIT	12/03/21	\$109.80
	11-000-261-600-070-000-078			ASSTD/W CREDIT	12/03/21	\$109.78
059255	12/15/21		0797	HUNTERDON COUNTY ED SERVICES COMM		19,794.10
206165	10/19/21			Nursing Services		\$1,062.50
	11-000-213-300-000-000-006			22-00996-OCT	12/03/21	\$1,062.50
207007	07/23/21			OUT OF DISTRICT TRANSPORTATION		\$18,731.60
	11-000-270-518-000-000-007			22-01089-NOV	12/03/21	\$18,731.60
059256	12/15/21		0233	HUNTERDON LOCK & SAFE INC.		357.93
209139	09/01/21			Door/key repairs district		\$357.93
	11-000-261-420-060-000-068			39510	12/03/21	\$38.60
	11-000-261-420-070-000-078			39510	12/03/21	\$319.33
059257	12/15/21		0889	HUNTERDON MEDICAL CENTER		5,681.81
208110	07/02/21			School Based Svcs Contract		\$5,681.81
	20-483-200-300-000-000-000			PAY #2	12/03/21	\$5,681.81
059258	12/15/21		0264	J.W. PEPPER & SON, INC.		5,066.49
208033	08/20/21			Music PPE - HBS		\$1,969.64
	11-190-100-610-000-000-002			363733267	12/03/21	\$418.50
	11-190-100-610-000-000-002			363630741	12/03/21	\$778.05
	11-190-100-610-000-000-002			363547370	12/03/21	\$539.74
	11-190-100-610-000-000-002			363659206	12/03/21	\$233.35
208203	08/20/21			Music PPE - RMS		\$3,096.85
	11-190-100-610-000-000-002			363590371	12/03/21	\$59.97
	11-190-100-610-000-000-002			363664401	12/03/21	\$359.00
	11-190-100-610-000-000-002			363611977	12/03/21	\$698.25
	11-190-100-610-000-000-002			363554141	12/03/21	\$364.83
	11-190-100-610-000-000-002			363733268	12/03/21	\$918.75
	11-190-100-610-000-000-002			363736495	12/03/21	\$13.95
	11-190-100-610-000-000-002			363696893	12/03/21	\$682.10

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059259	12/15/21		N770	JEFFERS HANDBELL SUPPLY, INC		739.05
208052	10/08/21			Handbell supplies		\$739.05
	20-280-100-600-000-000-002		859745		12/03/21	\$739.05
059260	12/15/21		1202	KEYBOARD CONSULTANTS		1,387.64
205059	09/09/21			RMS Donated TV install		\$612.64
	11-190-100-590-050-000-005		87491		12/03/21	\$612.64
205060	09/09/21			WHS IWB Move		\$775.00
	11-190-100-590-070-000-005		87492		12/03/21	\$775.00
059261	12/15/21		0274	KURTZ SCHOOL SUPPLIES		3,990.31
202002	07/02/21			Kindergarten Classrm Supplies		\$3,537.23
	11-190-100-610-070-000-070		56648.00		12/03/21	\$2,832.50
	11-190-100-610-070-000-070		30560.00		12/03/21	\$677.50
	11-190-100-610-070-000-070		56648.01		12/03/21	\$27.23
203067	09/20/21			K-3 Music supplies		\$49.55
	11-190-100-610-060-000-060		56952.00		12/03/21	\$49.55
206034	07/13/21			Supplies (HBS)		\$403.53
	11-213-100-610-030-000-006		48472.00		12/03/21	\$38.16
	11-213-100-610-030-000-006		48470.00		12/03/21	\$89.88
	11-213-100-610-030-000-006		48471.01		12/03/21	\$17.78
	11-213-100-610-030-000-006		48471.00		12/03/21	\$82.00
	11-213-100-610-030-000-006		48468.00		12/03/21	\$76.50
	11-213-100-610-030-000-006		48469.00		12/03/21	\$99.21
059262	12/15/21		2422	LAKEVIEW SCHOOL		18,055.36
206112	08/25/21			OOD Tuition		\$18,055.36
	20-250-100-500-000-000-006		DEC TUIT		12/03/21	\$18,055.36
059263	12/15/21		1502	LEVESQUE; LAURIE		3.36
203076	10/14/21			mileage reimbursement		\$3.36
	11-000-223-580-000-000-002		NOV MILE		12/03/21	\$3.36
059264	12/15/21		0509	MALMARK INCORPORATED		3,332.00
208051	10/08/21			Handbell Items		\$3,332.00
	20-280-100-600-000-000-002		242949		12/03/21	\$3,332.00
059265	12/15/21		4190	MC GOWAN LLC		2,720.00
209091	08/15/21			Add'l Site Hours		\$2,720.00
	11-000-262-300-000-000-008		209682		12/03/21	\$465.00
	11-000-262-300-000-000-008		209679		12/03/21	\$465.00
	11-000-262-300-000-000-008		209426		12/03/21	\$340.00
	11-000-262-300-000-000-008		209681		12/03/21	\$555.00
	11-000-262-300-000-000-008		209425		12/03/21	\$340.00
	11-000-262-300-000-000-008		209680		12/03/21	\$555.00
059266	12/15/21		1166	MEDCO SUPPLY		339.10
206023	07/08/21			Nurse Supplies (Kelly)		\$339.10
	11-000-213-600-030-000-006		IN94148572		12/03/21	\$339.10
059267	12/15/21		I276	MONTGOMERY ACADEMY		13,157.66
206110	08/25/21			OOD Tuition		\$13,157.66
	20-250-100-500-000-000-006		DEC TUIT		12/03/21	\$13,157.66
059268	12/15/21		0517	NAPA AUTO PARTS/WHS		490.20
207013	08/04/21			PARTS FOR GARAGE		\$252.34
	11-000-270-615-000-000-007		254792		12/03/21	\$42.49
	11-000-270-615-000-000-007		256332		12/03/21	\$209.85

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059268	12/15/21		0517	NAPA AUTO PARTS/WH		490.20
209009	07/02/21			Main Parts for Equip 21-22		\$237.86
	11-000-261-600-030-000-038			256342/217	12/03/21	\$39.48
	11-000-261-600-050-000-058			256342/217	12/03/21	\$119.41
	11-000-261-600-060-000-068			256342/217	12/03/21	\$39.48
	11-000-261-600-070-000-078			256342/217	12/03/21	\$39.49
059269	12/15/21		F492	NICKERSON CORPORATION		43,284.00
209002	07/02/21			RMS - Bleachers		\$43,284.00
	12-000-400-450-000-000-000			027574	12/03/21	\$43,284.00
059270	12/15/21		1501	NJ ADVANCE MEDIA		491.67
200084	07/02/21			Advertising 21-22		\$491.67
	11-000-230-590-000-000-000			0002800405	12/03/21	\$355.00
	11-000-230-590-000-000-000			0010155144	12/03/21	\$136.67
059271	12/15/21		0331	NJASBO		300.00
200114	09/08/21			Prof Development		\$300.00
	11-000-251-580-000-000-000			200010180	12/03/21	\$100.00
	11-000-251-580-000-000-000			200010504	12/03/21	\$100.00
	11-000-251-580-000-000-000			200010507	12/03/21	\$100.00
059272	12/15/21		4862	NJASL		200.00
201086	10/13/21			Registration		\$200.00
	11-000-223-580-050-000-002			10216	12/03/21	\$200.00
059273	12/15/21		X534	NJSCHOOLJOBS.COM		150.00
200210	08/12/21			Advertising 21-22		\$150.00
	11-000-230-590-000-000-000			14176	12/03/21	\$150.00
059274	12/15/21		T442	NOETIC LEARNING		236.00
204064	10/14/21			team registration math contest		\$236.00
	11-401-100-800-030-000-030			201597	12/03/21	\$236.00
059275	12/15/21		K311	DEC; RYAN		18.38
205056	08/05/21			Dec Mileage 21-22		\$18.38
	11-000-222-580-000-000-005			NOV MILE	12/03/21	\$18.38
059276	12/15/21		Q074	LEYSON; LARRY		18.83
205053	08/05/21			Leyson Mileage 21-22		\$18.83
	11-000-222-580-000-000-005			NOV MILE	12/03/21	\$18.83
059277	12/15/21		N252	PILLAR CARE CONTINUUM		5,735.00
206015	07/06/21			PT Services		\$5,735.00
	11-000-216-300-000-000-006			OCT PT SVCS	12/03/21	\$5,735.00
059278	12/15/21		0363	PITNEY BOWES		132.54
200103	07/27/21			Postage Machine Supplies		\$132.54
	11-000-230-530-000-000-000			1019363875	12/03/21	\$132.54
059279	12/15/21		0210	POWER PLACE, INC.		52.56
209012	07/02/21			Grounds Equip Parts 21-22		\$52.56
	11-000-263-600-000-000-008			1028848	12/03/21	\$52.56
059280	12/15/21		1075	PRITCHARD INDUSTRIES, INC.		60,720.21
209040	07/02/21			Custodial svcs 21-22		\$60,720.21
	11-000-262-420-000-000-008			7020001801-NOV	12/03/21	\$60,720.21
059281	12/15/21		2213	PRO-ED		349.80
206146	09/28/21			Resource Supplies		\$349.80
	11-213-100-610-030-000-006			2911686	12/03/21	\$349.80

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059282	12/15/21		G181	PROTEC		498.75
208040	09/13/21		Music PPE - HBS			\$498.75
	11-190-100-610-000-000-002		97866	12/03/21	\$498.75	
059283	12/15/21		1340	REPUBLIC SERVICES INC.		5,128.36
209042	07/02/21		Trash Removal Dist 21--22			\$5,128.36
	11-000-262-420-000-000-008		002141084-NOV	12/03/21	\$5,128.36	
059284	12/15/21		X911	RICH TREE SERVICE		11,136.09
209134	10/13/21		Tree Pruning-WHS/RMS			\$11,136.09
	11-000-261-420-000-000-008		2104859	12/03/21	\$5,440.22	
	11-000-261-420-000-000-008		2104977	12/03/21	\$5,695.87	
059285	12/15/21		0401	RULLO & JUILLET ASSOCIATES INC		5,040.00
209020	07/02/21		2021-2022 RTK Consultant Svcs			\$5,040.00
	11-000-262-300-000-000-008		6584	12/03/21	\$5,040.00	
059286	12/15/21		3616	S&S WORLDWIDE INC		463.72
203028	07/02/21		Phys. Ed. supplies			\$463.72
	11-190-100-610-060-000-060		100890492	12/03/21	\$47.40	
	11-190-100-610-060-000-060		100823546	12/03/21	\$151.36	
	11-190-100-610-060-000-060		100887617	12/03/21	\$264.96	
059287	12/15/21		3833	SCHOLASTIC, INC.		395.34
201059	07/02/21		LA 3 STAFF			\$395.34
	11-190-100-610-050-000-050		M72137755	12/03/21	\$395.34	
059288	12/15/21		1888	SCHOOL SPECIALTY, LLC		2,173.03
201029	07/02/21		8TH LA 3 STAFF MEMBERS			\$1,671.39
	11-190-100-610-050-000-050		208128945790	12/03/21	\$1,671.39	
201104	11/09/21		Staff Supplies			\$69.08
	11-190-100-610-050-000-050		208129055858	12/03/21	\$69.08	
204055	09/27/21		intervention student supplies			\$109.10
	11-230-100-610-030-000-030		208128780240	12/03/21	\$109.10	
206037	07/13/21		Supplies (RMS)			\$131.04
	11-213-100-610-050-000-006		308103856064	12/03/21	\$39.14	
	11-213-100-610-050-000-006		308103856071	12/03/21	\$57.55	
	11-213-100-610-050-000-006		208128942698	12/03/21	\$27.48	
	11-213-100-610-050-000-006		208128942699	12/03/21	\$6.87	
206038	07/13/21		Supplies (WHS)			\$16.44
	11-213-100-610-070-000-006		208128965414	12/03/21	\$5.94	
	11-213-100-610-070-000-006		20812894260	12/03/21	\$10.50	
206061	07/22/21		PS Supplies (Dotro)			\$151.42
	11-216-100-610-060-000-006		308103870910	12/03/21	\$151.42	
206155	10/07/21		Supplies - ESL			\$24.56
	20-241-100-600-000-000-006		208128922964	12/03/21	\$24.56	
059289	12/15/21		0535	SCHWARZ; MARYBETH		91.44
206058	07/21/21		Life Skills Supplies			\$91.44
	11-213-100-610-050-000-006		NOV EXP	12/03/21	\$91.44	
059290	12/15/21		9232	SEA BOX, INC.		155.00
209017	07/02/21		Storage Trailers 21-22			\$155.00
	11-000-262-490-000-000-008		S1136421-DEC	12/03/21	\$70.00	
	11-000-262-490-000-000-008		S1137190-DEC	12/03/21	\$85.00	

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059291	12/15/21		T171	SHARMA; ANAVI		11.76
206172	11/04/21			Mileage Reimb.		\$11.76
	11-000-219-580-050-000-006			MILE REIMB	12/03/21	\$11.76
059292	12/15/21		2174	SHOP RITE OF BRANCHBURG		324.40
206171	11/02/21			Life Skills		\$324.40
	11-204-100-590-030-000-006			04700120492	12/03/21	\$246.88
	11-204-100-590-050-000-006			04700121082	12/03/21	\$77.52
059293	12/15/21		C523	SOMERSET HILLS LEARNING INSTITUTE		11,397.20
206109	08/25/21			OOD Tuition		\$11,397.20
	11-000-100-566-000-000-006			JAN TUIT 2	12/03/21	\$2,279.04
	20-250-100-500-000-000-006			JAN TUIT 1	12/03/21	\$9,118.16
059294	12/15/21		1721	STAPLES BUSINESS ADVANTAGE		853.53
200136	10/21/21			SUPPLIES FOR BUSINESS OFFICE		\$107.10
	11-000-230-600-000-000-000			3491968413	12/03/21	\$107.10
201103	11/09/21			office cartridges		\$460.50
	11-190-100-610-050-000-050			3492510260	12/03/21	\$460.50
202052	10/21/21			Misc. Supplies		\$116.48
	11-190-100-610-070-000-070			3491968414	12/03/21	\$116.48
204068	10/25/21			teacher classroom supplies		\$21.17
	11-190-100-610-030-000-030			3491968415	12/03/21	\$21.17
208072	11/09/21			General Dept Supplies		\$148.28
	11-000-221-600-000-000-002			3492812001	12/03/21	\$148.28
059295	12/15/21		D032	SUMMIT SPEECH SCHOOL		3,258.75
206085	08/03/21			Teacher of the Deaf		\$2,310.00
	11-000-219-390-000-000-006			18275R-OCT-1ST	12/03/21	\$2,310.00
206174	11/10/21			Teacher of the Deaf		\$948.75
	11-000-219-390-000-000-006			18275R-OCT-2ND	12/03/21	\$948.75
059296	12/15/21		0530	THE CALAIS SCHOOL		7,478.02
206111	08/25/21			OOD Tuition		\$7,478.02
	20-250-100-500-000-000-006			NOV TUIT	12/03/21	\$7,478.02
059297	12/15/21		I163	THE NBN GROUP		973.75
206048	07/15/21			OOD Bus Nurse		\$973.75
	11-000-213-300-000-000-006			863375-1-9/22	12/03/21	\$520.00
	11-000-213-300-000-000-006			866238-10/25	12/03/21	\$453.75
059298	12/15/21		4032	THE PORTASOFT COMPANY		2,435.80
209147	11/01/21			RMS Water Treatment supplies		\$2,435.80
	11-000-262-600-000-000-008			63272	12/03/21	\$2,435.80
059299	12/15/21		1357	THE TRAINING CENTER		1,200.00
209073	08/16/21			Black Seal Training		\$1,200.00
	11-000-262-800-000-000-008			6937	12/03/21	\$1,200.00
059300	12/15/21		A684	THERMAL SERVICE OF NJ INC.		918.00
209112	09/20/21			District HVAC repair		\$918.00
	11-000-261-420-030-000-038			142113	12/03/21	\$549.00
	11-000-261-420-030-000-038			142165	12/03/21	\$369.00
059301	12/15/21		W523	TOWER FIRE PROTECTION INC.		450.00
209149	11/03/21			Sprinkler repairs-RMS		\$450.00
	11-000-261-420-050-000-058			21T-125	12/03/21	\$450.00

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059302	12/15/21		0378	TOWNSHIP OF READINGTON		16,061.05
207004	07/23/21		2021-2022	READINGTON FUEL		\$16,061.05
	11-000-270-615-000-000-007			13148-OCT	12/03/21	\$9,181.21
	11-000-270-615-000-000-007			13145-SEPT	12/03/21	\$6,879.84
059303	12/15/21		Z743	WASSERMAN; DANIEL		26.04
205061	09/10/21			Wasserman Mileage		\$26.04
	11-000-222-580-000-000-005			NOV MILE	12/03/21	\$26.04
059304	12/15/21		3890	WILSON LANGUAGE TRAINING CORP.		555.00
206020	07/06/21			Supplies (Reilly)		\$40.20
	11-213-100-610-070-000-006			1891102	12/03/21	\$40.20
206127	09/15/21			Professional Development		\$289.00
	11-000-219-580-060-000-006			CV100000004589	12/03/21	\$289.00
206161	10/14/21			Just Words Supplies		\$225.80
	20-250-100-600-000-000-006			1894478	12/03/21	\$225.80
059305	12/15/21		S589	WINDOW FILM DEPOT INC.		82,671.41
200104	07/28/21			3M Window Film Project		\$82,671.41
	11-000-261-420-000-000-008			045514	12/03/21	\$4,176.71
	12-000-400-710-000-000-000			045514	12/03/21	\$78,494.70
059306	12/15/21		0197	YUNOS; PAUL		1,211.25
201064	07/02/21			Course Reimbursement		\$1,211.25
	11-000-291-280-000-005-100			BK REIMB1 (COMPL)	12/03/21	\$75.00
	11-000-291-280-000-006-100			TUIT REIMB1 (1ST)	12/03/21	\$1,136.25
059307	12/08/21		1608	AMERESCO INC.		4,904.64
209027	07/03/21			District Electric Solar 21-22		\$4,904.64
	11-000-262-622-000-000-008			ES-12842-NOV	12/08/21	\$4,904.64
059308	12/08/21		5107	NJ AMERICAN WATER		711.16
209032	07/03/21			Water Svc WHS 21-22		\$711.16
	11-000-262-490-000-000-008			210020775662-NOV	12/08/21	\$479.66
	11-000-262-490-000-000-008			210020775594-NOV	12/08/21	\$231.50
059309	12/08/21		Z655	SKWIRZ; MARCIN		1,530.06
200138	10/27/21			REIMBURSEMENT		\$1,530.06
	11-000-270-511-000-000-007			NOV	12/08/21	\$1,530.06
059310	12/08/21		0499	US POSTAL SERVICE		946.00
200216	11/05/21			Box Fees RMS, Overflow		\$946.00
	11-000-230-530-000-000-000			RMS #700	12/08/21	\$558.00
	11-000-230-530-000-000-000			BOE OVERFLOW #1250	12/08/21	\$388.00
059311	12/15/21		T281	BCI, INC.		724.77
207038	10/20/21			OPEN PO FOR PARTS		\$724.77
	11-000-270-615-000-000-007			34262	12/09/21	\$724.77
059312	12/15/21		0604	BIO SHINE, INC		452.50
209153	11/03/21			Sprayer Parts-Custodial		\$452.50
	11-000-262-600-000-000-008			3268712	12/09/21	\$452.50
059313	12/15/21		0018	BRANCBURG BOARD OF EDUCATION		35,816.29
207024	08/15/21			BRANCBURG BOE		\$27,958.33
	11-000-270-390-000-000-007			2Q SHARED SVC	12/09/21	\$25,400.00
	11-000-270-390-000-000-007			DEC GARAGE	12/09/21	\$2,558.33
207033	10/05/21			BRANCBURG BOE		\$7,857.96
	11-000-270-511-000-000-007			22-00043-NOV 2	12/09/21	\$3,928.98

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059313	12/15/21		0018	BRANCBURG BOARD OF EDUCATION		35,816.29
207033	10/05/21		BRANCBURG BOE			\$7,857.96
	11-000-270-511-000-000-007			22-00043-NOV 1	12/09/21	\$3,928.98
059314	12/15/21		3144	CDW-G		499.39
205051	07/19/21		Aug Tech Supply/Parts			\$499.39
	11-190-100-610-000-000-005			K931810	12/09/21	\$181.90
	11-190-100-610-000-000-005			M858336	12/09/21	\$317.49
059315	12/15/21		0715	CENTURYLINK		2,467.18
205048	07/12/21		District WAN & Site to Site			\$2,467.18
	11-000-230-530-000-000-005			310389754-NOV	12/09/21	\$2,467.18
059316	12/15/21		R113	D ONOFRIO; COURTNEY		13.44
206162	10/14/21		SY Mileage			\$13.44
	11-000-216-580-060-000-006			NOV MILE	12/09/21	\$13.44
059317	12/15/21		9186	DARROWS SPORTING EDGE		3,005.00
201080	09/14/21		Athletic Supplies			\$2,403.00
	11-402-100-600-050-000-054			091021	12/09/21	\$2,403.00
201083	09/29/21		Athletic Supplies			\$602.00
	11-402-100-600-050-000-054			092821	12/09/21	\$602.00
059318	12/15/21		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21		District Copiers			\$4,150.00
	11-000-219-592-000-000-006			DEC	12/09/21	\$295.84
	11-000-221-590-000-000-002			DEC	12/09/21	\$44.87
	11-000-223-590-000-000-002			DEC	12/09/21	\$44.87
	11-000-230-590-000-000-000			DEC	12/09/21	\$154.24
	11-000-240-590-030-000-030			DEC	12/09/21	\$192.79
	11-000-240-590-060-000-060			DEC	12/09/21	\$137.59
	11-000-240-590-070-000-070			DEC	12/09/21	\$137.59
	11-000-251-590-000-000-000			DEC	12/09/21	\$140.93
	11-190-100-590-030-000-030			DEC	12/09/21	\$627.76
	11-190-100-590-050-000-050			DEC	12/09/21	\$1,108.63
	11-190-100-590-060-000-060			DEC	12/09/21	\$612.25
	11-190-100-590-070-000-070			DEC	12/09/21	\$652.64
059319	12/15/21		491	DELL MARKETING L.P.		11,926.00
205062	09/14/21		DR Backup security server			\$3,922.80
	12-000-100-730-000-000-005			10531120621	12/09/21	\$3,922.80
205069	10/20/21		Dell staff laptop refresh			\$8,003.20
	11-190-100-610-000-000-005			10533012859	12/09/21	\$8,003.20
059320	12/15/21		3354	FOGARTY & HARA		1,746.00
200105	07/31/21		21-22 Legal Services			\$1,746.00
	11-000-230-331-000-000-000			17433-NOV	12/09/21	\$1,746.00
059321	12/15/21		0598	GABRIELSEN; LORI		34.16
206152	10/06/21		SY Travel			\$34.16
	11-240-100-580-000-000-006			NOV MILE	12/09/21	\$34.16
059322	12/15/21		1176	GOPHER SPORT		771.03
202015	07/02/21		PE K-3 Supplies			\$771.03
	11-190-100-610-070-000-070			IN102093	12/09/21	\$771.03
059323	12/15/21		0201	GRAINGER		539.07
209164	11/29/21		Main supplies			\$539.07
	11-000-261-600-030-000-038			9133517079/40521544	12/09/21	\$100.81

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059323	12/15/21		0201	GRAINGER		539.07
209164	11/29/21			Main supplies		\$539.07
	11-000-261-600-050-000-058			9133517079/40521544	12/09/21	\$236.64
	11-000-261-600-060-000-068			9133517079/40521544	12/09/21	\$100.81
	11-000-261-600-070-000-078			9133517079/40521544	12/09/21	\$100.81
059324	12/15/21		0710	H A DEHART & SONS		59.97
207016	08/04/21			OPEN PO FOR PARTS		\$59.97
	11-000-270-615-000-000-007			X101013954:01	12/09/21	\$59.97
059325	12/15/21		J923	HOFF; BARBARA		145.00
207044	11/19/21			D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	12/09/21	\$145.00
059326	12/15/21		0223	HUNTERDON MILL & MACHINE		237.79
209008	07/02/21			Misc Main Parts 21-22		\$237.79
	11-000-261-600-030-000-038			ASSTD W/ CR	12/09/21	\$59.45
	11-000-261-600-050-000-058			ASSTD W/ CR	12/09/21	\$59.45
	11-000-261-600-060-000-068			ASSTD W/ CR	12/09/21	\$59.45
	11-000-261-600-070-000-078			ASSTD W/ CR	12/09/21	\$59.44
059327	12/15/21		J210	INTEGRATED SPEECH PATHOLOGY LLC		700.00
206191	11/29/21			Consult/Training		\$700.00
	11-000-219-390-000-000-006			651	12/09/21	\$260.00
	11-000-219-390-000-000-006			708	12/09/21	\$440.00
059328	12/15/21		0445	JUNIOR LIBRARY GUILD		322.00
201105	11/15/21			MEDIA CENTER		\$322.00
	11-000-222-600-050-000-050			596122	12/09/21	\$322.00
059329	12/15/21		3779	M & W COMMUNICATIONS, INC.		306.18
204085	11/18/21			repair of bldg exsiting radios		\$306.18
	11-190-100-610-030-000-030			307935	12/09/21	\$306.18
059330	12/15/21		0717	MARELLA, OTR; KELLI A.		7,212.00
206014	07/06/21			SY OT Services		\$7,212.00
	11-000-216-300-000-000-006			NOV OT SVCS	12/09/21	\$6,192.00
	11-000-216-300-000-000-006			9/15-11/3 OT EVALS	12/09/21	\$1,020.00
059331	12/15/21		1125	MECHANICAL PRESERVATION ASSN		442.00
209165	11/22/21			HVAC Repairs TBS		\$442.00
	11-000-261-420-060-000-068			9418	12/09/21	\$442.00
059332	12/15/21		I276	MONTGOMERY ACADEMY		15,479.60
206110	08/25/21			OOD Tuition		\$15,479.60
	20-250-100-500-000-000-006			JAN TUIT	12/09/21	\$15,479.60
059333	12/15/21		N706	MOORE, PETTY CASH; ANNE		94.77
208083	11/29/21			Supplies		\$94.77
	11-000-223-600-000-000-002			PETTY CASH REIMB	12/09/21	\$94.77
059334	12/15/21		1110	NJ MOTOR VEHICLE COMMISSION		100.00
207043	11/19/21			REGISTRATION RENEWALS		\$100.00
	11-000-270-420-000-000-007			REG #1	12/09/21	\$50.00
	11-000-270-420-000-000-007			REG #2	12/09/21	\$50.00
059335	12/15/21		X534	NJSCHOOLJOBS.COM		200.00
200210	08/12/21			Advertising 21-22		\$200.00
	11-000-230-590-000-000-000			14281	12/09/21	\$200.00

Rec and Unrec checks

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059336	12/15/21		0790	ONE CALL CONCEPTS INC.		6.79
209013	07/02/21			Utility Line Fee Calls 21-22		\$6.79
	11-000-261-420-030-000-038			1115652-NOV	12/09/21	\$6.79
059337	12/15/21		Y278	PAUL; PATRICK		60.00
209160	11/15/21			Reimb Truck Registration/Title		\$60.00
	11-000-261-421-000-000-008			EXP REIMB	12/09/21	\$60.00
059338	12/15/21		E090	PAULEY; BARBARA		51.75
208082	10/02/21			Counseling Supplies		\$51.75
	11-000-218-600-030-000-002			EXP REIMB	12/09/21	\$15.00
	11-000-218-600-030-000-002			EXP REIMB	12/09/21	\$36.75
059339	12/15/21		1075	PRITCHARD INDUSTRIES, INC.		60,720.21
209040	07/02/21			Custodial svcs 21-22		\$60,720.21
	11-000-262-420-000-000-008			7020001845-DEC	12/09/21	\$60,720.21
059340	12/15/21		Q346	RICHTER; JESSICA		4.06
204056	09/27/21			mileage reimbursement		\$4.06
	11-000-223-580-060-000-002			NOV MILE	12/09/21	\$4.06
059341	12/15/21		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		952.43
209111	09/08/21			TBS Repair		\$952.43
	11-000-261-420-060-000-068			8707-1ST	12/09/21	\$578.43
	11-000-261-420-060-000-068			8706	12/09/21	\$374.00
059342	12/15/21		0407	SCHOOL HEALTH CORPORATION		94.15
206170	10/29/21			Nurse Supplies		\$94.15
	11-000-213-600-070-000-006			3993896-00	12/09/21	\$13.09
	11-000-213-600-070-000-006			3993896-01	12/09/21	\$81.06
059343	12/15/21		0535	SCHWARZ; MARYBETH		29.99
206058	07/21/21			Life Skills Supplies		\$29.99
	11-213-100-610-050-000-006			EXP REIMB	12/09/21	\$29.99
059344	12/15/21		9232	SEA BOX, INC.		180.00
209018	07/02/21			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1138557	12/09/21	\$180.00
059345	12/15/21		1644	SONITROL SECURITY SYSTEMS, INC.		2,368.20
209035	07/02/21			Security Monitoring 21-22		\$2,368.20
	11-000-266-300-000-000-008			311335-3Q	12/09/21	\$2,368.20
059346	12/15/21		1721	STAPLES BUSINESS ADVANTAGE		1,065.67
206175	11/10/21			CST Supplies		\$1,065.67
	11-000-219-600-000-000-006			3492948359	12/09/21	\$1,065.67
059347	12/15/21		D032	SUMMIT SPEECH SCHOOL		3,300.00
206085	08/03/21			Teacher of the Deaf		\$2,475.00
	11-000-219-390-000-000-006			18402R-NOV-1ST	12/09/21	\$2,475.00
206174	11/10/21			Teacher of the Deaf		\$825.00
	11-000-219-390-000-000-006			18402R-NOV-2ND	12/09/21	\$825.00
059348	12/15/21		0530	THE CALAIS SCHOOL		6,690.86
206111	08/25/21			OOD Tuition		\$6,690.86
	20-250-100-500-000-000-006			DEC TUIT	12/09/21	\$6,690.86
059349	12/15/21		C657	THE HOSE SHOP INC.		201.25
207045	11/19/21			Bus Parts		\$201.25
	11-000-270-615-000-000-007			00268096	12/09/21	\$201.25

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059350	12/15/21		0464	TIME FOR KIDS		346.50
	203026	07/02/21	Gr.3 Social Studies			\$346.50
		11-190-100-610-060-000-060		4081486872	12/09/21	\$346.50
059351	12/15/21		0963	W.B. MASON		595.30
	203078	11/04/21	K-3 copy paper			\$595.30
		11-190-100-610-060-000-060		225235191	12/09/21	\$595.30
059352	12/15/21		U618	YUKNIEWICZ; LORI		59.95
	202053	10/26/21	Annual Vimeo Renewal			\$59.95
		11-190-100-610-070-000-070		EXP REIMB	12/09/21	\$59.95
059353	12/13/21		0919	AMERIFLEX		111.50
	200059	07/02/21	Admin Fees Cobra 21-22			\$111.50
		11-000-291-290-000-000-100		466250-DEC	12/10/21	\$111.50
059354	12/13/21		E388	COMPLETEBOOK & MEDIA SUPPLY LLC		1,959.13
	208056	10/11/21	Bookroom Books RMS/HBS			\$1,959.13
		11-190-100-640-000-000-002		1577023	12/10/21	\$337.93
		11-190-100-640-000-000-002		1577474	12/10/21	\$158.10
		11-190-100-640-000-000-002		1573052	12/10/21	\$1,463.10
059355	12/13/21		0573	DIRECT ENERGY		2,155.86
	209029	07/03/21	TBS Gas Svcs 21-22			\$2,155.86
		11-000-262-621-000-000-008		HS12774703-NOV	12/10/21	\$2,155.86
059356	12/13/21		0201	GRAINGER		2,003.02
	209146	10/27/21	Main Supplies			\$2,003.02
		11-000-261-600-060-000-068		2109619/4244331	12/10/21	\$197.95
		11-000-261-600-070-000-078		2109619/4244331	12/10/21	\$368.51
		11-000-262-600-000-000-008		2109619/4244331	12/10/21	\$1,397.98
		11-000-263-600-000-000-008		2109619/4244331	12/10/21	\$38.58
059357	12/13/21		R509	MACKIN BOOK COMPANY		2,849.15
	201017	07/02/21	MEDIA CENTER			\$2,849.15
		11-000-222-600-050-000-050		690573	12/10/21	\$1,860.51
		11-000-222-600-050-000-050		698151	12/10/21	\$750.53
		11-000-222-600-050-000-050		706505	12/10/21	\$238.11
059358	12/13/21		I276	MONTGOMERY ACADEMY		6,965.82
	206110	08/25/21	OOD Tuition			\$6,965.82
		20-250-100-500-000-000-006		SEPT TUIT 2ND	12/10/21	\$6,965.82
059359	12/13/21		2174	SHOP RITE OF BRANCHBURG		1.72
	206171	11/02/21	Life Skills			\$1.72
		11-204-100-590-030-000-006		20492/21082	12/10/21	\$1.72
059360	12/13/21		F199	SYLVESTER; NATHAN		12,255.00
	206083	08/03/21	Reimbursement			\$12,255.00
		11-000-100-566-000-000-006		OCT	12/10/21	\$12,255.00
430687	11/12/21		PAY	Payroll		24.64
	200001	07/02/21	Payroll 2021 - 2022			\$24.64
		11-000-291-220-000-000-100		BOE FICA Chapter 246	11/12/21	\$19.97
		11-000-291-241-000-000-100		BOE SUI Chapter 246	11/12/21	\$4.67
430688	H 12/01/21		0523	AMERIHEALTH INSURANCE COMPANY	Health December	411,764.25
	200102	07/27/21	Medical Premiums 2021-2022			\$411,764.25
		11-000-291-270-000-000-100		Health December	12/01/21	\$411,764.25

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430689	H 12/01/21		1007	HORIZON BCBSNJ	Dental December	426.17
	200101	07/27/21		Dental Staff 21-22		\$426.17
		11-000-291-270-000-009-100		Dental December	12/01/21	\$426.17
430690	12/07/21		PAY	Payroll		24.64
	200001	07/02/21		Payroll 2021 - 2022		\$24.64
		11-000-291-220-000-000-100		BOE FICA Chapter 246	12/07/21	\$19.97
		11-000-291-241-000-000-100		BOE SUI Chapter 246	12/07/21	\$4.67
430691	11/15/21	11/30/21	PAY	Payroll		1,039,923.00
	200001	07/02/21		Payroll 2021 - 2022		\$1,039,923.00
		11-000-213-101-030-000-106		*1PR748	11/15/21	\$3,484.25
		11-000-213-101-050-000-106		*1PR748	11/15/21	\$6,711.00
		11-000-213-101-050-001-106		*1PR748	11/15/21	\$172.50
		11-000-213-101-060-000-106		*1PR748	11/15/21	\$3,124.25
		11-000-213-101-060-001-106		*1PR748	11/15/21	\$52.50
		11-000-213-101-070-000-106		*1PR748	11/15/21	\$3,204.25
		11-000-216-101-030-000-106		*1PR748	11/15/21	\$4,783.50
		11-000-216-101-050-000-106		*1PR748	11/15/21	\$3,764.25
		11-000-216-101-060-000-106		*1PR748	11/15/21	\$6,844.00
		11-000-216-101-070-000-106		*1PR748	11/15/21	\$3,404.25
		11-000-216-110-000-000-106		*1PR748	11/15/21	\$11,116.92
		11-000-217-101-000-001-106		*1PR748	11/15/21	\$170.00
		11-000-217-106-000-001-106		*1PR748	11/15/21	\$340.00
		11-000-217-106-030-000-106		*1PR748	11/15/21	\$1,358.86
		11-000-217-106-050-000-106		*1PR748	11/15/21	\$4,057.75
		11-000-217-106-060-000-106		*1PR748	11/15/21	\$3,598.91
		11-000-217-106-070-000-106		*1PR748	11/15/21	\$2,421.24
		11-000-218-104-030-000-102		*1PR748	11/15/21	\$3,994.25
		11-000-218-104-050-000-102		*1PR748	11/15/21	\$12,551.75
		11-000-218-104-060-000-102		*1PR748	11/15/21	\$4,353.50
		11-000-218-104-070-000-102		*1PR748	11/15/21	\$3,404.25
		11-000-219-104-030-000-106		*1PR748	11/15/21	\$9,951.25
		11-000-219-104-050-000-106		*1PR748	11/15/21	\$13,449.60
		11-000-219-104-060-000-106		*1PR748	11/15/21	\$8,726.55
		11-000-219-104-070-000-106		*1PR748	11/15/21	\$4,819.50
		11-000-219-105-000-000-106		*1PR748	11/15/21	\$6,709.00
		11-000-221-102-000-000-102		*1PR748	11/15/21	\$18,515.70
		11-000-221-105-000-000-102		*1PR748	11/15/21	\$1,134.94
		11-000-222-101-030-000-130		*1PR748	11/15/21	\$3,989.00
		11-000-222-101-050-000-150		*1PR748	11/15/21	\$3,484.25
		11-000-222-101-060-000-160		*1PR748	11/15/21	\$3,029.25
		11-000-222-101-070-000-170		*1PR748	11/15/21	\$3,874.25
		11-000-222-110-000-000-105		*1PR748	11/15/21	\$14,306.09
		11-000-222-177-000-000-105		*1PR748	11/15/21	\$2,359.85
		11-000-223-104-000-000-102		*1PR748	11/15/21	\$7,978.00
		11-000-223-104-000-004-102		*1PR748	11/15/21	\$270.00
		11-000-223-104-030-004-102		*1PR748	11/15/21	\$225.00
		11-000-223-104-050-004-102		*1PR748	11/15/21	\$720.00
		11-000-223-104-060-004-102		*1PR748	11/15/21	\$90.00
		11-000-223-104-070-004-102		*1PR748	11/15/21	\$90.00
		11-000-223-105-000-000-102		*1PR748	11/15/21	\$1,134.94
		11-000-230-100-000-000-100		*1PR748	11/15/21	\$7,856.00
		11-000-230-105-000-000-100		*1PR748	11/15/21	\$2,926.21
		11-000-240-103-000-000-106		*1PR748	11/15/21	\$5,750.83
		11-000-240-103-030-000-130		*1PR748	11/15/21	\$5,709.71

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430691	11/15/21	11/30/21	PAY	Payroll		1,039,923.00
200001	07/02/21			Payroll 2021 - 2022		\$1,039,923.00
	11-000-240-103-050-000-150		*1PR748		11/15/21	\$10,675.96
	11-000-240-103-060-000-160		*1PR748		11/15/21	\$6,378.25
	11-000-240-103-070-000-170		*1PR748		11/15/21	\$6,649.42
	11-000-240-105-030-000-130		*1PR748		11/15/21	\$3,781.08
	11-000-240-105-050-000-150		*1PR748		11/15/21	\$7,851.17
	11-000-240-105-060-000-160		*1PR748		11/15/21	\$3,402.50
	11-000-240-105-070-000-170		*1PR748		11/15/21	\$3,853.08
	11-000-251-100-000-000-100		*1PR748		11/15/21	\$8,582.25
	11-000-251-105-000-000-100		*1PR748		11/15/21	\$8,377.04
	11-000-252-100-000-000-105		*1PR748		11/15/21	\$2,359.86
	11-000-261-100-000-000-108		*1PR748		11/15/21	\$10,433.87
	11-000-261-100-000-003-108		*1PR748		11/15/21	\$171.35
	11-000-262-100-000-000-108		*1PR748		11/15/21	\$8,450.34
	11-000-262-100-000-003-108		*1PR748		11/15/21	\$890.59
	11-000-262-100-000-004-108		*1PR748		11/15/21	\$787.50
	11-000-263-100-000-000-108		*1PR748		11/15/21	\$2,160.87
	11-000-263-100-000-003-108		*1PR748		11/15/21	\$589.74
	11-000-270-160-000-000-107		*1PR748		11/15/21	\$24,109.85
	11-000-270-160-000-001-107		*1PR748		11/15/21	\$111.19
	11-000-270-161-000-000-107		*1PR748		11/15/21	\$3,976.63
	11-000-270-161-000-001-107		*1PR748		11/15/21	\$291.33
	11-000-270-162-000-000-107		*1PR748		11/15/21	\$626.66
	11-000-291-220-000-000-100			BOE Share FICA	11/15/21	\$20,549.04
	11-000-291-249-000-000-100			DCRP employer-staff	11/15/21	\$536.63
	11-000-291-250-000-000-100			BOE SHARE SUI	11/15/21	\$959.45
	11-105-100-101-060-000-160		*1PR748		11/15/21	\$3,789.00
	11-105-100-101-060-001-160		*1PR748		11/15/21	\$52.50
	11-110-100-101-060-000-160		*1PR748		11/15/21	\$13,966.50
	11-110-100-101-060-001-160		*1PR748		11/15/21	\$105.00
	11-110-100-101-070-000-170		*1PR748		11/15/21	\$14,993.00
	11-110-100-101-070-001-170		*1PR748		11/15/21	\$52.50
	11-120-100-101-030-000-130		*1PR748		11/15/21	\$98,655.65
	11-120-100-101-030-001-130		*1PR748		11/15/21	\$1,785.00
	11-120-100-101-060-000-160		*1PR748		11/15/21	\$59,522.35
	11-120-100-101-060-001-160		*1PR748		11/15/21	\$4,934.00
	11-120-100-101-070-000-170		*1PR748		11/15/21	\$67,361.13
	11-120-100-101-070-001-170		*1PR748		11/15/21	\$1,575.00
	11-130-100-101-050-000-150		*1PR748		11/15/21	\$154,670.00
	11-130-100-101-050-001-150		*1PR748		11/15/21	\$4,042.50
	11-190-100-106-060-000-160		*1PR748		11/15/21	\$2,435.36
	11-190-100-106-070-000-170		*1PR748		11/15/21	\$3,650.68
	11-190-100-106-070-001-170		*1PR748		11/15/21	\$85.00
	11-204-100-101-030-000-106		*1PR748		11/15/21	\$3,709.00
	11-204-100-101-030-001-106		*1PR748		11/15/21	\$105.00
	11-204-100-101-070-000-106		*1PR748		11/15/21	\$4,108.75
	11-204-100-101-070-001-106		*1PR748		11/15/21	\$105.00
	11-204-100-106-030-000-106		*1PR748		11/15/21	\$1,340.03
	11-204-100-106-070-000-106		*1PR748		11/15/21	\$2,355.94
	11-209-100-101-000-000-106		*1PR748		11/15/21	\$4,233.50
	11-209-100-106-000-000-106		*1PR748		11/15/21	\$1,411.02
	11-213-100-101-030-000-106		*1PR748		11/15/21	\$22,154.75
	11-213-100-101-030-001-106		*1PR748		11/15/21	\$210.00
	11-213-100-101-050-000-106		*1PR748		11/15/21	\$53,437.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430691	11/15/21	11/30/21	PAY	Payroll		1,039,923.00
200001	07/02/21			Payroll 2021 - 2022		\$1,039,923.00
	11-213-100-101-050-001-106			*1PR748	11/15/21	\$997.50
	11-213-100-101-060-000-106			*1PR748	11/15/21	\$15,996.62
	11-213-100-101-060-001-106			*1PR748	11/15/21	\$315.00
	11-213-100-101-070-000-106			*1PR748	11/15/21	\$12,950.25
	11-213-100-101-070-001-106			*1PR748	11/15/21	\$210.00
	11-213-100-106-030-000-106			*1PR748	11/15/21	\$3,196.46
	11-213-100-106-050-000-106			*1PR748	11/15/21	\$7,172.40
	11-213-100-106-060-000-106			*1PR748	11/15/21	\$2,456.53
	11-213-100-106-060-001-106			*1PR748	11/15/21	\$3,093.00
	11-213-100-106-070-000-106			*1PR748	11/15/21	\$5,218.96
	11-214-100-101-030-000-106			*1PR748	11/15/21	\$3,135.50
	11-214-100-101-050-000-106			*1PR748	11/15/21	\$3,659.25
	11-214-100-101-070-000-106			*1PR748	11/15/21	\$3,135.50
	11-214-100-106-030-000-106			*1PR748	11/15/21	\$1,235.33
	11-214-100-106-070-000-106			*1PR748	11/15/21	\$3,494.21
	11-215-100-101-060-000-106			*1PR748	11/15/21	\$1,497.38
	11-215-100-106-060-000-106			*1PR748	11/15/21	\$1,135.32
	11-216-100-101-060-000-106			*1PR748	11/15/21	\$4,498.00
	11-216-100-101-060-001-106			*1PR748	11/15/21	\$360.00
	11-216-100-106-000-000-106			*1PR748	11/15/21	\$6,517.23
	11-230-100-101-050-000-150			*1PR748	11/15/21	\$12,591.50
	11-230-100-101-050-001-150			*1PR748	11/15/21	\$420.00
	11-230-100-101-060-000-160			*1PR748	11/15/21	\$8,494.75
	11-230-100-101-070-000-170			*1PR748	11/15/21	\$8,831.50
	11-240-100-101-000-000-106			*1PR748	11/15/21	\$6,178.14
	11-401-100-100-030-004-130			*1PR748	11/15/21	\$62.50
	11-401-100-100-050-004-150			*1PR748	11/15/21	\$948.75
	11-402-100-100-050-004-154			*1PR748	11/15/21	\$47,268.75
	20-483-100-100-000-000-000			*1PR748	11/15/21	\$2,055.00
	60-910-310-107-000-000-108			*1PR748	11/15/21	\$1,278.76
	60-910-310-220-000-000-100			CAFE FICA/MEDICARE	11/15/21	\$97.83
	60-910-310-250-000-000-100			CAFE SUI	11/15/21	\$7.67
430692	H 11/15/21		0806	STATE OF NJ FICA	State FICA PR 748	53,174.92
	2J0042	11/15/21		Db 10-141 / Cr 10-101		\$53,174.92
	10-02 - - - -				11/15/21	\$53,174.92
430693	11/30/21	11/30/21	PAY	Payroll		982,566.37
200001	07/02/21			Payroll 2021 - 2022		\$982,566.37
	11-000-213-101-030-000-106			*1PR749	11/30/21	\$3,484.25
	11-000-213-101-050-000-106			*1PR749	11/30/21	\$6,711.00
	11-000-213-101-050-001-106			*1PR749	11/30/21	\$300.00
	11-000-213-101-060-000-106			*1PR749	11/30/21	\$3,124.25
	11-000-213-101-070-000-106			*1PR749	11/30/21	\$3,204.25
	11-000-216-101-030-000-106			*1PR749	11/30/21	\$4,783.50
	11-000-216-101-050-000-106			*1PR749	11/30/21	\$3,764.25
	11-000-216-101-060-000-106			*1PR749	11/30/21	\$6,844.00
	11-000-216-101-070-000-106			*1PR749	11/30/21	\$3,404.25
	11-000-216-110-000-000-106			*1PR749	11/30/21	\$11,116.92
	11-000-217-106-000-001-106			*1PR749	11/30/21	\$85.00
	11-000-217-106-030-000-106			*1PR749	11/30/21	\$1,358.86
	11-000-217-106-050-000-106			*1PR749	11/30/21	\$4,057.75
	11-000-217-106-060-000-106			*1PR749	11/30/21	\$3,598.91
	11-000-217-106-070-000-106			*1PR749	11/30/21	\$2,421.24

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430693	11/30/21	11/30/21	PAY	Payroll		982,566.37
200001	07/02/21			Payroll 2021 - 2022		\$982,566.37
	11-000-218-104-030-000-102		*1PR749		11/30/21	\$3,994.25
	11-000-218-104-050-000-102		*1PR749		11/30/21	\$12,551.75
	11-000-218-104-060-000-102		*1PR749		11/30/21	\$4,353.50
	11-000-218-104-070-000-102		*1PR749		11/30/21	\$3,404.25
	11-000-219-104-030-000-106		*1PR749		11/30/21	\$9,951.25
	11-000-219-104-050-000-106		*1PR749		11/30/21	\$13,449.60
	11-000-219-104-060-000-106		*1PR749		11/30/21	\$8,726.55
	11-000-219-104-070-000-106		*1PR749		11/30/21	\$4,819.50
	11-000-219-105-000-000-106		*1PR749		11/30/21	\$6,709.00
	11-000-221-102-000-000-102		*1PR749		11/30/21	\$18,515.70
	11-000-221-105-000-000-102		*1PR749		11/30/21	\$1,134.94
	11-000-222-101-030-000-130		*1PR749		11/30/21	\$3,989.00
	11-000-222-101-050-000-150		*1PR749		11/30/21	\$3,484.25
	11-000-222-101-060-000-160		*1PR749		11/30/21	\$3,029.25
	11-000-222-101-070-000-170		*1PR749		11/30/21	\$3,874.25
	11-000-222-110-000-000-105		*1PR749		11/30/21	\$14,161.51
	11-000-222-177-000-000-105		*1PR749		11/30/21	\$2,359.85
	11-000-223-104-000-000-102		*1PR749		11/30/21	\$7,978.00
	11-000-223-104-030-004-102		*1PR749		11/30/21	\$210.00
	11-000-223-104-060-004-102		*1PR749		11/30/21	\$360.00
	11-000-223-104-070-004-102		*1PR749		11/30/21	\$90.00
	11-000-223-105-000-000-102		*1PR749		11/30/21	\$1,134.94
	11-000-230-100-000-000-100		*1PR749		11/30/21	\$7,856.00
	11-000-230-105-000-000-100		*1PR749		11/30/21	\$2,926.21
	11-000-240-103-000-000-106		*1PR749		11/30/21	\$5,750.83
	11-000-240-103-030-000-130		*1PR749		11/30/21	\$5,709.71
	11-000-240-103-050-000-150		*1PR749		11/30/21	\$10,675.96
	11-000-240-103-060-000-160		*1PR749		11/30/21	\$6,378.25
	11-000-240-103-070-000-170		*1PR749		11/30/21	\$6,649.42
	11-000-240-105-030-000-130		*1PR749		11/30/21	\$3,781.08
	11-000-240-105-050-000-150		*1PR749		11/30/21	\$7,851.17
	11-000-240-105-060-000-160		*1PR749		11/30/21	\$3,402.50
	11-000-240-105-060-001-160		*1PR749		11/30/21	\$294.00
	11-000-240-105-070-000-170		*1PR749		11/30/21	\$3,853.08
	11-000-251-100-000-000-100		*1PR749		11/30/21	\$8,582.25
	11-000-251-105-000-000-100		*1PR749		11/30/21	\$8,377.04
	11-000-252-100-000-000-105		*1PR749		11/30/21	\$2,359.86
	11-000-261-100-000-000-108		*1PR749		11/30/21	\$10,433.87
	11-000-262-100-000-000-108		*1PR749		11/30/21	\$8,450.34
	11-000-262-100-000-003-108		*1PR749		11/30/21	\$987.96
	11-000-262-100-000-004-108		*1PR749		11/30/21	\$787.50
	11-000-263-100-000-000-108		*1PR749		11/30/21	\$2,160.87
	11-000-263-100-000-003-108		*1PR749		11/30/21	\$342.70
	11-000-270-160-000-000-107		*1PR749		11/30/21	\$24,109.85
	11-000-270-161-000-000-107		*1PR749		11/30/21	\$3,976.63
	11-000-270-161-000-001-107		*1PR749		11/30/21	\$317.51
	11-000-270-162-000-000-107		*1PR749		11/30/21	\$363.25
	11-000-291-220-000-000-100		BOE Share FICA		11/30/21	\$16,503.34
	11-000-291-249-000-000-100		DCRP employer-staff		11/30/21	\$536.63
	11-000-291-250-000-000-100		BOE Share SUI		11/30/21	\$906.89
	11-105-100-101-060-000-160		*1PR749		11/30/21	\$3,789.00
	11-110-100-101-060-000-160		*1PR749		11/30/21	\$13,966.50
	11-110-100-101-060-001-160		*1PR749		11/30/21	\$105.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430693	11/30/21	11/30/21	PAY	Payroll		982,566.37
200001	07/02/21			Payroll 2021 - 2022		\$982,566.37
	11-110-100-101-070-000-170			*1PR749	11/30/21	\$14,993.00
	11-110-100-101-070-001-170			*1PR749	11/30/21	\$315.00
	11-120-100-101-030-000-130			*1PR749	11/30/21	\$98,655.65
	11-120-100-101-030-001-130			*1PR749	11/30/21	\$1,470.00
	11-120-100-101-060-000-160			*1PR749	11/30/21	\$59,522.35
	11-120-100-101-060-001-160			*1PR749	11/30/21	\$2,205.00
	11-120-100-101-070-000-170			*1PR749	11/30/21	\$67,361.13
	11-120-100-101-070-001-170			*1PR749	11/30/21	\$840.00
	11-130-100-101-050-000-150			*1PR749	11/30/21	\$148,764.00
	11-130-100-101-050-001-150			*1PR749	11/30/21	\$9,738.50
	11-190-100-106-060-000-160			*1PR749	11/30/21	\$2,435.36
	11-190-100-106-060-001-160			*1PR749	11/30/21	\$42.50
	11-190-100-106-070-000-170			*1PR749	11/30/21	\$3,650.68
	11-190-100-106-070-001-170			*1PR749	11/30/21	\$510.00
	11-204-100-101-030-000-106			*1PR749	11/30/21	\$3,709.00
	11-204-100-101-070-000-106			*1PR749	11/30/21	\$4,108.75
	11-204-100-106-000-001-106			*1PR749	11/30/21	\$85.00
	11-204-100-106-030-000-106			*1PR749	11/30/21	\$1,340.03
	11-204-100-106-070-000-106			*1PR749	11/30/21	\$2,355.94
	11-209-100-101-000-000-106			*1PR749	11/30/21	\$4,233.50
	11-209-100-106-000-000-106			*1PR749	11/30/21	\$1,270.62
	11-213-100-101-030-000-106			*1PR749	11/30/21	\$22,154.75
	11-213-100-101-030-001-106			*1PR749	11/30/21	\$210.00
	11-213-100-101-050-000-106			*1PR749	11/30/21	\$53,437.50
	11-213-100-101-050-001-106			*1PR749	11/30/21	\$105.00
	11-213-100-101-060-000-106			*1PR749	11/30/21	\$15,996.62
	11-213-100-101-070-000-106			*1PR749	11/30/21	\$12,950.25
	11-213-100-101-070-001-106			*1PR749	11/30/21	\$85.00
	11-213-100-106-030-000-106			*1PR749	11/30/21	\$3,196.46
	11-213-100-106-030-001-106			*1PR749	11/30/21	\$85.00
	11-213-100-106-050-000-106			*1PR749	11/30/21	\$7,139.59
	11-213-100-106-060-000-106			*1PR749	11/30/21	\$2,456.53
	11-213-100-106-060-001-106			*1PR749	11/30/21	\$3,093.00
	11-213-100-106-070-000-106			*1PR749	11/30/21	\$5,218.96
	11-213-100-106-070-001-106			*1PR749	11/30/21	\$85.00
	11-214-100-101-030-000-106			*1PR749	11/30/21	\$3,135.50
	11-214-100-101-050-000-106			*1PR749	11/30/21	\$3,659.25
	11-214-100-101-070-000-106			*1PR749	11/30/21	\$3,135.50
	11-214-100-106-030-000-106			*1PR749	11/30/21	\$1,235.33
	11-214-100-106-070-000-106			*1PR749	11/30/21	\$3,494.21
	11-215-100-101-060-000-106			*1PR749	11/30/21	\$1,497.38
	11-215-100-101-060-001-106			*1PR749	11/30/21	\$42.50
	11-215-100-106-060-000-106			*1PR749	11/30/21	\$1,135.32
	11-216-100-101-060-000-106			*1PR749	11/30/21	\$4,498.00
	11-216-100-101-060-001-106			*1PR749	11/30/21	\$190.00
	11-216-100-106-000-000-106			*1PR749	11/30/21	\$6,517.23
	11-230-100-101-050-000-150			*1PR749	11/30/21	\$12,591.50
	11-230-100-101-060-000-160			*1PR749	11/30/21	\$8,331.42
	11-230-100-101-070-000-170			*1PR749	11/30/21	\$8,831.50
	11-240-100-101-000-000-106			*1PR749	11/30/21	\$6,350.33
	11-401-100-100-050-004-150			*1PR749	11/30/21	\$450.00
	20-483-100-100-000-000-000			*1PR749	11/30/21	\$3,542.50
	60-910-310-107-000-000-108			*1PR749	11/30/21	\$1,278.76

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430693	11/30/21	11/30/21	PAY	Payroll		982,566.37
200001	07/02/21			Payroll 2021 - 2022		\$982,566.37
	60-910-310-220-000-000-100			CAFE FICA/MEDICARE	11/30/21	\$97.83
	60-910-310-250-000-000-100			CAFE SUI	11/30/21	\$7.67
430694	H 11/30/21		0806	STATE OF NJ FICA	State FICA PR 749	53,146.52
2J0043	11/30/21			Db 10-141 / Cr 10-101		\$53,146.52
	10-02 - - - - -				11/30/21	\$53,146.52
803210	11/15/21		*IRS	Internal Revenue Service	PR748	1,339.64
200126	09/21/21			GARNISHMENT OF WAGES		\$1,339.64
	90-000-291-205-000-216-000			PR748	11/15/21	\$1,339.64
803211	11/16/21		NYLI	NEW YORK LIFE INSURANCE	NYLI October	2,751.08
2*NYLI	07/02/21			AGENCY		\$2,751.08
	90-000-291-211-000-235-000			NYLI October	11/16/21	\$2,751.08
803213	11/30/21		*IRS	Internal Revenue Service	PR749	1,339.64
200126	09/21/21			GARNISHMENT OF WAGES		\$1,339.64
	90-000-291-205-000-216-000			PR749	11/30/21	\$1,339.64

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Fund Totals

10	GENERAL FUND	\$106,321.44
11	GENERAL CURRENT EXPENSE	\$2,805,911.78
12	CAPITAL OUTLAY	\$127,351.50
20	SPECIAL REVENUE FUNDS	\$93,297.40
60	ENTERPRISE FUND-FOOD SERVICE	\$83,379.40
90	PAYROLL AGENCY	\$5,430.36
	Total for all checks listed	\$3,221,691.88

Prepared and submitted by: _____
Board Secretary

Date