

Starting date 12/16/2021 Ending date 1/19/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002288	12/16/21	12/31/21	D509	ROBERT GRIGGS PLUMBING & HEATING LLC		578.42
	260016	11/18/21		TBS Cafe Repairs		\$578.42
		60-910-310-400-060-000-060		8707-2nd	12/14/21	\$578.42
002289	01/19/22		3902	MASCHIOS FOOD SERVICES INC		57,348.06
	260007	10/26/21		Food Services 9/21 - 12/21		\$57,348.06
		60-910-310-870-000-000-000		0081393-NOV	01/06/22	\$57,348.06
002290	01/19/22		3902	MASCHIOS FOOD SERVICES INC		54,342.75
	260007	10/26/21		Food Services 9/21 - 12/21		\$54,342.75
		60-910-310-870-000-000-000		0081674-DEC	01/13/22	\$54,342.75
002291	01/19/22		1721	STAPLES BUSINESS ADVANTAGE		123.78
	260015	12/08/21		Cartridge for Cafeteria		\$123.78
		60-910-310-600-030-000-030		3495322634	01/13/22	\$30.94
		60-910-310-600-050-000-050		3495322634	01/13/22	\$30.94
		60-910-310-600-060-000-060		3495322634	01/13/22	\$30.96
		60-910-310-600-070-000-070		3495322634	01/13/22	\$30.94
058564	V 07/14/21	01/05/22	2351	STENHOUSE PUBLISHERS		(29.50)
	208006	07/02/21		Prof Book - AT for A. Romano		(\$29.50)
		11-000-221-600-000-000-002		01251655	01/05/22	(\$29.50)
059181	V 11/10/21	01/05/22	0210	POWER PLACE, INC.		(2,246.87)
	209012	07/02/21		Grounds Equip Parts 21-22		(\$470.27)
		11-000-263-600-000-000-008		1020495	01/05/22	(\$339.69)
		11-000-263-600-000-000-008		1020345	01/05/22	(\$130.58)
	209129	09/29/21		Tailgate salt spreader		(\$1,776.60)
		11-000-263-600-000-000-008		1022422	01/05/22	(\$1,776.60)
059361	12/16/21		0715	CENTURYLINK		4,930.05
	205043	07/12/21		PRI and LD		\$582.44
		11-000-230-530-000-000-005		309366945-NOV	12/16/21	\$582.44
	205045	07/12/21		Trunk Alarm and POTS Line		\$4,347.61
		11-000-230-530-000-000-005		3102159890-DEC	12/16/21	\$2,173.11
		11-000-230-530-000-000-005		310215980-NOV	12/16/21	\$2,174.50
059362	12/16/21		S191	COMCAST		192.97
	205042	07/12/21		Comcast Backup Internet		\$192.97
		11-000-230-530-000-000-005		135898571-DEC	12/16/21	\$192.97
059363	12/16/21		3317	COMMISSIONER OF LABOR		160.00
	209171	12/08/21		3 yr boiler license renewal		\$160.00
		11-000-291-290-000-000-100		LP610574 3YR RENEW	12/16/21	\$160.00
059364	12/16/21		0169	ELIZABETHTOWN GAS/NUI		2,585.00
	209031	07/03/21		Gas Svcs TBS - 21-22		\$2,585.00
		11-000-262-621-000-000-008		4852686521-NOV	12/16/21	\$2,585.00
059365	12/16/21		0370	PSE&G		11,857.08
	209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22		\$11,857.08
		11-000-262-621-000-000-008		1301202509-DEC	12/16/21	\$11,857.08
059366	12/22/21		0227	HORIZON SIGNS		1,000.00
	207046	12/09/21		BUS DRIVER LAWN SIGNS&BANNER		\$1,000.00
		11-000-270-600-000-000-007		12/21/21	12/22/21	\$1,000.00

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<b>059367</b>	<b>01/04/22</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			NOV	01/03/22	\$11,610.00
<b>059368</b>	<b>01/19/22</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>88.00</b>
209060	07/27/21		21-22 Water testing svcs			\$88.00
	11-000-262-300-000-000-008			135663	01/06/22	\$33.00
	11-000-262-300-000-000-008			135525	01/06/22	\$55.00
<b>059395</b>	<b>01/19/22</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>1,304.28</b>
201102	11/09/21		Art Dept. Supply			\$49.99
	11-190-100-610-050-000-050			437783986597	01/06/22	\$49.99
204073	11/08/21		ear pieces bldg radios			\$29.98
	11-000-240-600-030-000-030			577795853458	01/06/22	\$29.98
204075	11/12/21		ID Lab printer paper			\$180.00
	11-190-100-610-030-000-030			784755466796	01/06/22	\$180.00
204084	11/16/21		new bldg radios, accessories			\$682.75
	11-000-240-600-030-000-030			936659435398	01/06/22	\$424.00
	11-190-100-610-030-000-030			435353935448	01/06/22	\$258.75
206183	11/23/21		Nurse Supplies (covid)			\$83.52
	11-000-213-600-030-000-006			454987735879	01/06/22	\$83.52
208073	11/11/21		Phonics Prog Supplies-Gr. 2			\$155.88
	11-190-100-610-000-000-002			737634967975	01/06/22	\$155.88
208075	11/12/21		Prof Texts - SP & CH			\$122.16
	20-231-100-600-000-000-002			443834333638	01/06/22	\$122.16
<b>059396</b>	<b>01/19/22</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>		<b>2,843.00</b>
209037	07/02/21		HVAC ctrl Svcs 21-22			\$2,843.00
	11-000-262-420-000-000-008			SC9311-3-3Q	01/06/22	\$2,843.00
<b>059397</b>	<b>01/19/22</b>		<b>1450</b>	<b>BEDARD, KUROWICKI &amp; CO., CPAs, PC</b>		<b>22,200.00</b>
100220	03/24/21		Audit Svs 20-21			\$22,200.00
	11-000-230-332-000-000-000			13564(1ST)	01/06/22	\$22,200.00
<b>059398</b>	<b>01/19/22</b>		<b>F570</b>	<b>BROWN; JUSTIN</b>		<b>250.00</b>
201122	12/16/21		Accompanist for Choral Concert			\$250.00
	11-000-240-590-050-000-050			12/21/21	01/06/22	\$250.00
<b>059399</b>	<b>01/19/22</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>12.04</b>
201066	07/12/21		Mileage School Banking			\$12.04
	11-000-240-580-050-000-050			DEC MILE	01/06/22	\$12.04
<b>059400</b>	<b>01/19/22</b>		<b>3144</b>	<b>CDW-G</b>		<b>2,746.69</b>
205067	10/05/21		Backup Server SSD MEM			\$324.57
	11-190-100-610-000-000-005			M276918	01/06/22	\$316.00
	11-190-100-610-000-000-005			M331675	01/06/22	\$8.57
205074	11/29/21		Dec Tech Supply			\$2,252.00
	11-190-100-610-000-000-005			P485829	01/06/22	\$921.90
	11-190-100-610-000-000-005			P607812	01/06/22	\$99.99
	11-190-100-610-000-000-005			P548041	01/06/22	\$1,230.11
205075	12/09/21		Ti84 Calculator Emulator			\$170.12
	11-000-222-590-050-000-005			P004061	01/06/22	\$170.12

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<b>059401</b>	<b>01/19/22</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>103.61</b>
200056	07/02/21			coffee/water supplies		\$103.61
	11-000-219-600-000-000-006			CDC345915-DEC	01/06/22	\$17.27
	11-000-221-600-000-000-002			CDC345915-DEC	01/06/22	\$17.27
	11-000-230-600-000-000-000			CDC345915-DEC	01/06/22	\$17.27
	11-000-251-600-000-000-000			CDC345915-DEC	01/06/22	\$17.27
	11-000-262-600-000-000-008			CDC345915-DEC	01/06/22	\$17.27
	11-190-100-610-030-000-005			CDC345915-DEC	01/06/22	\$17.26
<b>059402</b>	<b>01/19/22</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>		<b>25.28</b>
209010	07/02/21			Main Elec Supplies 2021-2022		\$25.28
	11-000-261-600-030-000-038			S046437818.001	01/06/22	\$25.28
<b>059403</b>	<b>01/19/22</b>		<b>3742</b>	<b>DAUERNHEIM;KRISTI</b>		<b>1,168.23</b>
203058	08/16/21			course reimbursement		\$1,168.23
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	01/06/22	\$31.98
	11-000-291-280-000-006-100			TUIT REIMB 2(1ST)	01/06/22	\$1,136.25
<b>059404</b>	<b>01/19/22</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			JAN	01/06/22	\$295.84
	11-000-221-590-000-000-002			JAN	01/06/22	\$44.87
	11-000-223-590-000-000-002			JAN	01/06/22	\$44.87
	11-000-230-590-000-000-000			JAN	01/06/22	\$154.24
	11-000-240-590-030-000-030			JAN	01/06/22	\$192.79
	11-000-240-590-060-000-060			JAN	01/06/22	\$137.59
	11-000-240-590-070-000-070			JAN	01/06/22	\$137.59
	11-000-251-590-000-000-000			JAN	01/06/22	\$140.93
	11-190-100-590-030-000-030			JAN	01/06/22	\$627.76
	11-190-100-590-050-000-050			JAN	01/06/22	\$1,108.63
	11-190-100-590-060-000-060			JAN	01/06/22	\$612.25
	11-190-100-590-070-000-070			JAN	01/06/22	\$652.64
<b>059405</b>	<b>01/19/22</b>		<b>D857</b>	<b>FABRICZI; KRISTEN</b>		<b>13.44</b>
206209	12/03/21			SY Mileage		\$13.44
	11-000-216-580-060-000-006			NOV MLE	01/06/22	\$13.44
<b>059406</b>	<b>01/19/22</b>		<b>0789</b>	<b>FLAGHOUSE</b>		<b>717.00</b>
201070	07/15/21			PE SUPPLIES		\$717.00
	11-190-100-610-050-000-050			P088539901024	01/06/22	\$717.00
<b>059407</b>	<b>01/19/22</b>		<b>V991</b>	<b>FRENCHTOWN BOARD OF EDUCATION</b>		<b>1,199.00</b>
200147	12/09/21			Title III Reimbursement		\$1,199.00
	20-241-100-300-000-000-085			202200020	01/06/22	\$699.00
	20-241-100-600-000-000-085			202200020	01/06/22	\$500.00
<b>059408</b>	<b>01/19/22</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>		<b>12.00</b>
206139	09/23/21			SY Travel (Gibbons)		\$12.00
	11-000-219-580-060-000-006			NOV MILE	01/06/22	\$12.00
<b>059409</b>	<b>01/19/22</b>		<b>H412</b>	<b>GPS</b>		<b>606.13</b>
209011	07/02/21			Plumbing Supplies 2021-2022		\$606.13
	11-000-261-600-030-000-038			S010015394.001	01/06/22	\$184.51
	11-000-261-600-070-000-078			S009965148.001	01/06/22	\$421.62

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059410	V 01/19/22	01/19/22		00.0 \$ Multi Stub Void	#059411 Stub	
- - - - -						
<b>059411</b>	<b>01/19/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>7,701.73</b>
209168	12/07/21			Maintenance Supplies-Dist		\$4,028.38
	11-000-261-600-030-000-038		9142090845		01/06/22	\$1,364.14
	11-000-261-600-050-000-058		9142090845		01/06/22	\$888.08
	11-000-261-600-060-000-068		2090852/2195677/9092		01/06/22	\$373.38
	11-000-261-600-060-000-068		9142090845		01/06/22	\$514.70
	11-000-261-600-070-000-078		9143669092		01/06/22	\$888.08
209172	12/09/21			Custodial Supplies-RMS		\$1,057.80
	11-000-262-600-000-000-008		9146250718		01/06/22	\$1,057.80
209176	12/15/21			Maintenance Supplies		\$1,827.38
	11-000-261-600-030-000-038		2075918/4197652		01/06/22	\$139.81
	11-000-261-600-050-000-058		2075918/4197652		01/06/22	\$139.81
	11-000-261-600-060-000-068		2075918/4197652		01/06/22	\$139.81
	11-000-261-600-070-000-078		9152651395		01/06/22	\$1,268.14
	11-000-261-600-070-000-078		2075918/4197652		01/06/22	\$139.81
209177	12/17/21			Ceiling tiles		\$788.17
	11-000-261-600-030-000-038		9155797955		01/06/22	\$317.82
	11-000-261-600-070-000-078		9155797955		01/06/22	\$470.35
<b>059412</b>	<b>01/19/22</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>		<b>425.00</b>
209059	07/27/21			District Fire Alarm Reprs		\$425.00
	11-000-261-420-030-000-038		219095		01/06/22	\$425.00
<b>059413</b>	<b>01/19/22</b>		<b>0561</b>	<b>HARRIS, PETTY CASH; DOREEN</b>		<b>92.35</b>
200146	12/08/21			PETTY CASH REIMB		\$92.35
	11-000-230-600-000-000-000		PETTY CASH REIMB		01/06/22	\$92.35
<b>059414</b>	<b>01/19/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>546.40</b>
204067	10/14/21			supplies for head custodian		\$317.40
	11-000-240-600-030-000-030		7142997		01/06/22	\$14.97
	11-000-240-600-030-000-030		9901106		01/06/22	\$302.43
209014	07/02/21			Main Supplies 21-22		\$229.00
	11-000-261-600-060-000-068		9614151		01/06/22	\$229.00
<b>059415</b>	<b>01/19/22</b>		<b>X243</b>	<b>HOMECARE THERAPIES LLC</b>		<b>7,373.25</b>
206193	12/01/21			Nurse Services		\$1,812.50
	11-000-213-300-000-000-006		290461		01/06/22	\$1,812.50
206222	12/08/21			Bus Nurse		\$1,914.00
	11-000-213-300-000-000-006		291279		01/06/22	\$1,914.00
206230	12/16/21			Bus Aide		\$3,646.75
	11-000-213-300-000-000-006		290775		01/06/22	\$2,341.75
	11-000-213-300-000-000-006		291661		01/06/22	\$1,305.00
<b>059416</b>	<b>01/19/22</b>		<b>1833</b>	<b>HUNTERDON COUNTY ASSOCIATION OF SCHOOL</b>		<b>300.00</b>
200150	12/16/21			MEMBERSHIP RENEWAL		\$300.00
	11-000-230-890-000-000-000		21-22		01/06/22	\$300.00
<b>059417</b>	<b>01/19/22</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>21,233.40</b>
207007	07/23/21			OUT OF DISTRICT TRANSPORTATION		\$21,233.40
	11-000-270-518-000-000-007		22-01182-DEC		01/06/22	\$21,233.40

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<b>059418</b>	<b>01/19/22</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>235.27</b>
209008	07/02/21			Misc Main Parts 21-22		\$235.27
	11-000-261-600-050-000-058			436888	01/06/22	\$3.18
	11-000-261-600-070-000-078			437452	01/06/22	\$30.00
	11-000-261-600-070-000-078			436808	01/06/22	\$12.45
	11-000-262-600-000-000-008			437422	01/06/22	\$12.07
	11-000-262-600-000-000-008			436667	01/06/22	\$92.38
	11-000-262-600-000-000-008			437317	01/06/22	\$21.20
	11-000-262-600-000-000-008			437330	01/06/22	\$46.41
	11-000-262-600-000-000-008			437433	01/06/22	\$17.58
<b>059419</b>	<b>01/19/22</b>		<b>D455</b>	<b>HVI SERVICES LLC</b>		<b>270.00</b>
209161	11/29/21			Stone District		\$270.00
	11-000-262-600-000-000-008			1004527	01/06/22	\$270.00
<b>059420</b>	<b>01/19/22</b>		<b>0844</b>	<b>HYLKEMA; JOHN</b>		<b>2,277.75</b>
201072	07/20/21			Course Reimbursement		\$1,136.25
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/06/22	\$1,136.25
201091	10/14/21			Mileage/Travel		\$1,141.50
	11-000-223-580-050-000-002			TRAVEL REIMB	01/06/22	\$1,141.50
<b>059421</b>	<b>01/10/22</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>215.71</b>
205047	07/12/21			District Fax 21-22		\$215.71
	11-000-230-530-000-000-005			3609546-NOV	01/06/22	\$215.71
<b>059422</b>	<b>01/10/22</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>681.92</b>
209032	07/03/21			Water Svc WHS 21-22		\$681.92
	11-000-262-490-000-000-008			210020775594-DEC	01/06/22	\$231.50
	11-000-262-490-000-000-008			210020775662-DEC	01/06/22	\$450.42
<b>059423</b>	<b>01/10/22</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>2,246.87</b>
209012	07/02/21			Grounds Equip Parts 21-22		\$130.58
	11-000-263-600-000-000-008			1020345	01/06/22	\$130.58
209129	09/29/21			Tailgate salt spreader		\$1,776.60
	11-000-263-600-000-000-008			1022422	01/06/22	\$1,776.60
209137	10/14/21			Grounds Maintenance Supplies		\$339.69
	11-000-263-600-000-000-008			1020495	01/06/22	\$339.69
<b>059424</b>	<b>01/10/22</b>		<b>Z655</b>	<b>SKWIRZ; MARCIN</b>		<b>1,202.19</b>
200138	10/27/21			REIMBURSEMENT		\$1,202.19
	11-000-270-511-000-000-007			DEC	01/06/22	\$1,202.19
<b>059425</b>	<b>01/10/22</b>		<b>2351</b>	<b>STENHOUSE PUBLISHERS</b>		<b>29.50</b>
208006	07/02/21			Prof Book - AT for A. Romano		\$29.50
	11-000-221-600-000-000-002			01251655	01/06/22	\$29.50
<b>059426</b>	<b>01/10/22</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>1,564.65</b>
200128	09/28/21			DISTRICT SEWER TAXES		\$1,564.65
	11-000-262-490-000-000-008			2Q BL93,LT61	01/06/22	\$605.33
	11-000-262-490-000-000-008			2Q BL48,LT20/21	01/06/22	\$959.32
<b>059427</b>	<b>01/10/22</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>238.02</b>
205046	07/12/21			Verizon Wireless		\$238.02
	11-000-230-530-000-000-005			9895313176-DEC	01/06/22	\$238.02

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<b>059446</b>	<b>01/10/22</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>2,623.26</b>
	209027	07/03/21		District Electric Solar 21-22		\$2,623.26
		11-000-262-622-000-000-008		ES-12970-DEC	01/10/22	\$2,623.26
<b>059447</b>	<b>01/10/22</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>30,279.61</b>
	209030	07/03/21		District Electric 21-22		\$30,279.61
		11-000-262-622-000-000-008		003542311-OCT	01/10/22	\$8,744.35
		11-000-262-622-000-000-008		003542311-NOV	01/10/22	\$4,183.16
		11-000-262-622-000-000-008		003542311-DEC	01/10/22	\$2,881.36
		11-000-262-622-000-000-008		003365572-DEC	01/10/22	\$7,027.94
		11-000-262-622-000-000-008		003365499-DEC	01/10/22	\$2,661.66
		11-000-262-622-000-000-008		055257149-DEC	01/10/22	\$4,275.23
		11-000-262-622-000-000-008		003542535-DEC	01/10/22	\$505.91
<b>059448</b>	<b>01/19/22</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		<b>1,388.63</b>
	201109	11/22/21		Music Supplies		\$123.99
		11-190-100-610-050-000-050		363865843	01/11/22	\$123.99
	201112	11/22/21		MUSIC SUPPLIES		\$365.09
		11-190-100-610-050-000-050		363863401	01/11/22	\$365.09
	208033	08/20/21		Music PPE - HBS		\$599.70
		20-487-100-600-000-000-000		363854525	01/11/22	\$599.70
	208203	08/20/21		Music PPE - RMS		\$299.85
		20-487-100-600-000-000-000		363854526	01/11/22	\$299.85
<b>059449</b>	<b>01/19/22</b>		<b>0006</b>	<b>JEFFS AUTO BODY</b>		<b>250.85</b>
	207048	12/17/21		Van Repair		\$250.85
		11-000-270-615-000-000-007		21185	01/11/22	\$250.85
<b>059450</b>	<b>01/19/22</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>1,213.66</b>
	202036	07/02/21		Add'l. 3rd Grade Supplies		\$51.94
		11-190-100-610-070-000-070		28891.02	01/11/22	\$51.94
	202055	11/10/21		Lateral File/Bookcase Rm 200		\$950.25
		11-000-240-600-070-000-070		59635.00	01/11/22	\$950.25
	204074	11/11/21		intervention supplies		\$211.47
		11-230-100-610-030-000-030		59959.00	01/11/22	\$211.47
<b>059451</b>	<b>01/19/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>4,166.80</b>
	206192	11/29/21		Home Instruction		\$4,166.80
		11-150-100-320-000-000-006		81655	01/11/22	\$1,210.00
		11-150-100-320-000-000-006		85570	01/11/22	\$893.76
		11-150-100-320-000-000-006		83188	01/11/22	\$1,760.00
		11-150-100-320-000-000-006		83806	01/11/22	\$303.04
<b>059452</b>	<b>01/19/22</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		DEC MILE	01/11/22	\$6.72
<b>059453</b>	<b>01/19/22</b>		<b>R411</b>	<b>LILLIA; ADAM</b>		<b>1,034.08</b>
	201093	10/22/21		Course Reimbursement		\$1,034.08
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	01/11/22	\$139.08
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/11/22	\$895.00
<b>059454</b>	<b>01/19/22</b>		<b>1344</b>	<b>LINDE GAS &amp; EQUIPMENT</b>		<b>176.73</b>
	209174	11/30/21		Torch Gas Rental		\$176.73
		11-000-262-490-000-000-008		67476060	01/11/22	\$176.73

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<b>059455</b>	<b>01/19/22</b>		<b>K509</b>	<b>LYNCH; KATIE</b>		<b>2,217.00</b>
	106342	06/03/21		Course Reimb. - K. Lynch		\$2,217.00
		11-000-291-280-000-006-100		TUIT REIMB 1(COMPL)	01/11/22	\$2,217.00
<b>059456</b>	<b>01/19/22</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>1,211.25</b>
	208023	07/28/21		Tuition Reimbursement		\$1,211.25
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	01/11/22	\$75.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/11/22	\$1,136.25
<b>059457</b>	<b>01/19/22</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>340.00</b>
	209091	08/15/21		Add'l Site Hours		\$340.00
		11-000-262-300-000-000-008		209892	01/11/22	\$340.00
<b>059458</b>	<b>01/19/22</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>2,685.00</b>
	209135	10/13/21		Boiler repairs-RMS		\$2,685.00
		11-000-261-420-050-000-058		9522	01/11/22	\$2,685.00
<b>059459</b>	<b>01/19/22</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>413.82</b>
	207013	08/04/21		PARTS FOR GARAGE		\$413.82
		11-000-270-615-000-000-007		257167	01/11/22	\$264.10
		11-000-270-615-000-000-007		258300	01/11/22	\$149.72
<b>059460</b>	<b>01/19/22</b>		<b>Z626</b>	<b>NJPSA</b>		<b>125.00</b>
	203082	12/01/21		Professional Development		\$125.00
		11-000-223-580-060-000-002		59251	01/11/22	\$125.00
<b>059461</b>	<b>01/19/22</b>		<b>U358</b>	<b>NOODLE TOOLS, INC</b>		<b>288.00</b>
	201101	11/09/21		Subscription		\$288.00
		11-000-222-600-050-000-050		207-535-R4	01/11/22	\$288.00
<b>059462</b>	<b>01/19/22</b>		<b>3605</b>	<b>OGDEN; COLLEEN</b>		<b>41.16</b>
	204072	11/02/21		mileage reimbursement		\$41.16
		11-000-223-580-030-000-002		MILE REIMB	01/11/22	\$41.16
<b>059463</b>	<b>01/19/22</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>5,118.75</b>
	206015	07/06/21		PT Services		\$5,118.75
		11-000-216-300-000-000-006		NOV PT SVCS	01/11/22	\$5,118.75
<b>059464</b>	<b>01/19/22</b>		<b>1262</b>	<b>PLURALSIGHT, LLC</b>		<b>1,190.00</b>
	205073	11/23/21		TechTeam Online Training		\$1,190.00
		11-000-222-580-000-000-005		10530956	01/11/22	\$1,190.00
<b>059465</b>	<b>01/19/22</b>		<b>L703</b>	<b>PREVENTION RESOURCES INC</b>		<b>920.00</b>
	208099	12/15/21		Elementary CAP Program		\$920.00
		11-000-218-320-000-000-002		12/20/21	01/11/22	\$920.00
<b>059466</b>	<b>01/19/22</b>		<b>0173</b>	<b>PROJECT ADVENTURE, INC.</b>		<b>5,197.14</b>
	209154	11/08/21		RMS-project adventure repairs		\$5,197.14
		11-000-263-420-000-000-008		221492-C	01/11/22	\$5,197.14
<b>059467</b>	<b>01/19/22</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		002154574-DEC	01/11/22	\$5,128.36
<b>059468</b>	<b>01/19/22</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>		<b>100.00</b>
	201114	12/01/21		Official Reimb to S/A		\$100.00
		11-402-100-500-050-000-054		NOV OFFICALS REIMB	01/11/22	\$100.00

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<b>059469</b>	<b>01/19/22</b>		<b>1210</b>	<b>ROBB; CAROLINE</b>		<b>1,684.13</b>
206106	08/24/21			Course Reimb. (Robb)		\$1,684.13
	11-000-291-280-000-005-100			BK REIMB 1&2(COMPL)	01/11/22	\$118.13
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	01/11/22	\$783.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/11/22	\$783.00
<b>059470</b>	<b>01/19/22</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>14,983.55</b>
209170	10/03/21			TBS Plumbing Repairs		\$4,777.08
	11-000-261-420-060-000-068			8703	01/11/22	\$4,777.08
209173	11/02/21			TBS Plumbing Repairs		\$10,206.47
	11-000-261-420-000-000-008			8704	01/11/22	\$7,583.29
	11-000-261-420-000-000-008			8705	01/11/22	\$2,623.18
<b>059471</b>	<b>01/19/22</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>		<b>53.04</b>
202046	11/16/21			Classroom Books		\$53.04
	11-190-100-610-070-000-070			35374952	01/11/22	\$53.04
<b>059472</b>	<b>01/19/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>25.19</b>
201116	12/02/21			French Classroom Supply		\$25.19
	11-190-100-610-050-000-050			208129223854	01/11/22	\$25.19
<b>059473</b>	<b>01/19/22</b>		<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>		<b>112.50</b>
206227	12/13/21			Reimbursement		\$112.50
	11-213-100-610-050-000-006			PETTY CASH REIMB	01/11/22	\$112.50
<b>059474</b>	<b>01/19/22</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>335.00</b>
209017	07/02/21			Storage Trailers 21-22		\$155.00
	11-000-262-490-000-000-008			S1138931-JAN	01/11/22	\$70.00
	11-000-262-490-000-000-008			S1139702-JAN	01/11/22	\$85.00
209018	07/02/21			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1140625-FEB	01/11/22	\$180.00
<b>059475</b>	<b>01/19/22</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>2,765.79</b>
209144	10/28/21			Prof Svcs HBS Roof Rplc Final		\$2,765.79
	12-000-400-334-000-000-000			3500	01/11/22	\$2,600.00
	12-000-400-334-000-000-000			3514	01/11/22	\$165.79
<b>059476</b>	<b>01/19/22</b>		<b>0320</b>	<b>SEVELL, PETTY CASH; DEBBIE</b>		<b>62.47</b>
203083	12/08/21			replenish petty cash		\$62.47
	11-000-240-600-060-000-060			PETTY CASH	01/11/22	\$62.47
<b>059477</b>	<b>01/19/22</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>		<b>9,687.62</b>
206109	08/25/21			OOD Tuition		\$9,687.62
	11-000-100-566-000-000-006			FEB TUIT	01/11/22	\$9,687.62
<b>059478</b>	<b>V 01/19/22</b>	<b>01/19/22</b>	<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		
200144	12/08/21			SUPPLIES FOR BOE OFFICE		
	11-000-230-600-000-000-000			3495322629	01/19/22	(\$140.27)
	11-000-230-600-000-000-000			3495322629	01/11/22	\$140.27
	11-000-251-600-000-000-000			3495322629	01/19/22	(\$140.28)
	11-000-251-600-000-000-000			3495322629	01/11/22	\$140.28
201108	11/22/21			General Office Supplies		
	11-000-240-600-050-000-050			3494662014	01/19/22	(\$57.78)
	11-000-240-600-050-000-050			3494662014	01/11/22	\$57.78
203080	11/24/21			K-3 toner cartridges		
	11-190-100-610-060-000-060			3495322630	01/19/22	(\$780.04)



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<b>059478</b>	V	01/19/22	01/19/22	1721	<b>STAPLES BUSINESS ADVANTAGE</b>	
203080		11/24/21		K-3 toner cartridges		
		11-190-100-610-060-000-060		3495322630	01/11/22	\$780.04
204089		11/29/21		copy paper		
		11-190-100-610-030-000-030		3494739382	01/11/22	\$1,469.50
		11-190-100-610-030-000-030		3494739382	01/19/22	(\$1,469.50)
260015		12/08/21		Cartridge for Cafeteria		
		60-910-310-600-030-000-030		3495322634	01/19/22	(\$30.94)
		60-910-310-600-030-000-030		3495322634	01/11/22	\$30.94
		60-910-310-600-050-000-050		3495322634	01/11/22	\$30.94
		60-910-310-600-050-000-050		3495322634	01/19/22	(\$30.94)
		60-910-310-600-060-000-060		3495322634	01/19/22	(\$30.96)
		60-910-310-600-060-000-060		3495322634	01/11/22	\$30.96
		60-910-310-600-070-000-070		3495322634	01/19/22	(\$30.94)
		60-910-310-600-070-000-070		3495322634	01/11/22	\$30.94
<b>059479</b>		01/19/22		4890	<b>STEPNER; JEANNIE</b>	<b>57.91</b>
204091		11/29/21		reimb concert supplies		\$57.91
		11-190-100-610-030-000-030		EXP REIMB	01/11/22	\$57.91
<b>059480</b>		01/19/22		3411	<b>TEWKSBURY TOWNSHIP BOE</b>	<b>992.25</b>
207049		12/21/21		COVER ROUTES		\$992.25
		11-000-270-511-000-000-007		202200003 9-12/21	01/11/22	\$992.25
<b>059481</b>		01/19/22		0378	<b>TOWNSHIP OF READINGTON</b>	<b>8,058.29</b>
207004		07/23/21		2021-2022 READINGTON FUEL		\$8,058.29
		11-000-270-615-000-000-007		13151-NOV	01/11/22	\$8,058.29
<b>059482</b>		01/19/22		0479	<b>TREASURER, STATE OF NJ</b>	<b>250.00</b>
209175		12/14/21		RMS Well #2 Fee		\$250.00
		11-000-262-490-000-000-008		232764400	01/11/22	\$250.00
<b>059483</b>		01/19/22		4022	<b>UNITED SITE SERVICES</b>	<b>118.56</b>
209131		10/06/21		Temp Restrooms 21-22		\$118.56
		11-000-262-490-000-000-008		0006321036-OCT W/CR	01/11/22	\$59.28
		11-000-262-490-000-000-008		0006321037-OCT W/CR	01/11/22	\$59.28
<b>059484</b>		01/19/22		R649	<b>VMG GROUP</b>	<b>117,678.44</b>
209001		07/02/21		HBS Roof Replace		\$117,678.44
		12-000-400-450-000-000-000		PAY #4	01/11/22	\$117,678.44
<b>059485</b>		01/19/22		1598	<b>WOODWIND BRASSWIND</b>	<b>302.28</b>
201111		11/22/21		Music Order		\$302.28
		11-190-100-610-050-000-050		ARINV61180757	01/11/22	\$302.28
<b>059486</b>		01/19/22		Q672	<b>WPS PUBLISHING</b>	<b>102.30</b>
206159		10/13/21		CST Protocols		\$102.30
		11-000-219-600-000-000-006		WPS-418416	01/11/22	\$102.30
<b>059487</b>		01/11/22		B215	<b>RANDAZZO; JERRY</b>	<b>150.00</b>
					<b>TUIT OVERPAY</b>	
2J0046		01/11/22		Db 10-499 / Cr 10-101		\$150.00
		10-09 - - - -		TUIT OVERPAY	01/11/22	\$150.00
<b>059488</b>		01/12/22		0715	<b>CENTURYLINK</b>	<b>2,467.14</b>
205048		07/12/21		District WAN & Site to Site		\$2,467.14
		11-000-230-530-000-000-005		310389754-DEC	01/12/22	\$2,467.14

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<b>059489</b>	<b>01/12/22</b>		<b>S191</b>	<b>COMCAST</b>		<b>192.97</b>
205042	07/12/21			Comcast Backup Internet		\$192.97
	11-000-230-530-000-000-005			137914617-JAN	01/12/22	\$192.97
<b>059490</b>	<b>01/19/22</b>		<b>W426</b>	<b>DECAMP BUS LINES</b>		<b>8,800.00</b>
207042	11/10/21			WINTER SPORTS TRANS.		\$8,800.00
	11-000-270-512-000-000-007			44621	01/12/22	\$925.00
	11-000-270-512-000-000-007			44622	01/12/22	\$875.00
	11-000-270-512-000-000-007			44623	01/12/22	\$875.00
	11-000-270-512-000-000-007			44624	01/12/22	\$875.00
	11-000-270-512-000-000-007			44625	01/12/22	\$875.00
	11-000-270-512-000-000-007			44626	01/12/22	\$875.00
	11-000-270-512-000-000-007			44632	01/12/22	\$875.00
	11-000-270-512-000-000-007			44635	01/12/22	\$875.00
	11-000-270-512-000-000-007			44634	01/12/22	\$875.00
	11-000-270-512-000-000-007			44630	01/12/22	\$875.00
<b>059491</b>	<b>01/19/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>2,587.87</b>
200144	12/08/21			SUPPLIES FOR BOE OFFICE		\$280.55
	11-000-230-600-000-000-000			3495322629	01/13/22	\$140.27
	11-000-251-600-000-000-000			3495322629	01/13/22	\$140.28
201108	11/22/21			General Office Supplies		\$57.78
	11-000-240-600-050-000-050			3494662014	01/13/22	\$57.78
203080	11/24/21			K-3 toner cartridges		\$780.04
	11-190-100-610-060-000-060			3495322630	01/13/22	\$780.04
204089	11/29/21			copy paper		\$1,469.50
	11-190-100-610-030-000-030			3494739382	01/13/22	\$1,469.50
<b>059492</b>	<b>01/19/22</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>92.00</b>
209060	07/27/21			21-22 Water testing svcs		\$92.00
	11-000-262-300-000-000-008			135871	01/13/22	\$92.00
<b>059493</b>	<b>01/19/22</b>		<b>4019</b>	<b>AUTOMATIC TEMPERATURE CONTROL SVCS</b>		<b>82.80</b>
209180	12/22/21			HVAC controls repairs		\$82.80
	11-000-261-420-050-000-058			P7823	01/13/22	\$82.80
<b>059494</b>	<b>01/19/22</b>		<b>T281</b>	<b>BCI, INC.</b>		<b>241.54</b>
207038	10/20/21			OPEN PO FOR PARTS		\$241.54
	11-000-270-615-000-000-007			135101	01/13/22	\$104.58
	11-000-270-615-000-000-007			134715	01/13/22	\$136.96
<b>059495</b>	<b>01/19/22</b>		<b>1450</b>	<b>BEDARD, KUROWICKI &amp; CO., CPAs, PC</b>		<b>2,750.00</b>
200218	01/03/22			Federal Single Audit		\$2,750.00
	11-000-230-332-000-000-000			13564	01/13/22	\$2,750.00
<b>059496</b>	<b>01/19/22</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>10,416.29</b>
207024	08/15/21			BRANCBURG BOE		\$2,558.33
	11-000-270-390-000-000-007			JAN GARAGE	01/13/22	\$2,558.33
207033	10/05/21			BRANCBURG BOE		\$7,857.96
	11-000-270-511-000-000-007			22-00043 Dec-2	01/13/22	\$3,928.98
	11-000-270-511-000-000-007			22-00043 Dec-1	01/13/22	\$3,928.98
<b>059497</b>	<b>01/19/22</b>		<b>1489</b>	<b>BUS PARTS WAREHOUSE</b>		<b>604.74</b>
207017	08/04/21			OPEN PO FOR PARTS		\$604.74
	11-000-270-615-000-000-007			143010	01/13/22	\$604.74

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<b>059498</b>	<b>01/19/22</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>428.13</b>
	209056	07/14/21		District Mop Rental 21-22		\$428.13
		11-000-262-490-000-000-008		4105701484	01/13/22	\$78.20
		11-000-262-490-000-000-008		4105891886	01/13/22	\$96.13
		11-000-262-490-000-000-008		4105891875	01/13/22	\$157.67
		11-000-262-490-000-000-008		4105891943	01/13/22	\$96.13
<b>059499</b>	<b>01/19/22</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>		<b>21.36</b>
	209010	07/02/21		Main Elec Supplies 2021-2022		\$21.36
		11-000-261-600-030-000-038		S046411343.001	01/13/22	\$21.36
<b>059500</b>	<b>01/19/22</b>		<b>3089</b>	<b>CREE;RAYMOND</b>		<b>145.00</b>
	207050	01/06/22		D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	01/13/22	\$145.00
<b>059501</b>	<b>01/19/22</b>		<b>R113</b>	<b>D ONOFRIO; COURTNEY</b>		<b>6.72</b>
	206162	10/14/21		SY Mileage		\$6.72
		11-000-216-580-060-000-006		DEC MILE	01/13/22	\$6.72
<b>059502</b>	<b>01/19/22</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>31.12</b>
	205054	08/05/21		DeBiasio Mileage		\$31.12
		11-000-222-580-000-000-005		DEC MIL	01/13/22	\$31.12
<b>059503</b>	<b>01/19/22</b>		<b>K311</b>	<b>DEC; RYAN</b>		<b>29.54</b>
	205056	08/05/21		Dec Mileage 21-22		\$29.54
		11-000-222-580-000-000-005		DEC MILE	01/13/22	\$29.54
<b>059504</b>	<b>01/19/22</b>		<b>P495</b>	<b>DERISO; KATHERINE</b>		<b>210.00</b>
	200119	09/10/21		Reimburse Registration Fee		\$210.00
		11-000-251-580-000-000-000		REIMB CURRIC	01/13/22	\$70.00
		11-000-251-580-000-000-000		REIMB TRANSP	01/13/22	\$70.00
		11-000-251-580-000-000-000		REIMB FOOD SVC	01/13/22	\$70.00
<b>059505</b>	<b>01/19/22</b>		<b>3888</b>	<b>DIFFERENT ROADS TO LEARNING, INC.</b>		<b>96.65</b>
	206194	12/01/21		PS Supplies (Dotro)		\$96.65
		20-224-100-600-000-000-006		169734	01/13/22	\$96.65
<b>059506</b>	<b>01/19/22</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>199.39</b>
	205047	07/12/21		District Fax 21-22		\$199.39
		11-000-230-530-000-000-005		3735790-DEC	01/13/22	\$199.39
<b>059507</b>	<b>01/19/22</b>		<b>D857</b>	<b>FABRICZI; KRISTEN</b>		<b>10.08</b>
	206209	12/03/21		SY Mileage		\$10.08
		11-000-216-580-060-000-006		DEC MILE	01/13/22	\$10.08
<b>059508</b>	<b>01/19/22</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>		<b>914.00</b>
	200105	07/31/21		21-22 Legal Services		\$914.00
		11-000-230-331-000-000-000		17519-DEC	01/13/22	\$914.00
<b>059509</b>	<b>01/19/22</b>		<b>1163</b>	<b>FUN AND FUNCTION</b>		<b>148.84</b>
	206195	12/01/21		PS Supplies (Dotro)		\$75.91
		20-224-100-600-000-000-006		551625	01/13/22	\$75.91
	206224	12/09/21		PS Supplies (Canonico)		\$72.93
		20-224-100-600-000-000-006		551628	01/13/22	\$43.52
		20-250-100-600-000-000-006		551628	01/13/22	\$29.41

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<b>059510</b>	<b>01/19/22</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>30.57</b>
	206152	10/06/21	SY Travel			\$30.57
		11-240-100-580-000-000-006		DEC MILE	01/13/22	\$30.57
<b>059511</b>	<b>01/19/22</b>		<b>X930</b>	<b>GANGI GRAPHICS</b>		<b>731.00</b>
	206101	08/18/21	Prise Booklets			\$731.00
		11-000-219-600-000-000-006		034592	01/13/22	\$731.00
<b>059512</b>	<b>01/19/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>3,710.59</b>
	207021	08/25/21	PARTS FOR BUSES AND GARGAE			\$629.27
		11-000-270-615-000-000-007		9168346956	01/13/22	\$194.31
		11-000-270-615-000-000-007		9168692672	01/13/22	\$6.58
		11-000-270-615-000-000-007		9168346980	01/13/22	\$101.94
		11-000-270-615-000-000-007		9169312072	01/13/22	\$60.28
		11-000-270-615-000-000-007		9173069437	01/13/22	\$266.16
	209185	01/03/22	Main supplies District			\$1,025.28
		11-000-261-600-030-000-038		161373/742206	01/13/22	\$256.32
		11-000-261-600-050-000-058		161373/742206	01/13/22	\$256.32
		11-000-261-600-060-000-068		161373/742206	01/13/22	\$256.32
		11-000-261-600-070-000-078		161373/742206	01/13/22	\$256.32
	209190	01/11/22	maintenance supplies			\$2,056.04
		11-000-261-420-030-000-038		941113/378522	01/13/22	\$97.99
		11-000-262-600-000-000-008		941113/378522	01/13/22	\$761.95
		11-000-263-600-000-000-008		941113/378522	01/13/22	\$1,196.10
<b>059513</b>	<b>01/19/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>95.91</b>
	209014	07/02/21	Main Supplies 21-22			\$95.91
		11-000-263-600-000-000-008		9512194	01/13/22	\$95.91
<b>059514</b>	<b>01/19/22</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>3,696.00</b>
	206165	10/19/21	Nursing Services			\$3,696.00
		11-000-213-300-000-000-006		22-01277-DEC	01/13/22	\$3,696.00
<b>059515</b>	<b>01/19/22</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>89.85</b>
	209008	07/02/21	Misc Main Parts 21-22			\$89.85
		11-000-261-600-030-000-038		437656	01/13/22	\$41.44
		11-000-261-600-050-000-058		437875	01/13/22	\$48.41
<b>059516</b>	<b>01/19/22</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>73.20</b>
	202002	07/02/21	Kindergarten Classrm Supplies			\$16.80
		11-190-100-610-070-000-070		56648.02	01/13/22	\$16.80
	206032	07/13/21	Supplies (TBS)			\$56.40
		11-000-213-600-060-000-006		48481.01	01/13/22	\$56.40
<b>059517</b>	<b>01/19/22</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>184.44</b>
	209009	07/02/21	Main Parts for Equip 21-22			\$184.44
		11-000-261-600-030-000-038		261459	01/13/22	\$59.45
		11-000-263-600-000-000-008		261812	01/13/22	\$124.99
<b>059518</b>	<b>01/19/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>143.84</b>
	206192	11/29/21	Home Instruction			\$143.84
		11-150-100-320-000-000-006		83806(2nd)	01/13/22	\$80.00
		11-150-100-320-000-000-006		87745	01/13/22	\$63.84

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<b>059519</b>	<b>01/19/22</b>		<b>3779</b>	<b>M &amp; W COMMUNICATIONS, INC.</b>		<b>1,200.00</b>
	207051	01/06/22		TOWER RENTAL - REPEATER 2 WAYS		\$1,200.00
		11-000-270-593-000-000-007		307945	01/13/22	\$1,200.00
<b>059520</b>	<b>01/19/22</b>		<b>R509</b>	<b>MACKIN BOOK COMPANY</b>		<b>187.55</b>
	201089	10/14/21		Media Supplies(Grant \$)		\$14.37
		20-077-222-600-050-021-050		710063	01/13/22	\$14.37
	201095	10/28/21		Media Center book supplies		\$173.18
		11-000-222-600-050-000-050		714401	01/13/22	\$173.18
<b>059521</b>	<b>01/19/22</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>5,436.00</b>
	206014	07/06/21		SY OT Services		\$5,436.00
		11-000-216-300-000-000-006		DEC OT SVCS	01/13/22	\$5,436.00
<b>059522</b>	<b>01/19/22</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>6,706.00</b>
	209140	10/26/21		RMS-boiler repairs		\$851.00
		11-000-261-420-050-000-058		9548	01/13/22	\$851.00
	209162	11/23/21		Boiler Repairs TBS		\$5,585.00
		11-000-261-420-000-000-008		9549	01/13/22	\$5,585.00
	209189	01/10/22		Repairs RMS Boiler #3		\$270.00
		11-000-261-420-050-000-058		9554	01/13/22	\$270.00
<b>059523</b>	<b>01/19/22</b>		<b>0256</b>	<b>MGL PRINTING SOLUTIONS</b>		<b>271.00</b>
	200221	01/10/22		Printing Tax Forms		\$271.00
		11-000-251-600-000-000-000		185219	01/13/22	\$271.00
<b>059524</b>	<b>01/19/22</b>		<b>0944</b>	<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION</b>		<b>274.63</b>
	201076	09/08/21		Tri-M		\$274.63
		11-190-100-800-050-000-050		2472	01/13/22	\$274.63
<b>059525</b>	<b>01/19/22</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>		<b>443.09</b>
	206188	11/29/21		Speech Protocols		\$443.09
		20-250-100-600-000-000-006		16574975	01/13/22	\$443.09
<b>059526</b>	<b>01/19/22</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>674.57</b>
	209186	01/03/22		Tractor Tires HBS		\$674.57
		11-000-263-600-000-000-008		1655491	01/13/22	\$674.57
<b>059527</b>	<b>01/19/22</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>		<b>1,260.00</b>
	201127	01/03/22		Official Reim to Stud Activ.		\$1,260.00
		11-402-100-500-050-000-054		DEC OFFICIALS	01/13/22	\$1,260.00
<b>059528</b>	<b>01/19/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>52.40</b>
	206223	12/09/21		PS Supplies		\$52.40
		20-224-100-600-000-000-006		208129223780	01/13/22	\$52.40
<b>059529</b>	<b>01/19/22</b>		<b>K082</b>	<b>SIMPLE WORDS BOOKS LLC</b>		<b>118.00</b>
	206217	12/07/21		Supplies (WHS)		\$118.00
		20-250-100-600-000-000-006		21-10162	01/13/22	\$118.00
<b>059530</b>	<b>01/19/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>3,353.82</b>
	204095	12/20/21		new classroom desk chairs		\$2,569.78
		11-190-100-610-030-000-030		3496023541	01/13/22	\$2,569.78
	206186	11/23/21		Supplies		\$167.72
		20-250-100-600-000-000-006		3495590481	01/13/22	\$167.72
	206206	12/02/21		PS Supplies (Dotro)		\$616.32
		20-224-100-600-000-000-006		3495322633	01/13/22	\$616.32

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059531	01/19/22		0450	SUPER DUPER PUBLICATION		184.80
	206216	12/07/21	Supplies			\$184.80
		20-250-100-600-000-006		2708258A	01/13/22	\$184.80
059532	01/19/22		0253	SWEETWATER SOUND INC.		38.73
	201115	12/02/21	Chorus Dept Supply			\$38.73
		11-190-100-610-050-000-050		30296657	01/13/22	\$38.73
059533	01/19/22		0655	TBS CONTROLS LLC		1,600.50
	209036	07/02/21	HBS HVAC svcs 21-22			\$1,600.50
		11-000-262-420-000-000-008		5274-3Q	01/13/22	\$1,600.50
059534	01/19/22		1028	THE BOOKSOURCE INC.		214.01
	208086	12/09/21	Level Texts - K. Dauernheim			\$214.01
		11-190-100-640-000-000-002		963083	01/13/22	\$214.01
059535	01/19/22		4032	THE PORTASOFT COMPANY		2,435.80
	209178	12/21/21	RMS Water Treatment supplies			\$2,435.80
		11-000-262-600-000-000-008		63677	01/13/22	\$2,435.80
059536	01/19/22		0479	TREASURER, STATE OF NJ		215.00
	209184	01/03/22	Water Use Feef			\$215.00
		11-000-262-600-000-000-008		211934470	01/13/22	\$215.00
059537	01/19/22		B740	ULTIMATESSLP.COM		139.92
	206130	09/14/21	Speech Subscription			\$139.92
		11-000-216-600-030-000-006		134699421	01/13/22	\$34.98
		11-000-216-600-050-000-006		134699421	01/13/22	\$34.98
		11-000-216-600-060-000-006		134699421	01/13/22	\$34.98
		11-000-216-600-070-000-006		134699421	01/13/22	\$34.98
059538	01/19/22		0963	W.B. MASON		1,069.60
	202057	12/14/21	Copy/Duplicator Paper K-3			\$1,069.60
		11-190-100-610-070-000-070		226453070	01/13/22	\$1,069.60
059539	01/19/22		Z743	WASSERMAN; DANIEL		26.39
	205061	09/10/21	Wasserman Mileage			\$26.39
		11-000-222-580-000-000-005		DEC MILE	01/13/22	\$26.39
059540	01/19/22		Q672	WPS PUBLISHING		45.00
	206182	11/22/21	CST Protocols			\$45.00
		11-000-219-600-000-000-006		WPS-420820	01/13/22	\$45.00
430697	12/23/21		PAY	Payroll		1,056,942.77
	200001	07/02/21	Payroll 2021 - 2022			\$1,056,942.77
		11-000-213-101-030-000-106		*1PR751	12/23/21	\$3,484.25
		11-000-213-101-050-000-106		*1PR751	12/23/21	\$6,711.00
		11-000-213-101-050-001-106		*1PR751	12/23/21	\$397.50
		11-000-213-101-060-000-106		*1PR751	12/23/21	\$6,218.55
		11-000-213-101-070-000-106		*1PR751	12/23/21	\$3,204.25
		11-000-213-101-070-001-106		*1PR751	12/23/21	\$105.00
		11-000-216-101-030-000-106		*1PR751	12/23/21	\$4,783.50
		11-000-216-101-050-000-106		*1PR751	12/23/21	\$3,764.25
		11-000-216-101-060-000-106		*1PR751	12/23/21	\$6,844.00
		11-000-216-101-070-000-106		*1PR751	12/23/21	\$3,404.25
		11-000-216-110-000-000-106		*1PR751	12/23/21	\$11,116.92
		11-000-217-106-030-000-106		*1PR751	12/23/21	\$1,358.86
		11-000-217-106-050-000-106		*1PR751	12/23/21	\$4,057.75

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430697	12/23/21		PAY	Payroll		1,056,942.77
200001	07/02/21			Payroll 2021 - 2022		\$1,056,942.77
				11-000-217-106-060-000-106	*1PR751      12/23/21	\$3,598.91
				11-000-217-106-070-000-106	*1PR751      12/23/21	\$2,421.24
				11-000-218-104-030-000-102	*1PR751      12/23/21	\$3,994.25
				11-000-218-104-050-000-102	*1PR751      12/23/21	\$12,551.75
				11-000-218-104-060-000-102	*1PR751      12/23/21	\$4,353.50
				11-000-218-104-070-000-102	*1PR751      12/23/21	\$3,404.25
				11-000-219-104-030-000-106	*1PR751      12/23/21	\$9,951.25
				11-000-219-104-050-000-106	*1PR751      12/23/21	\$13,449.60
				11-000-219-104-060-000-106	*1PR751      12/23/21	\$8,726.55
				11-000-219-104-070-000-106	*1PR751      12/23/21	\$4,819.50
				11-000-219-105-000-000-106	*1PR751      12/23/21	\$6,709.00
				11-000-221-102-000-000-102	*1PR751      12/23/21	\$18,515.70
				11-000-221-105-000-000-102	*1PR751      12/23/21	\$1,134.94
				11-000-222-101-030-000-130	*1PR751      12/23/21	\$3,989.00
				11-000-222-101-050-000-150	*1PR751      12/23/21	\$3,484.25
				11-000-222-101-050-001-150	*1PR751      12/23/21	\$210.00
				11-000-222-101-060-000-160	*1PR751      12/23/21	\$4,779.25
				11-000-222-101-070-000-170	*1PR751      12/23/21	\$3,874.25
				11-000-222-101-070-001-170	*1PR751      12/23/21	\$157.50
				11-000-222-110-000-000-105	*1PR751      12/23/21	\$14,161.51
				11-000-222-177-000-000-105	*1PR751      12/23/21	\$2,359.85
				11-000-223-104-000-000-102	*1PR751      12/23/21	\$7,978.00
				11-000-223-104-000-004-102	*1PR751      12/23/21	\$90.00
				11-000-223-104-050-004-102	*1PR751      12/23/21	\$90.00
				11-000-223-104-060-004-102	*1PR751      12/23/21	\$90.00
				11-000-223-105-000-000-102	*1PR751      12/23/21	\$1,134.94
				11-000-230-100-000-000-100	*1PR751      12/23/21	\$7,856.00
				11-000-230-105-000-000-100	*1PR751      12/23/21	\$2,926.21
				11-000-240-103-000-000-106	*1PR751      12/23/21	\$5,750.83
				11-000-240-103-030-000-130	*1PR751      12/23/21	\$5,709.71
				11-000-240-103-050-000-150	*1PR751      12/23/21	\$10,675.96
				11-000-240-103-060-000-160	*1PR751      12/23/21	\$6,378.25
				11-000-240-103-070-000-170	*1PR751      12/23/21	\$6,649.42
				11-000-240-105-030-000-130	*1PR751      12/23/21	\$3,781.08
				11-000-240-105-050-000-150	*1PR751      12/23/21	\$7,851.17
				11-000-240-105-050-001-150	*1PR751      12/23/21	\$49.00
				11-000-240-105-060-000-160	*1PR751      12/23/21	\$3,402.50
				11-000-240-105-070-000-170	*1PR751      12/23/21	\$3,853.08
				11-000-251-100-000-000-100	*1PR751      12/23/21	\$8,582.25
				11-000-251-105-000-000-100	*1PR751      12/23/21	\$8,377.04
				11-000-252-100-000-000-105	*1PR751      12/23/21	\$2,359.86
				11-000-261-100-000-000-108	*1PR751      12/23/21	\$10,433.87
				11-000-262-100-000-000-108	*1PR751      12/23/21	\$8,450.34
				11-000-262-100-000-003-108	*1PR751      12/23/21	\$791.08
				11-000-262-100-000-004-108	*1PR751      12/23/21	\$787.50
				11-000-263-100-000-000-108	*1PR751      12/23/21	\$2,160.87
				11-000-270-160-000-000-107	*1PR751      12/23/21	\$24,109.85
				11-000-270-160-000-001-107	*1PR751      12/23/21	\$129.00
				11-000-270-161-000-000-107	*1PR751      12/23/21	\$3,976.63
				11-000-270-161-000-001-107	*1PR751      12/23/21	\$165.30
				11-000-270-162-000-000-107	*1PR751      12/23/21	\$509.49

Starting date 12/16/2021      Ending date 1/19/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430697	12/23/21		PAY	Payroll		1,056,942.77
200001	07/02/21			Payroll 2021 - 2022		\$1,056,942.77
				11-000-291-220-000-000-100	BOE Share FICA	12/23/21 \$20,727.18
				11-000-291-249-000-000-100	DCRP employer-staff	12/23/21 \$536.63
				11-000-291-250-000-000-100	BOE Share SUI	12/23/21 \$954.68
				11-000-291-290-000-000-100	*1PR751	12/23/21 \$52,375.00
				11-105-100-101-060-000-160	*1PR751	12/23/21 \$3,789.00
				11-110-100-101-060-000-160	*1PR751	12/23/21 \$13,966.50
				11-110-100-101-060-001-160	*1PR751	12/23/21 \$2,415.00
				11-110-100-101-070-000-170	*1PR751	12/23/21 \$18,324.75
				11-110-100-101-070-001-170	*1PR751	12/23/21 \$105.00
				11-120-100-101-030-000-130	*1PR751	12/23/21 \$98,655.65
				11-120-100-101-030-001-130	*1PR751	12/23/21 \$2,410.00
				11-120-100-101-060-000-160	*1PR751	12/23/21 \$59,522.35
				11-120-100-101-060-001-160	*1PR751	12/23/21 \$7,241.80
				11-120-100-101-070-000-170	*1PR751	12/23/21 \$64,029.38
				11-120-100-101-070-001-170	*1PR751	12/23/21 \$1,050.00
				11-130-100-101-050-000-150	*1PR751	12/23/21 \$151,097.97
				11-130-100-101-050-001-150	*1PR751	12/23/21 \$11,471.00
				11-190-100-106-060-000-160	*1PR751	12/23/21 \$2,435.36
				11-190-100-106-060-001-160	*1PR751	12/23/21 \$85.00
				11-190-100-106-070-000-170	*1PR751	12/23/21 \$3,650.68
				11-190-100-106-070-001-170	*1PR751	12/23/21 \$595.00
				11-204-100-101-030-000-106	*1PR751	12/23/21 \$3,709.00
				11-204-100-101-030-001-106	*1PR751	12/23/21 \$52.50
				11-204-100-101-070-000-106	*1PR751	12/23/21 \$4,108.75
				11-204-100-101-070-001-106	*1PR751	12/23/21 \$210.00
				11-204-100-106-030-000-106	*1PR751	12/23/21 \$1,340.03
				11-204-100-106-070-000-106	*1PR751	12/23/21 \$2,355.94
				11-209-100-101-000-000-106	*1PR751	12/23/21 \$4,233.50
				11-209-100-106-000-000-106	*1PR751	12/23/21 \$1,270.62
				11-213-100-101-000-001-106	*1PR751	12/23/21 \$170.00
				11-213-100-101-030-000-106	*1PR751	12/23/21 \$22,154.75
				11-213-100-101-030-001-106	*1PR751	12/23/21 \$210.00
				11-213-100-101-050-000-106	*1PR751	12/23/21 \$53,437.50
				11-213-100-101-050-001-106	*1PR751	12/23/21 \$630.00
				11-213-100-101-060-000-106	*1PR751	12/23/21 \$15,996.62
				11-213-100-101-060-001-106	*1PR751	12/23/21 \$127.50
				11-213-100-101-070-000-106	*1PR751	12/23/21 \$12,950.25
				11-213-100-101-070-001-106	*1PR751	12/23/21 \$105.00
				11-213-100-106-030-000-106	*1PR751	12/23/21 \$3,196.46
				11-213-100-106-050-000-106	*1PR751	12/23/21 \$7,139.59
				11-213-100-106-060-000-106	*1PR751	12/23/21 \$2,456.53
				11-213-100-106-060-001-106	*1PR751	12/23/21 \$3,093.00
				11-213-100-106-070-000-106	*1PR751	12/23/21 \$5,218.96
				11-213-100-106-070-001-106	*1PR751	12/23/21 \$170.00
				11-214-100-101-030-000-106	*1PR751	12/23/21 \$3,135.50
				11-214-100-101-050-000-106	*1PR751	12/23/21 \$3,659.25
				11-214-100-101-070-000-106	*1PR751	12/23/21 \$3,135.50
				11-214-100-106-030-000-106	*1PR751	12/23/21 \$1,235.33
				11-214-100-106-070-000-106	*1PR751	12/23/21 \$3,494.21
				11-215-100-101-060-000-106	*1PR751	12/23/21 \$1,497.38
				11-215-100-106-060-000-106	*1PR751	12/23/21 \$1,135.32



Starting date 12/16/2021 Ending date 1/19/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>430697</b>	<b>12/23/21</b>		<b>PAY</b>	<b>Payroll</b>		<b>1,056,942.77</b>
200001	07/02/21			Payroll 2021 - 2022		\$1,056,942.77
	11-216-100-101-060-000-106			*1PR751	12/23/21	\$4,498.00
	11-216-100-101-060-001-106			*1PR751	12/23/21	\$105.00
	11-216-100-106-000-000-106			*1PR751	12/23/21	\$6,517.23
	11-230-100-101-050-000-150			*1PR751	12/23/21	\$12,591.50
	11-230-100-101-050-001-150			*1PR751	12/23/21	\$52.50
	11-230-100-101-060-000-160			*1PR751	12/23/21	\$8,331.42
	11-230-100-101-070-000-170			*1PR751	12/23/21	\$8,831.50
	11-240-100-101-000-000-106			*1PR751	12/23/21	\$6,350.33
	11-401-100-100-050-004-150			*1PR751	12/23/21	\$200.00
	20-483-100-100-000-000-000			*1PR751	12/23/21	\$3,818.75
	60-910-310-107-000-000-108			*1PR751	12/23/21	\$1,278.76
	60-910-310-220-000-000-100			CAFE FICA/MEDICARE	12/23/21	\$97.83
	60-910-310-250-000-000-100			CAFE SUI	12/23/21	\$7.67
<b>430698</b>	<b>H 12/23/21</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>PR 751</b>	<b>53,866.69</b>
2J0045	12/23/21			Db 10-141 / Cr 10-101		\$53,866.69
	10-02 - - - - -				12/23/21	\$53,866.69
<b>430699</b>	<b>H 01/04/22</b>		<b>0523</b>	<b>AMERIHEALTH INSURANCE COMPANY</b>		<b>413,936.74</b>
200102	07/27/21			Medical Premiums 2021-2022		\$413,936.74
	11-000-291-270-000-000-100			Health January	01/04/22	\$413,936.74
<b>430700</b>	<b>01/10/22</b>		<b>PAY</b>	<b>Payroll</b>		<b>26.33</b>
200001	07/02/21			Payroll 2021 - 2022		\$26.33
	11-000-291-220-000-000-100			BOE FICA Chapter 246	01/10/22	\$21.34
	11-000-291-241-000-000-100			BOE SUI Chapter 246	01/10/22	\$4.99

Starting date 12/16/2021

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<b>Fund Totals</b>
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10	GENERAL FUND	\$54,016.69
11	GENERAL CURRENT EXPENSE	\$1,743,890.67
12	CAPITAL OUTLAY	\$120,444.23
20	SPECIAL REVENUE FUNDS	\$7,881.65
60	ENTERPRISE FUND-FOOD SERVICE	\$113,777.27
	Total for all checks listed	\$2,040,010.51

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date