

Starting date 1/20/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059072	V 11/10/21	02/03/22	0210	POWER PLACE, INC.		(58.26)
	209012	07/02/21		Grounds Equip Parts 21-22		(\$58.26)
		11-000-263-600-000-008		1018079	02/03/22	(\$58.26)
059541	01/21/22		0919	AMERIFLEX		111.50
	200059	07/02/21		Admin Fees Cobra 21-22		\$111.50
		11-000-291-290-000-000-100		470699-JAN	01/20/22	\$111.50
059542	01/21/22		1061	CENTURY LINK		337.27
	205044	07/12/21		District Internet - Primary		\$337.27
		11-000-230-530-000-000-005		276558573-DEC WCR	01/20/22	\$337.27
059543	01/21/22		0715	CENTURYLINK		2,701.88
	205043	07/12/21		PRI and LD		\$556.19
		11-000-230-530-000-000-005		309366945-DEC	01/20/22	\$556.19
	205045	07/12/21		Trunk Alarm and POTS Line		\$2,145.69
		11-000-230-530-000-000-005		310215980-JAN	01/20/22	\$2,145.69
059544	01/21/22		0169	ELIZABETHTOWN GAS/NUI		2,632.45
	209031	07/03/21		Gas Svcs TBS - 21-22		\$2,632.45
		11-000-262-621-000-000-008		4852686521-DEC	01/20/22	\$2,632.45
059545	01/21/22		0370	PSE&G		17,076.34
	209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22		\$17,076.34
		11-000-262-621-000-000-008		1301202509-JAN	01/20/22	\$17,076.34
059546	01/27/22		S892	NEW ENGLAND EDUCATIONAL RESEARCH ASSO		160.76
	200223	01/26/22		The 53rd Annual Conference		\$160.76
		11-000-230-580-000-000-000		CONF FEE 4/6-4/8	01/27/22	\$160.76
059547	01/27/22		0442	STORR TRACTOR CO.		55,035.16
	109203	02/05/21		Grounds Equip District		\$51,396.16
		12-000-263-730-000-000-008		1105659	01/27/22	\$51,396.16
	109216	02/12/21		Grounds Equip WHS TBS HBS		\$3,639.00
		11-000-263-600-000-000-008		1106485	01/27/22	\$3,639.00
059548	01/27/22		1598	WOODWIND BRASSWIND		2,257.00
	108172	04/08/21		Music Instrument - RMS		\$2,257.00
		12-000-100-730-050-000-050		61549812	01/27/22	\$2,257.00
059549	01/28/22		H455	BEYER FORD		71,563.50
	109202	02/05/21		Maintenance Trucks		\$71,563.50
		12-000-263-730-000-000-008		170875	01/28/22	\$71,563.50
059550	01/28/22		F199	SYLVESTER; NATHAN		10,965.00
	206083	08/03/21		Reimbursement		\$10,965.00
		11-000-100-566-000-000-006		DEC	01/28/22	\$10,965.00
059551	01/31/22		0138	DITSCHMAN FLEMINGTON FORD		31,197.00
	107063	02/24/21		WORK VEHICLE FOR MECHANIC		\$31,197.00
		12-000-270-730-000-000-007		151827	01/31/22	\$31,197.00
059552	01/31/22		0077	BRADSHAW COMPANY		9,778.50
	100261	06/03/21		District Nameplates		\$9,778.50
		11-000-261-600-030-000-038		19305	01/31/22	\$9,778.50
059553	01/31/22		2743	VERIZON WIRELESS MESSAGING SERVICES		237.38
	205046	07/12/21		Verizon Wireless		\$237.38
		11-000-230-530-000-000-005		9897551461-JAN	01/31/22	\$237.38

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<b>059554</b>	<b>02/09/22</b>		<b>2412</b>	<b>APPLE</b>		<b>598.00</b>
	206142	09/24/21		iPads (Beegle)		\$598.00
		20-250-100-600-000-006		AH08910010	02/01/22	\$598.00
<b>059555</b>	<b>02/09/22</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>2,558.34</b>
	207024	08/15/21		BRANCBURG BOE		\$2,558.34
		11-000-270-390-000-000-007		FEB GARAGE	02/01/22	\$2,558.34
<b>059556</b>	<b>02/09/22</b>		<b>1629</b>	<b>BROWN; STACEY</b>		<b>99.61</b>
	208077	10/02/21		In District Mileage		\$99.61
		11-000-221-580-000-000-002		MILE REIMB 9-12/21	02/01/22	\$99.61
<b>059557</b>	<b>02/09/22</b>		<b>1489</b>	<b>BUS PARTS WAREHOUSE</b>		<b>356.64</b>
	207017	08/04/21		OPEN PO FOR PARTS		\$356.64
		11-000-270-615-000-000-007		143279	02/01/22	\$356.64
<b>059558</b>	<b>02/09/22</b>		<b>0400</b>	<b>CAMPUZANO; YOLANDA</b>		<b>68.20</b>
	203077	10/19/21		mileage reimbursement		\$68.20
		11-000-223-580-000-000-002		MILE REIMB 10-12/21	02/01/22	\$68.20
<b>059559</b>	<b>02/09/22</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>227.23</b>
	200056	07/02/21		coffee/water supplies		\$227.23
		11-000-219-600-000-000-006		CDC367404-JAN	02/01/22	\$37.87
		11-000-221-600-000-000-002		CDC367404-JAN	02/01/22	\$37.87
		11-000-230-600-000-000-000		CDC367404-JAN	02/01/22	\$37.87
		11-000-251-600-000-000-000		CDC367404-JAN	02/01/22	\$37.87
		11-000-262-600-000-000-008		CDC367404-JAN	02/01/22	\$37.87
		11-190-100-610-030-000-005		CDC367404-JAN	02/01/22	\$37.88
<b>059560</b>	<b>02/09/22</b>		<b>0364</b>	<b>COOPER POWER SYSTEMS</b>		<b>836.12</b>
	209191	01/12/22		Troubleshoot RMS Generator		\$836.12
		11-000-261-420-050-000-058		S046860246.001	02/01/22	\$836.12
<b>059561</b>	<b>02/09/22</b>		<b>3575</b>	<b>EDUCATION WEEK</b>		<b>291.00</b>
	208103	01/06/22		Subscript Renewal-SB,SK,SP		\$291.00
		11-000-221-600-000-000-002		DDB8C2007-0003	02/01/22	\$97.00
		11-000-221-600-000-000-002		DDB8C207-0001	02/01/22	\$97.00
		11-000-221-600-000-000-002		DDB8C207-0002	02/01/22	\$97.00
<b>059562</b>	<b>02/09/22</b>		<b>0154</b>	<b>FEA</b>		<b>75.00</b>
	208087	12/09/21		Wrkshp Regist - AT		\$75.00
		11-000-221-580-000-000-002		59233	02/01/22	\$75.00
<b>059563</b>	<b>02/09/22</b>		<b>T856</b>	<b>GOT TO TEACH LLC</b>		<b>1,044.90</b>
	208108	01/13/22		License Renewal-Flow Digital		\$1,044.90
		11-000-222-590-000-000-005		2380	02/01/22	\$1,044.90
<b>059564</b>	<b>02/09/22</b>		<b>H412</b>	<b>GPS</b>		<b>174.94</b>
	209011	07/02/21		Plumbing Supplies 2021-2022		\$174.94
		11-000-261-600-060-000-068		010016079.001	02/01/22	\$174.94
<b>059565</b>	<b>02/09/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>3,917.63</b>
	207021	08/25/21		PARTS FOR BUSES AND GARGAE		\$133.86
		11-000-270-615-000-000-007		9193386894	02/01/22	\$133.86
	209192	01/14/22		Main supplies		\$455.17
		11-000-261-600-030-000-038		9179594123	02/01/22	\$74.15
		11-000-261-600-050-000-058		9179594123	02/01/22	\$74.15
		11-000-261-600-060-000-068		9179594123	02/01/22	\$74.15
		11-000-261-600-070-000-078		9179594123	02/01/22	\$74.14
		11-000-262-600-000-000-008		9179594123	02/01/22	\$158.58

Rec and Unrec checks

Hand and Machine checks

02/04/22 11:38

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<b>059565</b>	<b>02/09/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>3,917.63</b>
209198	01/24/22			Custodial Supplies-RMS		\$2,036.60
	11-000-262-600-000-000-008			9190014358	02/01/22	\$1,354.40
	11-000-262-600-000-000-008			9189328447	02/01/22	\$682.20
209202	01/27/22			Maintenance supplies		\$1,292.00
	11-000-261-600-030-000-038			9194128725	02/01/22	\$323.00
	11-000-261-600-050-000-058			9194128725	02/01/22	\$323.00
	11-000-261-600-060-000-068			9194128725	02/01/22	\$323.00
	11-000-261-600-070-000-078			9194128725	02/01/22	\$323.00
<b>059566</b>	<b>02/09/22</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>4,883.96</b>
207047	12/17/21			Van Transmission		\$4,883.96
	11-000-270-615-000-000-007			X101014239:01	02/01/22	\$1,393.52
	11-000-270-615-000-000-007			CRX10101452:01	02/01/22	(\$1,500.00)
	11-000-270-615-000-000-007			X101013979:01	02/01/22	\$4,990.44
<b>059567</b>	<b>02/09/22</b>		<b>3468</b>	<b>HEINEMANN</b>		<b>2,708.65</b>
208085	12/09/21			Classroom Library - Gr. 1 WHS		\$2,708.65
	11-190-100-640-000-000-002			7405299	02/01/22	\$2,708.65
<b>059568</b>	<b>02/09/22</b>		<b>F843</b>	<b>HILLYARD DELAWARE VALLEY</b>		<b>563.36</b>
209183	01/03/22			Custodial Supplies		\$563.36
	11-000-262-600-000-000-008			604598500	02/01/22	\$563.36
<b>059569</b>	<b>02/09/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>11.46</b>
209014	07/02/21			Main Supplies 21-22		\$11.46
	11-000-261-600-050-000-058			3023837	02/01/22	\$11.46
<b>059570</b>	<b>02/09/22</b>		<b>X243</b>	<b>HOMECARE THERAPIES LLC</b>		<b>5,191.00</b>
206241	01/13/22			OOD Bus Nurse		\$5,191.00
	11-000-213-300-000-000-006			292915	02/01/22	\$986.00
	11-000-213-300-000-000-006			292385	02/01/22	\$2,320.00
	11-000-213-300-000-000-006			292857	02/01/22	\$1,885.00
<b>059571</b>	<b>02/09/22</b>		<b>G879</b>	<b>HOOKTHEORY LLC</b>		<b>349.00</b>
201130	01/13/22			classroom music license		\$349.00
	11-000-222-590-050-000-005			2013	02/01/22	\$349.00
<b>059572</b>	<b>02/09/22</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>		<b>274.53</b>
209139	09/01/21			Door/key repairs district		\$274.53
	11-000-261-420-050-000-058			39597	02/01/22	\$125.00
	11-000-261-420-060-000-068			39597	02/01/22	\$149.53
<b>059573</b>	<b>02/09/22</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>143.42</b>
209008	07/02/21			Misc Main Parts 21-22		\$143.42
	11-000-261-600-030-000-038			7954/8007/9227	02/01/22	\$24.82
	11-000-261-600-050-000-058			7954/8007/9227	02/01/22	\$24.82
	11-000-261-600-060-000-068			7954/8007/9227	02/01/22	\$24.82
	11-000-261-600-070-000-078			7954/8007/9227	02/01/22	\$24.81
	11-000-261-600-070-000-078			438045	02/01/22	\$44.15
<b>059574</b>	<b>02/09/22</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>598.80</b>
209016	07/02/21			Painting Supplies 21-22		\$598.80
	11-000-261-600-030-000-038			79467	02/01/22	\$425.70
	11-000-261-600-070-000-078			79612	02/01/22	\$173.10
<b>059575</b>	<b>02/09/22</b>		<b>J704</b>	<b>INCIDENT IQ LLC</b>		<b>3,938.00</b>
205077	01/05/22			Dist Ticketing/Asset Sys renew		\$3,938.00
	11-000-222-590-000-000-005			00003324	02/01/22	\$3,938.00

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<b>059576</b>	<b>02/09/22</b>		<b>0264</b>	<b>J.W. PEPPER &amp; SON, INC.</b>		<b>34.95</b>
	201112	11/22/21		MUSIC SUPPLIES		\$34.95
		11-190-100-610-050-000-050		363865604	02/01/22	\$34.95
<b>059577</b>	<b>02/09/22</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>		<b>79.56</b>
	208079	10/02/21		In District Mileage		\$79.56
		11-000-221-580-000-000-002		MILE REIMB 9-12/21	02/01/22	\$79.56
<b>059578</b>	<b>02/09/22</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>283.50</b>
	204088	11/29/21		classroom supply		\$283.50
		11-190-100-610-030-000-030		61122.00	02/01/22	\$283.50
<b>059579</b>	<b>02/09/22</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>		<b>411.09</b>
	206201	12/01/21		Supplies (WHS)		\$411.09
		20-250-100-600-000-000-006		243064122221	02/01/22	\$361.89
		20-250-100-600-000-000-006		243110122121	02/01/22	\$49.20
<b>059580</b>	<b>02/09/22</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>40,359.04</b>
	206112	08/25/21		OOD Tuition		\$40,359.04
		20-223-100-500-000-000-006		FEB TUIT W/DEC CR	02/01/22	\$15,471.18
		20-250-100-500-000-000-006		JAN TUIT	02/01/22	\$21,241.60
		20-250-100-500-000-000-006		FEB TUIT W/DEC CR	02/01/22	\$3,646.26
<b>059581</b>	<b>02/09/22</b>		<b>4184</b>	<b>LAMINATING USA</b>		<b>455.88</b>
	203085	12/14/21		laminating supplies		\$455.88
		11-190-100-610-060-000-060		22-10991C	02/01/22	\$455.88
<b>059582</b>	<b>02/09/22</b>		<b>4831</b>	<b>LEARNING RESOURCES</b>		<b>98.96</b>
	206196	12/01/21		PS Supplies (Dotro)		\$98.96
		20-224-100-600-000-000-006		6104768	02/01/22	\$98.96
<b>059583</b>	<b>02/09/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>1,731.52</b>
	206192	11/29/21		Home Instruction		\$1,731.52
		11-150-100-320-000-000-006		88609	02/01/22	\$191.52
		11-150-100-320-000-000-006		88235	02/01/22	\$1,540.00
<b>059584</b>	<b>02/09/22</b>		<b>0085</b>	<b>LUQUE; BETH</b>		<b>34.51</b>
	206177	11/17/21		SY Mileage		\$34.51
		11-000-216-580-030-000-006		MILE 10/21-1/22	02/01/22	\$34.51
<b>059585</b>	<b>02/09/22</b>		<b>0540</b>	<b>MAKEMUSIC</b>		<b>149.00</b>
	201118	12/08/21		music dept order		\$149.00
		11-190-100-610-050-000-050		40479533	02/01/22	\$149.00
<b>059586</b>	<b>02/09/22</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>193.38</b>
	208080	10/02/21		In District Mileage		\$193.38
		11-000-221-580-000-000-002		MILE REIMB 9-12/21	02/01/22	\$193.38
<b>059587</b>	<b>02/09/22</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>1,000.00</b>
	209091	08/15/21		Add'l Site Hours		\$1,000.00
		11-000-262-300-000-000-008		210089	02/01/22	\$500.00
		11-000-262-300-000-000-008		210088	02/01/22	\$500.00
<b>059588</b>	<b>02/09/22</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>5,252.50</b>
	209051	07/08/21		2021-2022 Boiler Service		\$5,252.50
		11-000-261-420-030-000-038		9612	02/01/22	\$1,313.12
		11-000-261-420-050-000-058		9612	02/01/22	\$1,313.12
		11-000-261-420-060-000-068		9612	02/01/22	\$1,313.12
		11-000-261-420-070-000-078		9612	02/01/22	\$1,313.14

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<b>059589</b>	<b>02/09/22</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>13,157.66</b>
206110	08/25/21		OOD Tuition			\$13,157.66
	20-250-100-500-000-000-006		FEB TUIT	02/01/22	\$13,157.66	
<b>059590</b>	<b>02/09/22</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>34.88</b>
200084	07/02/21		Advertising 21-22			\$34.88
	11-000-230-590-000-000-000		0010216048	02/01/22	\$34.88	
<b>059591</b>	<b>02/09/22</b>		<b>2945</b>	<b>NJASA</b>		<b>1,470.00</b>
204077	11/16/21		Techspo Registration Fee			\$490.00
	11-000-223-580-030-000-002		1675	02/01/22	\$490.00	
204080	11/16/21		Techspo Registration Fee			\$490.00
	11-000-240-580-030-000-030		1662	02/01/22	\$490.00	
205071	11/09/21		Tech SPO 2022 Reg			\$490.00
	11-000-252-580-000-000-005		1590	02/01/22	\$490.00	
<b>059592</b>	<b>02/03/22</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>58.26</b>
209012	07/02/21		Grounds Equip Parts 21-22			\$58.26
	11-000-263-600-000-000-008		1018079 replace	02/03/22	\$58.26	
<b>059593</b>	<b>02/03/22</b>	<b>02/03/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#059594 Stub</b>	
- - - - -						
<b>059594</b>	<b>02/03/22</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>1,178.09</b>
200151	12/22/21		TABLE SKIRT- BOE MEETING 2022			\$29.99
	11-000-230-600-000-000-000		566989657765	02/03/22	\$29.99	
204093	12/13/21		classroom desk computer supply			\$112.94
	11-190-100-610-030-000-030		974654338563	02/03/22	\$112.94	
206202	12/01/21		Supplies			\$44.47
	20-250-100-600-000-000-006		454487335939	02/03/22	\$44.47	
206210	12/03/21		PS Supplies (Dotro)			\$122.00
	20-224-100-600-000-000-006		848488333973	02/03/22	\$32.05	
	20-224-100-600-000-000-006		659859653393	02/03/22	\$89.95	
206211	12/03/21		PS Supplies (Canonic)			\$117.41
	20-224-100-600-000-000-006		433387538477	02/03/22	\$83.97	
	20-224-100-600-000-000-006		955583899485	02/03/22	\$31.79	
	20-224-100-600-000-000-006		CR 534895649835	02/03/22	(\$178.25)	
	20-224-100-600-000-000-006		494863897984	02/03/22	\$179.90	
206212	12/03/21		Supplies (Prior)			\$173.81
	20-250-100-600-000-000-006		53587444664	02/03/22	\$146.15	
	20-250-100-600-000-000-006		433775389384	02/03/22	\$6.88	
	20-250-100-600-000-000-006		449547957986	02/03/22	\$20.78	
206213	12/03/21		Supplies (VanEck)			\$387.41
	20-250-100-600-000-000-006		859678364849	02/03/22	\$387.41	
206215	12/03/21		Supplies (Amanda O.)			\$190.06
	20-250-100-600-000-000-006		847635558636	02/03/22	\$190.06	
<b>059595</b>	<b>02/09/22</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		JAN MILE	02/04/22	\$12.04	
<b>059596</b>	<b>02/09/22</b>		<b>9186</b>	<b>DARROWS SPORTING EDGE</b>		<b>2,885.00</b>
201117	12/07/21		Athletic Supplies			\$2,885.00
	11-402-100-600-050-000-054		020121	02/04/22	\$2,885.00	

Rec and Unrec checks

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<b>059597</b>	<b>02/09/22</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>25,377.60</b>
	207007	07/23/21		OUT OF DISTRICT TRANSPORTATION		\$25,377.60
		11-000-270-518-000-000-007		22-01399-JAN	02/04/22	\$25,377.60
<b>059598</b>	<b>02/09/22</b>		<b>G050</b>	<b>iCITY REPAIR</b>		<b>554.95</b>
	205079	01/13/22		iPad repair		\$554.95
		11-190-100-610-000-000-005		36352	02/04/22	\$554.95
<b>059599</b>	<b>02/09/22</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>3,790.00</b>
	209179	12/21/21		RMS Boiler # 1 & #3 Repairs		\$3,790.00
		11-000-261-420-000-000-008		9567	02/04/22	\$2,685.00
		11-000-261-420-000-000-008		9557	02/04/22	\$1,105.00
<b>059600</b>	<b>02/09/22</b>		<b>0331</b>	<b>NJASBO</b>		<b>500.00</b>
	200107	08/05/21		2021- 2022 Fees		\$500.00
		11-000-251-580-000-000-000		200010461	02/04/22	\$100.00
		11-000-251-580-000-000-000		200010222	02/04/22	\$100.00
		11-000-251-580-000-000-000		200010464	02/04/22	\$100.00
		11-000-251-580-000-000-000		200010459	02/04/22	\$100.00
		11-000-251-580-000-000-000		200010462	02/04/22	\$100.00
<b>059601</b>	<b>02/09/22</b>		<b>0818</b>	<b>ORIENTAL TRADING CO</b>		<b>49.97</b>
	203087	01/12/22		Gr.1 Reading Supplies		\$49.97
		11-190-100-610-060-000-060		714701692-01	02/04/22	\$49.97
<b>059602</b>	<b>02/09/22</b>		<b>S732</b>	<b>ORTH; LOUIS</b>		<b>150.00</b>
	209077	08/23/21		Workshoe Reimb 21-22		\$150.00
		11-000-291-290-000-000-100		WKSHOE REIMB	02/04/22	\$150.00
<b>059603</b>	<b>02/09/22</b>		<b>0385</b>	<b>PAC PUMP &amp; SYSTEMS INC.</b>		<b>26,650.00</b>
	209181	12/22/21		TBS fire pump controller		\$26,650.00
		11-000-261-420-000-000-008		12995	02/04/22	\$26,650.00
<b>059604</b>	<b>02/09/22</b>		<b>1168</b>	<b>PAUCH;SARAH</b>		<b>74.62</b>
	208078	10/02/21		In District Mileage		\$74.62
		11-000-221-580-000-000-002		MILE REIMB 9-12/21	02/04/22	\$74.62
<b>059605</b>	<b>02/09/22</b>		<b>4014</b>	<b>PHONAK</b>		<b>924.99</b>
	206180	11/22/21		Equipment		\$924.99
		20-250-100-600-000-000-006		5135343390	02/04/22	\$924.99
<b>059606</b>	<b>02/09/22</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>5,747.50</b>
	206015	07/06/21		PT Services		\$5,747.50
		11-000-216-300-000-000-006		AUG PT SVCS	02/04/22	\$642.50
		11-000-216-300-000-000-006		DEC PT SVCS	02/04/22	\$5,105.00
<b>059607</b>	<b>02/09/22</b>		<b>L703</b>	<b>PREVENTION RESOURCES INC</b>		<b>3,685.00</b>
	208117	01/03/22		Employee Assistance Program		\$3,685.00
		20-485-200-300-000-000-000		43026	02/04/22	\$3,685.00
<b>059608</b>	<b>02/09/22</b>		<b>2213</b>	<b>PRO-ED</b>		<b>44.00</b>
	206189	11/29/21		Speech Protocols		\$44.00
		20-250-100-600-000-000-006		29195066	02/04/22	\$44.00
<b>059609</b>	<b>02/09/22</b>		<b>4188</b>	<b>REHRIG;JODI</b>		<b>139.51</b>
	208081	10/02/21		In District Mileage		\$139.51
		11-000-221-580-000-000-002		MILE REIMB 9-12/21	02/04/22	\$139.51
<b>059610</b>	<b>02/09/22</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>		<b>5,330.39</b>
	209163	11/24/21		Trash Remove 1/22-6/22		\$5,330.39
		11-000-262-420-000-000-008		002168968-JAN	02/04/22	\$5,330.39

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<b>059611</b>	<b>02/09/22</b>		<b>Q346</b>	<b>RICHTER; JESSICA</b>		<b>5.08</b>
	204056	09/27/21		mileage reimbursement		\$5.08
		11-000-223-580-060-000-002		JAN MILE	02/04/22	\$3.05
		11-000-223-580-060-000-002		DEC MILE	02/04/22	\$2.03
<b>059612</b>	<b>02/09/22</b>		<b>A148</b>	<b>ROMANO; ANNE</b>		<b>1,136.25</b>
	203057	08/16/21		course reimbursement		\$1,136.25
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	02/04/22	\$1,136.25
<b>059613</b>	<b>02/09/22</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>266.86</b>
	206049	07/15/21		Nurse Supplies (RMS)		\$36.82
		11-000-213-600-050-000-006		3950275-02	02/04/22	\$36.82
	206208	12/02/21		Nurse Supplies		\$14.28
		11-000-213-600-050-000-006		4004779-00	02/04/22	\$14.28
	206244	01/14/22		Supplies (Covid)		\$215.76
		20-250-100-600-000-000-006		4013306-00	02/04/22	\$215.76
<b>059614</b>	<b>02/09/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>288.15</b>
	203015	07/02/21		Gr.2 Math supplies		\$50.37
		11-190-100-610-060-000-060		208127574442	02/04/22	\$50.37
	204006	07/02/21		discover lab classroom supplie		\$144.43
		11-190-100-610-030-000-030		208127573975	02/04/22	\$144.43
	206061	07/22/21		PS Supplies (Dotro)		\$20.56
		11-216-100-610-060-000-006		208129353806	02/04/22	\$20.56
	206219	12/07/21		PS Supplies		\$72.79
		20-224-100-600-000-000-006		208129223786	02/04/22	\$72.79
<b>059615</b>	<b>02/09/22</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>142.37</b>
	206058	07/21/21		Life Skills Supplies		\$142.37
		11-213-100-610-050-000-006		EXP REIMB 1/6	02/04/22	\$65.42
		11-213-100-610-050-000-006		EXP REIMB 1/25	02/04/22	\$76.95
<b>059616</b>	<b>02/09/22</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		S1141331-FEB	02/04/22	\$70.00
		11-000-262-490-000-000-008		S1141792-FEB	02/04/22	\$85.00
	209018	07/02/21		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1142783-MAR	02/04/22	\$180.00
<b>059617</b>	<b>02/09/22</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>		<b>13,106.78</b>
	206109	08/25/21		OOD Tuition		\$13,106.78
		11-000-100-566-000-000-006		MAR TUIT	02/04/22	\$13,106.78
<b>059618</b>	<b>02/09/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>5,697.94</b>
	200220	01/06/22		BOE Signature Stamp		\$44.25
		11-000-230-630-000-000-000		3497708239	02/04/22	\$44.25
	201128	01/05/22		Paper for Building		\$2,939.00
		11-190-100-610-050-000-050		3498005718	02/04/22	\$2,939.00
	203086	01/05/22		K-3/Office supplies		\$1,262.89
		11-000-240-600-060-000-060		3497708240	02/04/22	\$106.47
		11-190-100-610-060-000-060		3497708240	02/04/22	\$1,156.42
	206184	11/23/21		Supplies		\$481.50
		20-250-100-600-000-000-006		3495590480	02/04/22	\$481.50
	206185	11/23/21		Supplies		\$191.55
		20-250-100-600-000-000-006		3495322632	02/04/22	\$191.55

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<b>059618</b>	<b>02/09/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>5,697.94</b>
206187	11/29/21		Supplies			\$778.75
	20-250-100-600-000-000-006		3495964201	02/04/22	\$778.75	
<b>059619</b>	<b>02/09/22</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>2,805.00</b>
206085	08/03/21		Teacher of the Deaf			\$1,980.00
	11-000-219-390-000-000-006		18533R-DEC-1ST	02/04/22	\$1,980.00	
206174	11/10/21		Teacher of the Deaf			\$825.00
	11-000-219-390-000-000-006		18533R-DEC-2ND	02/04/22	\$825.00	
<b>059620</b>	<b>02/09/22</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>		<b>821.80</b>
206190	11/29/21		Speech Protocols			\$307.00
	20-250-100-600-000-000-006		2706551A	02/04/22	\$307.00	
206232	01/06/22		Speech Supplies (Cathro)			\$514.80
	20-223-100-600-000-000-006		2712429A	02/04/22	\$514.80	
<b>059621</b>	<b>02/09/22</b>		<b>3411</b>	<b>TEWKSBURY TOWNSHIP BOE</b>		<b>126.00</b>
207049	12/21/21		COVER ROUTES			\$126.00
	11-000-270-511-000-000-007		202200003-2ND	02/04/22	\$126.00	
<b>059622</b>	<b>02/09/22</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>		<b>5,386.42</b>
206111	08/25/21		OOD Tuition			\$5,386.42
	20-250-100-500-000-000-006		JAN TUIT	02/04/22	\$7,478.02	
	20-250-100-500-000-000-006		CR 20/21 AUDIT	02/04/22	(\$2,091.60)	
<b>059623</b>	<b>02/09/22</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>369.00</b>
209199	01/24/22		HVAC Repairs RMS			\$369.00
	11-000-261-420-050-000-058		14287	02/04/22	\$369.00	
<b>059624</b>	<b>02/09/22</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>13,080.51</b>
207004	07/23/21		2021-2022 READINGTON FUEL			\$7,080.51
	11-000-270-615-000-000-007		13155-DEC	02/04/22	\$7,080.51	
209150	11/03/21		Rental Backhoe Snow Removal			\$6,000.00
	11-000-263-420-000-000-008		13154	02/04/22	\$6,000.00	
<b>059625</b>	<b>02/09/22</b>		<b>I164</b>	<b>TRI-STATE CONTRACTING GROUP LLC</b>		<b>2,205.00</b>
209124	09/28/21		WHS snow removal svcs 21-22			\$2,205.00
	11-000-263-420-000-000-008		2016-884-1/6-7	02/04/22	\$1,140.00	
	11-000-263-420-000-000-008		2016-898-1/16-17	02/04/22	\$1,065.00	
<b>059626</b>	<b>02/09/22</b>		<b>0904</b>	<b>TUMOLO; ANTHONY</b>		<b>61.95</b>
208076	10/02/21		In District Mileage			\$61.95
	11-000-221-580-000-000-002		MLE REIMB 9-12/21	02/04/22	\$61.95	
<b>059627</b>	<b>02/09/22</b>		<b>R649</b>	<b>VMG GROUP</b>		<b>38,502.30</b>
209001	07/02/21		HBS Roof Replace			\$38,502.30
	12-000-400-450-000-000-000		PAY #5 FINAL	02/04/22	\$38,502.30	
<b>059628</b>	<b>02/09/22</b>		<b>3890</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>		<b>6,104.16</b>
206158	10/12/21		Fundation Supplies			\$5,895.83
	11-240-100-610-000-000-006		1902318	02/04/22	\$207.81	
	20-241-100-600-000-000-006		1902318	02/04/22	\$4,528.69	
	20-250-100-600-000-000-006		1902318	02/04/22	\$1,159.33	
206198	12/01/21		Supplies (Sulick)			\$208.33
	20-250-100-600-000-000-006		1901741	02/04/22	\$208.33	
<b>059629</b>	<b>02/09/22</b>		<b>0564</b>	<b>BARCO PRODUCTS COMPANY</b>		<b>2,335.02</b>
204070	11/01/21		new outdoor hex tables			\$2,335.02
	11-190-100-610-030-000-030		S0RC069042	02/04/22	\$2,335.02	



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<b>059630</b>	<b>02/09/22</b>		<b>0604</b>	<b>BIO SHINE, INC</b>		<b>1,634.10</b>
209196	01/19/22			Ice melter-district		\$1,634.10
			11-000-263-600-000-000-008	3270541	02/04/22	\$1,634.10
<b>059631</b>	<b>02/09/22</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>		<b>79.10</b>
209010	07/02/21			Main Elec Supplies 2021-2022		\$79.10
			11-000-261-600-060-000-068	S0468112	02/04/22	\$79.10
<b>059632</b>	<b>02/09/22</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	FEB	02/04/22	\$295.84
			11-000-221-590-000-000-002	FEB	02/04/22	\$44.87
			11-000-223-590-000-000-002	FEB	02/04/22	\$44.87
			11-000-230-590-000-000-000	FEB	02/04/22	\$154.24
			11-000-240-590-030-000-030	FEB	02/04/22	\$192.79
			11-000-240-590-060-000-060	FEB	02/04/22	\$137.59
			11-000-240-590-070-000-070	FEB	02/04/22	\$137.59
			11-000-251-590-000-000-000	FEB	02/04/22	\$140.93
			11-190-100-590-030-000-030	FEB	02/04/22	\$627.76
			11-190-100-590-050-000-050	FEB	02/04/22	\$1,108.63
			11-190-100-590-060-000-060	FEB	02/04/22	\$612.25
			11-190-100-590-070-000-070	FEB	02/04/22	\$652.64
<b>059633</b>	<b>02/09/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>260.23</b>
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$260.23
			11-000-270-615-000-000-007	9199123556	02/04/22	\$126.07
			11-000-270-615-000-000-007	9199123549	02/04/22	\$134.16
<b>059634</b>	<b>02/09/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>225.40</b>
209014	07/02/21			Main Supplies 21-22		\$225.40
			11-000-261-600-030-000-038	4024714	02/04/22	\$84.70
			11-000-261-600-070-000-078	1510370	02/04/22	\$140.70
<b>059635</b>	<b>02/09/22</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>		<b>65.32</b>
209139	09/01/21			Door/key repairs district		\$65.32
			11-000-261-420-030-000-038	39612	02/04/22	\$16.33
			11-000-261-420-050-000-058	39612	02/04/22	\$16.33
			11-000-261-420-060-000-068	39612	02/04/22	\$16.33
			11-000-261-420-070-000-078	39612	02/04/22	\$16.33
<b>059636</b>	<b>02/09/22</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>56.58</b>
209008	07/02/21			Misc Main Parts 21-22		\$56.58
			11-000-261-600-060-000-068	438525	02/04/22	\$56.58
<b>059637</b>	<b>02/09/22</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>25.97</b>
209016	07/02/21			Painting Supplies 21-22		\$25.97
			11-000-261-600-050-000-058	CREDIT	02/04/22	(\$76.58)
			11-000-261-600-050-000-058	79617	02/04/22	\$76.58
			11-000-261-600-070-000-078	CREDIT	02/04/22	(\$9.97)
			11-000-261-600-070-000-078	79615	02/04/22	\$35.94
<b>059638</b>	<b>02/09/22</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>56.76</b>
209009	07/02/21			Main Parts for Equip 21-22		\$56.76
			11-000-263-600-000-000-008	263187	02/04/22	\$56.76
<b>059639</b>	<b>02/09/22</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>4.29</b>
209013	07/02/21			Utility Line Fee Calls 21-22		\$4.29
			11-000-261-420-030-000-038	2015652-JAN	02/04/22	\$4.29

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>059640</b>	<b>02/09/22</b>		<b>3822</b>	<b>PRESENTATION SYSTEMS INC.</b>		<b>598.00</b>
	209166	12/01/21		Supplies Copier		\$598.00
		11-000-266-600-000-000-008		57878	02/04/22	\$598.00
<b>059641</b>	<b>02/09/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>464.79</b>
	200068	07/02/21		General School Supplies - HBS		\$2.26
		11-190-100-610-030-000-030		208128418978	02/04/22	\$2.26
	201058	07/02/21		LA INTERVENTION SUPPLIES		\$27.97
		11-230-100-610-050-000-050		208128619181	02/04/22	\$27.97
	204065	10/14/21		classroom tables		\$432.92
		11-190-100-610-030-000-030		208129315802	02/04/22	\$432.92
	206037	07/13/21		Supplies (RMS)		\$1.64
		11-213-100-610-050-000-006		208129308050	02/04/22	\$1.64
<b>059642</b>	<b>02/09/22</b>		<b>4940</b>	<b>EVAN MOORE EDUCATIONAL PUBLISHERS</b>		<b>199.21</b>
	206205	12/02/21		Supplies (Lotierzo)		\$199.21
		20-250-100-600-000-000-006		335256	02/04/22	\$199.21
<b>059643</b>	<b>02/09/22</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		JAN MILE	02/04/22	\$13.44
<b>059644</b>	<b>02/09/22</b>		<b>0019</b>	<b>LEARNING WITHOUT TEARS</b>		<b>224.46</b>
	206204	12/02/21		Supplies (Lotierzo)		\$224.46
		20-250-100-600-000-000-006		135247	02/04/22	\$224.46
<b>059645</b>	<b>02/09/22</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>5,976.00</b>
	206014	07/06/21		SY OT Services		\$5,976.00
		11-000-216-300-000-000-006		JAN OT SVCS	02/04/22	\$5,976.00
<b>059646</b>	<b>02/09/22</b>		<b>2945</b>	<b>NJASA</b>		<b>490.00</b>
	206229	12/16/21		Techspo - M. Sloan		\$490.00
		20-223-200-500-000-000-006		1975	02/04/22	\$490.00
<b>059647</b>	<b>02/09/22</b>		<b>2222</b>	<b>THERAPRO</b>		<b>73.28</b>
	206225	12/13/21		OT Supplies (Marella)		\$73.28
		20-250-100-600-000-000-006		495954	02/04/22	\$73.28
<b>430703</b>	<b>01/31/22</b>	<b>01/31/22</b>	<b>PAY</b>	<b>Payroll</b>		<b>1,013,263.43</b>
	200001	07/02/21		Payroll 2021 - 2022		\$1,013,263.43
		11-000-213-101-030-000-106		*2PR753	01/31/22	\$3,484.25
		11-000-213-101-030-001-106		*2PR753	01/31/22	\$787.50
		11-000-213-101-050-000-106		*2PR753	01/31/22	\$6,783.50
		11-000-213-101-050-001-106		*2PR753	01/31/22	\$225.00
		11-000-213-101-060-000-106		*2PR753	01/31/22	\$5,937.25
		11-000-213-101-070-000-106		*2PR753	01/31/22	\$3,204.25
		11-000-216-101-030-000-106		*2PR753	01/31/22	\$4,783.50
		11-000-216-101-050-000-106		*2PR753	01/31/22	\$3,764.25
		11-000-216-101-060-000-106		*2PR753	01/31/22	\$6,844.00
		11-000-216-101-070-000-106		*2PR753	01/31/22	\$3,404.25
		11-000-216-110-000-000-106		*2PR753	01/31/22	\$11,116.92
		11-000-217-106-030-000-106		*2PR753	01/31/22	\$1,358.86
		11-000-217-106-050-000-106		*2PR753	01/31/22	\$4,057.75
		11-000-217-106-060-000-106		*2PR753	01/31/22	\$3,598.91
		11-000-217-106-070-000-106		*2PR753	01/31/22	\$2,421.24
		11-000-218-104-030-000-102		*2PR753	01/31/22	\$3,994.25
		11-000-218-104-050-000-102		*2PR753	01/31/22	\$12,551.75
		11-000-218-104-060-000-102		*2PR753	01/31/22	\$4,353.50

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430703	01/31/22	01/31/22	PAY	Payroll		1,013,263.43
200001	07/02/21			Payroll 2021 - 2022		\$1,013,263.43
	11-000-218-104-070-000-102			*2PR753	01/31/22	\$3,404.25
	11-000-218-110-000-000-102			*2PR753	01/31/22	\$60.00
	11-000-219-104-030-000-106			*2PR753	01/31/22	\$9,951.25
	11-000-219-104-050-000-106			*2PR753	01/31/22	\$13,449.60
	11-000-219-104-060-000-106			*2PR753	01/31/22	\$8,726.55
	11-000-219-104-070-000-106			*2PR753	01/31/22	\$4,819.50
	11-000-219-105-000-000-106			*2PR753	01/31/22	\$6,709.00
	11-000-221-102-000-000-102			*2PR753	01/31/22	\$18,515.70
	11-000-221-105-000-000-102			*2PR753	01/31/22	\$1,134.94
	11-000-222-101-030-000-130			*2PR753	01/31/22	\$3,989.00
	11-000-222-101-030-001-130			*2PR753	01/31/22	\$105.00
	11-000-222-101-050-000-150			*2PR753	01/31/22	\$3,484.25
	11-000-222-101-060-000-160			*2PR753	01/31/22	\$3,029.25
	11-000-222-101-070-000-170			*2PR753	01/31/22	\$3,874.25
	11-000-222-101-070-001-170			*2PR753	01/31/22	\$105.00
	11-000-222-110-000-000-105			*2PR753	01/31/22	\$14,161.51
	11-000-222-110-000-003-105			*2PR753	01/31/22	(\$18.21)
	11-000-222-177-000-000-105			*2PR753	01/31/22	\$2,359.85
	11-000-223-104-000-000-102			*2PR753	01/31/22	\$7,978.00
	11-000-223-104-050-004-102			*2PR753	01/31/22	\$90.00
	11-000-223-105-000-000-102			*2PR753	01/31/22	\$1,134.94
	11-000-230-100-000-000-100			*2PR753	01/31/22	\$7,856.00
	11-000-230-105-000-000-100			*2PR753	01/31/22	\$2,926.21
	11-000-240-103-000-000-106			*2PR753	01/31/22	\$5,750.83
	11-000-240-103-030-000-130			*2PR753	01/31/22	\$5,709.71
	11-000-240-103-050-000-150			*2PR753	01/31/22	\$10,675.96
	11-000-240-103-060-000-160			*2PR753	01/31/22	\$6,378.25
	11-000-240-103-070-000-170			*2PR753	01/31/22	\$6,649.42
	11-000-240-105-030-000-130			*2PR753	01/31/22	\$3,781.08
	11-000-240-105-050-000-150			*2PR753	01/31/22	\$7,851.17
	11-000-240-105-060-000-160			*2PR753	01/31/22	\$3,402.50
	11-000-240-105-070-000-170			*2PR753	01/31/22	\$3,853.08
	11-000-251-100-000-000-100			*2PR753	01/31/22	\$8,582.25
	11-000-251-105-000-000-100			*2PR753	01/31/22	\$8,377.04
	11-000-252-100-000-000-105			*2PR753	01/31/22	\$2,359.86
	11-000-261-100-000-000-108			*2PR753	01/31/22	\$12,808.87
	11-000-262-100-000-000-108			*2PR753	01/31/22	\$8,450.34
	11-000-262-100-000-003-108			*2PR753	01/31/22	\$1,517.56
	11-000-262-100-000-004-108			*2PR753	01/31/22	\$787.50
	11-000-263-100-000-000-108			*2PR753	01/31/22	\$2,160.87
	11-000-263-100-000-003-108			*2PR753	01/31/22	\$309.18
	11-000-270-160-000-000-107			*2PR753	01/31/22	\$27,882.00
	11-000-270-160-000-001-107			*2PR753	01/31/22	\$153.19
	11-000-270-161-000-000-107			*2PR753	01/31/22	\$3,976.63
	11-000-270-161-000-001-107			*2PR753	01/31/22	\$706.00
	11-000-270-162-000-000-107			*2PR753	01/31/22	\$859.65
	11-000-291-220-000-000-100			BOE Share FICA	01/31/22	\$17,720.62
	11-000-291-249-000-000-100			DCRP employer-staff	01/31/22	\$530.08
	11-000-291-250-000-000-100			BOE Share SUI	01/31/22	\$5,924.46
	11-105-100-101-060-000-160			*2PR753	01/31/22	\$3,789.00
	11-105-100-101-060-001-160			*2PR753	01/31/22	\$80.00
	11-110-100-101-060-000-160			*2PR753	01/31/22	\$13,966.50
	11-110-100-101-060-001-160			*2PR753	01/31/22	\$945.00

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430703	01/31/22	01/31/22	PAY	Payroll		1,013,263.43
200001	07/02/21			Payroll 2021 - 2022		\$1,013,263.43
	11-110-100-101-070-000-170			*2PR753	01/31/22	\$18,324.75
	11-110-100-101-070-001-170			*2PR753	01/31/22	\$840.00
	11-120-100-101-030-000-130			*2PR753	01/31/22	\$94,891.40
	11-120-100-101-030-001-130			*2PR753	01/31/22	\$3,035.00
	11-120-100-101-060-000-160			*2PR753	01/31/22	\$59,522.35
	11-120-100-101-060-001-160			*2PR753	01/31/22	\$6,989.70
	11-120-100-101-070-000-170			*2PR753	01/31/22	\$64,029.38
	11-120-100-101-070-001-170			*2PR753	01/31/22	\$1,470.00
	11-130-100-101-050-000-150			*2PR753	01/31/22	\$148,926.67
	11-130-100-101-050-001-150			*2PR753	01/31/22	\$15,598.24
	11-190-100-106-060-000-160			*2PR753	01/31/22	\$2,435.36
	11-190-100-106-060-001-160			*2PR753	01/31/22	\$340.00
	11-190-100-106-070-000-170			*2PR753	01/31/22	\$3,650.68
	11-190-100-106-070-001-170			*2PR753	01/31/22	\$425.00
	11-204-100-101-030-000-106			*2PR753	01/31/22	\$3,709.00
	11-204-100-101-070-000-106			*2PR753	01/31/22	\$4,108.75
	11-204-100-101-070-001-106			*2PR753	01/31/22	\$630.00
	11-204-100-106-030-000-106			*2PR753	01/31/22	\$1,340.03
	11-204-100-106-070-000-106			*2PR753	01/31/22	\$2,355.94
	11-209-100-101-000-000-106			*2PR753	01/31/22	\$4,233.50
	11-209-100-106-000-000-106			*2PR753	01/31/22	\$1,270.62
	11-213-100-101-000-001-106			*2PR753	01/31/22	\$105.00
	11-213-100-101-030-000-106			*2PR753	01/31/22	\$22,154.75
	11-213-100-101-050-000-106			*2PR753	01/31/22	\$49,778.25
	11-213-100-101-050-001-106			*2PR753	01/31/22	\$105.00
	11-213-100-101-060-000-106			*2PR753	01/31/22	\$15,996.62
	11-213-100-101-070-000-106			*2PR753	01/31/22	\$12,950.25
	11-213-100-101-070-001-106			*2PR753	01/31/22	\$105.00
	11-213-100-106-030-000-106			*2PR753	01/31/22	\$3,196.46
	11-213-100-106-050-000-106			*2PR753	01/31/22	\$7,139.59
	11-213-100-106-060-000-106			*2PR753	01/31/22	\$2,456.53
	11-213-100-106-060-001-106			*2PR753	01/31/22	\$85.00
	11-213-100-106-070-000-106			*2PR753	01/31/22	\$5,218.96
	11-213-100-106-070-001-106			*2PR753	01/31/22	\$85.00
	11-214-100-101-030-000-106			*2PR753	01/31/22	\$3,135.50
	11-214-100-101-050-000-106			*2PR753	01/31/22	\$3,659.25
	11-214-100-101-070-000-106			*2PR753	01/31/22	\$3,135.50
	11-214-100-106-030-000-106			*2PR753	01/31/22	\$1,235.33
	11-214-100-106-070-000-106			*2PR753	01/31/22	\$3,494.21
	11-215-100-101-060-000-106			*2PR753	01/31/22	\$1,497.38
	11-215-100-106-060-000-106			*2PR753	01/31/22	\$1,135.32
	11-216-100-101-000-001-106			*2PR753	01/31/22	\$85.00
	11-216-100-101-060-000-106			*2PR753	01/31/22	\$4,498.00
	11-216-100-101-060-001-106			*2PR753	01/31/22	\$425.00
	11-216-100-106-000-000-106			*2PR753	01/31/22	\$6,517.23
	11-230-100-101-030-000-130			*2PR753	01/31/22	\$3,764.25
	11-230-100-101-050-000-150			*2PR753	01/31/22	\$12,591.50
	11-230-100-101-060-000-160			*2PR753	01/31/22	\$8,331.42
	11-230-100-101-070-000-170			*2PR753	01/31/22	\$8,831.50
	11-240-100-101-000-000-106			*2PR753	01/31/22	\$6,350.33
	11-401-100-100-050-004-150			*2PR753	01/31/22	\$5,250.00
	20-483-100-100-000-000-000			*2PR753	01/31/22	\$3,690.00
	60-910-310-107-000-000-108			*2PR753	01/31/22	\$1,550.64

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>430703</b>	<b>01/31/22</b>	<b>01/31/22</b>	<b>PAY</b>	<b>Payroll</b>		<b>1,013,263.43</b>
	200001	07/02/21		Payroll 2021 - 2022		\$1,013,263.43
		60-910-310-220-000-000-100		CAFE FICA/MEDICARE	01/31/22	\$118.62
		60-910-310-250-000-000-100		CAFE SUI	01/31/22	\$9.30
<b>430704</b>	<b>H 01/31/22</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>State FICA PR # 753</b>	<b>54,346.38</b>
	2J0048	01/31/22		Db 10-141 / Cr 10-101		\$54,346.38
		10-02 - - - - -			01/31/22	\$54,346.38
<b>430706</b>	<b>02/04/22</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	02/04/22	\$21.35
		11-000-291-241-000-000-100		BOE SUI Chapter 246	02/04/22	\$4.98
<b>800904</b>	<b>H 01/21/22</b>		<b>1926</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>ANNUAL PERS</b>	<b>601,908.00</b>
	200219	01/05/22		EMPLOYERS PENSION LIABILITY		\$601,908.00
		11-000-291-241-000-000-100		ANNUAL PERS	01/21/22	\$601,908.00
<b>803218</b>	<b>02/01/22</b>		<b>NYLI</b>	<b>NEW YORK LIFE INSURANCE</b>		<b>2,751.08</b>
	2*NYLI	07/02/21		AGENCY		\$2,751.08
		90-000-291-211-000-235-000		NYLI December	02/01/22	\$2,751.08
<b>803219</b>	<b>01/31/22</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>January coverage</b>	<b>1,723.24</b>
	2*PRU	07/01/21		AGENCY		\$1,723.24
		90-000-291-210-000-232-000		January coverage	01/31/22	\$1,723.24
<b>803220</b>	<b>02/01/22</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>	<b>February coverage</b>	<b>1,687.83</b>
	2*PRU	07/01/21		AGENCY		\$1,687.83
		90-000-291-210-000-232-000		February coverage	02/01/22	\$1,687.83

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<b>Fund Totals</b>
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10	GENERAL FUND	\$54,346.38
11	GENERAL CURRENT EXPENSE	\$1,821,943.61
12	CAPITAL OUTLAY	\$194,915.96
20	SPECIAL REVENUE FUNDS	\$78,835.77
60	ENTERPRISE FUND-FOOD SERVICE	\$1,678.56
90	PAYROLL AGENCY	\$6,162.15
	Total for all checks listed	\$2,157,882.43

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

\_\_\_\_\_  
Date