

Rec and Unrec checks

Hand and Machine checks

04/21/22 10:36

Starting date 4/7/2022

Ending date 4/27/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002301</b>	<b>04/27/22</b>		<b>T787</b>	<b>TOPJET SALES INC.</b>		<b>1,210.92</b>
260024	03/16/22		RMS Cafe Oven Motor			\$1,210.92
	60-910-310-730-050-000-050		39070		04/06/22	\$1,210.92
<b>059982</b>	<b>04/12/22</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>28,068.26</b>
209030	07/03/21		District Electric 21-22			\$28,068.26
	11-000-262-622-000-000-008		003365499-MAR		04/12/22	\$2,817.03
	11-000-262-622-000-000-008		003542535-MAR		04/12/22	\$542.38
	11-000-262-622-000-000-008		118320405-MAR		04/12/22	\$370.55
	11-000-262-622-000-000-008		003365390-MAR		04/12/22	\$2,932.88
	11-000-262-622-000-000-008		057037531-FEB		04/12/22	\$4,242.45
	11-000-262-622-000-000-008		057037531-MAR		04/12/22	\$5,707.16
	11-000-262-622-000-000-008		003365572-MAR		04/12/22	\$3,540.01
	11-000-262-622-000-000-008		003542311-MAR		04/12/22	\$3,274.21
	11-000-262-622-000-000-008		055257149-MAR		04/12/22	\$4,641.59
<b>059983</b>	<b>04/12/22</b>		<b>0370</b>	<b>PSE&amp;G</b>		<b>6,567.55</b>
209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22			\$6,567.55
	11-000-262-621-000-000-008		1301202509-APR		04/12/22	\$6,567.55
<b>059984</b>	<b>04/12/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>316.75</b>
200162	03/22/22		SUPPLIES FOR BUSINESS OFFICE			\$316.75
	11-000-251-600-000-000-000		3503790325		04/12/22	\$316.75
<b>059985</b>	<b>04/27/22</b>		<b>0627</b>	<b>ACADEMIC THERAPY PUBLICATIO, INC</b>		<b>33.00</b>
208142	02/17/22		Level Text Phonics-SB			\$33.00
	11-190-100-640-000-000-002		289418		04/14/22	\$33.00
<b>059986</b>	<b>04/27/22</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>657.00</b>
209060	07/27/21		21-22 Water testing svcs			\$657.00
	11-000-262-300-000-000-008		139050		04/14/22	\$657.00
<b>059987</b>	<b>04/27/22</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>123.31</b>
209027	07/03/21		District Electric Solar 21-22			\$123.31
	11-000-262-622-000-000-008		ES-13355-MAR		04/14/22	\$123.31
<b>059988</b>	<b>04/27/22</b>		<b>0919</b>	<b>AMERIFLEX</b>		<b>111.50</b>
200059	07/02/21		Admin Fees Cobra 21-22			\$111.50
	11-000-291-290-000-000-100		5044372-APR		04/14/22	\$111.50
<b>059989</b>	<b>04/27/22</b>		<b>0521</b>	<b>ATLANTIC ROOFING CORPORATION</b>		<b>2,776.50</b>
209248	04/05/22		Roof repairs-HBS			\$2,776.50
	11-000-261-420-030-000-038		22190		04/14/22	\$2,776.50
<b>059990</b>	<b>04/27/22</b>		<b>0564</b>	<b>BARCO PRODUCTS COMPANY</b>		<b>3,799.94</b>
204401	02/17/22		OUTDOOR CLASSROOMS UMBRELLAS			\$3,799.94
	11-000-240-600-030-000-030		INVRC022487		04/14/22	\$2,716.22
	11-000-240-600-030-000-030		INVRC022246		04/14/22	\$1,083.72
<b>059991</b>	<b>04/27/22</b>		<b>0077</b>	<b>BRADSHAW AWARDS INC.</b>		<b>25.00</b>
200227	02/23/22		BOE Nameplate			\$25.00
	11-000-230-630-000-000-000		19612		04/14/22	\$25.00
<b>059992</b>	<b>04/27/22</b>		<b>0765</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>		<b>558.00</b>
206255	02/09/22		PD - Cathro			\$279.00
	20-223-200-500-000-000-006		5071723		04/14/22	\$279.00
208116	01/19/22		Workshop Regist - S. Brown			\$279.00
	20-270-200-500-000-000-002		5082577		04/14/22	\$279.00

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<b>059993</b>	<b>04/27/22</b>		<b>1489</b>	<b>BUS PARTS WAREHOUSE</b>		<b>1,063.02</b>
	207017	08/04/21		OPEN PO FOR PARTS		\$1,063.02
		11-000-270-615-000-000-007		144761	04/14/22	\$1,063.02
<b>059994</b>	<b>04/27/22</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>42.14</b>
	201066	07/12/21		Mileage School Banking		\$42.14
		11-000-240-580-050-000-050		MAR MILE	04/14/22	\$42.14
<b>059995</b>	<b>04/27/22</b>		<b>1369</b>	<b>CBIZ INSURANCE SERVICES INC.</b>		<b>1,030.00</b>
	200165	03/29/22		BOND INSURANCE		\$1,030.00
		11-000-230-590-000-000-000		539006	04/14/22	\$1,030.00
<b>059996</b>	<b>04/27/22</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>2,464.60</b>
	205048	07/12/21		District WAN & Site to Site		\$2,464.60
		11-000-230-530-000-000-005		310389754-MAR	04/14/22	\$2,464.60
<b>059997</b>	<b>04/27/22</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>245.09</b>
	200056	07/02/21		coffee/water supplies		\$245.09
		11-000-219-600-000-000-006		CDC400102	04/14/22	\$40.85
		11-000-221-600-000-000-002		CDC400102	04/14/22	\$40.85
		11-000-230-600-000-000-000		CDC400102	04/14/22	\$40.85
		11-000-251-600-000-000-000		CDC400102	04/14/22	\$40.85
		11-000-262-600-000-000-008		CDC400102	04/14/22	\$40.85
		11-190-100-610-030-000-005		CDC400102	04/14/22	\$40.84
<b>059998</b>	<b>04/27/22</b>		<b>9186</b>	<b>DARROWS SPORTING EDGE</b>		<b>11,860.00</b>
	201146	02/07/22		Athletic Supplies		\$11,860.00
		11-402-100-600-050-000-054		012922	04/14/22	\$11,860.00
<b>059999</b>	<b>04/27/22</b>		<b>491</b>	<b>DELL MARKETING L.P.</b>		<b>35,687.04</b>
	205082	02/15/22		Teacher Laptop Refresh		\$35,687.04
		11-190-100-610-000-000-005		10568064811	04/14/22	\$35,687.04
<b>060000</b>	<b>04/27/22</b>		<b>0149</b>	<b>DELTA EDUCATION</b>		<b>829.44</b>
	208154	03/10/22		Gr. 2 FOSS Teacher Materials		\$829.44
		11-190-100-610-000-000-002		208129704640	04/14/22	\$829.44
<b>060001</b>	<b>04/27/22</b>		<b>0573</b>	<b>DIRECT ENERGY</b>		<b>15,522.29</b>
	209029	07/03/21		TBS Gas Svcs 21-22		\$15,522.29
		11-000-262-621-000-000-008		HS22970121-MAR	04/14/22	\$15,522.29
<b>060002</b>	<b>04/27/22</b>		<b>E005</b>	<b>EAST COAST ELEVATOR LLC</b>		<b>1,516.50</b>
	209245	03/29/22		Elevator Repairs-TBS		\$1,516.50
		11-000-261-420-000-000-008		699 (1ST PAY)	04/14/22	\$1,516.50
<b>060003</b>	<b>04/27/22</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>217.03</b>
	205047	07/12/21		District Fax 21-22		\$217.03
		11-000-230-530-000-000-005		4096425-MAR	04/14/22	\$217.03
<b>060004</b>	<b>04/27/22</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		MAR MILE	04/14/22	\$13.44
<b>060005</b>	<b>04/27/22</b>		<b>0338</b>	<b>FEA</b>		<b>320.00</b>
	203093	02/23/22		Registration for conference		\$320.00
		11-000-223-580-060-000-002		60389	04/14/22	\$320.00
<b>060006</b>	<b>04/27/22</b>		<b>O154</b>	<b>FEA</b>		<b>356.00</b>
	201126	12/16/21		Registration		\$256.00
		11-000-240-580-050-000-050		589793	04/14/22	\$256.00

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<b>060006</b>	<b>04/27/22</b>		<b>O154</b>	<b>FEA</b>		<b>356.00</b>
208129	02/07/22			Wrkshp Regist- A. Connelly		\$100.00
	11-000-218-580-050-000-002		59965		04/14/22	\$100.00
<b>060007</b>	<b>04/27/22</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>		<b>1,399.00</b>
200105	07/31/21			21-22 Legal Services		\$1,399.00
	11-000-230-331-000-000-000		17799-MAR		04/14/22	\$1,399.00
<b>060008</b>	<b>04/27/22</b>		<b>0598</b>	<b>GABRIELSEN; LORI</b>		<b>75.67</b>
206152	10/06/21			SY Travel		\$75.67
	11-240-100-580-000-000-006		MAR MILE		04/14/22	\$43.31
	11-240-100-580-000-000-006		FEB MILE		04/14/22	\$32.36
<b>060009</b>	<b>04/27/22</b>		<b>R938</b>	<b>GoStrengths Inc.</b>		<b>297.00</b>
208166	03/16/22			Calm Down Kit Subscription		\$297.00
	11-000-218-600-000-000-002		2084535		04/14/22	\$297.00
<b>060010</b>	<b>04/27/22</b>		<b>H412</b>	<b>GPS</b>		<b>112.98</b>
209011	07/02/21			Plumbing Supplies 2021-2022		\$112.98
	11-000-261-600-060-000-068		S010202853.001		04/14/22	\$112.98
<b>060011</b>	<b>04/27/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>3,418.05</b>
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$29.95
	11-000-270-615-000-000-007		9265566548		04/14/22	\$29.95
209244	03/28/22			Custodial Supplies-RMS		\$432.75
	11-000-262-600-000-000-008		9259817089		04/14/22	\$432.75
209247	04/01/22			Maintenance supplies		\$2,955.35
	11-000-261-600-030-000-038		9264987166/834947		04/14/22	\$191.10
	11-000-261-600-050-000-058		9264987166/834947		04/14/22	\$191.10
	11-000-261-600-060-000-068		9264987166/834947		04/14/22	\$191.10
	11-000-261-600-070-000-078		9264987166/834947		04/14/22	\$191.10
	11-000-262-600-000-000-008		9264987166/834947		04/14/22	\$2,190.95
<b>060012</b>	<b>04/27/22</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>106.11</b>
207058	02/01/22			Open PO for Bus Parts		\$106.11
	11-000-270-615-000-000-007		X101016788:03		04/14/22	\$106.11
<b>060013</b>	<b>04/27/22</b>		<b>3468</b>	<b>HEINEMANN</b>		<b>33.00</b>
208101	01/05/22			Professional Text-Maraventano		\$33.00
	20-231-100-600-000-000-002		7414762		04/14/22	\$33.00
<b>060014</b>	<b>04/27/22</b>		<b>B722</b>	<b>HEZE LLC</b>		<b>350.95</b>
209188	01/10/22			HEPA filters		\$350.95
	11-000-262-600-000-000-008		HT20086		04/14/22	\$350.95
<b>060015</b>	<b>04/27/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>267.13</b>
209014	07/02/21			Main Supplies 21-22		\$267.13
	11-000-261-600-050-000-058		0010621		04/14/22	\$267.13
<b>060016</b>	<b>04/27/22</b>		<b>0784</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>800.00</b>
208060	11/01/21			Avancemos PD - WL		\$800.00
	11-000-223-320-000-000-002		955535331		04/14/22	\$800.00
	11-000-223-320-000-000-002		955456908		04/14/22	\$800.00
	11-000-223-320-000-000-002		CR911443151		04/14/22	(\$800.00)
<b>060017</b>	<b>04/27/22</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>51,531.78</b>
207007	07/23/21			OUT OF DISTRICT TRANSPORTATION		\$51,531.78
	11-000-270-518-000-000-007		22-01669-MAR		04/14/22	\$28,846.66
	11-000-270-518-000-000-007		22-01543-FEB		04/14/22	\$22,685.12

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<b>060018</b>	<b>04/27/22</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>		<b>17.00</b>
	209205	02/01/22		District Repairs		\$17.00
		11-000-261-600-030-000-038		39704	04/14/22	\$17.00
<b>060019</b>	<b>04/27/22</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>225.00</b>
	204133	03/10/22		replacement instrument		\$225.00
		11-190-100-610-030-000-030		81858	04/14/22	\$225.00
<b>060020</b>	<b>04/27/22</b>		<b>5053</b>	<b>JOHNNYS SELECT SEEDS</b>		<b>248.80</b>
	202061	01/28/22		Gardening Program		\$248.80
		11-190-100-610-070-000-070		6691238.4474	04/14/22	\$98.80
		11-190-100-610-070-000-070		6691238.445	04/14/22	\$150.00
<b>060021</b>	<b>04/27/22</b>		<b>0445</b>	<b>JUNIOR LIBRARY GUILD</b>		<b>24.00</b>
	201149	02/10/22		Media Center		\$24.00
		11-000-222-600-050-000-050		608089	04/14/22	\$24.00
<b>060022</b>	<b>04/27/22</b>		<b>I148</b>	<b>KOLLMER EQUIPMENT LLC</b>		<b>108.46</b>
	209033	07/02/21		Ground Equip Repairs 21-22		\$108.46
		11-000-263-420-000-000-008		32944	04/14/22	\$57.02
		11-000-263-420-000-000-008		34646	04/14/22	\$51.44
<b>060023</b>	<b>04/27/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>1,958.00</b>
	206299	03/22/22		Home Instruction		\$1,958.00
		11-150-100-320-000-000-006		INV93189	04/14/22	\$1,958.00
<b>060024</b>	<b>04/27/22</b>		<b>C782</b>	<b>LITERACY RESOURCES LLC</b>		<b>453.47</b>
	208164	03/01/22		Books - TBS/WHS Bookrooms		\$453.47
		11-190-100-640-000-000-002		194639	04/14/22	\$453.47
<b>060025</b>	<b>04/27/22</b>		<b>O547</b>	<b>LO CALIO; DAWN</b>		<b>17.30</b>
	206153	10/06/21		Mileage		\$17.30
		11-240-100-580-000-000-006		MAR MILE	04/14/22	\$17.30
<b>060026</b>	<b>04/27/22</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 1/22-3/22	04/14/22	\$34.51
<b>060027</b>	<b>04/27/22</b>		<b>H529</b>	<b>MACGILL SCHOOL NURSE SUPPLIES</b>		<b>379.00</b>
	206235	01/06/22		Nurse Supplies		\$379.00
		20-223-100-600-000-000-006		IN0791009	04/14/22	\$379.00
<b>060028</b>	<b>04/27/22</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>14.98</b>
	208068	11/08/21		Mileage for Workshp-Maraventan		\$14.98
		20-270-200-500-000-000-002		MILE REIMB	04/14/22	\$14.98
<b>060029</b>	<b>04/27/22</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>8,082.00</b>
	206014	07/06/21		SY OT Services		\$8,082.00
		11-000-216-300-000-000-006		MAR OT SVCS	04/14/22	\$6,552.00
		11-000-216-300-000-000-006		12/20-3/10 OT EVALS	04/14/22	\$1,530.00
<b>060030</b>	<b>04/27/22</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>360.00</b>
	209091	08/15/21		Add'l Site Hours		\$360.00
		11-000-262-300-000-000-008		210770	04/14/22	\$180.00
		11-000-262-300-000-000-008		210771	04/14/22	\$180.00
<b>060031</b>	<b>04/27/22</b>		<b>1199</b>	<b>MOFFAT; SHARON</b>		<b>176.00</b>
	201123	12/15/21		Mileage		\$176.00
		11-000-240-580-050-000-050		EXP REIMB	04/14/22	\$176.00

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<b>060032</b>	<b>04/27/22</b>		<b>I276</b>	<b>MONTGOMERY ACADEMY</b>		<b>15,479.60</b>
	206110	08/25/21	OOD Tuition			\$15,479.60
		11-000-100-566-000-000-006		MAY TUIT	04/14/22	\$15,479.60
<b>060033</b>	<b>04/27/22</b>		<b>D638</b>	<b>NAGEL; JENNA</b>		<b>64.74</b>
	208169	03/01/22	Supplies for Teacher Academy			\$64.74
		11-000-223-600-000-000-002		EXP REIMB	04/14/22	\$64.74
<b>060034</b>	<b>04/27/22</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WH</b>		<b>216.93</b>
	207013	08/04/21	PARTS FOR GARAGE			\$216.93
		11-000-270-615-000-000-007		267539	04/14/22	\$216.93
<b>060035</b>	<b>04/27/22</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>786.96</b>
	209032	07/03/21	Water Svc WHS 21-22			\$786.96
		11-000-262-490-000-000-008		210020775662-MAR	04/14/22	\$555.46
		11-000-262-490-000-000-008		210020775594-MAR	04/14/22	\$231.50
<b>060036</b>	<b>04/27/22</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>50.00</b>
	207076	03/28/22	RENEW REGISTRATION FOR R6			\$50.00
		11-000-270-420-000-000-007		REG RENEW	04/14/22	\$50.00
<b>060037</b>	<b>04/27/22</b>		<b>1512</b>	<b>NJSCA</b>		<b>70.00</b>
	208151	03/04/22	Regist for Conf- C. Crielly			\$35.00
		11-000-218-580-050-000-002		01132	04/14/22	\$35.00
	208158	03/16/22	Wrkshp Regist - B. Pauley			\$35.00
		11-000-218-580-030-000-002		01299	04/14/22	\$35.00
<b>060038</b>	<b>04/27/22</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>7.15</b>
	209013	07/02/21	Utility Line Fee Calls 21-22			\$7.15
		11-000-261-420-030-000-038		2035652-MAR	04/14/22	\$7.15
<b>060039</b>	<b>04/27/22</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>9,016.25</b>
	206015	07/06/21	PT Services			\$9,016.25
		11-000-216-300-000-000-006		MAR PT SVCS	04/14/22	\$9,016.25
<b>060040</b>	<b>04/27/22</b>		<b>0303</b>	<b>POSITIVE PROMOTIONS</b>		<b>86.36</b>
	203092	02/07/22	Enrichment supplies			\$86.36
		11-190-100-610-060-000-060		06894657	04/14/22	\$86.36
<b>060041</b>	<b>04/27/22</b>		<b>U828</b>	<b>PRIOR; JENNIFER</b>		<b>150.00</b>
	206287	03/10/22	Professional Development-Prior			\$150.00
		20-223-200-500-000-000-006		EXP REIMB	04/14/22	\$150.00
<b>060042</b>	<b>04/27/22</b>		<b>1075</b>	<b>PRITCHARD INDUSTRIES, INC.</b>		<b>60,720.21</b>
	209040	07/02/21	Custodial svcs 21-22			\$60,720.21
		11-000-262-420-000-000-008		7020002326-APR	04/14/22	\$60,720.21
<b>060043</b>	<b>04/27/22</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>		<b>260.00</b>
	201176	04/01/22	March Official Reimb			\$260.00
		11-402-100-500-050-000-054		MAR OFFICAL REIMB	04/14/22	\$260.00
<b>060044</b>	<b>04/27/22</b>		<b>F069</b>	<b>ROJAS; ERROL</b>		<b>139.98</b>
	209083	08/23/21	Workshoe Reimb 21-22			\$139.98
		11-000-291-290-000-000-100		WKSHOE REIMB	04/14/22	\$139.98
<b>060045</b>	<b>04/27/22</b>		<b>0279</b>	<b>RUTGERS CTR FOR LITERACY DEVELOPMENT</b>		<b>170.00</b>
	208069	11/08/21	Workshp Regist-Maraventano			\$170.00
		20-270-200-500-000-000-002		652	04/14/22	\$170.00

Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>060046</b>	<b>04/27/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>16.78</b>
	206061	07/22/21		PS Supplies (Dotro)		\$16.78
		11-216-100-610-060-000-006		208129671328	04/14/22	\$16.78
<b>060047</b>	<b>04/27/22</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>45.85</b>
	206259	02/11/22		Life Skills Supplies		\$45.85
		11-213-100-610-050-000-006		EXP REIMB 3/15	04/14/22	\$15.37
		11-213-100-610-050-000-006		EXP REIMB 3/26	04/14/22	\$30.48
<b>060048</b>	<b>04/27/22</b>		<b>1049</b>	<b>SEON SYSTEM SALES, INC.</b>		<b>8,546.00</b>
	207056	02/01/22		Bus Camera Systems		\$8,546.00
		12-000-270-730-000-000-007		167855	04/14/22	\$2,304.00
		12-000-270-730-000-000-007		166881	04/14/22	\$5,614.00
		12-000-270-730-000-000-007		167745	04/14/22	\$628.00
<b>060049</b>	<b>04/27/22</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>8,900.00</b>
	200157	02/23/22		CURRICULUM OFFICE RENOVATION		\$5,000.00
		12-000-400-334-000-000-000		3583	04/14/22	\$5,000.00
	209144	10/28/21		Prof Svcs HBS Roof Rplc Final		\$3,900.00
		12-000-400-334-000-000-000		3577	04/14/22	\$3,900.00
<b>060050</b>	<b>04/27/22</b>		<b>0488</b>	<b>SHERWIN WILLIAMS COMPANY</b>		<b>482.00</b>
	209240	03/16/22		Field Paint		\$482.00
		11-000-263-600-000-000-008		9501-9	04/14/22	\$482.00
<b>060051</b>	<b>04/27/22</b>		<b>0994</b>	<b>SINGER; STEPHANIE</b>		<b>421.40</b>
	201087	10/14/21		Mileage/Travel		\$421.40
		11-000-223-580-050-000-002		EXP REIMB	04/14/22	\$421.40
<b>060052</b>	<b>04/27/22</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>		<b>11,397.20</b>
	206109	08/25/21		OOD Tuition		\$11,397.20
		11-000-100-566-000-000-006		MAY TUIT	04/14/22	\$11,397.20
<b>060053</b>	<b>04/27/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>890.53</b>
	200163	03/22/22		SUPPLIES-SUPERINTENDENT OFFICE		\$153.53
		11-000-230-600-000-000-000		3503790333	04/14/22	\$153.53
	202067	03/15/22		Classroom HP Toner		\$737.00
		11-190-100-610-070-000-070		3503790336	04/14/22	\$737.00
<b>060054</b>	<b>04/27/22</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>3,465.00</b>
	206085	08/03/21		Teacher of the Deaf		\$2,145.00
		11-000-219-390-000-000-006		18904R-MAR1ST	04/14/22	\$2,145.00
	206174	11/10/21		Teacher of the Deaf		\$1,320.00
		11-000-219-390-000-000-006		18904R-MAR2ND	04/14/22	\$1,320.00
<b>060055</b>	<b>04/27/22</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>		<b>1,600.50</b>
	209036	07/02/21		HBS HVAC svcs 21-22		\$1,600.50
		11-000-262-420-000-000-008		5428-4Q	04/14/22	\$1,600.50
<b>060056</b>	<b>04/27/22</b>		<b>1271</b>	<b>TEACHER SYNERGY LLC</b>		<b>202.74</b>
	206067	09/03/21		Resource Supplies		\$112.49
		11-213-100-610-050-000-006		163852488	04/14/22	\$112.49
	208170	03/16/22		Decodable Texts - A. Kane		\$90.25
		11-190-100-640-000-000-002		190469934	04/14/22	\$90.25
<b>060057</b>	<b>04/27/22</b>		<b>3411</b>	<b>TEWKSBURY TOWNSHIP BOE</b>		<b>383.25</b>
	207049	12/21/21		COVER ROUTES		\$383.25
		11-000-270-511-000-000-007		202200003-2/1-2/18	04/14/22	\$383.25

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<b>060058</b>	<b>04/27/22</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>		<b>5,116.54</b>
	206111	08/25/21	OOD Tuition			\$5,116.54
		11-000-100-566-000-000-006		APR TUIT W/2xCR	04/14/22	\$5,116.54
<b>060059</b>	<b>04/27/22</b>		<b>1357</b>	<b>THE TRAINING CENTER</b>		<b>600.00</b>
	209167	12/02/21	Black Seal Training			\$600.00
		11-000-262-800-000-000-008		7085	04/14/22	\$600.00
<b>060060</b>	<b>04/27/22</b>		<b>W523</b>	<b>TOWER FIRE PROTECTION INC.</b>		<b>860.00</b>
	209215	02/11/22	Sprinkler repairs-RMS			\$860.00
		11-000-261-420-050-000-058		22T040	04/14/22	\$860.00
<b>060061</b>	<b>04/27/22</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>2,890.21</b>
	200128	09/28/21	DISTRICT SEWER TAXES			\$2,890.21
		11-000-262-490-000-000-008		3Q BL93,LT61	04/14/22	\$738.57
		11-000-262-490-000-000-008		3Q BL48,LT20/21	04/14/22	\$2,151.64
<b>060062</b>	<b>04/27/22</b>		<b>4022</b>	<b>UNITED SITE SERVICES</b>		<b>1,080.75</b>
	209239	03/29/22	Temp Restrooms 3/22-5/22			\$1,080.75
		11-000-262-490-000-000-008		0006434480-APR	04/14/22	\$393.00
		11-000-262-490-000-000-008		0006434481-APR	04/14/22	\$687.75
<b>060063</b>	<b>04/27/22</b>		<b>V116</b>	<b>WOBBLEWORKS INC.</b>		<b>408.98</b>
	204128	03/07/22	enrichment supply			\$408.98
		11-401-100-600-030-000-030		S1080234	04/14/22	\$408.98
<b>060064</b>	<b>04/14/22</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		144010667-APR	04/14/22	\$192.97
<b>060065</b>	<b>04/27/22</b>		<b>1489</b>	<b>BUS PARTS WAREHOUSE</b>		<b>39.91</b>
	207017	08/04/21	OPEN PO FOR PARTS			\$39.91
		11-000-270-615-000-000-007		145949	04/20/22	\$39.91
<b>060066</b>	<b>04/27/22</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>422.00</b>
	209056	07/14/21	District Mop Rental 21-22			\$422.00
		11-000-262-490-000-000-008		4116648245-TB-MAY	04/20/22	\$72.07
		11-000-262-490-000-000-008		4116934468-HB-MAY	04/20/22	\$96.13
		11-000-262-490-000-000-008		4116934400-WH-MAY	04/20/22	\$96.13
		11-000-262-490-000-000-008		4116934417-RM-MAY	04/20/22	\$157.67
<b>060067</b>	<b>04/27/22</b>		<b>0118</b>	<b>COMPUTER SOLUTIONS</b>		<b>4,555.00</b>
	200232	03/17/22	Time Sheet Module SW			\$4,555.00
		11-000-251-340-000-000-000		147168	04/20/22	\$4,555.00
<b>060068</b>	<b>04/27/22</b>		<b>1628</b>	<b>EDUCATIONAL CONSORTIUM FOR TELECOMMUN</b>		<b>2,591.19</b>
	200217	11/29/21	20-21 Prof Fee E-Rate			\$2,591.19
		11-000-251-340-000-000-000		23F-123570	04/20/22	\$2,591.19
<b>060069</b>	<b>04/27/22</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>131.46</b>
	207058	02/01/22	Open PO for Bus Parts			\$131.46
		11-000-270-615-000-000-007		X101016788:04	04/20/22	\$131.46
<b>060070</b>	<b>04/27/22</b>		<b>K242</b>	<b>InquirED, LLC</b>		<b>78,715.00</b>
	208180	03/28/22	Soc Studies Textbooks K-5			\$78,715.00
		11-190-100-640-000-000-002		1464	04/20/22	\$78,715.00
<b>060071</b>	<b>04/27/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>127.68</b>
	206299	03/22/22	Home Instruction			\$127.68
		11-150-100-320-000-000-006		INV96681	04/20/22	\$127.68

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<b>060072</b>	<b>04/27/22</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>680.00</b>
209091	08/15/21			Add'l Site Hours		\$680.00
	11-000-262-300-000-000-008			210846	04/20/22	\$340.00
	11-000-262-300-000-000-008			210847	04/20/22	\$340.00
<b>060073</b>	<b>04/27/22</b>		<b>0303</b>	<b>POSITIVE PROMOTIONS</b>		<b>270.45</b>
204123	03/02/22			chorus supply 4 Patriots Game		\$270.45
	11-190-100-610-030-000-030			06913977	04/20/22	\$6.45
	11-401-100-800-030-000-030			06913977	04/20/22	\$264.00
<b>060074</b>	<b>04/27/22</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			S1148289-MAY	04/20/22	\$70.00
	11-000-262-490-000-000-008			S1148748-MAY	04/20/22	\$85.00
209018	07/02/21			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1149176-MAY2	04/20/22	\$180.00
<b>060075</b>	<b>04/27/22</b>		<b>F010</b>	<b>TRIGGER MEMORY CO, LLC</b>		<b>319.75</b>
208143	02/17/22			Math Manipulatives-JR		\$319.75
	11-190-100-610-000-000-002			2749	04/20/22	\$319.75
<b>060076</b>	<b>04/27/22</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>38.64</b>
205054	08/05/21			DeBiasio Mileage		\$38.64
	11-000-222-580-000-000-005			MAR MILE	04/21/22	\$38.64
<b>060077</b>	<b>04/27/22</b>		<b>K311</b>	<b>DEC; RYAN</b>		<b>20.65</b>
205056	08/05/21			Dec Mileage 21-22		\$20.65
	11-000-222-580-000-000-005			MAR MILE	04/21/22	\$20.65
<b>060078</b>	<b>04/27/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,060.37</b>
209231	03/03/22			Maintenance Supplies		\$1,060.37
	11-000-261-600-030-000-038			9230998842/79385034	04/21/22	\$438.11
	11-000-261-600-050-000-058			9230998842/79385034	04/21/22	\$63.30
	11-000-261-600-060-000-068			9230998842/79385034	04/21/22	\$63.27
	11-000-261-600-070-000-078			9230998842/79385034	04/21/22	\$63.27
	11-000-262-600-000-000-008			9230998842/79385034	04/21/22	\$432.42
<b>060079</b>	<b>04/27/22</b>		<b>Q638</b>	<b>LITTERA EDUCATION INC.</b>		<b>7,637.50</b>
208098	12/17/21			Tutoring Services		\$7,637.50
	20-490-100-300-000-000-000			1075-FEB	04/21/22	\$3,200.00
	20-490-100-300-000-000-000			1075-MAR	04/21/22	\$4,437.50
<b>060080</b>	<b>04/27/22</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>144.90</b>
206305	04/06/22			Life Skills Reimb.		\$144.90
	11-213-100-610-050-000-006			EXP REIMB	04/21/22	\$144.90
<b>060081</b>	<b>04/27/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>64.76</b>
200156	02/17/22			SUPPLIES		\$64.76
	11-000-251-600-000-000-000			3500711541	04/21/22	\$64.76
<b>060082</b>	<b>04/27/22</b>		<b>Z743</b>	<b>WASSERMAN; DANIEL</b>		<b>55.06</b>
205061	09/10/21			Wasserman Mileage		\$55.06
	11-000-222-580-000-000-005			MAR MILE	04/21/22	\$55.06
<b>430720</b>	<b>04/07/22</b>		<b>0523</b>	<b>AMERIHEALTH INSURANCE COMPANY</b>		<b>412,576.03</b>
200102	07/27/21			Medical Premiums 2021-2022		\$412,576.03
	11-000-291-270-000-000-100			Health April	04/07/22	\$412,576.03



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430721	04/07/22		1007	HORIZON BCBSNJ		13,201.44
	200101	07/27/21		Dental Staff 21-22		\$13,201.44
		11-000-291-270-000-009-100		Dental April	04/07/22	\$13,201.44
803231	04/13/22		SHOE	Shoemaker; Donald		77.64
	200229	03/16/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 758	04/13/22	\$77.64
803232	04/13/22		CODG	Court Officer Deguilo		261.30
	200230	03/16/22		Garnishment of Wages		\$261.30
		90-000-291-205-000-216-000		PR 758	04/13/22	\$261.30

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$816,010.78
12	CAPITAL OUTLAY	\$17,446.00
20	SPECIAL REVENUE FUNDS	\$8,942.48
60	ENTERPRISE FUND-FOOD SERVICE	\$1,210.92
90	PAYROLL AGENCY	\$338.94
	Total for all checks listed	\$843,949.12

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

\_\_\_\_\_  
Date