

Starting date 4/28/2022

Ending date 5/11/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002302</b>	<b>05/11/22</b>		<b>L896</b>	<b>GENERATIONS SERVICES INC.</b>		<b>7,440.00</b>
209217	02/11/22		RMS & Cafe Lighting			\$7,440.00
	60-910-310-400-070-000-070		9935	05/04/22	\$7,440.00	
<b>002303</b>	<b>05/11/22</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>83,886.01</b>
200152	01/10/22		Food Services 1/31 to 6/21			\$83,886.01
	60-910-310-870-000-000-000		0083112-MAR	05/04/22	\$83,886.01	
<b>002304</b>	<b>05/11/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>278.78</b>
260027	04/07/22		INK FOR CAFETERIA			\$278.78
	60-910-310-600-070-000-070		3505207431	05/04/22	\$278.78	
<b>002305</b>	<b>05/11/22</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>960.00</b>
260008	10/07/21		Refrigeration Rprs Cafeteria			\$960.00
	60-910-310-400-060-000-060		144131	05/06/22	\$420.00	
	60-910-310-400-070-000-070		144129	05/06/22	\$540.00	
<b>060083</b>	<b>04/28/22</b>		<b>0715</b>	<b>CENTURYLINK</b>		<b>2,776.72</b>
205043	07/12/21		PRI and LD			\$640.45
	11-000-230-530-000-000-005		309366945-MAR	04/26/22	\$640.45	
205045	07/12/21		Trunk Alarm and POTS Line			\$2,136.27
	11-000-230-530-000-000-005		310215980-APR	04/26/22	\$2,136.27	
<b>060084</b>	<b>04/28/22</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS/NUI</b>		<b>2,297.76</b>
209031	07/03/21		Gas Svcs TBS - 21-22			\$2,297.76
	11-000-262-621-000-000-008		4852686521-MAR	04/26/22	\$2,297.76	
<b>060085</b>	<b>04/28/22</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		002207863-APR	04/26/22	\$5,330.39	
<b>060086</b>	<b>04/28/22</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>237.08</b>
205046	07/12/21		Verizon Wireless			\$237.08
	11-000-230-530-000-000-005		9904412600-APR	04/26/22	\$237.08	
<b>060087</b>	<b>05/02/22</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>2,523.00</b>
209060	07/27/21		21-22 Water testing svcs			\$2,523.00
	11-000-262-300-000-000-008		138443	04/28/22	\$1,143.00	
	11-000-262-300-000-000-008		137396	04/28/22	\$1,380.00	
<b>060088</b>	<b>05/02/22</b>	<b>05/02/22</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#060089 Stub</b>	
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<b>060089</b>	<b>05/02/22</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>1,280.25</b>
202066	03/08/22		COURTYARD PROJECT			\$335.00
	20-074-100-600-070-020-070		773794686543	04/28/22	\$335.00	
202068	03/23/22		Student Life/SEL Program			\$188.00
	11-190-100-610-070-000-070		973374633696	04/28/22	\$177.05	
	11-190-100-610-070-000-070		583857389699	04/28/22	\$10.95	
204117	02/24/22		dry erase boards (replacing)			\$1.98
	11-190-100-610-030-000-030		CR534776543895	04/28/22	(\$67.98)	
	11-190-100-610-030-000-030		748389734677	04/28/22	\$69.96	
204124	03/02/22		drama club supply			\$27.96
	11-401-100-800-030-000-030		445934983434	04/28/22	\$27.96	
204130	03/07/22		teacher supplies Enr G&T			\$143.00
	11-190-100-610-030-000-030		679757988455	04/28/22	\$59.98	
	11-401-100-600-030-000-030		679757988455	04/28/22	\$4.99	
	11-401-100-800-030-000-030		679757988455	04/28/22	\$78.03	

Rec and Unrec checks

Hand and Machine checks

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<b>060089</b>	<b>05/02/22</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>1,280.25</b>
206213	12/03/21			Supplies (VanEck)		\$18.80
	20-250-100-600-000-000-006			74344989436	04/28/22	\$18.80
206272	03/02/22			PS (Robb)		\$46.99
	20-224-100-600-000-000-006			855985734566	04/28/22	\$46.99
206283	03/10/22			PS Supplies		\$226.95
	20-223-100-600-000-000-006			466338956449	04/28/22	\$210.97
	20-223-100-600-000-000-006			694883359698	04/28/22	\$15.98
206291	03/17/22			Supplies		\$47.72
	20-223-100-600-000-000-006			596449853448	04/28/22	\$47.72
206296	03/18/22			Supplies		\$129.95
	20-223-100-600-000-000-006			963473363696	04/28/22	\$129.95
206298	03/22/22			PS supplies (Canonico)		\$46.99
	20-223-100-600-000-000-006			896446864794	04/28/22	\$46.99
208156	03/10/22			Professional Text - AT		\$29.94
	20-231-100-600-000-000-002			886433636834	04/28/22	\$29.94
208173	03/16/22			Math Manipulatives - C. Ogden		\$36.97
	11-190-100-610-000-000-002			785866485649	04/28/22	\$15.98
	11-190-100-610-000-000-002			778536885434	04/28/22	\$20.99
<b>060090</b>	<b>05/02/22</b>		<b>2412</b>	<b>APPLE</b>		<b>5,880.00</b>
205085	02/15/22			iPads - Kindergarten		\$5,880.00
	11-190-100-610-060-000-005			AH36086788	04/28/22	\$2,940.00
	11-190-100-610-070-000-005			AH36086788	04/28/22	\$2,940.00
<b>060091</b>	<b>05/02/22</b>		<b>0604</b>	<b>BIO SHINE, INC</b>		<b>1,140.72</b>
209156	11/11/21			floor machine batteries-whs		\$1,140.72
	11-000-262-600-000-000-008			3272916	04/28/22	\$1,140.72
<b>060092</b>	<b>05/02/22</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>10,416.30</b>
207024	08/15/21			BRANCBURG BOE		\$2,558.34
	11-000-270-390-000-000-007			MAY GARAGE	04/28/22	\$2,558.34
207033	10/05/21			BRANCBURG BOE		\$7,857.96
	11-000-270-511-000-000-007			22-00034-MAY-1	04/28/22	\$3,928.98
	11-000-270-511-000-000-007			22-00034-MAY-1	04/28/22	\$3,928.98
<b>060093</b>	<b>05/02/22</b>		<b>3144</b>	<b>CDW-G</b>		<b>179,587.72</b>
205076	12/23/21			CDW DEC 21 Tech Supply		\$49.03
	11-190-100-610-000-000-005			W023566	04/28/22	\$49.03
205084	02/15/22			Grade 4&6 Chromebook Refresh		\$163,100.00
	11-190-100-610-030-000-005			V652281	04/28/22	\$44,217.00
	11-190-100-610-030-000-005			S681802	04/28/22	\$11,375.00
	11-190-100-610-030-000-005			V642520	04/28/22	\$14,308.00
	11-190-100-610-050-000-005			V642520	04/28/22	\$93,200.00
205087	03/23/22			Headphones Literably Dist,		\$12,415.00
	11-190-100-610-000-000-005			V760356	04/28/22	\$446.94
	11-190-100-610-000-000-005			V588056	04/28/22	\$11,968.06
205088	03/24/22			Tech Supply March		\$1,230.74
	11-190-100-610-000-000-005			V902264	04/28/22	\$609.40
	11-190-100-610-000-000-005			V326030	04/28/22	\$293.92
	11-190-100-610-000-000-005			V702030	04/28/22	\$327.42
205089	03/30/22			Summer Tech Supplies		\$2,792.95
	11-190-100-610-000-000-005			V710481	04/28/22	\$683.50
	11-190-100-610-000-000-005			V585048	04/28/22	\$2,109.45

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<b>060094</b>	<b>05/02/22</b>		<b>E388</b>	<b>COMPLETEBOOK &amp; MEDIA SUPPLY LLC</b>		<b>718.21</b>
208177	03/25/22			Teacher Academy Books NT		\$718.21
	20-270-200-600-000-002		1600681		04/28/22	\$164.01
	20-270-200-600-000-002		1600682		04/28/22	\$554.20
<b>060095</b>	<b>05/02/22</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>		<b>60.00</b>
208174	03/23/22			GT screening		\$60.00
	11-000-218-600-000-002		90168178		04/28/22	\$60.00
<b>060096</b>	<b>05/02/22</b>		<b>3742</b>	<b>DAUERNHEIM;KRISTI</b>		<b>1,136.25</b>
203084	12/10/21			course reimbursement		\$1,136.25
	11-000-291-280-000-006-100			TUIT REIMB 3(1ST)	04/28/22	\$1,136.25
<b>060097</b>	<b>05/02/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>16.97</b>
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$16.97
	11-000-270-615-000-000-007		9284508687		04/28/22	\$16.97
<b>060098</b>	<b>05/02/22</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>77.40</b>
202070	04/07/22			Garden/Pine Bark Nuggets		\$77.40
	11-190-100-610-070-000-070		2270588		04/28/22	\$77.40
<b>060099</b>	<b>05/02/22</b>		<b>1071</b>	<b>HUNTERDON ART MUSEUM</b>		<b>150.00</b>
201113	11/24/21			art participation fee		\$75.00
	11-190-100-800-050-000-050			RMS FEE	04/28/22	\$75.00
202045	11/10/21			Young Artist Showcase		\$37.50
	11-190-100-800-070-000-070			WHS FEE	04/28/22	\$37.50
203075	10/08/21			Young Artist Showcase		\$37.50
	11-190-100-800-060-000-060			TBS FEE	04/28/22	\$37.50
<b>060100</b>	<b>05/02/22</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>143.15</b>
209008	07/02/21			Misc Main Parts 21-22		\$143.15
	11-000-261-600-030-000-038		441939		04/28/22	\$11.69
	11-000-261-600-050-000-058		442096		04/28/22	\$28.74
	11-000-261-600-060-000-068		441957		04/28/22	\$62.44
	11-000-261-600-070-000-078		441850		04/28/22	\$40.28
<b>060101</b>	<b>05/02/22</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>117.60</b>
202048	12/09/21			1st Grade Classroom Supplies		\$117.60
	11-190-100-610-070-000-070		61240.01		04/28/22	\$117.60
<b>060102</b>	<b>05/02/22</b>		<b>F017</b>	<b>MENZA; MEAGAN</b>		<b>965.00</b>
201125	12/15/21			Course Reimbursement		\$965.00
	11-000-291-280-000-005-100			BK REIMB 3 (COMPL)	04/28/22	\$27.50
	11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	04/28/22	\$937.50
<b>060103</b>	<b>05/02/22</b>		<b>S329</b>	<b>NASSER; LARA</b>		<b>33.74</b>
200231	03/16/22			Mileage Reimb 21-22		\$33.74
	11-000-230-580-000-000-000			FEB/MAR 22 REIMB	04/28/22	\$33.74
<b>060104</b>	<b>05/02/22</b>		<b>0720</b>	<b>PEARSON CLINICAL ASSESSMENTS</b>		<b>609.00</b>
206264	02/17/22			CST Protocols		\$609.00
	11-000-219-600-000-000-006		17893338		04/28/22	\$609.00
<b>060105</b>	<b>05/02/22</b>		<b>0173</b>	<b>PROJECT ADVENTURE, INC.</b>		<b>390.00</b>
201155	02/11/22			Registration		\$390.00
	11-000-223-580-050-000-002			22RTT0404-02	04/28/22	\$390.00
<b>060106</b>	<b>05/02/22</b>		<b>1284</b>	<b>RAINBOW RESOURCE CENTER, INC.</b>		<b>81.98</b>
208171	03/16/22			Math Manipulatives - C. Ogden		\$81.98
	11-190-100-610-000-000-002		3721569		04/28/22	\$81.98

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<b>060107</b>	<b>05/02/22</b>		<b>1210</b>	<b>ROBB; CAROLINE</b>		<b>1,713.47</b>
206214	12/03/21			Course Reimbursement (Robb)		\$1,713.47
	11-000-291-280-000-005-100			BK REIMB 3&4(COMPL)	04/28/22	\$147.47
	11-000-291-280-000-006-100			TUIT REIMB 3&4 (1ST)	04/28/22	\$1,566.00
<b>060108</b>	<b>05/02/22</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>		<b>930.76</b>
208168	03/24/22			Sight Word Books		\$930.76
	11-190-100-640-000-000-002			38335325	04/28/22	\$930.76
<b>060109</b>	<b>05/02/22</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>226.86</b>
206285	03/10/22			PS Supplies		\$226.86
	20-223-100-600-000-000-006			4040852-02	04/28/22	\$23.79
	20-223-100-600-000-000-006			4040852-01	04/28/22	\$13.59
	20-223-100-600-000-000-006			4040852-00	04/28/22	\$189.48
<b>060110</b>	<b>05/02/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>2,235.86</b>
206240	01/13/22			OT Supplies (Marella)		\$42.31
	20-250-100-600-000-000-006			208129624640	04/28/22	\$42.31
206282	03/10/22			PS Supplies		\$2,193.55
	20-223-100-600-000-000-006			208129683882	04/28/22	\$1,846.53
	20-224-100-600-000-000-006			208129683882	04/28/22	\$142.67
	20-250-100-600-000-000-006			208129683882	04/28/22	\$204.35
<b>060111</b>	<b>05/02/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>8,526.45</b>
200166	03/30/22			FIRE RESISTANT CABINET		\$4,519.98
	12-000-251-730-000-000-100			3504740173	04/28/22	\$4,519.98
201174	03/25/22			front office supplies		\$748.67
	11-000-240-600-050-000-050			3505207430	04/28/22	\$748.67
202069	03/29/22			Classroom Supplies K-3		\$288.00
	11-190-100-610-070-000-070			3504815868	04/28/22	\$288.00
203096	03/16/22			K-3 Classroom supplies		\$848.19
	11-190-100-610-060-000-060			3504603739	04/28/22	\$848.19
204206	03/23/22			New Classroom Chairs		\$1,111.50
	11-000-240-600-030-000-030			35046303740	04/28/22	\$1,111.50
208172	03/16/22			Supplies - Paper & Misc		\$719.81
	11-000-221-600-000-000-002			3504815870	04/28/22	\$169.91
	11-000-221-600-000-000-002			3505298814	04/28/22	\$549.90
208181	03/30/22			Supplies-Printer Cartridges		\$290.30
	11-000-221-600-000-000-002			3504815871	04/28/22	\$290.30
<b>060112</b>	<b>05/02/22</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>		<b>1,423.90</b>
209242	03/22/22			RMS Water Treatment supplies		\$1,423.90
	11-000-262-600-000-000-008			64353	04/28/22	\$1,423.90
<b>060113</b>	<b>05/02/22</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>13,530.14</b>
207004	07/23/21			2021-2022 READINGTON FUEL		\$13,530.14
	11-000-270-615-000-000-007			13164-MAR	04/28/22	\$13,530.14
<b>060114</b>	<b>05/02/22</b>		<b>Q995</b>	<b>ZOLNIER GRADUATE SUPPLY LLC</b>		<b>1,770.00</b>
201156	02/15/22			Graduation Gowns		\$1,770.00
	11-000-240-600-050-000-050			6247	04/28/22	\$1,770.00
<b>060115</b>	<b>05/11/22</b>		<b>A323</b>	<b>HART; JONATHAN</b>		<b>886.89</b>
200222	01/18/22			Mileage/ Travel Reimb		\$886.89
	11-000-230-580-000-000-000			TRIP REIMB.	04/28/22	\$886.89

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<b>060116</b>	<b>05/02/22</b>		<b>1061</b>	<b>CENTURY LINK</b>		<b>864.87</b>
205044	07/12/21			District Internet - Primary		\$864.87
	11-000-230-530-000-000-005			288577599-MAR WCR	05/02/22	\$864.87
<b>060117</b>	<b>05/02/22</b>		<b>F199</b>	<b>SYLVESTER; NATHAN</b>		<b>14,190.00</b>
206226	12/13/21			Reimbursement		\$14,190.00
	11-000-100-566-000-000-006			MAR	05/02/22	\$14,190.00
<b>060118</b>	<b>05/11/22</b>		<b>W426</b>	<b>DECAMP BUS LINES</b>		<b>11,400.00</b>
207077	03/08/22			SPRING SPORTS		\$11,400.00
	11-000-270-512-000-000-007			45785	05/04/22	\$950.00
	11-000-270-512-000-000-007			45775	05/04/22	\$950.00
	11-000-270-512-000-000-007			45786	05/04/22	\$950.00
	11-000-270-512-000-000-007			45791	05/04/22	\$950.00
	11-000-270-512-000-000-007			45793	05/04/22	\$950.00
	11-000-270-512-000-000-007			45790	05/04/22	\$950.00
	11-000-270-512-000-000-007			45787	05/04/22	\$950.00
	11-000-270-512-000-000-007			45788	05/04/22	\$950.00
	11-000-270-512-000-000-007			45783	05/04/22	\$950.00
	11-000-270-512-000-000-007			45776	05/04/22	\$950.00
	11-000-270-512-000-000-007			45781	05/04/22	\$950.00
	11-000-270-512-000-000-007			45780	05/04/22	\$950.00
<b>060119</b>	<b>05/11/22</b>		<b>0428</b>	<b>ALBER CROSSLEY; BLAIR</b>		<b>901.50</b>
201134	01/24/22			Course Reimbursement		\$901.50
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	05/04/22	\$901.50
<b>060120</b>	<b>05/11/22</b>		<b>T281</b>	<b>BCI, INC.</b>		<b>2,236.94</b>
207079	04/20/22			BUS PARTS		\$2,236.94
	11-000-270-615-000-000-007			37328	05/04/22	\$2,086.32
	11-000-270-615-000-000-007			CR #37396	05/04/22	(\$2,479.76)
	11-000-270-615-000-000-007			CR #CM6970	05/04/22	(\$711.31)
	11-000-270-615-000-000-007			36970	05/04/22	\$3,341.69
<b>060121</b>	<b>05/11/22</b>		<b>1629</b>	<b>BROWN; STACEY</b>		<b>111.79</b>
208077	10/02/21			In District Mileage		\$111.79
	11-000-221-580-000-000-002			MILE REMB 1-3/22	05/04/22	\$111.79
<b>060122</b>	<b>05/11/22</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>33.11</b>
201066	07/12/21			Mileage School Banking		\$33.11
	11-000-240-580-050-000-050			APR MILE	05/04/22	\$33.11
<b>060123</b>	<b>05/11/22</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT</b>		<b>2,379.00</b>
209067	08/10/21			Fire Equipment Service		\$2,379.00
	11-000-262-420-000-000-008			218887	05/04/22	\$225.00
	11-000-262-420-000-000-008			218816	05/04/22	\$225.00
	11-000-262-420-000-000-008			218847	05/04/22	\$675.00
	11-000-262-420-000-000-008			218846	05/04/22	\$205.00
	11-000-262-420-000-000-008			218885	05/04/22	\$190.00
	11-000-262-420-000-000-008			218886	05/04/22	\$450.00
	11-000-262-420-000-000-008			218815	05/04/22	\$190.00
	11-000-262-420-000-000-008			218822	05/04/22	\$219.00
<b>060124</b>	<b>05/11/22</b>		<b>E388</b>	<b>COMPLETEBOOK &amp; MEDIA SUPPLY LLC</b>		<b>1,391.97</b>
208182	03/31/22			Sustainability Books		\$1,391.97
	11-190-100-640-000-000-002			1598260	05/04/22	\$775.17
	11-190-100-640-000-000-002			1600341	05/04/22	\$616.80

Rec and Unrec checks

Hand and Machine checks

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<b>060125</b>	<b>05/11/22</b>		<b>0151</b>	<b>DEPENDABLE FIRE COMPANY, INC.</b>		<b>786.00</b>
206294	03/17/22			Oxygen Tank Refills		\$345.50
	11-000-213-300-000-000-006		48060		05/04/22	\$192.00
	11-000-213-300-000-000-006		48053		05/04/22	\$153.50
206312	04/13/22			Annual Maintenance		\$440.50
	11-000-213-300-000-000-006		48054		05/04/22	\$222.00
	11-000-213-300-000-000-006		48061		05/04/22	\$218.50
<b>060126</b>	<b>05/11/22</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>		<b>26.41</b>
206139	09/23/21			SY Travel (Gibbons)		\$26.41
	11-000-219-580-060-000-006			MAR MILE	05/04/22	\$26.41
<b>060127</b>	<b>05/11/22</b>		<b>H412</b>	<b>GPS</b>		<b>112.98</b>
209259	04/14/22			District Plumbing Supplies		\$112.98
	11-000-261-600-030-000-038			S010202853.001	05/04/22	\$112.98
<b>060128</b>	<b>05/11/22</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,334.61</b>
209265	04/25/22			Maintenance supplies-district		\$1,334.61
	11-000-261-600-030-000-038		9291092725		05/04/22	\$162.75
	11-000-261-600-050-000-058		9291092725		05/04/22	\$162.75
	11-000-261-600-060-000-068		9291092725		05/04/22	\$162.75
	11-000-261-600-070-000-078		9291092725		05/04/22	\$162.77
	11-000-262-600-000-000-008		9291092725		05/04/22	\$683.59
<b>060129</b>	<b>05/11/22</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>242.69</b>
207058	02/01/22			Open PO for Bus Parts		\$242.69
	11-000-270-615-000-000-007			X101017610:01	05/04/22	\$242.69
<b>060130</b>	<b>05/11/22</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>18,403.04</b>
207007	07/23/21			OUT OF DISTRICT TRANSPORTATION		\$18,403.04
	11-000-270-518-000-000-007			22-01893-APR	05/04/22	\$18,403.04
<b>060131</b>	<b>05/11/22</b>		<b>0233</b>	<b>HUNTERDON LOCK &amp; SAFE INC.</b>		<b>331.71</b>
209205	02/01/22			District Repairs		\$331.71
	11-000-261-600-030-000-038		39743		05/04/22	\$71.61
	11-000-261-600-050-000-058		39743		05/04/22	\$88.61
	11-000-261-600-060-000-068		39743		05/04/22	\$88.60
	11-000-261-600-070-000-078		39743		05/04/22	\$82.89
<b>060132</b>	<b>05/11/22</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>790.34</b>
201168	03/09/22			Music Supplies		\$790.34
	11-190-100-610-050-000-050		81822		05/04/22	\$37.80
	11-190-100-610-050-000-050		2016		05/04/22	\$752.54
<b>060133</b>	<b>05/11/22</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>188.93</b>
209206	02/04/22			PAINTING SUPPLIES district		\$188.93
	11-000-261-600-060-000-068		79670		05/04/22	\$56.99
	11-000-261-600-070-000-078		79663		05/04/22	\$131.94
<b>060134</b>	<b>05/11/22</b>		<b>G050</b>	<b>iCITY REPAIR</b>		<b>255.00</b>
205092	04/12/22			iPad screen replacement		\$255.00
	11-190-100-610-000-000-005		39147		05/04/22	\$255.00
<b>060135</b>	<b>05/11/22</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>		<b>22.09</b>
208079	10/02/21			In District Mileage		\$22.09
	11-000-221-580-000-000-002			MILE REIMB 1-3/22	05/04/22	\$22.09
<b>060136</b>	<b>05/11/22</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>22,303.68</b>
206112	08/25/21			OOD Tuition		\$22,303.68
	11-000-100-566-000-000-006			MAY TUIT	05/04/22	\$22,303.68

Rec and Unrec checks

Hand and Machine checks

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<b>060137</b>	<b>05/11/22</b>		<b>B171</b>	<b>LEARNWELL</b>		<b>2,337.50</b>
	206299	03/22/22		Home Instruction		\$2,337.50
		11-150-100-320-000-000-006		INV97207	05/04/22	\$2,337.50
<b>060138</b>	<b>05/11/22</b>		<b>0696</b>	<b>LEWIS; CHRISTINE</b>		<b>100.00</b>
	203117	04/26/22		Club supplies		\$100.00
		11-401-100-600-060-000-060		EXP REIMB	05/04/22	\$100.00
<b>060139</b>	<b>05/11/22</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>170.80</b>
	208080	10/02/21		In District Mileage		\$170.80
		11-000-221-580-000-000-002		MILE REIMB 1-3/22	05/04/22	\$170.80
<b>060140</b>	<b>05/11/22</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>360.00</b>
	209058	07/26/21		21 22 well water services		\$360.00
		11-000-262-300-000-000-008		210770	05/04/22	\$180.00
		11-000-262-300-000-000-008		210771	05/04/22	\$180.00
<b>060141</b>	<b>05/11/22</b>		<b>0254</b>	<b>NEGRI; JOHN F.</b>		<b>471.00</b>
	201177	04/13/22		kiln service		\$471.00
		11-190-100-610-050-000-050		3636	05/04/22	\$471.00
<b>060142</b>	<b>05/11/22</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>1,481.00</b>
	200084	07/02/21		Advertising 21-22		\$1,481.00
		11-000-230-590-000-000-000		0002856711	05/04/22	\$1,481.00
<b>060143</b>	<b>05/11/22</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>600.00</b>
	200174	03/24/22		EMPLOYMENT ADS		\$600.00
		11-000-230-590-000-000-000		14772	05/04/22	\$600.00
<b>060144</b>	<b>05/11/22</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
		11-000-261-420-050-000-058		2045655-APR	05/04/22	\$7.15
<b>060145</b>	<b>05/11/22</b>		<b>C451</b>	<b>PATRICK; CATHERINE</b>		<b>1,040.70</b>
	204098	01/21/22		reimb od conference expenses		\$1,040.70
		11-000-223-580-030-000-002		TRIP EXP REIMB	05/04/22	\$1,040.70
<b>060146</b>	<b>05/11/22</b>		<b>1168</b>	<b>PAUCH; SARAH</b>		<b>107.98</b>
	208078	10/02/21		In District Mileage		\$107.98
		11-000-221-580-000-000-002		MILE REIMB 1-3/22	05/04/22	\$107.98
<b>060147</b>	<b>05/11/22</b>		<b>0021</b>	<b>PESI HEALTHCARE</b>		<b>408.00</b>
	208159	03/16/22		Online Courses-B. Pauley		\$408.00
		11-000-218-580-030-000-002		2490697	05/04/22	\$408.00
<b>060148</b>	<b>05/11/22</b>		<b>9201</b>	<b>PLAY WITH A PURPOSE</b>		<b>3,122.22</b>
	206284	03/10/22		PS Supplies		\$3,122.22
		20-223-100-600-000-000-006		161392	05/04/22	\$503.66
		20-223-100-600-000-000-006		164514	05/04/22	\$267.67
		20-223-100-600-000-000-006		172437	05/04/22	\$2,350.89
<b>060149</b>	<b>05/11/22</b>		<b>Z974</b>	<b>PYRAMID EDUCATIONAL CONSULTANTS LLC</b>		<b>110.00</b>
	206258	02/11/22		Speech Supplies		\$110.00
		20-223-100-600-000-000-006		00148570	05/04/22	\$110.00
<b>060150</b>	<b>05/11/22</b>		<b>4188</b>	<b>REHRIG; JODI</b>		<b>111.86</b>
	208081	10/02/21		In District Mileage		\$111.86
		11-000-221-580-000-000-002		MILE REIMB 1-3/22	05/04/22	\$111.86

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<b>060151</b>	<b>05/11/22</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>858.00</b>
209264	04/25/22			Roof Drain Cleanout-TBS		\$858.00
	11-000-261-420-060-000-068		9164		05/04/22	\$858.00
<b>060152</b>	<b>05/11/22</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>		<b>6,268.46</b>
206109	08/25/21			OOD Tuition		\$6,268.46
	11-000-100-566-000-000-006			JUNE TUIT W/ CR	05/04/22	\$6,268.46
<b>060153</b>	<b>05/11/22</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>886.41</b>
203113	04/01/22			toner/batteries		\$810.42
	11-190-100-610-060-000-060		3504815869		05/04/22	\$810.42
206275	03/08/22			Supplies		\$75.99
	20-223-100-600-000-000-006		3502746414		05/04/22	\$75.99
<b>060154</b>	<b>05/11/22</b>		<b>1365</b>	<b>TCI PRODUCTS</b>		<b>18,411.35</b>
208176	03/29/22			Social Studies Texts - Gr. 7		\$18,411.35
	11-190-100-640-000-000-002		134000		05/04/22	\$18,411.35
<b>060155</b>	<b>05/11/22</b>		<b>3411</b>	<b>TEWKSBURY TOWNSHIP BOE</b>		<b>824.25</b>
207049	12/21/21			COVER ROUTES		\$824.25
	11-000-270-511-000-000-007		202200003-3/2-3/31		05/04/22	\$383.25
	11-000-270-511-000-000-007		202200003-4/1-4/14		05/04/22	\$441.00
<b>060156</b>	<b>05/11/22</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>1,973.95</b>
208147	03/04/22			Intervention Prg Books-HBS		\$479.85
	20-231-100-600-000-000-002		22983368		05/04/22	\$479.85
208153	03/10/22			Sustainability Books		\$1,494.10
	11-190-100-640-000-000-002		22978104		05/04/22	\$1,494.10
<b>060157</b>	<b>05/11/22</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>628.69</b>
209094	08/25/21			Salt 2021-2022		\$628.69
	11-000-263-600-000-000-008		13167		05/04/22	\$628.69
<b>060158</b>	<b>05/11/22</b>		<b>0904</b>	<b>TUMOLO; ANTHONY</b>		<b>72.87</b>
208076	10/02/21			In District Mileage		\$72.87
	11-000-221-580-000-000-002		MILE RIEMB 1-3/22		05/04/22	\$72.87
<b>060159</b>	<b>05/06/22</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>25,095.72</b>
209030	07/03/21			District Electric 21-22		\$25,095.72
	11-000-262-622-000-000-008		003542311-APR		05/06/22	\$1,486.07
	11-000-262-622-000-000-008		00336590-APR		05/06/22	\$1,654.06
	11-000-262-622-000-000-008		003365499-APR		05/06/22	\$2,606.97
	11-000-262-622-000-000-008		003542535-APR		05/06/22	\$505.54
	11-000-262-622-000-000-008		118320405-APR		05/06/22	\$301.27
	11-000-262-622-000-000-008		003365572-APR		05/06/22	\$5,048.59
	11-000-262-622-000-000-008		055257149-APR		05/06/22	\$4,687.41
	11-000-262-622-000-000-008		057037531-APR		05/06/22	\$8,805.81
<b>060160</b>	<b>05/11/22</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>1,433.00</b>
209060	07/27/21			21-22 Water testing svcs		\$1,433.00
	11-000-262-300-000-000-008		136745		05/06/22	\$1,433.00
<b>060161</b>	<b>05/11/22</b>		<b>A848</b>	<b>BJK ENTERTAINMENT, INC.</b>		<b>216.00</b>
206317	04/11/22			Life Skills Trip		\$216.00
	11-204-100-590-050-000-006		042522		05/06/22	\$216.00
<b>060162</b>	<b>05/11/22</b>		<b>0018</b>	<b>BRANCBURG BOARD OF EDUCATION</b>		<b>27,958.34</b>
207024	08/15/21			BRANCBURG BOE		\$27,958.34
	11-000-270-390-000-000-007		4Q SHARED SVC		05/06/22	\$25,400.00
	11-000-270-390-000-000-007		JUNE GARAGE		05/06/22	\$2,558.34



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<b>060163</b>	<b>05/11/22</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			MAY	05/06/22	\$295.84
	11-000-221-590-000-000-002			MAY	05/06/22	\$44.87
	11-000-223-590-000-000-002			MAY	05/06/22	\$44.87
	11-000-230-590-000-000-000			MAY	05/06/22	\$154.24
	11-000-240-590-030-000-030			MAY	05/06/22	\$192.79
	11-000-240-590-060-000-060			MAY	05/06/22	\$137.59
	11-000-240-590-070-000-070			MAY	05/06/22	\$137.59
	11-000-251-590-000-000-000			MAY	05/06/22	\$140.93
	11-190-100-590-030-000-030			MAY	05/06/22	\$627.76
	11-190-100-590-050-000-050			MAY	05/06/22	\$1,108.63
	11-190-100-590-060-000-060			MAY	05/06/22	\$612.25
	11-190-100-590-070-000-070			MAY	05/06/22	\$652.64
<b>060164</b>	<b>05/11/22</b>		<b>1397</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		<b>1,941.12</b>
206286	03/10/22			PS Supplies		\$1,941.12
	20-223-100-600-000-000-006			P41168620102	05/06/22	\$1,502.94
	20-223-100-600-000-000-006			P41168620101	05/06/22	\$438.18
<b>060165</b>	<b>05/11/22</b>		<b>E450</b>	<b>GANNETT NJ NEWSPAPERS</b>		<b>43.58</b>
200082	07/02/21			Advertising 21-22		\$43.58
	11-000-230-590-000-000-000			0005233001	05/06/22	\$43.58
<b>060166</b>	<b>05/11/22</b>		<b>0710</b>	<b>H A DEHART &amp; SONS</b>		<b>438.72</b>
207058	02/01/22			Open PO for Bus Parts		\$438.72
	11-000-270-615-000-000-007			X101017723:01	05/06/22	\$438.72
<b>060167</b>	<b>05/11/22</b>		<b>J210</b>	<b>INTEGRATED SPEECH PATHOLOGY LLC</b>		<b>625.00</b>
206315	04/26/22			AAC Consultations		\$625.00
	20-250-200-300-000-000-006			792	05/06/22	\$220.00
	20-250-200-300-000-000-006			779	05/06/22	\$130.00
	20-250-200-300-000-000-006			778	05/06/22	\$275.00
<b>060168</b>	<b>05/11/22</b>		<b>Q638</b>	<b>LITTERA EDUCATION INC.</b>		<b>3,062.50</b>
208098	12/17/21			Tutoring Services		\$3,062.50
	20-490-100-300-000-000-000			1085-APR	05/06/22	\$3,062.50
<b>060169</b>	<b>05/11/22</b>		<b>O547</b>	<b>LO CALIO; DAWN</b>		<b>13.92</b>
206153	10/06/21			Mileage		\$13.92
	11-240-100-580-000-000-006			APR MILE	05/06/22	\$13.92
<b>060170</b>	<b>05/11/22</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>4,824.00</b>
206014	07/06/21			SY OT Services		\$4,824.00
	11-000-216-300-000-000-006			APR OT SVCS	05/06/22	\$4,824.00
<b>060171</b>	<b>05/11/22</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>3,375.24</b>
209268	04/21/22			RMS Boiler Repairs		\$3,375.24
	11-000-261-420-000-000-008			9856	05/06/22	\$873.92
	11-000-261-420-000-000-008			9857	05/06/22	\$2,501.32
<b>060172</b>	<b>05/11/22</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>434.97</b>
200176	04/01/22			ADVERTISING 2022-2023 SY		\$434.97
	11-000-230-590-000-000-000			0010302190	05/06/22	\$420.63
	11-000-230-590-000-000-000			0010312460	05/06/22	\$14.34
<b>060173</b>	<b>05/11/22</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>729.40</b>
209032	07/03/21			Water Svc WHS 21-22		\$729.40
	11-000-262-490-000-000-008			210020775662-APR	05/06/22	\$497.90
	11-000-262-490-000-000-008			210020775594-APR	05/06/22	\$231.50

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<b>060174</b>	<b>05/11/22</b>		<b>0363</b>	<b>PITNEY BOWES</b>		<b>494.43</b>
	200062	07/02/21		Postage Machine Lease 21-22		\$494.43
		11-000-230-530-000-000-000		3315650269-4Q	05/06/22	\$494.43
<b>060175</b>	<b>05/11/22</b>		<b>1210</b>	<b>ROBB; CAROLINE</b>		<b>146.93</b>
	206123	09/08/21		Resource Supplies (Robb)		\$146.93
		11-216-100-610-060-000-006		EXP REIMB	05/06/22	\$146.93
<b>060176</b>	<b>05/11/22</b>		<b>F069</b>	<b>ROJAS; ERROL</b>		<b>89.90</b>
	209273	04/01/22		Exp Reimb		\$89.90
		11-000-291-290-000-000-100		EXP REIMB	05/06/22	\$89.90
<b>060177</b>	<b>05/11/22</b>		<b>T861</b>	<b>SAFETY RAIL COMPANY LLC</b>		<b>7,377.00</b>
	209256	04/12/22		Safety Rails RMS,HBS,WHS		\$7,377.00
		11-000-261-600-030-000-038		29239	05/06/22	\$3,040.40
		11-000-261-600-050-000-058		29239	05/06/22	\$3,040.40
		11-000-261-600-070-000-078		29239	05/06/22	\$1,296.20
<b>060178</b>	<b>05/11/22</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>324.35</b>
	203015	07/02/21		Gr.2 Math supplies		\$44.64
		11-190-100-610-060-000-060		CR#80821018	05/06/22	(\$50.37)
		11-190-100-610-060-000-060		208127597208	05/06/22	\$95.01
	206304	04/01/22		Supplies (O'Neil)		\$279.71
		20-223-100-600-000-000-006		208129837776	05/06/22	\$279.71
<b>060179</b>	<b>05/11/22</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>193.98</b>
	206259	02/11/22		Life Skills Supplies		\$193.98
		11-213-100-610-050-000-006		EXP REIMB 4/22	05/06/22	\$193.98
<b>060180</b>	<b>05/11/22</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>59.70</b>
	200157	02/23/22		CURRICULUM OFFICE RENOVATION		\$59.70
		12-000-400-334-000-000-000		3600	05/06/22	\$59.70
<b>060181</b>	<b>05/11/22</b>		<b>B456</b>	<b>SFCC STEPPING FORWARD COUNSELING CENT</b>		<b>1,125.00</b>
	206307	04/01/22		Home Instruc. Services		\$1,125.00
		11-150-100-320-000-000-006		28388	05/06/22	\$1,125.00
<b>060182</b>	<b>05/11/22</b>		<b>1013</b>	<b>SOMERSET PATRIOTS</b>		<b>411.00</b>
	206316	04/26/22		Life Skills Trip		\$411.00
		11-204-100-590-030-000-006		132321	05/06/22	\$134.90
		11-204-100-590-050-000-006		132321	05/06/22	\$161.98
		11-204-100-590-070-000-006		132321	05/06/22	\$114.12
<b>060183</b>	<b>05/11/22</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>		<b>2,135.00</b>
	209269	04/18/22		HVAC Rpr HBS		\$2,135.00
		11-000-261-420-030-000-038		5453	05/06/22	\$2,135.00
<b>060184</b>	<b>05/11/22</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>590.00</b>
	209112	09/20/21		District HVAC repair		\$590.00
		11-000-261-420-050-000-058		144086	05/06/22	\$375.00
		11-000-261-420-060-000-068		144109	05/06/22	\$215.00
<b>430728</b>	<b>04/30/22</b>		<b>PAY</b>	<b>Payroll</b>		<b>1,002,532.12</b>
	200001	07/02/21		Payroll 2021 - 2022		\$1,002,532.12
		11-000-213-101-030-000-106		*2PR760	04/30/22	\$3,484.25
		11-000-213-101-050-000-106		*2PR760	04/30/22	\$6,783.50
		11-000-213-101-060-000-106		*2PR760	04/30/22	\$6,252.25
		11-000-213-101-070-000-106		*2PR760	04/30/22	\$3,204.25
		11-000-216-101-030-000-106		*2PR760	04/30/22	\$4,783.50
		11-000-216-101-050-000-106		*2PR760	04/30/22	\$3,764.25

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430728	04/30/22		PAY	Payroll		1,002,532.12
200001	07/02/21			Payroll 2021 - 2022		\$1,002,532.12
				11-000-216-101-060-000-106	*2PR760 04/30/22	\$6,844.00
				11-000-216-101-070-000-106	*2PR760 04/30/22	\$3,404.25
				11-000-216-110-000-000-106	*2PR760 04/30/22	\$11,116.92
				11-000-217-106-000-001-106	*2PR760 04/30/22	\$170.00
				11-000-217-106-030-000-106	*2PR760 04/30/22	\$1,358.86
				11-000-217-106-050-000-106	*2PR760 04/30/22	\$4,057.75
				11-000-217-106-060-000-106	*2PR760 04/30/22	\$3,598.91
				11-000-217-106-070-000-106	*2PR760 04/30/22	\$2,421.24
				11-000-218-104-030-000-102	*2PR760 04/30/22	\$3,994.25
				11-000-218-104-050-000-102	*2PR760 04/30/22	\$12,551.75
				11-000-218-104-060-000-102	*2PR760 04/30/22	\$4,353.50
				11-000-218-104-070-000-102	*2PR760 04/30/22	\$3,404.25
				11-000-219-104-030-000-106	*2PR760 04/30/22	\$9,951.25
				11-000-219-104-050-000-106	*2PR760 04/30/22	\$13,449.60
				11-000-219-104-060-000-106	*2PR760 04/30/22	\$8,726.55
				11-000-219-104-070-000-106	*2PR760 04/30/22	\$4,819.50
				11-000-219-105-000-000-106	*2PR760 04/30/22	\$6,709.00
				11-000-221-102-000-000-102	*2PR760 04/30/22	\$18,515.70
				11-000-221-105-000-000-102	*2PR760 04/30/22	\$1,134.94
				11-000-222-101-030-000-130	*2PR760 04/30/22	\$3,989.00
				11-000-222-101-050-000-150	*2PR760 04/30/22	\$3,484.25
				11-000-222-101-060-000-160	*2PR760 04/30/22	\$3,029.25
				11-000-222-101-070-000-170	*2PR760 04/30/22	\$3,874.25
				11-000-222-101-070-001-170	*2PR760 04/30/22	\$105.00
				11-000-222-110-000-000-105	*2PR760 04/30/22	\$14,161.51
				11-000-222-110-000-003-105	*2PR760 04/30/22	\$224.74
				11-000-222-177-000-000-105	*2PR760 04/30/22	\$2,359.85
				11-000-223-104-000-000-102	*2PR760 04/30/22	\$8,098.00
				11-000-223-105-000-000-102	*2PR760 04/30/22	\$1,134.94
				11-000-230-100-000-000-100	*2PR760 04/30/22	\$7,856.00
				11-000-230-105-000-000-100	*2PR760 04/30/22	\$2,926.21
				11-000-240-103-000-000-106	*2PR760 04/30/22	\$5,750.83
				11-000-240-103-030-000-130	*2PR760 04/30/22	\$5,709.71
				11-000-240-103-050-000-150	*2PR760 04/30/22	\$10,675.96
				11-000-240-103-060-000-160	*2PR760 04/30/22	\$6,378.25
				11-000-240-103-070-000-170	*2PR760 04/30/22	\$6,649.42
				11-000-240-105-030-000-130	*2PR760 04/30/22	\$3,781.08
				11-000-240-105-030-001-130	*2PR760 04/30/22	\$98.00
				11-000-240-105-050-000-150	*2PR760 04/30/22	\$7,683.17
				11-000-240-105-060-000-160	*2PR760 04/30/22	\$3,662.00
				11-000-240-105-060-001-160	*2PR760 04/30/22	\$490.00
				11-000-240-105-070-000-170	*2PR760 04/30/22	\$3,853.08
				11-000-251-100-000-000-100	*2PR760 04/30/22	\$8,957.25
				11-000-251-105-000-000-100	*2PR760 04/30/22	\$8,793.70
				11-000-252-100-000-000-105	*2PR760 04/30/22	\$2,359.86
				11-000-261-100-000-000-108	*2PR760 04/30/22	\$12,808.87
				11-000-261-100-000-000-108	*2PR759 04/30/22	
				11-000-262-100-000-000-108	*2PR760 04/30/22	\$8,450.34
				11-000-262-100-000-003-108	*2PR760 04/30/22	\$1,295.84
				11-000-262-100-000-004-108	*2PR760 04/30/22	\$787.50
				11-000-263-100-000-000-108	*2PR760 04/30/22	\$2,160.87
				11-000-263-100-000-003-108	*2PR760 04/30/22	\$305.05
				11-000-270-160-000-000-107	*2PR760 04/30/22	\$26,881.97

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430728	04/30/22		PAY	Payroll		1,002,532.12
200001	07/02/21			Payroll 2021 - 2022		\$1,002,532.12
	11-000-270-161-000-000-107			*2PR760	04/30/22	\$4,049.59
	11-000-270-161-000-001-107			*2PR760	04/30/22	\$59.50
	11-000-270-162-000-000-107			*2PR760	04/30/22	\$451.97
	11-000-291-220-000-000-100			BOE SHARE FICA	04/30/22	\$17,426.96
	11-000-291-249-000-000-100			DCRP employer-staff	04/30/22	\$538.46
	11-000-291-250-000-000-100			BOE SHARE SUI	04/30/22	\$5,561.97
	11-105-100-101-060-000-160			*2PR760	04/30/22	\$3,789.00
	11-105-100-101-060-001-160			*2PR760	04/30/22	\$105.00
	11-110-100-101-060-000-160			*2PR760	04/30/22	\$13,966.50
	11-110-100-101-060-001-160			*2PR760	04/30/22	\$105.00
	11-110-100-101-070-000-170			*2PR760	04/30/22	\$18,324.75
	11-110-100-101-070-001-170			*2PR760	04/30/22	\$210.00
	11-120-100-101-030-000-130			*2PR760	04/30/22	\$94,891.40
	11-120-100-101-030-001-130			*2PR760	04/30/22	\$3,097.50
	11-120-100-101-060-000-160			*2PR760	04/30/22	\$59,522.35
	11-120-100-101-060-001-160			*2PR760	04/30/22	\$7,514.70
	11-120-100-101-070-000-170			*2PR760	04/30/22	\$64,029.38
	11-120-100-101-070-001-170			*2PR761	04/30/22	
	11-120-100-101-070-001-170			*2PR760	04/30/22	\$1,470.00
	11-130-100-101-050-000-150			*2PR760	04/30/22	\$146,748.95
	11-130-100-101-050-001-150			*2PR760	04/30/22	\$15,333.50
	11-190-100-106-060-000-160			*2PR760	04/30/22	\$1,959.56
	11-190-100-106-070-000-170			*2PR760	04/30/22	\$3,650.68
	11-204-100-101-030-000-106			*2PR760	04/30/22	\$3,709.00
	11-204-100-101-030-001-106			*2PR760	04/30/22	\$105.00
	11-204-100-101-070-000-106			*2PR760	04/30/22	\$4,108.75
	11-204-100-106-030-000-106			*2PR760	04/30/22	\$1,340.03
	11-204-100-106-070-000-106			*2PR760	04/30/22	\$2,355.94
	11-209-100-101-000-000-106			*2PR760	04/30/22	\$4,233.50
	11-209-100-106-000-000-106			*2PR760	04/30/22	\$1,270.62
	11-213-100-101-000-001-106			*2PR760	04/30/22	\$85.00
	11-213-100-101-030-000-106			*2PR760	04/30/22	\$21,526.00
	11-213-100-101-030-001-106			*2PR760	04/30/22	\$3,098.70
	11-213-100-101-050-000-106			*2PR760	04/30/22	\$52,980.00
	11-213-100-101-050-001-106			*2PR760	04/30/22	\$420.00
	11-213-100-101-060-000-106			*2PR760	04/30/22	\$12,861.12
	11-213-100-101-060-001-106			*2PR760	04/30/22	\$210.00
	11-213-100-101-070-000-106			*2PR760	04/30/22	\$12,950.25
	11-213-100-101-070-001-106			*2PR760	04/30/22	\$105.00
	11-213-100-106-030-000-106			*2PR760	04/30/22	\$3,366.15
	11-213-100-106-030-001-106			*2PR760	04/30/22	\$85.00
	11-213-100-106-050-000-106			*2PR760	04/30/22	\$7,139.59
	11-213-100-106-060-000-106			*2PR760	04/30/22	\$2,456.53
	11-213-100-106-070-000-106			*2PR760	04/30/22	\$5,218.96
	11-214-100-101-030-000-106			*2PR760	04/30/22	\$3,135.50
	11-214-100-101-050-000-106			*2PR760	04/30/22	\$3,659.25
	11-214-100-101-070-000-106			*2PR760	04/30/22	\$3,135.50
	11-214-100-101-070-001-106			*2PR760	04/30/22	\$105.00
	11-214-100-106-030-000-106			*2PR760	04/30/22	\$1,235.33
	11-214-100-106-070-000-106			*2PR760	04/30/22	\$3,494.21
	11-215-100-101-060-000-106			*2PR760	04/30/22	\$1,497.38
	11-215-100-106-060-000-106			*2PR760	04/30/22	\$1,135.32
	11-216-100-101-000-001-106			*2PR760	04/30/22	\$85.00

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<b>430728</b>	<b>04/30/22</b>		<b>PAY</b>	<b>Payroll</b>		<b>1,002,532.12</b>
200001	07/02/21			Payroll 2021 - 2022		\$1,002,532.12
	11-216-100-101-060-000-106			*2PR760	04/30/22	\$4,498.00
	11-216-100-101-060-001-106			*2PR760	04/30/22	\$425.00
	11-216-100-106-000-000-106			*2PR760	04/30/22	\$6,517.23
	11-230-100-101-030-000-130			*2PR760	04/30/22	\$3,764.25
	11-230-100-101-050-000-150			*2PR760	04/30/22	\$12,591.50
	11-230-100-101-050-001-150			*2PR760	04/30/22	\$315.00
	11-230-100-101-060-000-160			*2PR760	04/30/22	\$8,331.42
	11-230-100-101-070-000-170			*2PR760	04/30/22	\$8,831.50
	11-240-100-101-000-000-106			*2PR760	04/30/22	\$6,350.33
	11-401-100-100-050-004-150			*2PR760	04/30/22	\$250.00
	20-483-100-100-000-000-000			*2PR760	04/30/22	\$1,059.50
	60-910-310-107-000-000-108			*2PR760	04/30/22	\$1,897.52
	60-910-310-220-000-000-100			CAFE FICA/MEDI	04/30/22	\$145.16
	60-910-310-250-000-000-100			CAFE SUI	04/30/22	\$11.39
<b>430729</b>	<b>H 04/30/22</b>		<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>STATE FICA PR 760</b>	<b>53,991.92</b>
2J0054	04/30/22			Db 10-141 / Cr 10-101		\$53,991.92
	10-02 - - - - -				04/30/22	\$53,991.92
<b>803233</b>	<b>04/29/22</b>		<b>CODG</b>	<b>Court Officer Deguilo</b>		<b>261.30</b>
200230	03/16/22			Garnishment of Wages		\$261.30
	90-000-291-205-000-216-000			PR 760	04/29/22	\$261.30
<b>803234</b>	<b>04/29/22</b>		<b>SHOE</b>	<b>Shoemaker; Donald</b>		<b>77.64</b>
200229	03/16/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			760	04/29/22	\$77.64
<b>803235</b>	<b>04/29/22</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>		<b>1,695.57</b>
2*PRU	07/01/21			AGENCY		\$1,695.57
	90-000-291-210-000-232-000			May Coverage 760	04/29/22	\$1,695.57
<b>803236</b>	<b>04/29/22</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 March	04/29/22	\$2,751.08

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<b>Fund Totals</b>
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10	GENERAL FUND	\$53,991.92
11	GENERAL CURRENT EXPENSE	\$1,434,240.43
12	CAPITAL OUTLAY	\$4,579.68
20	SPECIAL REVENUE FUNDS	\$14,819.16
60	ENTERPRISE FUND-FOOD SERVICE	\$94,618.86
90	PAYROLL AGENCY	\$4,785.59
	Total for all checks listed	\$1,607,035.64

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

\_\_\_\_\_  
Date