Starting date 5/12/2022 Ending date 6/9/2022

Chk#		Date	Rec date	Code	Vendor name		Check Comment			Check amount
000600		06/09/22		1721	STAPLES BUSINESS ADVANTAGE					
	260020	01/05/22			CARTRIDGE FOR TBS CAFETERIA					
		60-910-310-600-060-000-060				CR3507063335	05/19/22	($89.49)		
		60-910-310-600-060-000-060				3497398450	05/19/22	$89.49		
002306		06/09/22		1734	AMAZON.COM					37.79
	260026	04/07/22			RMS KITCHEN - ROCKER SWITCH				$37.79	
		60-910-310-600-050-000-050				468866934593	05/19/22	$37.79		
002307		06/09/22		Z875	LEE DISTRIBUTORS INC.					42,351.10
	260017	12/15/21			HBS Cafe Tables & Install				$42,351.10	
		60-910-310-400-030-000-030				14048	05/19/22	$7,000.00		
		60-910-310-600-030-000-030				14048	05/19/22	$35,351.10		
002309		06/09/22		3902	MASCHIOS FOOD SERVICES INC					60,236.07
	200152	01/10/22			Food Services 1/31 to 6/21				$60,236.07	
		60-910-310-870-000-000-000				0083491-APR	05/19/22	$60,236.07		
059900	V	04/06/22	05/26/22	W280	MONTGOMERY HIGH SCHOOL					(150.00)
	201171	03/11/22			Track Entry Fee				($150.00)	
		11-402-100-800-050-000-054				5/19/22 RELAY	05/26/22	($150.00)		
060179	V	05/11/22	05/27/22	0535	SCHWARZ; MARYBETH					(193.98)
	206259	02/11/22			Life Skills Supplies				($193.98)	
		11-213-100-610-050-000-006				EXP REIMB 4/22	05/27/22	($193.98)		
060186		05/12/22		G288	WEIS; KAREN					60.00
	2J0056	05/12/22			Db 61-481 / Cr 61-101				$60.00	
		61-02 - - - - -				ENRICH REFUND	05/12/22	$60.00		
060187		05/12/22		0573	DIRECT ENERGY					11,146.75
	209029	07/03/21			TBS Gas Svcs 21-22				$11,146.75	
		11-000-262-621-000-000-008				HS23017599-APR	05/12/22	$11,146.75		
060188		05/12/22		D638	NAGEL; JENNA					1,342.62
	203102	03/21/22			reimburse conference costs				$1,342.62	
		11-000-223-580-060-000-002				TRIP EXP REIMB	05/12/22	$1,342.62		
060189		05/12/22		0370	PSE&G					2,377.21
	209028	07/03/21			Gas Svc WHS, HBS, RMS 21-22				$2,377.21	
		11-000-262-621-000-000-008				1301202509-MAY	05/12/22	$2,377.21		
060190		05/17/22		T902	ELMOELHI; NOHA					180.00
	2J0058	05/17/22			Db 61-481 / Cr 61-101				$180.00	
		61-02 - - - - -				ENRICH REFUND	05/17/22	$180.00		
060191		05/18/22		1608	AMERESCO INC.					16,586.50
	209027	07/03/21			District Electric Solar 21-22				$16,586.50	
		11-000-262-622-000-000-008				ES-13484-APR	05/18/22	$16,586.50		
060192		05/18/22		0715	CENTURYLINK					5,184.60
	205043	07/12/21			PRI and LD				$539.42	
		11-000-230-530-000-000-005				309366945-APR	05/18/22	$539.42		
	205045	07/12/21			Trunk Alarm and POTS Line				$2,177.90	
		11-000-230-530-000-000-005				310215980-MAY	05/18/22	$2,177.90		
	205048	07/12/21			District WAN & Site to Site				$2,467.28	
		11-000-230-530-000-000-005				310389754-APR	05/18/22	$2,467.28		

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060193	05/18/22		0169	ELIZABETHTOWN GAS/NUI				1,470.72
209031	07/03/21			Gas Svcs TBS - 21-22			$1,470.72	
	11-000-262-621-000-000-008				4852686521-APR	05/18/22	$1,470.72	
060194	05/18/22		Z655	SKWIRZ; MARCIN				983.61
200138	10/27/21			REIMBURSEMENT			$983.61	
	11-000-270-511-000-000-007				JAN-APR	05/18/22	$983.61	
060195	06/09/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.				159.00
209060	07/27/21			21-22 Water testing svcs			$159.00	
	11-000-262-300-000-000-008				138656	05/18/22	$159.00	
060196	06/09/22		P901	AMERICAN RECYCLED PRODUCTS LLC				606.42
209258	04/13/22			BOE Parking Lot Sign Posts			$606.42	
	11-000-261-600-030-000-038				14453	05/18/22	$606.42	
060197	06/09/22		4019	AUTOMATIC TEMPERATURE CONTROL SVCS				2,843.00
209037	07/02/21			HVAC ctrl Svcs 21-22			$2,843.00	
	11-000-262-420-000-000-008				SC9311-4-4Q	05/18/22	$2,843.00	
060198	06/09/22		0765	BUREAU OF EDUCATION & RESEARCH				279.00
206290	03/17/22			PD - Luque			$279.00	
	20-223-200-500-000-000-006				5088738	05/18/22	$279.00	
060199	06/09/22		3144	CDW-G				2,925.00
205091	04/12/22			MFA Security Keys Dist.			$2,925.00	
	11-190-100-610-000-000-005				X077122	05/18/22	$2,925.00	
060200	06/09/22		0029	CINTAS CORPORATION				1,411.60
209159	11/19/21			Uniforms			$1,411.60	
	11-000-291-290-000-000-100				1902988699	05/18/22	$1,411.60	
060201	06/09/22		3742	DAUERNHEIM;KRISTI				31.24
203084	12/10/21			course reimbursement			$31.24	
	11-000-291-280-000-005-100				BK REIMB 3 (COMPL)	05/18/22	$31.24	
060202	06/09/22		1094	DE BIASIO; GREG				32.73
205054	08/05/21			DeBiasio Mileage			$32.73	
	11-000-222-580-000-000-005				APR MILE	05/18/22	$32.73	
060203	06/09/22		K311	DEC; RYAN				10.29
205056	08/05/21			Dec Mileage 21-22			$10.29	
	11-000-222-580-000-000-005				APR MILE	05/18/22	$10.29	
060204	06/09/22		0149	DELTA EDUCATION				275.39
203100	03/17/22			Gr. 2 Science supplies			$275.39	
	11-190-100-610-060-000-060				302500190556	05/18/22	$275.39	
060205	06/09/22		1339	DeROSA;ANN				16.93
202054	11/02/21			Oct Nov Meal Reimbursements			$16.93	
	11-000-240-580-070-000-070				OCT/NOV EXP REIMB	05/18/22	$16.93	
060206	06/09/22		3375	EAI EDUCATION				32.80
203099	03/16/22			Gr.2 Math supplies			$32.80	
	11-190-100-610-060-000-060				1162788	05/18/22	$32.80	
060207	06/09/22		0886	EFAX CORPORATE				199.67
205047	07/12/21			District Fax 21-22			$199.67	
	11-000-230-530-000-000-005				4120643-APR	05/18/22	$199.67	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060208	06/09/22		E056	FIRST EDUCATIONAL RESOURCES, LLC				299.00
208162	03/17/22			Wrkshp Regist-J. Rehrig			$299.00	
	11-000-221-580-000-000-002				9386	05/18/22	$299.00	
060209	06/09/22		3354	FOGARTY & HARA				2,901.00
200105	07/31/21			21-22 Legal Services			$2,901.00	
	11-000-230-331-000-000-000				17899-APR	05/18/22	$2,901.00	
060210	06/09/22		2429	FRANK; DR. RONALD M.				1,500.00
206001	07/02/21			School Physician Services			$1,500.00	
	11-000-213-300-000-000-006				FINAL PAY	05/18/22	$1,500.00	
060211	06/09/22		0201	GRAINGER				1,306.24
207021	08/25/21			PARTS FOR BUSES AND GARGAE			$220.46	
	11-000-270-615-000-000-007				9306950842	05/18/22	$220.46	
209274	05/10/22			Maintenance parts-district			$1,085.78	
	11-000-261-600-030-000-038				9307458589	05/18/22	$271.44	
	11-000-261-600-050-000-058				9307458589	05/18/22	$271.44	
	11-000-261-600-060-000-068				9307458589	05/18/22	$271.44	
	11-000-261-600-070-000-078				9307458589	05/18/22	$271.46	
060212	06/09/22		3468	HEINEMANN				80.30
208179	03/29/22			Prof Texts - N. Maraventano			$80.30	
	20-231-100-600-000-000-002				7431504	05/18/22	$80.30	
060213	06/09/22		0352	HOME DEPOT				11.74
209014	07/02/21			Main Supplies 21-22			$11.74	
	11-000-261-600-030-000-038				3012991	05/18/22	$11.74	
060214	06/09/22		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATION				45.00
202072	05/03/22			Winter Workshop			$45.00	
	11-000-223-580-070-000-002				WINTER WKSHP	05/18/22	$45.00	
060215	06/09/22		0224	HUNTERDON MUSIC CORP.				120.00
204000	07/02/21			band music supplies			$120.00	
	11-190-100-610-030-000-030				82019	05/18/22	$120.00	
060216	06/09/22		0394	HUNTERDON PAINT & DECORATING CENTER				60.99
209016	07/02/21			Painting Supplies 21-22			$60.99	
	11-000-261-600-050-000-058				79762	05/18/22	$60.99	
060217	06/09/22		D455	HVI SERVICES LLC				264.13
209263	04/25/22			Mason Sand			$264.13	
	11-000-263-600-000-000-008				100936	05/18/22	$264.13	
060218	06/09/22		Q074	LEYSON; LARRY				15.96
205053	08/05/21			Leyson Mileage 21-22			$15.96	
	11-000-222-580-000-000-005				APR MILE	05/18/22	$15.96	
060219	06/09/22		4190	MC GOWAN LLC				490.00
209058	07/26/21			21 22 well water services			$490.00	
	11-000-262-300-000-000-008				211087	05/18/22	$310.00	
	11-000-262-300-000-000-008				211088	05/18/22	$180.00	
060220	06/09/22		I276	MONTGOMERY ACADEMY				11,609.70
206110	08/25/21			OOD Tuition			$11,609.70	
	11-000-100-566-000-000-006				JUNE TUIT	05/18/22	$11,609.70	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060221	06/09/22		0517	NAPA AUTO PARTS/WHS				220.54
207013	08/04/21			PARTS FOR GARAGE			$220.54	
	11-000-270-615-000-000-007				269325	05/18/22	$130.32	
	11-000-270-615-000-000-007				271603	05/18/22	$90.22	
060222	06/09/22		4922	NJAHPERD				398.00
208097	12/17/21			Conf Reg - Sivo & Sperone			$398.00	
	11-000-223-580-000-000-002				CR202001388	05/18/22	$398.00	
060223	06/09/22		0331	NJASBO				100.00
200114	09/08/21			Prof Development			$100.00	
	11-000-251-580-000-000-000				200010511-FEB	05/18/22	$100.00	
060224	06/09/22		X534	NJSCHOOLJOBS.COM				200.00
200174	03/24/22			EMPLOYMENT ADS			$200.00	
	11-000-230-590-000-000-000				14861	05/18/22	$200.00	
060225	06/09/22		Q523	NORTHEASTERN UNIVERSITY SCHOOL HEALTH A				297.00
206254	02/08/22			Nurse PD			$198.00	
	11-000-213-580-030-000-006				3/19-(2)	05/18/22	$99.00	
	11-000-213-580-050-000-006				3/19-(3)	05/18/22	$99.00	
206265	02/18/22			PD - Lynch			$99.00	
	20-223-200-500-000-000-006				3/19 (1)	05/18/22	$99.00	
060226	06/09/22		1317	PARKS; KELLY				115.08
204007	07/02/21			Spanish classroom supply			$115.08	
	11-190-100-610-030-000-030				EXP REIMB	05/18/22	$115.08	
060227	06/09/22		0720	PEARSON CLINICAL ASSESSMENTS				444.14
206301	03/28/22			Speech Protocols			$444.14	
	11-000-216-600-050-000-006				17981438	05/18/22	$228.70	
	11-000-216-600-060-000-006				17981438	05/18/22	$215.44	
060228	06/09/22		2213	PRO-ED				869.00
206309	04/11/22			Autistic Supplies			$691.90	
	20-223-100-600-000-000-006				2938420	05/18/22	$691.90	
206313	04/14/22			Protocols			$177.10	
	11-000-219-600-000-000-006				2938421	05/18/22	$30.83	
	20-223-100-600-000-000-006				2938421	05/18/22	$146.27	
060229	06/09/22		1922	RMS STUDENT ACTIVITY ACCOUNT				1,306.00
201181	05/03/22			Official Reim to Stud Activ			$1,306.00	
	11-402-100-500-050-000-054				APRIL OFFICIALS REIM	05/18/22	$1,306.00	
060230	06/09/22		4165	RUIZ; DR. MARILYN				725.00
206308	04/11/22			Neurodevelopmental			$725.00	
	11-000-219-390-000-000-006				REAB0000	05/18/22	$725.00	
060231	06/09/22		9232	SEA BOX, INC.				155.00
209017	07/02/21			Storage Trailers 21-22			$155.00	
	11-000-262-490-000-000-008				S1149748-JUN	05/18/22	$70.00	
	11-000-262-490-000-000-008				S1150762-JUN	05/18/22	$85.00	
060232	06/09/22		B456	SFCC STEPPING FORWARD COUNSELING CENTI				1,650.00
206319	05/03/22			Home Instruction			$1,650.00	
	11-150-100-320-000-000-006				28402	05/18/22	$1,650.00	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
060233	06/09/22		J021	SPORT RESOURCE GROUP					5,795.00
204134	04/27/22			PROWALL GAGA PIT				$5,795.00	
	12-000-100-730-030-000-030				12009	05/18/22	$5,795.00		
060234	06/09/22		1028	THE BOOKSOURCE INC.					1,310.05
208148	03/04/22			Intervention Rdg Prg-TBS				$625.85	
	20-231-100-600-000-000-002				22983367	05/18/22	$625.85		
208149	03/04/22			Intervention Rdg Prg - WHS				$684.20	
	20-231-100-600-000-000-002				22983206	05/18/22	$684.20		
060235	06/09/22		0530	THE CALAIS SCHOOL					6,690.86
206111	08/25/21			OOD Tuition				$6,690.86	
	11-000-100-566-000-000-006				MAY TUITION	05/18/22	$6,690.86		
060236	06/09/22		1056	TRANE					370.56
209262	05/02/22			HVAC Part				$370.56	
	11-000-261-600-050-000-058				12124029	05/18/22	$370.56		
060237	06/09/22		4022	UNITED SITE SERVICES					954.25
209239	03/29/22			Temp Restrooms 3/22-5/22				$954.25	
	11-000-262-490-000-000-008				0006454713-MAY	05/18/22	$624.50		
	11-000-262-490-000-000-008				0006454712-MAY	05/18/22	$329.75		
060238	06/09/22		0963	W.B. MASON					2,849.55
202071	04/28/22			Copy Paper				$1,254.05	
	11-190-100-610-070-000-070				229677491	05/18/22	$1,254.05		
203108	03/30/22			Copy Paper				$1,595.50	
	11-190-100-610-060-000-060				229067835	05/18/22	$1,240.00		
	11-190-100-610-060-000-060				229003350	05/18/22	$355.50		
060239	06/09/22		Z743	WASSERMAN; DANIEL					31.64
205061	09/10/21			Wasserman Mileage				$31.64	
	11-000-222-580-000-000-005				APR MILE	05/18/22	$31.64		
060240	06/09/22		1598	WOODWIND BRASSWIND					194.99
208139	02/14/22			Instrument - Music Dept				$194.99	
	11-190-100-610-000-000-002				ARINV2960873	05/18/22	$75.19		
	20-280-100-600-000-000-002				ARINV2960873	05/18/22	$119.80		
060241	06/09/22		1734	AMAZON.COM					2,068.38
201178	04/27/22			OUTDOOR CLASSROOM PROJECT				$615.93	
	11-000-240-600-050-000-050				478999967345	05/19/22	$615.93		
205096	05/02/22			Technology Parts				$1,429.57	
	11-190-100-610-000-000-005				597656786696	05/19/22	$71.05		
	11-190-100-610-000-000-005				763975996855	05/19/22	$331.50		
	11-190-100-610-000-000-005				578836737458	05/19/22	$56.99		
	11-190-100-610-000-000-005				8797783767665	05/19/22	$193.90		
	11-190-100-610-000-000-005				994346499753	05/19/22	$776.13		
208189	04/01/22			Professional Text - SK				$22.88	
	20-231-100-600-000-000-002				633556978453	05/19/22	$22.88		
060242	05/19/22		1061	CENTURY LINK					864.87
205044	07/12/21			District Internet - Primary				$864.87	
	11-000-230-530-000-000-005				292623094-APR WCR	05/19/22	$864.87		

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
060243	05/19/22		C060	TRIPLE D TRAVEL					3,700.00
	207030	10/06/21		Transport Sports				$3,700.00	
		11-000-270-512-000-000-007			Spring Sports	05/19/22	$3,700.00		
060244	05/23/22		Q109	SUMMIT SPEECH THERAPY LLC					130.00
	206280	03/09/22		PD - D'Onofrio				$130.00	
		20-223-200-500-000-000-006			CE-220316	05/23/22	$130.00		
060245	06/09/22		0639	ADHIKARI; GARGI					20.76
	206302	03/30/22		Reimbursement (Adhikari)				$20.76	
		20-223-200-500-000-000-006			MILE REIMB	05/24/22	$20.76		
060246	06/09/22		0630	ASCD					110.90
	208195	04/01/22		Books - TA (JR)				$110.90	
		11-000-223-600-000-000-002			1013317927	05/24/22	$10.63		
		20-270-200-600-000-000-002			1013317927	05/24/22	$100.27		
060247	06/09/22		0521	ATLANTIC ROOFING CORPORATION					2,250.85
	209275	05/16/22		roof repairs HBS-RMS				$2,250.85	
		11-000-261-420-030-000-038			22312	05/24/22	$1,420.85		
		11-000-261-420-060-000-068			22311	05/24/22	$830.00		
060248	06/09/22		1231	COFFEE DISTRIBUTING CORP.					170.72
	200056	07/02/21		coffee/water supplies				$170.72	
		11-000-219-600-000-000-006			CDC420771	05/24/22	$3.53		
		11-000-221-600-000-000-002			CDC420771	05/24/22	$33.44		
		11-000-230-600-000-000-000			CDC420771	05/24/22	$33.44		
		11-000-251-600-000-000-000			CDC420771	05/24/22	$33.44		
		11-000-262-600-000-000-008			CDC420771	05/24/22	$33.44		
		11-190-100-610-030-000-005			CDC420771	05/24/22	$33.43		
060249	06/09/22		E388	COMPLETEBOOK & MEDIA SUPPLY LLC					376.25
	208188	04/01/22		Preview Books - SB				$80.45	
		11-190-100-640-000-000-002			1605467	05/24/22	$69.24		
		11-190-100-640-000-000-002			1602899	05/24/22	$11.21		
	208194	04/01/22		Books - TA				$295.80	
		20-270-200-600-000-000-002			1605594	05/24/22	$295.80		
060250	06/09/22		1230	COSKEY'S ELECTRONIC SYSTEMS					553.50
	209276	05/09/22		Intercom Rpr HBS				$553.50	
		11-000-261-420-030-000-038			s22967	05/24/22	$553.50		
060251	06/09/22		5106	DE LAGE LANDEN					4,150.00
	200053	07/02/21		District Copiers				$4,150.00	
		11-000-219-592-000-000-006			JUNE-FINAL	05/24/22	$215.98		
		11-000-221-590-000-000-002			JUNE-FINAL	05/24/22	$84.80		
		11-000-223-590-000-000-002			JUNE-FINAL	05/24/22	$84.80		
		11-000-230-590-000-000-000			JUNE-FINAL	05/24/22	$74.38		
		11-000-240-590-030-000-030			JUNE-FINAL	05/24/22	$192.79		
		11-000-240-590-060-000-060			JUNE-FINAL	05/24/22	$57.73		
		11-000-240-590-070-000-070			JUNE-FINAL	05/24/22	$57.73		
		11-000-251-590-000-000-000			JUNE-FINAL	05/24/22	$220.79		
		11-190-100-590-030-000-030			JUNE-FINAL	05/24/22	$627.76		
		11-190-100-590-050-000-050			JUNE-FINAL	05/24/22	$1,108.63		
		11-190-100-590-060-000-060			JUNE-FINAL	05/24/22	$692.11		
		11-190-100-590-070-000-070			JUNE-FINAL	05/24/22	$732.50		

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
060252	**06/09/22**		**1313**	**DE TOMMASO; LISA**				**34.47**
200192	05/17/22			Office Supply Reimb			$34.47	
	11-000-251-600-000-000-000				EXP REIMB	05/24/22	$34.47	
060253	**06/09/22**		**3888**	**DIFFERENT ROADS TO LEARNING, INC.**				**971.95**
206310	04/11/22			Autistic Supplies			$971.95	
	20-223-100-600-000-000-006				170213	05/24/22	$971.95	
060254	**06/09/22**		**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN**				**1,493.51**
200189	05/12/22			Prof Svcs 21-22 Mid Year			$1,493.51	
	11-000-251-340-000-000-000				24M-123570	05/24/22	$1,493.51	
060255	V **06/09/22**	**06/09/22**		**00.0 $ Multi Stub Void**		**#060256 Stub**		
	- - - - - -							
060256	**06/09/22**		**0201**	**GRAINGER**				**3,340.21**
209243	03/22/22			District Supplies			$1,419.25	
	11-000-261-600-030-000-038				9253928858	05/24/22	$69.82	
	11-000-261-600-050-000-058				9253928858	05/24/22	$69.82	
	11-000-261-600-060-000-068				9253928858	05/24/22	$69.82	
	11-000-261-600-070-000-078				9253928858	05/24/22	$69.82	
	11-000-262-600-000-000-008				9253928858	05/24/22	$1,139.97	
209250	04/07/22			Maintenance supplies-district			$476.46	
	11-000-261-600-030-000-038				272240210/321466337	05/24/22	$118.61	
	11-000-261-600-050-000-058				272240210/321466337	05/24/22	$118.61	
	11-000-261-600-060-000-068				272240210/321466337	05/24/22	$118.61	
	11-000-261-600-070-000-078				272240210/321466337	05/24/22	$120.63	
209277	05/19/22			Custodial Supplies-			$1,444.50	
	11-000-261-600-030-000-038				ASSTD	05/24/22	$274.70	
	11-000-261-600-050-000-058				ASSTD	05/24/22	$274.70	
	11-000-261-600-060-000-068				ASSTD	05/24/22	$274.70	
	11-000-261-600-070-000-078				ASSTD	05/24/22	$274.74	
	11-000-262-600-000-000-008				9318272607	05/24/22	$345.66	
060257	**06/09/22**		**U837**	**GUILFORD PUBLICATIONS, INC**				**33.60**
208193	04/01/22			Professional Text - NM			$33.60	
	11-000-223-600-000-000-002				2297761	05/24/22	$20.91	
	20-231-100-600-000-000-002				2297761	05/24/22	$12.69	
060258	**06/09/22**		**0880**	**HELLER; JENNIFER**				**289.00**
206323	05/13/22			Professional Development			$289.00	
	20-223-200-500-000-000-006				WKSHP REIMB	05/24/22	$289.00	
060259	**06/09/22**		**0352**	**HOME DEPOT**				**652.65**
202065	03/08/22			COURTYARD PROJECT			$652.65	
	20-074-100-600-070-020-070				2921018	05/24/22	$652.65	
060260	**06/09/22**		**1337**	**HOOVER TRUCK CENTERS**				**259.74**
207080	04/26/22			Bus Parts			$259.74	
	11-000-270-615-000-000-007				176015F	05/24/22	$259.74	
060261	**06/09/22**		**3800**	**KARUS; JULIE**				**289.00**
206322	05/13/22			PD REIMB.			$289.00	
	20-223-200-500-000-000-006				WKSHP REIMB	05/24/22	$289.00	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060262	06/09/22		0274	KURTZ SCHOOL SUPPLIES				638.40
204120	02/28/22			new recess games activities			$638.40	
	11-190-100-610-030-000-030				17155.00	05/24/22	$638.40	
060263	06/09/22		0275	LAKESHORE LEARNING				49.20
206200	12/01/21			Supplies (Mahoney)			$49.20	
	20-250-100-600-000-000-006				243110122121	05/24/22	$49.20	
060264	06/09/22		2422	LAKEVIEW SCHOOL				10,620.80
206112	08/25/21			OOD Tuition			$10,620.80	
	11-000-100-566-000-000-006				JUNE TUIT	05/24/22	$10,620.80	
060265	06/09/22		3779	M & W COMMUNICATIONS, INC.				71.24
207086	05/05/22			PARTS FOR 2 WAY RADIOS			$71.24	
	11-000-270-615-000-000-007				308486	05/24/22	$71.24	
060266	06/09/22		J123	NATURE GIFT STORE				227.80
206318	05/03/22			PS Supplies			$227.80	
	20-223-100-600-000-000-006				2205061	05/24/22	$227.80	
060267	06/09/22		1501	NJ ADVANCE MEDIA				173.40
200176	04/01/22			ADVERTISING 2022-2023 SY			$173.40	
	11-000-230-590-000-000-000				0010327690	05/24/22	$23.40	
	11-000-230-590-000-000-000				0010306562	05/24/22	$150.00	
060268	06/09/22		1110	NJ MOTOR VEHICLE COMMISSION				200.00
207088	05/19/22			SCHOOL BUS REGISTRATIONS			$200.00	
	11-000-270-420-000-000-007				REG 4	05/24/22	$50.00	
	11-000-270-420-000-000-007				REG 1	05/24/22	$50.00	
	11-000-270-420-000-000-007				REG 2	05/24/22	$50.00	
	11-000-270-420-000-000-007				REG 3	05/24/22	$50.00	
060269	06/09/22		0687	NJSBA				99.00
200167	03/30/22			EQUITY CONFERENCE 2022			$99.00	
	11-000-230-895-000-000-000				12881-Z4R0V5	05/24/22	$99.00	
060270	06/09/22		3605	OGDEN; COLLEEN				892.80
200159	03/01/22			REIMBURSEMENT FOR SUPPLIES			$492.80	
	11-000-251-600-000-000-000				EXP REIMB	05/24/22	$492.80	
204087	10/11/21			reimb club cooking supplies			$400.00	
	11-401-100-600-030-000-030				EXP REIMB	05/24/22	$400.00	
060271	06/09/22		N252	PILLAR CARE CONTINUUM				5,315.00
206015	07/06/21			PT Services			$5,315.00	
	11-000-216-300-000-000-006				APR PT SVCS	05/24/22	$5,315.00	
060272	06/09/22		0367	PRINTECH				1,308.00
208183	03/25/22			Supplies-Teacher Academy (NT)			$793.00	
	11-000-223-600-000-000-002				040744	05/24/22	$793.00	
208185	03/30/22			Vector Art			$515.00	
	11-000-223-600-000-000-002				040710	05/24/22	$515.00	
060273	06/09/22		1340	REPUBLIC SERVICES INC.				5,330.39
209163	11/24/21			Trash Remove 1/22-6/22			$5,330.39	
	11-000-262-420-000-000-008				002221988-MAY	05/24/22	$5,330.39	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060274	06/09/22		O649	RESILITE SPORTS PRODUCTS INC.				12,468.88
201143	02/07/22			RMS Gym Mats			$12,468.88	
12-000-100-730-050-000-050					1MV029620	05/24/22	$12,468.88	
060275	06/09/22		D509	ROBERT GRIGGS PLUMBING & HEATING LLC				3,850.00
209213	02/11/22			Hosebibb Installation-HBS			$3,850.00	
11-000-261-420-070-000-078					9296	05/24/22	$3,850.00	
060276	06/09/22		1158	RUTGERS, THE STATE UNIVERSITY OF NJ				3,500.00
200168	03/29/22			TBS DETENTION BASIN PROJECT			$3,500.00	
20-072-100-600-060-022-060					0001	05/24/22	$3,500.00	
060277	06/09/22		9232	SEA BOX, INC.				180.00
209018	07/02/21			RMS Storage Containers COVID			$180.00	
11-000-262-490-000-000-008					S11514510-JUNE	05/24/22	$180.00	
060278	06/09/22		S216	SETTEMBRINO ARCHITECTS				17,000.00
200157	02/23/22			CURRICULUM OFFICE RENOVATION			$17,000.00	
12-000-400-334-000-000-000					3593	05/24/22	$17,000.00	
060279	06/09/22		0488	SHERWIN WILLIAMS COMPANY				115.06
209261	04/22/22			Paint supplies field			$115.06	
11-000-263-600-000-000-008					2687-9	05/24/22	$115.06	
060280	06/09/22		1491	SIVO; CARRIE				87.82
208121	01/26/22			T & L for PE Workshp - C. Sivo			$87.82	
11-000-223-580-000-000-002					TRIP REIMB	05/24/22	$87.82	
060281	06/09/22		1721	STAPLES BUSINESS ADVANTAGE				1,239.51
206273	03/03/22			Supplies			$1,239.51	
11-000-219-600-000-000-006					3507662657	05/24/22	$459.47	
11-213-100-610-070-000-006					3507662657	05/24/22	$780.04	
060282	06/09/22		1028	THE BOOKSOURCE INC.				52.20
208187	04/01/22			Preview Books - SB			$52.20	
11-190-100-640-000-000-002					22992038	05/24/22	$52.20	
060283	06/09/22		T787	TOPJET SALES INC.				82.89
209249	04/01/22			Ice machine parts-RMS			$82.89	
11-000-261-600-050-000-058					39164	05/24/22	$82.89	
060284	06/09/22		0018	BRANCHBURG BOARD OF EDUCATION				7,505.95
207083	05/19/22			PRE EMPLOYMENT DRUG TESTING			$136.00	
11-000-270-390-000-000-007					22-00102	05/25/22	$136.00	
207084	05/19/22			ANNUAL FEE FOR TRIP PROGRAM			$2,250.00	
11-000-270-390-000-000-007					22-00101	05/25/22	$2,250.00	
207085	05/19/22			NEW DRIVER TRAINING THROUGH BB			$5,119.95	
11-000-270-390-000-000-007					22-00120	05/25/22	$5,119.95	
060285	06/09/22		0029	CINTAS CORPORATION				422.00
209056	07/14/21			District Mop Rental 21-22			$422.00	
11-000-262-490-000-000-008					4119389786-TB-JUN1	05/25/22	$72.07	
11-000-262-490-000-000-008					4119668413-RM-JUN1	05/25/22	$157.67	
11-000-262-490-000-000-008					4119668377-WH-JUN1	05/25/22	$96.13	
11-000-262-490-000-000-008					4119668442-HB-JUN1	05/25/22	$96.13	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060286	06/09/22		0206	HAIG'S SERVICE CORP				640.00
209059	07/27/21			District Fire Alarm Reprs			$640.00	
	11-000-261-420-050-000-058				221588	05/25/22	$640.00	
060287	06/09/22		S835	PARADISE GOLF DRIVING RANGE				200.00
206324	05/16/22			Life Skills Trip			$200.00	
	11-204-100-590-050-000-006				TRIP 6/9/22	05/25/22	$100.00	
	11-204-100-590-070-000-006				TRIP 6/9/22	05/25/22	$100.00	
060288	06/09/22		0565	PHOENIX ADVISORS LLC				1,000.00
200193	05/05/22			Prof Svcs Disclosure 21-22			$1,000.00	
	11-000-251-330-000-000-000				21-22 YR	05/25/22	$1,000.00	
060289	06/09/22		X993	UPS				252.00
200177	04/01/22			SHIPPING CHARGES DISTRICT			$252.00	
	11-000-230-530-000-000-000				000V943W7142	05/25/22	$36.00	
	11-000-230-530-000-000-000				000V943W7152	05/25/22	$36.00	
	11-000-230-530-000-000-000				000V943W7172	05/25/22	$36.00	
	11-000-230-530-000-000-000				000V943W7192	05/25/22	$36.00	
	11-000-230-530-000-000-000				0000V(43W7202	05/25/22	$36.00	
	11-000-230-530-000-000-000				000V943W7182	05/25/22	$36.00	
	11-000-230-530-000-000-000				000V943W7162	05/25/22	$36.00	
060290	06/09/22		0428	ALBER CROSSLEY; BLAIR				901.50
201134	01/24/22			Course Reimbursement			$901.50	
	11-000-291-280-000-006-100				TUIT REIMB 1 (FINAL)	05/19/22	$901.50	
060291	06/09/22		E021	CABALLERO; COLLEEN				413.00
201025	07/02/21			Course Reimbursement			$413.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$206.50	
	11-000-291-280-000-006-100				TUIT REIMB2 (FINAL)	05/19/22	$206.50	
060292	06/09/22		3742	DAUERNHEIM;KRISTI				3,381.00
203001	07/02/21			course reimbursement			$1,108.50	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$1,108.50	
203058	08/16/21			course reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB2 (FINAL)	05/19/22	$1,136.25	
203084	12/10/21			course reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB3 (FINAL)	05/19/22	$1,136.25	
060293	06/09/22		0527	FERNANDEZ; JOSE				1,803.00
201158	02/18/22			Course Reimbursement			$1,803.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (COMPL))	05/19/22	$1,803.00	
060294	06/09/22		H189	GRAS; KRISTA				1,803.00
203122	04/27/22			Course Reimbursement			$1,803.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (COMPL)	05/19/22	$1,803.00	
060295	06/09/22		4168	HIGGINS; KRISTEN				679.00
203065	09/13/21			course reimbursement			$679.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (COMPL)	05/19/22	$679.00	
060296	06/09/22		1014	HOFF; MICHELLE				934.00
201147	02/07/22			Course reimbursement			$934.00	
	11-000-291-280-000-006-100				TUIT REIMB1&2(COMPL)	05/19/22	$934.00	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
060297	06/09/22		0844	HYLKEMA; JOHN				3,558.75
201072	07/20/21			Course Reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$1,136.25	
201129	01/12/22			Course Reimbursement			$2,422.50	
	11-000-291-280-000-005-100				BK REIMB2 (COMPL)	05/25/22	$150.00	
	11-000-291-280-000-006-100				TUIT REIMB2 (COMPL)	05/25/22	$2,272.50	
060298	06/09/22		Z096	INGRAM; LAURYN				224.50
206052	07/15/21			Course Reimb. - Ingram			$224.50	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$224.50	
060299	06/09/22		R411	LILLIA; ADAM				1,765.00
201093	10/22/21			Course Reimbursement			$895.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$895.00	
201094	10/25/21			Course Reimbursement			$870.00	
	11-000-291-280-000-006-100				TUIT REIMB2 (FINAL)	05/19/22	$870.00	
060300	06/09/22		0270	MARAVENTANO; NICOLE				2,244.75
208005	07/02/21			Tuition Reimbursement			$1,108.50	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$1,108.50	
208023	07/28/21			Tuition Reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB2 (FINAL)	05/19/22	$1,136.25	
060301	06/09/22		F017	MENZA; MEAGAN				2,812.50
201120	12/14/21			Coursse Reimbursement			$937.50	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$937.50	
201121	12/14/21			Course Reimbursement			$937.50	
	11-000-291-280-000-006-100				TUIT REIMB (FINAL)	05/19/22	$937.50	
201125	12/15/21			Course Reimbursement			$937.50	
	11-000-291-280-000-006-100				TUIT REIMB3 (FINAL)	05/19/22	$937.50	
060302	06/09/22		1210	ROBB; CAROLINE				3,132.00
206106	08/24/21			Course Reimb. (Robb)			$1,566.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$783.00	
	11-000-291-280-000-006-100				TUIT REIMB2 (FINAL)	05/19/22	$783.00	
206214	12/03/21			Course Reimbursement (Robb)			$1,566.00	
	11-000-291-280-000-006-100				TUIT REIMB3&4(FINAL)	05/19/22	$1,566.00	
060303	06/09/22		A148	ROMANO; ANNE				5,681.25
203057	08/16/21			course reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$1,136.25	
203073	10/08/21			course reimbursement			$4,545.00	
	11-000-291-280-000-006-100				TUIT REIMB2&3(COMPL)	05/19/22	$4,545.00	
060304	06/09/22		0197	YUNOS; PAUL				2,272.50
201064	07/02/21			Course Reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB1 (FINAL)	05/19/22	$1,136.25	
201119	12/14/21			Course Reimbursement			$1,136.25	
	11-000-291-280-000-006-100				TUIT REIMB2 (FINAL)	05/19/22	$1,136.25	
060305	06/09/22		M532	CLINTON TOWNSHIP SCHOOL DISTRICT				556.38
200186	05/18/22			Title III Reimb			$556.38	
	20-241-100-600-000-000-081				TITLE III REIMB	05/26/22	$556.38	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
060306	**06/09/22**		**1213**	**CLINTON/GLEN GARDNER PUBLIC SCHOOLS**				**1,801.00**
200185	05/12/22		Title III Reimb				$1,801.00	
	20-241-100-600-000-000-080			TITLE III REIMB	05/26/22	$1,801.00		
060307	**06/09/22**		**R297**	**GLENROCK CONSULTING LLC**				**891.00**
208197	05/11/22		Workshp Reg - Rehrig, Higdon				$594.00	
	11-000-221-580-000-000-002			20202	05/26/22	$297.00		
	11-000-221-580-000-000-002			20212	05/26/22	$297.00		
208198	05/11/22		Workshp Reg - Rehrig				$297.00	
	11-000-221-580-000-000-002			20203	05/26/22	$297.00		
060308	**06/09/22**		**0201**	**GRAINGER**				**189.00**
209279	05/24/22		Custodial Supplies				$189.00	
	11-000-262-600-000-000-008			9323844762	05/26/22	$189.00		
060309	**06/09/22**		**M446**	**HIGH BRIDGE BOARD OF EDUCATION**				**1,200.00**
200183	05/12/22		Title III Reimb				$1,200.00	
	20-241-100-600-000-000-086			TITLE III REIMB	05/26/22	$1,200.00		
060310	**06/09/22**		**0517**	**NAPA AUTO PARTS/WHS**				**23.98**
209009	07/02/21		Main Parts for Equip 21-22				$23.98	
	11-000-261-600-070-000-078			272172	05/26/22	$23.98		
060311	**06/09/22**		**2116**	**NORTH HUNTERDON HIGH SCHOOL**				**484.73**
200187	05/19/22		Title III Reimb				$484.73	
	20-241-100-600-000-000-091			TITLE III REIMB	05/26/22	$484.73		
060312	**06/09/22**		**0210**	**POWER PLACE, INC.**				**216.38**
209012	07/02/21		Grounds Equip Parts 21-22				$216.38	
	11-000-263-600-000-000-008			1059780	05/26/22	$153.26		
	11-000-263-600-000-000-008			1064743	05/26/22	$63.12		
060313	**06/09/22**		**M935**	**SHORT LOAD CONCRETE LLC**				**360.00**
209267	04/27/22		Shot Put Pad RMS				$360.00	
	11-000-261-420-050-000-058			28813	05/26/22	$360.00		
060314	**06/09/22**		**A684**	**THERMAL SERVICE OF NJ INC.**				**1,186.50**
209112	09/20/21		District HVAC repair				$1,186.50	
	11-000-261-420-070-000-078			144393	05/26/22	$215.00		
	11-000-261-420-070-000-078			144394	05/26/22	$971.50		
060315	**06/09/22**		**C060**	**TRIPLE D TRAVEL**				**3,050.00**
207030	10/06/21		Transport Sports				$3,050.00	
	11-000-270-512-000-000-007			Spring Sports-May	05/25/22	$3,050.00		
060316	**06/09/22**		**W426**	**DECAMP BUS LINES**				**10,900.00**
207077	03/08/22		SPRING SPORTS				$10,900.00	
	11-000-270-512-000-000-007			45706	05/26/22	$975.00		
	11-000-270-512-000-000-007			45690	05/26/22	$975.00		
	11-000-270-512-000-000-007			45694	05/26/22	$975.00		
	11-000-270-512-000-000-007			45695	05/26/22	$975.00		
	11-000-270-512-000-000-007			45784	05/26/22	$950.00		
	11-000-270-512-000-000-007			45778	05/26/22	$300.00		
	11-000-270-512-000-000-007			45702	05/26/22	$975.00		
	11-000-270-512-000-000-007			45703	05/26/22	$975.00		
	11-000-270-512-000-000-007			45692	05/26/22	$875.00		
	11-000-270-512-000-000-007			45693	05/26/22	$975.00		
	11-000-270-512-000-000-007			47199	05/26/22	$975.00		

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
060316	**06/09/22**		**W426**	**DECAMP BUS LINES**				**10,900.00**
207077	03/08/22		SPRING SPORTS				$10,900.00	
	11-000-270-512-000-000-007			45704	05/26/22	$975.00		
060317	**05/27/22**		**0535**	**SCHWARZ; MARYBETH**				**84.96**
206259	02/11/22		Life Skills Supplies				$84.96	
	11-213-100-610-050-000-006			EXP REIMB 4/22	05/27/22	$84.96		
060318	**06/09/22**		**1450**	**BEDARD, KUROWICKI & CO., CPAs, PC**				**10,000.00**
200226	02/08/22		Audit Svcs 21-22				$10,000.00	
	11-000-230-332-000-000-000			16444	05/27/22	$10,000.00		
060319	**06/09/22**		**1028**	**THE BOOKSOURCE INC.**				**1,416.36**
203107	03/25/22		Gr.1 Replenish Class Library				$1,416.36	
	11-190-100-610-060-000-060			22991979	05/27/22	$1,416.36		
430732	**05/13/22**		**PAY**	**Payroll**				**26.33**
200001	07/02/21		Payroll 2021 - 2022				$26.33	
	11-000-291-220-000-000-100			BOE FICA Chap 246	05/13/22	$21.35		
	11-000-291-241-000-000-100			BOE SUI Chap 246	05/13/22	$4.98		
430733	**05/15/22**		**PAY**	**Payroll**				**1,005,730.78**
200001	07/02/21		Payroll 2021 - 2022				$1,005,730.78	
	11-000-213-101-030-000-106			*2PR762	05/15/22	$3,484.25		
	11-000-213-101-050-000-106			*2PR762	05/15/22	$6,783.50		
	11-000-213-101-050-001-106			*2PR762	05/15/22	$112.50		
	11-000-213-101-060-000-106			*2PR762	05/15/22	$6,514.75		
	11-000-213-101-060-001-106			*2PR762	05/15/22	$225.00		
	11-000-213-101-070-000-106			*2PR762	05/15/22	$3,204.25		
	11-000-216-101-030-000-106			*2PR762	05/15/22	$4,783.50		
	11-000-216-101-050-000-106			*2PR762	05/15/22	$3,764.25		
	11-000-216-101-060-000-106			*2PR762	05/15/22	$6,844.00		
	11-000-216-101-070-000-106			*2PR762	05/15/22	$3,404.25		
	11-000-216-110-000-000-106			*2PR762	05/15/22	$11,116.92		
	11-000-217-101-050-007-106			*2PR762	05/15/22	$90.00		
	11-000-217-106-030-000-106			*2PR762	05/15/22	$1,358.86		
	11-000-217-106-050-000-106			*2PR762	05/15/22	$4,057.75		
	11-000-217-106-060-000-106			*2PR762	05/15/22	$4,131.28		
	11-000-217-106-070-000-106			*2PR762	05/15/22	$2,421.24		
	11-000-218-104-030-000-102			*2PR762	05/15/22	$3,994.25		
	11-000-218-104-050-000-102			*2PR762	05/15/22	$12,551.75		
	11-000-218-104-060-000-102			*2PR762	05/15/22	$4,353.50		
	11-000-218-104-070-000-102			*2PR762	05/15/22	$3,404.25		
	11-000-219-104-030-000-106			*2PR762	05/15/22	$9,951.25		
	11-000-219-104-050-000-106			*2PR762	05/15/22	$13,449.60		
	11-000-219-104-060-000-106			*2PR762	05/15/22	$8,726.55		
	11-000-219-104-070-000-106			*2PR762	05/15/22	$4,819.50		
	11-000-219-105-000-000-106			*2PR762	05/15/22	$6,709.00		
	11-000-221-102-000-000-102			*2PR762	05/15/22	$18,515.70		
	11-000-221-105-000-000-102			*2PR762	05/15/22	$1,134.94		
	11-000-222-101-030-000-130			*2PR762	05/15/22	$3,989.00		
	11-000-222-101-050-000-150			*2PR762	05/15/22	$3,484.25		
	11-000-222-101-050-001-150			*2PR762	05/15/22	$105.00		
	11-000-222-101-060-000-160			*2PR762	05/15/22	$3,029.25		
	11-000-222-101-070-000-170			*2PR762	05/15/22	$3,874.25		
	11-000-222-110-000-000-105			*2PR762	05/15/22	$14,161.51		

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430733	05/15/22		PAY	Payroll		1,005,730.78
200001	07/02/21		Payroll 2021 - 2022			$1,005,730.78
	11-000-222-110-000-003-105			*2PR762	05/15/22	$294.32
	11-000-222-177-000-000-105			*2PR762	05/15/22	$2,359.85
	11-000-223-104-000-000-102			*2PR762	05/15/22	$8,098.00
	11-000-223-104-000-004-102			*2PR762	05/15/22	$90.00
	11-000-223-104-030-004-102			*2PR762	05/15/22	$309.96
	11-000-223-104-060-004-102			*2PR762	05/15/22	$90.00
	11-000-223-104-070-004-102			*2PR762	05/15/22	$90.00
	11-000-223-105-000-000-102			*2PR762	05/15/22	$1,134.94
	11-000-230-100-000-000-100			*2PR762	05/15/22	$7,856.00
	11-000-230-105-000-000-100			*2PR762	05/15/22	$2,926.21
	11-000-240-103-000-000-106			*2PR762	05/15/22	$5,750.83
	11-000-240-103-030-000-130			*2PR762	05/15/22	$5,709.71
	11-000-240-103-050-000-150			*2PR762	05/15/22	$10,675.96
	11-000-240-103-060-000-160			*2PR762	05/15/22	$6,378.25
	11-000-240-103-070-000-170			*2PR762	05/15/22	$6,649.42
	11-000-240-105-030-000-130			*2PR762	05/15/22	$3,781.08
	11-000-240-105-030-001-130			*2PR762	05/15/22	$98.00
	11-000-240-105-050-000-150			*2PR762	05/15/22	$7,683.17
	11-000-240-105-060-000-160			*2PR762	05/15/22	$3,662.00
	11-000-240-105-070-000-170			*2PR762	05/15/22	$3,853.08
	11-000-240-105-070-001-170			*2PR762	05/15/22	$98.00
	11-000-251-100-000-000-100			*2PR762	05/15/22	$8,957.25
	11-000-251-105-000-000-100			*2PR762	05/15/22	$8,793.70
	11-000-252-100-000-000-105			*2PR762	05/15/22	$2,359.86
	11-000-261-100-000-000-108			*2PR762	05/15/22	$12,808.87
	11-000-262-100-000-000-108			*2PR762	05/15/22	$8,450.34
	11-000-262-100-000-003-108			*2PR762	05/15/22	$788.11
	11-000-262-100-000-004-108			*2PR762	05/15/22	$787.50
	11-000-263-100-000-000-108			*2PR762	05/15/22	$2,160.87
	11-000-270-160-000-000-107			*2PR762	05/15/22	$26,881.97
	11-000-270-160-000-001-107			*2PR762	05/15/22	$780.00
	11-000-270-161-000-000-107			*2PR762	05/15/22	$4,049.59
	11-000-270-161-000-001-107			*2PR762	05/15/22	$194.62
	11-000-270-162-000-000-107			*2PR762	05/15/22	$1,793.81
	11-000-291-220-000-000-100			BOE SHARE FICA	05/13/22	$16,819.10
	11-000-291-249-000-000-100			DCRP employer-staff	05/13/22	$603.65
	11-000-291-250-000-000-100			BOE SHARE SUI	05/13/22	$5,097.24
	11-105-100-101-060-000-160			*2PR762	05/15/22	$3,789.00
	11-110-100-101-060-000-160			*2PR762	05/15/22	$13,966.50
	11-110-100-101-070-000-170			*2PR762	05/15/22	$18,324.75
	11-120-100-101-030-000-130			*2PR762	05/15/22	$94,891.40
	11-120-100-101-030-001-130			*2PR762	05/15/22	$1,470.00
	11-120-100-101-060-000-160			*2PR762	05/15/22	$59,522.35
	11-120-100-101-060-001-160			*2PR762	05/15/22	$5,759.50
	11-120-100-101-070-000-170			*2PR762	05/15/22	$64,029.38
	11-120-100-101-070-001-170			*2PR762	05/15/22	$735.00
	11-130-100-101-050-000-150			*2PR762	05/15/22	$152,219.02
	11-130-100-101-050-001-150			*2PR762	05/15/22	$11,064.00
	11-190-100-106-060-000-160			*2PR762	05/15/22	$2,435.36
	11-190-100-106-070-000-170			*2PR762	05/15/22	$3,650.68
	11-204-100-101-030-000-106			*2PR762	05/15/22	$3,709.00

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430733	05/15/22		PAY	Payroll		1,005,730.78
200001	07/02/21			Payroll 2021 - 2022		$1,005,730.78
11-204-100-101-030-001-106					*2PR762 05/15/22 $85.00	
11-204-100-101-070-000-106					*2PR762 05/15/22 $4,108.75	
11-204-100-106-030-000-106					*2PR762 05/15/22 $1,340.03	
11-204-100-106-070-000-106					*2PR762 05/15/22 $2,355.94	
11-209-100-101-000-000-106					*2PR762 05/15/22 $4,233.50	
11-209-100-106-000-000-106					*2PR762 05/15/22 $1,270.62	
11-213-100-101-030-000-106					*2PR762 05/15/22 $21,526.00	
11-213-100-101-030-001-106					*2PR762 05/15/22 $1,966.50	
11-213-100-101-050-000-106					*2PR762 05/15/22 $52,980.00	
11-213-100-101-050-001-106					*2PR762 05/15/22 $210.00	
11-213-100-101-060-000-106					*2PR762 05/15/22 $12,861.12	
11-213-100-101-060-001-106					*2PR762 05/15/22 $105.00	
11-213-100-101-070-000-106					*2PR762 05/15/22 $12,950.25	
11-213-100-101-070-001-106					*2PR762 05/15/22 $105.00	
11-213-100-106-030-000-106					*2PR762 05/15/22 $3,366.15	
11-213-100-106-050-000-106					*2PR762 05/15/22 $7,139.59	
11-213-100-106-060-000-106					*2PR762 05/15/22 $2,456.53	
11-213-100-106-060-001-106					*2PR762 05/15/22 $85.00	
11-213-100-106-070-000-106					*2PR762 05/15/22 $5,218.96	
11-213-100-106-070-001-106					*2PR762 05/15/22 $190.00	
11-214-100-101-030-000-106					*2PR762 05/15/22 $3,135.50	
11-214-100-101-050-000-106					*2PR762 05/15/22 $3,659.25	
11-214-100-101-070-000-106					*2PR762 05/15/22 $3,135.50	
11-214-100-106-030-000-106					*2PR762 05/15/22 $1,235.33	
11-214-100-106-070-000-106					*2PR762 05/15/22 $3,494.21	
11-215-100-101-060-000-106					*2PR762 05/15/22 $1,497.38	
11-215-100-106-060-000-106					*2PR762 05/15/22 $1,135.32	
11-216-100-101-060-000-106					*2PR762 05/15/22 $4,498.00	
11-216-100-101-060-001-106					*2PR762 05/15/22 $210.00	
11-216-100-106-000-000-106					*2PR762 05/15/22 $6,517.23	
11-230-100-101-030-000-130					*2PR762 05/15/22 $3,764.25	
11-230-100-101-050-000-150					*2PR762 05/15/22 $12,591.50	
11-230-100-101-050-001-150					*2PR762 05/15/22 $210.00	
11-230-100-101-060-000-160					*2PR762 05/15/22 $8,331.42	
11-230-100-101-070-000-170					*2PR762 05/15/22 $8,831.50	
11-240-100-101-000-000-106					*2PR762 05/15/22 $6,350.33	
11-401-100-100-050-004-150					*2PR762 05/15/22 $1,260.00	
11-402-100-100-050-004-154					*2PR762 05/15/22 $1,525.00	
20-483-100-100-000-000-000					*2PR762 05/15/22 $4,710.00	
60-910-310-107-000-000-108					*2PR762 05/15/22 $1,897.52	
60-910-310-220-000-000-100					CAFE FICA/MEDI 05/13/22 $145.16	
60-910-310-250-000-000-100					CAFE SUI 05/13/22 $11.39	
430734	H 05/15/22		0806	STATE OF NJ FICA	STATE FICA PR 762	54,846.40
2J0057	05/15/22			Db 10-141 / Cr 10-101		$54,846.40
10-02 - - - - -					05/15/22 $54,846.40	
803237	05/13/22		CODG	Court Officer Deguilo		261.30
200230	03/16/22			Garnishment of Wages		$261.30
90-000-291-205-000-216-000					PR 762 05/13/22 $261.30	

Starting date 5/12/2022 Ending date 6/9/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
803238	**05/13/22**		**SHOE**	**Shoemaker; Donald**				**77.64**
200229	03/16/22		Garnishment of Wages				$77.64	
	90-000-291-205-000-216-000				PR 762	05/13/22	$77.64	
803239	**05/27/22**		**PRU**	**Prudential Insurance Co of America**				**1,811.67**
2*PRU	07/01/21		AGENCY				$1,811.67	
	90-000-291-210-000-232-000				June Cov. 763	05/27/22	$1,811.67	
803240	**05/27/22**		**CODG**	**Court Officer Deguilo**				**261.30**
200230	03/16/22		Garnishment of Wages				$261.30	
	90-000-291-205-000-216-000				PR 763	05/27/22	$261.30	
803241	**05/27/22**		**SHOE**	**Shoemaker; Donald**				**77.64**
200229	03/16/22		Garnishment of Wages				$77.64	
	90-000-291-205-000-216-000				PR 763	05/27/22	$77.64	
803242	**05/27/22**		**NYLI**	**NEW YORK LIFE INSURANCE**				**2,751.08**
2*NYLI	07/02/21		AGENCY				$2,751.08	
	90-000-291-211-000-235-000				NYLI April	05/27/22	$2,751.08	

Starting date 5/12/2022 Ending date 6/9/2022

Fund Totals

10	GENERAL FUND	$54,846.40
11	GENERAL CURRENT EXPENSE	$1,200,599.29
12	CAPITAL OUTLAY	$35,263.88
20	SPECIAL REVENUE FUNDS	$18,040.43
60	ENTERPRISE FUND-FOOD SERVICE	$104,679.03
61	SUMMER ENRICHMENT	$240.00
90	PAYROLL AGENCY	$5,240.63
	Total for all checks listed	$1,418,909.66

Prepared and submitted by: _____ _____

Board Secretary Date