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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
357341	05/17/22		I223	ADAM KRASS CONSULTING, LLC		1,040.00
	202971	10/05/21	related svcs			\$1,040.00
		11-000-216-320-41-0000		821-APRIL	05/11/22	\$1,040.00
357342	05/17/22		E800	ADVANTAGE ABA, LLC		9,343.75
	201142	07/16/21	related svcs ABA			\$9,343.75
		11-000-217-320-41-0000		APRIL	05/11/22	\$9,343.75
357343	05/17/22		9642	AIRGAS EAST		140.89
	204991	03/07/22	dryice/whsmbailey			\$140.89
		11-190-100-610-30-0000		9124698539	05/02/22	\$140.89
357344	05/17/22		1034	ALPINE LEARNING GROUP		11,465.79
	201087	07/16/21	2220804 KK RSY			\$11,465.79
		11-000-100-566-41-0000		MAY TUI/ 5/1 2022	05/09/22	\$11,465.79
357345	05/17/22		V436	AMAZON CAPITAL SERVICES INC		251.01
	205447	04/21/22	BD CLASS INCENTIVE PRIZES/WILS			\$251.01
		11-209-100-610-15-0000		1T6W-WRW9-F1JY	05/11/22	\$251.01
357346	05/17/22		B798	AMERICAN WEAR		95.00
	205201	03/22/22	ADD'L CUST. SHIRTS 21-22			\$95.00
		11-000-262-610-43-0001		S163621	05/02/22	\$95.00
357347	05/17/22		Y171	ANDERSON; RYAN		400.00
	205567	04/29/22	WRAP REFUND			\$400.00
		60-990-320-890-16-0000		WRAP REFUND	05/03/22	\$400.00
357348	05/17/22		1577	APPROVED FIRE PROTECTION CO		1,080.60
	200322	07/01/21	SEMIANL KIT EXH INSPECTNS-B&G			\$1,080.60
		11-000-261-420-43-0020		67973	05/02/22	\$270.15
		11-000-261-420-43-0021		67951	05/02/22	\$270.15
		11-000-261-420-43-0030		67977	05/02/22	\$540.30
357349	05/17/22		9626	ARBOR SCIENTIFIC		58.00
	205304	03/31/22	STEM CAMP SUPPLIES			\$58.00
		11-404-100-610-52-0000		176138	05/02/22	\$58.00
357350	05/17/22		0517	ART COMMUNICATION SYSTEMS INC.		360.00
	202845	09/27/21	RIS - LANGUAGE ARTS			\$360.00
		11-401-100-590-21-0000		16234	05/06/22	\$360.00
357351	05/17/22		1126	ATLANTIC PLUMBING SUPPLY CORP.		380.42
	205494	04/26/22	MNTHLY CHRGE DIST PLUMBING-B&G			\$380.42
		11-000-261-610-43-0010		S3653955.001	05/03/22	\$380.42
357352	05/17/22		1159	ATLANTIC TOMORROWS OFFICE		45.55
	200125	07/01/21	HR Savin Maintenance			\$45.55
		11-000-251-500-40-0000		294091 JAN-MARCH	05/02/22	\$45.55
357353	05/17/22		0334	AYER; DANIELLE		800.00
	201701	07/28/21	related svcs. PT			\$800.00
		11-000-216-320-41-0000		APRIL	05/06/22	\$800.00
357354	05/17/22		0988	B&H PHOTO-VIDEO, INC.		628.47
	203770	11/29/21	WIRELESS MICROPHONES			\$411.22
		12-000-251-730-51-0000		201407096	05/11/22	\$411.22
	204987	03/07/22	supplies/whsmdifabio			\$217.25
		11-401-100-600-30-0000		199923236	05/10/22	\$217.25

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357355	05/17/22		4306	BANCROFT SCHOOL		4,277.90
	201200	07/19/21	609130	BP RSY		\$4,277.90
		11-000-100-566-41-0000		JUNE TUITION	05/11/22	\$4,277.90
357356	05/17/22		1739	BARNES AND NOBLE		205.23
	205318	04/01/22		MCK/RESOURCE-SGRIGNOLI		\$134.91
		11-213-100-610-12-0000	4250678		05/02/22	\$134.91
	205323	04/01/22		RIS - Sp Ed		\$70.32
		11-213-100-610-21-0000	4250804		05/02/22	\$70.32
357357	05/17/22		0205	BLICK ART MATERIALS LLC		608.00
	205298	03/31/22		STEM CAMP SUPPLIES		\$608.00
		11-404-100-610-52-0000	8376201		05/02/22	\$608.00
357358	05/17/22		B730	BOLINDER; STEPHANIE		600.00
	201787	07/30/21		related svcs-feeding therapy		\$600.00
		11-000-216-320-41-0000		APRIL	05/06/22	\$600.00
357359	05/17/22		4655	BOOK SOURCE; THE		398.41
	204931	03/02/22		4TH GRADE BOOKS/TAM/KFISHER		\$231.65
		11-190-100-610-13-0000	22982994		05/02/22	\$231.65
	204932	03/02/22		ACHIEVE BOOKS/TAM.KFISHER		\$166.76
		11-230-100-640-13-0000	22983344		05/03/22	\$166.76
357360	05/17/22		0177	BRETT DINOVI & ASSOCIATES, LLC.		31,213.87
	201551	07/26/21		related svcs		\$31,213.87
		11-000-217-320-41-0000		334-MAR/APRIL	05/02/22	\$17,472.59
		11-000-217-320-41-0000		334-MAR/APRIL	05/02/22	\$3,277.50
		11-000-217-320-41-0000		335-APRIL	05/06/22	\$7,343.78
		11-000-217-320-41-0000		335-APRIL	05/06/22	\$1,650.00
		11-000-217-320-41-0000		334-MAR/APRIL	05/02/22	\$840.00
		11-000-217-320-41-0000		335-APRIL	05/06/22	\$630.00
357361	05/17/22		0992	CAMILA TOURS & TRAVEL		3,240.00
	205249	03/25/22		Athletic Transportation		\$1,500.00
		11-000-270-512-42-0000	1183		05/02/22	\$1,500.00
	205253	03/25/22		Athletic Transportation		\$1,740.00
		11-000-270-512-42-0000	1183		05/02/22	\$1,740.00
357362	05/17/22		8849	CAROLINA BIOLOGICAL		1,426.45
	205305	03/31/22		STEM CAMP SUPPLIES		\$1,327.87
		11-404-100-610-52-0000	51734328 RI		05/02/22	\$429.87
		11-404-100-610-52-0000	51736968 RI		05/02/22	\$898.00
	205400	04/08/22		Painted Lady Butterfly Larvae		\$98.58
		11-213-100-610-16-0000	51754846RI		05/03/22	\$65.72
		20-001-100-610-16-0000	51754846RI		05/03/22	\$32.86
357363	05/17/22		N266	CATALYST RTC		13,330.00
	202641	10/06/21		2505154ZB 10 mo		\$13,330.00
		11-000-100-567-41-0000		MAY TUI/ 8657	05/02/22	\$13,330.00
357364	05/17/22		1093	CENTER SCHOOL		39,988.88
	201076	07/15/21		2715001 SQ RSY		\$5,427.76
		11-000-100-566-41-0000		JUN TUI/ JUN2022-51	05/02/22	\$5,427.76
	201378	07/22/21		2220253 JS RSY		\$5,427.76
		11-000-100-566-41-0000		JUN TUI/ JUN2022-51	05/01/22	\$5,427.76

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357364	05/17/22		1093	CENTER SCHOOL		39,988.88
	204341	01/19/22	3102002	ES RSY		\$5,427.76
		20-487-100-566-41-0000		JUNE TUI/ JUN2022-51	05/02/22	\$5,427.76
	205493	04/26/22	2020-2021	Audit Tuition		\$23,705.60
		11-000-100-566-41-0000		2020-21AUDIT TUITION	05/09/22	\$23,705.60
357365	05/17/22		V139	CERRA-JOHANSSON; JENNIFER		450.00
	204933	03/02/22		related svcs tutoring		\$450.00
		11-000-216-320-41-0000		#2 APRIL	05/05/22	\$450.00
357366	05/17/22		G874	CHAYA SORSCHER MS CCC-SLP-A		1,600.00
	201554	07/26/21		related svcs-AVT svcs		\$1,600.00
		11-000-216-320-41-0000		APRIL 9-A	05/05/22	\$1,600.00
357367	05/17/22		5785	CIT FINANCE LLC.		3,199.00
	200117	07/01/21		UBS COPIER LEASE BUS OFF		\$573.00
		11-000-251-440-51-0000		39908790	05/02/22	\$573.00
	200120	07/01/21		Copier/HR Lease		\$194.00
		11-000-251-440-40-0000		39908788	05/02/22	\$194.00
	200135	07/02/21		copierlease/whsguidance		\$231.00
		11-000-218-440-30-0000		39821363	05/02/22	\$231.00
	200440	07/01/21		COPIER LEASE WASHINGTON SCHOOL		\$819.00
		11-190-100-440-14-0000		39908787	05/02/22	\$819.00
	200449	07/01/21		MCK/INST. COPIERS		\$458.00
		11-190-100-440-12-0000		39908786	05/02/22	\$458.00
	200455	07/01/21		MCK/ADMIN LEASE		\$124.00
		11-000-240-440-12-0000		39877687	05/02/22	\$124.00
	200494	07/02/21		COPIER RENTALS / WILSON		\$432.00
		11-190-100-440-15-0000		39821365	05/02/22	\$432.00
	200496	07/01/21		COPIER FOR C&I OFFICE		\$110.00
		11-000-221-440-52-0000		39908789	05/02/22	\$110.00
	200512	07/01/21		Lease Canon 4535I/WHS Health		\$129.00
		11-190-100-440-48-0000		39821364	05/02/22	\$129.00
	200616	07/01/21		lease copier		\$129.00
		11-000-219-440-41-0000		39845371	05/02/22	\$129.00
357368	05/17/22		6097	COACH USA-SUBURBAN TRANSIT		2,590.00
	204766	02/16/22		WHS-WG;CHRIS VITALE		\$1,695.00
		11-000-270-512-47-0000		50484	05/06/22	\$1,695.00
	205443	04/21/22		Athletic Transportation		\$895.00
		11-000-270-512-42-0000		50485	05/04/22	\$895.00
357369	05/17/22		K155	COHEN; LEE		840.00
	200639	07/01/21		evals		\$840.00
		11-000-219-320-41-0000		4/18/22	05/05/22	\$420.00
		11-000-219-320-41-0000		4/18/22	05/05/22	\$420.00
357370	05/17/22		1001	COMPUTER SOLUTIONS, INC.		1,907.00
	200008	07/01/21		DATA BACK UP 2021-2022		\$195.00
		11-000-251-340-51-0000		147184-MAY	05/02/22	\$195.00
	200009	07/01/21		SOFTWARE SUPPORT 2021-2022		\$1,712.00
		11-000-251-340-51-0000		147183-MAY	05/02/22	\$1,712.00

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357371	05/17/22		3207	CONTRERAS;SHARON		149.00
	204400	01/21/22		CONFERENCE REGISTRATION/TAM/KF		\$149.00
		11-190-100-580-13-0000		4/30/22 CNF REIMB	05/05/22	\$149.00
357372	05/17/22		0423	CORE BTS, INC		8,681.24
	200767	07/06/21		PHONES		\$8,236.88
		38-000-266-610-44-3201		INV49676	05/04/22	\$1,300.56
		38-000-266-610-44-3201		INV1149728	05/11/22	\$6,936.32
	200812	07/08/21		CORE IA		\$444.36
		11-190-100-340-44-0000		INV1149972	05/11/22	\$444.36
357373	05/17/22		9499	CORNERSTONE DAY SCHOOL		17,153.22
	201241	07/19/21		2416013 AC RSY		\$8,576.61
		20-255-100-566-41-0000		JUNE TUI/ 1031429	05/09/22	\$8,576.61
	202882	10/06/21		2430014AC-G RSY		\$8,576.61
		11-000-100-566-41-0000		JUN TUI/ 1031427	05/09/22	\$6,930.02
		20-255-100-566-41-0000		JUN TUI/ 1031427	05/09/22	\$1,646.59
357374	05/17/22		0170	CORTESE; JOSEPHINE		6,481.50
	201994	08/11/21		related svs School psy		\$6,481.50
		11-000-219-320-41-0000		APRIL 14 1/2 DAYS	05/06/22	\$6,481.50
357375	05/17/22		4663	CRAIG HIGH SCHOOL		17,502.50
	201411	07/22/21		2700018 RM RSY		\$5,857.50
		20-255-100-566-41-0000		APR SP/ 17697	05/03/22	\$207.50
		20-255-100-566-41-0000		JUN TUI/ 17730	05/10/22	\$5,650.00
	201418	07/22/21		2804243 KP RSY		\$5,650.00
		20-255-100-566-41-0000		JUN TUI/ 17730	05/10/22	\$5,650.00
	201420	07/22/21		2715015 JK RSY		\$5,995.00
		20-255-100-566-41-0000		APR SP/ 17697	05/03/22	\$345.00
		20-255-100-566-41-0000		JUN TUI/ 17730	05/10/22	\$5,650.00
357376	05/17/22		4887	CREATIVE SPEECH SOLUTIONS		1,080.00
	201704	07/28/21		related svs. Speech		\$1,080.00
		11-000-216-320-41-0000		CM ST APRIL	05/11/22	\$558.00
		20-224-216-320-41-0000		MM ST APRIL	05/11/22	\$522.00
357377	05/17/22		H087	CRESTHAVEN ACADEMY CHARTER		3,061.00
	200823	07/08/21		FY 21-22 CHARTER SCHOOL AID		\$3,061.00
		11-000-100-56X-51-0000		JUN/ YP1478935263	05/02/22	\$3,061.00
357378	05/17/22		J102	DAGAN; JAQUELINE		5,000.00
	205460	04/25/22		reimbursement		\$5,000.00
		11-000-213-320-41-0000		NEURO EVALS REIMB	05/11/22	\$5,000.00
357379	05/17/22		9961	DECKER EQUIPMENT		280.83
	205110	03/14/22		RIS - Custodian		\$280.83
		11-000-262-610-21-0000		420114A	05/02/22	\$280.83
357380	05/17/22		3301	DESARNO; JAMES		7.70
	205387	04/07/22		Rutgers FB Coaches Clinic		\$7.70
		11-402-100-580-42-0000		4/8-9/22 FTBLL CLINI	05/02/22	\$7.70
357381	05/17/22		1232	DIDARIO; DOMINICK		160.00
	205540	04/28/22		REIMBURS BOILR LICENSE-B&G		\$160.00
		11-000-262-300-43-0000		BOILERS LIC REIMB	05/09/22	\$160.00

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357382	05/17/22		8896	DIRECT WASTE SERVICE		11,102.60
200878	07/09/21			TRASH COLLECTION DIST-B&G		\$11,102.60
	11-000-262-420-43-0000			MAY 1245790-1245800	05/11/22	\$11,102.60
357383	05/17/22		D623	DIRECTORS OF ATHLETICS ASSOCIATION OF NE		475.00
204831	02/24/22			DAANJ Annual Conference		\$475.00
	11-000-221-580-40-0000			CONF REGIST FEE	05/04/22	\$475.00
357384	V 05/17/22	05/17/22		00.0 \$ Multi Stub Void	#357385 Stub	
- - - - -						
357385	05/17/22		1053	DURHAM SCHOOL SERVICES		106,551.97
200796	07/07/21			Athletic Transportation		\$15,421.27
	11-000-270-512-42-0000			9050-APRIL	05/03/22	\$15,421.27
201929	08/09/21			21-22 ID LPK4, W15, RSV2, E7		\$25,091.79
	11-000-270-511-51-0000			MAY-LPK4-W15-RSV2-E7	05/06/22	\$10,562.85
	11-000-270-511-51-0000			E7 1 DAY APR	05/06/22	(\$66.43)
	11-000-270-511-51-0000			LPK4 1 DAY APR	05/06/22	(\$111.16)
	11-000-270-514-51-0000			E7 1 DAY APR	05/06/22	(\$66.43)
	11-000-270-514-51-0000			MAY-LPK4-W15-RSV2-E7	05/06/22	\$14,884.12
	11-000-270-514-51-0000			LPK 4 1 DAY APR	05/06/22	(\$111.16)
201998	08/12/21			21-22 ID HS30, VTECH30, VHS		\$11,695.24
	11-000-270-511-51-0000			MAY-HS30-VTECH30-VHS	05/06/22	\$11,961.02
	11-000-270-511-51-0000			HS30-2 DAYS APRIL	05/06/22	(\$265.78)
201999	08/12/21			21-22 ID WA11, LPK5, LPK6		\$17,132.24
	11-000-270-511-51-0000			MAY-WA 11	05/06/22	\$3,280.22
	11-000-270-514-51-0000			MAY-LPK6	05/06/22	\$6,926.01
	20-254-270-514-51-0000			MAY-LPK5	05/06/22	\$6,926.01
202000	08/12/21			21-22 ID MES10		\$5,122.48
	11-000-270-514-51-0000			MAY-MES 10	05/06/22	\$5,122.48
202001	08/12/21			21-22 ID LLB2		\$2,916.74
	11-000-270-514-51-0000			MAY-LLB2	05/06/22	\$2,916.74
202002	08/12/21			21-22 ID FR10 TRANSK TES13		\$29,172.21
	11-000-270-511-51-0000			MAY-RIS21-UCV30-FR10	05/06/22	\$13,117.72
	11-000-270-512-51-0000			MAY-ALPS	05/06/22	\$3,446.55
	11-000-270-514-51-0000			MAY-TRANSK-TES 13	05/06/22	\$12,607.94
357386	05/17/22		0235	E.C.L.C. OF N.J.		49,611.66
201252	07/19/21			2416804 SB RSY		\$6,623.61
	11-000-100-566-41-0000			MAY TUI/ 320	05/02/22	\$6,623.61
201424	07/22/21			610943 CMcA RSY		\$6,623.61
	11-000-100-566-41-0000			MAY TUI/ 322	05/02/22	\$6,623.61
201427	07/22/21			2211004 AC RSY		\$11,558.61
	11-000-100-566-41-0000			MAY TUI/ 321	05/02/22	\$6,623.61
	11-000-100-566-41-0000			MAY AIDE/ 247	05/02/22	\$4,935.00
201429	07/22/21			2211006 AM RSY		\$11,558.61
	11-000-100-566-41-0000			MAY TUI/ 324	05/02/22	\$6,623.61
	11-000-100-566-41-0000			MAY AIDE/ 248	05/02/22	\$4,935.00
201432	07/22/21			2800025 NS RSY		\$6,623.61
	11-000-100-566-41-0000			MAY TUI/ 325	05/02/22	\$6,623.61
201435	07/22/21			2030049 AN RSY		\$6,623.61
	11-000-100-566-41-0000			MAY TUI/ 323	05/02/22	\$6,623.61

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357387	05/17/22		U327	ECKENTHAL; LESLIE		5,487.50
	201642	07/28/21		related svcs speech		\$5,487.50
		11-000-216-320-41-0000		APRIL	05/05/22	\$5,487.50
357388	05/17/22		0647	EFFECTIVE SCHOOL SOLUTIONS		62,780.00
	200578	07/01/21		related svcs		\$62,780.00
		11-000-216-320-41-0000		5000-JUNE	05/05/22	\$62,780.00
357389	05/17/22		Y401	EI US, LLC.		592.55
	201577	07/27/21		Anticipated Bedside 21-22		\$592.55
		11-150-100-320-48-0000		98626-MARCH	05/05/22	\$592.55
357390	05/17/22		J023	ELEFANTE MUSIC		6,512.95
	200801	07/07/21		INSTRUMENTREPAIRS;T.WEBER		\$1,337.95
		11-190-100-500-47-0000		M2219707	05/06/22	\$300.00
		11-190-100-500-47-0000		M2201726	05/06/22	\$627.95
		11-190-100-500-47-0000		M2205642	05/06/22	\$270.00
		11-190-100-500-47-0000		M2225276	05/06/22	\$140.00
	204334	01/18/22		REPAIR FOR INSURANCE CLAIM		\$825.00
		11-190-100-500-47-0000		M2201585	05/02/22	\$825.00
	205284	03/29/22		WHS-BANDS;TREVOR SINDORF		\$4,350.00
		12-140-100-730-47-0000		2245586	05/06/22	\$4,350.00
357391	05/17/22		H586	ESIS, INC		3,570.00
	205572	04/29/22		BOILER INSPECTION FEES		\$3,570.00
		11-000-262-520-51-0000		000367AI	05/03/22	\$3,570.00
357392	05/17/22		Z661	FESSECK; JESSICA		3,187.50
	201729	07/29/21		related svcs-tutor		\$3,187.50
		11-000-216-320-41-0000		APRIL	05/05/22	\$3,187.50
357393	05/17/22		0704	FIBERTECH NETWORKS LLC		8,034.84
	200258	07/01/21		NETWORK MAINTENANCE		\$8,034.84
		11-000-230-530-44-0000		1098604-MAY	05/05/22	\$8,034.84
357394	05/17/22		2493	FLINN SCIENTIFIC		39.36
	205517	04/27/22		STEM SUPPLIES		\$39.36
		11-404-100-610-52-0000		2704073	05/10/22	\$39.36
357395	05/17/22		9333	FOLLETT SCHOOL SOLUTIONS INC.		458.00
	204791	02/22/22		NEW BOOKS 5TH GRADE/TAM/KFISHE		\$458.00
		11-190-100-610-13-0000		454148A	05/03/22	\$195.95
		11-190-100-610-13-0000		454148	05/03/22	\$262.05
357396	05/17/22		E418	FRANCIE MATTHEWS, PHD & ASSOCIATES		810.00
	202809	09/24/21		related svcs tutor		\$810.00
		11-000-216-320-41-0000		APRIL-NB	05/05/22	\$550.00
		11-000-216-320-41-0000		APRIL-AL	05/05/22	\$260.00
357397	05/17/22		F739	FRANKLIN ACADEMY INC		6,700.00
	203656	11/18/21		2400154 AL RSY		\$6,700.00
		11-000-100-567-41-0000		JUN TUI/ INV 338a	05/02/22	\$6,700.00
357398	05/17/22		0332	FUSION EDUCATION GROUP		9,707.75
	201449	07/22/21		2216001 JH RSY		\$1,958.75
		20-255-100-566-41-0000		MAY TUI/ 03896391	05/03/22	\$1,958.75

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357398	05/17/22		0332	FUSION EDUCATION GROUP		9,707.75
	201451	07/22/21	2601049	ES RSY		\$7,749.00
		20-223-100-566-41-0000		MAY TUI/ 03992031	05/03/22	\$7,749.00
357399	05/17/22		A760	GARDEN ACADEMY, INC		4,792.00
	201453	07/22/21	3303005	CM RSY		\$4,792.00
		11-000-100-566-41-0000		JUNE TUI/ 219	05/03/22	\$4,792.00
357400	05/17/22		E954	GARDEN STATE BUILDING SUPPLY		105.00
	205497	04/26/22		KEYS FOR DISTRICT-B&G		\$105.00
		11-000-262-610-43-0000		5038508	05/09/22	\$105.00
357401	05/17/22		1354	GARDEN STATE ENVIRONMENTAL		1,900.00
	203897	12/06/21		AHERA INSPECTION DIST-B&G		\$1,900.00
		11-000-262-300-43-0000		16261	05/04/22	\$1,900.00
357402	05/17/22		0457	GARWOOD AUTO PARTS CO.		81.99
	205486	04/26/22		MNTHLY CHRg DIST PRP PRTS-B&G		\$81.99
		11-000-261-610-43-0043		MONTHLY CHARGES	05/03/22	\$81.99
357403	05/17/22		X342	GENERAL ALARM, LLC		250.00
	200839	07/08/21		ELVATR MNTRING THRU DIST-B&G		\$250.00
		11-000-261-420-43-0010		1582521	05/02/22	\$22.73
		11-000-261-420-43-0012		1582521	05/02/22	\$22.73
		11-000-261-420-43-0013		1582521	05/02/22	\$22.73
		11-000-261-420-43-0016		1582521	05/02/22	\$22.73
		11-000-261-420-43-0020		1582521	05/02/22	\$22.73
		11-000-261-420-43-0021		1582521	05/02/22	\$45.46
		11-000-261-420-43-0030		1582521	05/02/22	\$68.17
		11-000-261-420-43-0043		1582521	05/02/22	\$22.72
357404	05/17/22		C179	GENERAL RECREATION, INC		10,583.67
	204824	02/24/22		PLAYGROUND EQUIPMENT		\$10,583.67
		20-085-100-730-10-0000		22282	05/03/22	\$10,583.67
357405	05/17/22		S623	GERSTEL; MIA		855.00
	203650	11/18/21		Related services		\$855.00
		11-000-216-320-41-0000		APRIL #5	05/05/22	\$855.00
357406	05/17/22		1964	GLASBERG BEHAVIORAL CONSULTING SERVICE		27,238.75
	201145	07/16/21		related svcs ABA		\$27,238.75
		11-000-217-320-41-0000		18-04.2022-APRIL	05/05/22	\$27,238.75
357407	05/17/22		L771	GLOWFORGE INC		566.82
	205122	03/15/22		RIS - PRACTICAL ARTS		\$566.82
		11-190-100-610-21-0000		IN-669455	05/04/22	\$566.82
357408	05/17/22		4451	GOETZ; ANNE		75.00
	204729	02/15/22		related svcs-translation		\$75.00
		11-000-216-320-41-0000		5/4/22	05/11/22	\$75.00
357409	05/17/22		2671	GOPHER SPORTS EQUIPMENT		854.05
	204537	01/31/22		supplies/whsbtorok		\$854.05
		11-190-100-610-30-0000		IN-160300	05/02/22	\$854.05
357410	05/17/22		3923	GRAINGER		732.28
	204772	02/16/22		MOTOR KIT SHOP-B&G		\$56.24
		11-000-261-420-43-0043		9290878421	05/05/22	\$56.24

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357410	05/17/22		3923	GRAINGER		732.28
	205405	04/12/22		CUSTODIAL SUPPLIES -B&G		\$676.04
		11-000-262-610-43-0000		9286870267	05/03/22	\$75.68
		11-000-262-610-43-0000		9285831534	05/03/22	\$600.36
357411	05/17/22		C657	GROVE SCHOOL, INC		12,480.00
	201456	07/22/21		2230042 MN RSY		\$12,480.00
		11-000-100-567-41-0000		MAY/ CUST# 474402	05/03/22	\$11,168.00
		11-000-219-591-41-0000		MAY/ CUST# 474402	05/03/22	\$1,312.00
357412	05/17/22		A186	GYM TECH FITNESS SERVICE LLC		4,073.20
	200588	07/02/21		Repair of Equipment		\$1,633.20
		11-402-100-340-42-0000		97618	05/02/22	\$1,633.20
	200688	07/02/21		Fitness Center Maintenance		\$2,440.00
		11-402-100-340-42-0000		97619	05/02/22	\$2,440.00
357413	05/17/22		J590	HANDS UP EDUCATION COMMUNITY INTEREST C		4,770.00
	205167	03/17/22		books/whsepincay		\$4,770.00
		11-190-100-640-30-0000		INV-2293	05/02/22	\$4,770.00
357414	05/17/22		X530	HEALTH PRODUCTS FOR YOU		100.35
	204321	01/18/22		supp/mat;Angela Lotano		\$100.35
		11-000-221-600-41-0000		2202023-1530371	05/03/22	\$100.35
357415	05/17/22		0407	HERES THE STORY		175.87
	205437	04/21/22		BOOK ORDER SPEC ED		\$140.70
		11-213-100-610-20-0000		205437	05/06/22	\$140.70
	205456	04/22/22		BOOK - PINEIRO		\$6.39
		11-000-221-610-52-0000		205456	05/03/22	\$6.39
	205536	04/28/22		BOOK FOR HEALTH CURR		\$28.78
		11-190-100-610-52-0000		205536	05/03/22	\$28.78
357416	05/17/22		S557	HOME DEPOT USA, INC.		240.13
	200769	07/06/21		BUILDING SUP FOR DIST-B&G		\$240.13
		11-000-261-610-43-0012		0013017	05/02/22	\$240.13
357417	05/17/22		G443	INTELEPEER HOLDINGS INC		1,349.60
	200088	07/01/21		PHONE SERVICES		\$1,349.60
		11-000-230-530-44-0000		APRIL-INV-235350	05/05/22	\$1,349.60
357418	05/17/22		J704	INTENSIVE THERAPEUTICS, INC.		19,315.00
	201643	07/28/21		related svs OT		\$19,315.00
		11-000-216-320-41-0000		7827-MARCH	05/05/22	\$11,940.00
		11-000-216-320-41-0000		7849-APRIL	05/11/22	\$7,375.00
357419	05/17/22		0673	J&J TRANSPORTATION		3,235.56
	201921	08/09/21		2021-2022 IN DISTRICT/WI 12		\$3,235.56
		11-000-270-511-51-0000		WI-12 MAY	05/04/22	\$3,235.56
357420	05/17/22		3705	JOHN GUIRE SUPPLY LLC		215.00
	204559	02/02/22		RPR PART FOR F250 TRUCK-B&G		\$215.00
		11-000-262-420-43-0000		61197	05/04/22	\$215.00
357421	05/17/22		6026	JOHNNY ON THE SPOT, LLC		370.00
	201748	07/30/21		PORTABLE TOILETS KEHLR STD-B&G		\$107.50
		11-000-263-440-43-0000		6464902-APRIL	05/06/22	\$107.50

Rec and Unrec checks

Hand and Machine checks

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357421	05/17/22		6026	JOHNNY ON THE SPOT, LLC		370.00
204890	03/01/22			PORTABLE TOILET TES-B&G		\$43.75
	11-000-263-440-43-0000		6464906		05/06/22	\$43.75
204892	03/01/22			PORTABLE TOILETS EIS-B&G		\$87.50
	11-000-263-440-43-0000		6464903		05/06/22	\$87.50
204897	03/01/22			PORTABLE TOILETS RIS-B&G		\$43.75
	11-000-263-440-43-0000		6464905		05/06/22	\$43.75
204898	03/01/22			PORTABLE TOILET WHS-B&G		\$43.75
	11-000-263-440-43-0000		6464904		05/06/22	\$43.75
204899	03/01/22			PORTABLE TOILET KEHLER-B&G		\$43.75
	11-000-263-440-43-0000		6464906		05/06/22	\$43.75
357422	05/17/22		1191	JOSTENS INC		24.60
204365	01/20/22			diplomas/whskharrigan		\$24.60
	11-000-240-600-30-0000		28773130		05/11/22	\$24.60
357423	05/17/22		2389	KAPLOW; RICHARD J.		2,853.33
200171	07/01/21			LEGAL PROFESSIONAL SVC 21-22		\$1,395.00
	11-000-230-331-51-0000			APRIL PROFESS SERV	05/05/22	\$1,395.00
200172	07/01/21			PROF/LEGAL SERVICE RETAINER		\$1,458.33
	11-000-230-331-51-0000			APRIL RETAINER	05/05/22	\$1,458.33
357424	05/17/22		X220	KENNY-FOGGIN; ELIZABETH		3,900.00
202594	09/15/21			related svcs. tutor		\$3,900.00
	11-000-216-320-41-0000		22-04-001		05/11/22	\$3,900.00
357425	05/17/22		B521	KOHLER ACADEMY		34,456.17
204164	12/21/21		610884	LG - RSY		\$12,360.39
	11-000-100-566-41-0000			MAY TUI/2-5730050120	05/11/22	\$9,735.39
	11-000-100-566-41-0000			MAY AIDE/2-573005012	05/11/22	\$2,625.00
204165	12/21/21		2416800	YS RSY		\$12,360.39
	20-487-100-566-41-0000			MAY TUI/2-5730050120	05/11/22	\$9,735.39
	20-487-100-566-41-0000			MAY AIDE/2-573005012	05/11/22	\$2,625.00
204166	12/21/21		2720113	TJ-B RSY		\$9,735.39
	20-487-100-566-41-0000			MAY TUI/2-5730050120	05/11/22	\$9,735.39
357426	05/17/22		H431	KREYCO		520.00
205290	03/30/22			HOLY TRINITY TITLE II		\$520.00
	20-278-200-320-71-0000		1788-C		05/02/22	\$520.00
357427	05/17/22		0923	LEARNING TREE MULTICULTURAL INC.		240.00
201148	07/16/21			related svcs-Evals		\$240.00
	11-000-216-320-41-0000		4/22/22		05/05/22	\$120.00
	11-000-216-320-41-0000		4/22/22		05/05/22	\$120.00
357428	05/17/22		3733	LEGO EDUCATIONAL		9,608.60
204906	03/01/22			STEM CAMP MATERIALS		\$4,319.40
	11-404-100-610-52-0000		1190498617		05/03/22	\$4,319.40
205099	03/14/22			RIS - ROBOTICS		\$969.80
	11-190-100-610-21-0000		1190499106		05/03/22	\$969.80
205136	03/16/22			LEGOS-S. BONASERA		\$4,319.40
	11-190-100-610-20-0000		1190499668		05/06/22	\$4,319.40

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357429	05/17/22		0551	LEWIS-STYLER; JESSICA		127.00
	205521	04/27/22	conference			\$127.00
		11-000-223-580-41-0000		4/28/22 CNF REIMB	05/03/22	\$127.00
357430	05/17/22		Y552	LINDAMOOD-BELL LEARNING PROCESSES		4,715.80
	203399	11/01/21	related svcs			\$4,715.80
		11-000-216-320-41-0000		SIN309133-APRIL	05/05/22	\$4,715.80
357431	05/17/22		0010	MAC INTOSH-HAYE; LYDIA		1,375.00
	205379	04/07/22	GIFTED TESTING			\$1,375.00
		11-000-218-320-52-0000		APRIL WISC TSTNG	05/02/22	\$1,375.00
357432	05/17/22		D368	MACHADO LAW GROUP		13,195.00
	205260	03/28/22	LEGAL SERVICE 21/22			\$13,195.00
		11-000-230-331-51-0000		#509 #510 APRIL	05/06/22	\$13,195.00
357433	05/17/22		4935	MAMARY; SANDRA		269.85
	204832	02/24/22	DAANJ Annual Conference			\$269.85
		11-000-221-580-40-0000		3/17-18/22 CNF REIMB	05/05/22	\$269.85
357434	05/17/22		4589	MAVER; LISA		65.00
	204880	02/28/22	RIS - CONFERENCE			\$65.00
		11-190-100-580-21-0000		4/29/22 CNF REIMB	05/04/22	\$65.00
357435	05/17/22		F251	MBG SPEECH THERAPY		3,336.25
	204733	02/15/22	related svcs-speech			\$3,336.25
		11-000-216-320-41-0000		APRIL #3639	05/05/22	\$3,336.25
357436	05/17/22		0697	MCINTYRE'S		89.80
	205487	04/26/22	LCKSMTH & LWNMOWER SUP-B&G			\$89.80
		11-000-261-610-43-0015		MAR CHGS/ 113657	05/04/22	\$10.95
		11-000-261-610-43-0020		MAR CHGS/ 113657	05/04/22	\$78.85
357437	05/17/22		0018	MCKEON; JAMES		7.70
	205385	04/07/22	Rutgers FB Coaches Clinic			\$7.70
		11-402-100-580-42-0000		4/8-9/22FTBLL CLINIC	05/02/22	\$7.70
357438	05/17/22		9015	MCMANIMON SCOTLAND & BAUMANN,LLC		2,398.50
	205262	03/28/22	LEGAL SERVICE 21/22			\$2,398.50
		11-000-230-331-51-0000		1/19-3/14/22 #190390	05/03/22	\$2,398.50
357439	05/17/22		D842	MELE; DENISE		1,440.00
	202867	09/28/21	reimburse-RS			\$1,440.00
		11-000-216-320-41-0000		MAR TUTOR REIMB	05/11/22	\$640.00
		11-000-216-320-41-0000		APR TUTOR REIMB	05/11/22	\$800.00
357440	05/17/22		0650	M-F ATHLETIC CO, INC.		2,647.50
	205419	04/19/22	Pole Vault Standards			\$945.50
		11-402-100-600-42-0001		INV208574	05/05/22	\$945.50
	205504	04/26/22	Pole Vault Poles			\$1,702.00
		11-402-100-600-42-0001		INV210024	05/05/22	\$1,702.00
357441	05/17/22		Z312	MICROPHONE MADNESS INC		512.50
	204758	02/16/22	EIS-DRAMA;MIKE ALTMANN			\$512.50
		20-090-100-610-47-0000		54716	05/06/22	\$512.50
357442	05/17/22		0610	MIDLAND SCHOOL		4,848.00
	201461	07/22/21	2712600 SL-A RSY			\$4,848.00
		11-000-100-566-41-0000		JUN TUI/ 2729	05/09/22	\$4,848.00

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357443	05/17/22		9704	MIDWEST TECHNOLOGY PRODUCTS		1,182.90
205302	03/31/22			STEM CAMP SUPPLIES		\$1,004.90
	11-404-100-610-52-0000		2128110-00		05/02/22	\$1,004.90
205506	04/27/22			saw/whsgreynolds		\$178.00
	11-190-100-610-30-0000		2128841-00		05/10/22	\$178.00
357444	05/17/22		0417	MINSKI; ANN B		40.00
204392	01/21/22			MCK/CONFERENCE		\$40.00
	11-190-100-580-12-0000		4/30/22 CNF REIMB		05/05/22	\$40.00
357445	05/17/22		2030	MORRIS UNION JOINTURE COMM		29,359.21
200795	07/07/21			Athletic Transportation		\$12,687.10
	11-000-270-512-42-0000		31692-MARCH		05/02/22	\$4,670.21
	11-000-270-512-42-0000		31329-JAN		05/02/22	\$2,903.26
	11-000-270-512-42-0000		31457-FEB 28		05/02/22	\$284.24
	11-000-270-512-42-0000		31469-FEB		05/02/22	\$4,829.39
202251	08/27/21			2021-2022 OUT OF DISTRICT		\$12,802.00
	11-000-270-518-51-0000		OOD DLC MAR		05/04/22	\$3,858.03
	11-000-270-518-51-0000		OOD ARC MAR		05/04/22	\$3,287.52
	11-000-270-518-51-0000		OOD NB MAR		05/04/22	\$5,656.45
204711	02/14/22			trip/whrsolomon		\$243.63
	11-000-270-512-30-0000		31680		05/01/22	\$243.63
205254	03/25/22			Athletic Transportation		\$3,626.48
	11-000-270-512-42-0000		31469-FEB		05/02/22	\$3,626.48
357446	05/17/22		5181	MORRIS UNION JOINTURE COMM (tuition)		19,573.20
201756	07/29/21			799942 AG RSY		\$9,786.60
	11-000-100-562-41-0000		APR TUI/ 31799		05/09/22	\$9,786.60
201759	07/29/21			2216002 SD RSY		\$9,786.60
	11-000-100-562-41-0000		APR TUI/ 31799		05/09/22	\$9,786.60
357447	05/17/22		1158	MUNICIPAL CAPITAL FINANCE		9,733.00
200017	07/01/21			COPIER LEASE BA OFF/PAYROLL		\$348.00
	11-000-251-440-51-0000		MAY		05/02/22	\$348.00
200122	07/01/21			HR - Savin		\$249.00
	11-000-251-440-40-0000		MAY		05/02/22	\$249.00
200133	07/02/21			copierlease/whsmaln&A		\$363.00
	11-000-240-440-30-0000		MAY		05/02/22	\$363.00
200134	07/02/21			copierlease/whsfac		\$2,679.00
	11-190-100-440-30-0000		MAY		05/02/22	\$2,679.00
200165	07/02/21			COPIER LEASE/TAM/KFISHER		\$797.00
	11-190-100-440-13-0000		MAY		05/02/22	\$797.00
200202	07/01/21			Copier Leases		\$814.00
	11-190-100-440-16-0000		MAY		05/02/22	\$814.00
200448	07/01/21			COPY MACHINE LEASE - FR		\$1,561.00
	11-190-100-440-10-0000		MAY		05/02/22	\$1,561.00
200467	07/01/21			EIS COPIER LEASE		\$1,020.00
	11-190-100-440-20-0000		MAY		05/02/22	\$1,020.00
200618	07/01/21			copier lease		\$76.00
	11-000-219-440-41-0000		MAY		05/02/22	\$76.00
200620	07/01/21			copier lease 1st flr		\$249.00
	11-000-221-440-41-0000		MAY		05/02/22	\$249.00

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357447	05/17/22		1158	MUNICIPAL CAPITAL FINANCE		9,733.00
	200734	07/01/21	RIS - COPIER LEASE			\$958.00
		11-190-100-440-21-0000		MAY	05/02/22	\$958.00
	201294	07/20/21	Savin Lease Contract - 9 month			\$619.00
		11-190-100-440-11-0000		MAY	05/02/22	\$619.00
357448	05/17/22		1015	MUSIC AND ARTS CENTERS		663.23
	204126	12/17/21	FRK-VOCAL;BRENT GEYER			\$663.23
		11-190-100-610-47-0000		INV031451837	05/06/22	\$663.23
357449	05/17/22		J089	MY LIMOUSINE SERVICE		2,272.19
	205389	04/07/22	Athletic Transportation			\$1,597.50
		11-000-270-512-42-0000		200546	05/02/22	\$1,597.50
	205390	04/07/22	Athletic Transportation			\$674.69
		11-000-270-512-42-0000		200546	05/02/22	\$674.69
357450	05/17/22		1016	NASCO-FORT ATKINSON		92.82
	205308	03/31/22	STEM CAMP SUPPLIES			\$92.82
		11-404-100-610-52-0000		257007	05/11/22	\$92.82
357451	05/17/22		1919	NATIONAL COUNCIL SOCIAL STUDIES		461.00
	205344	04/05/22	MEMBERSHIP RENEWAL BRENNAN			\$461.00
		11-000-221-890-52-0000		MBRSH# 01117850	05/11/22	\$461.00
357452	05/17/22		1050	NEW JERSEY SCHOOLS INSURANCE GROUP		28,901.48
	200438	07/02/21	WORKDERS COMP INSURANCE			\$28,901.48
		11-000-291-260-51-0000		MAY-31038	05/05/22	\$28,901.48
357453	05/17/22		4174	NEW ROAD SCHOOLS OF NJ INC.		18,530.60
	201586	07/27/21	2220012 LZ RSY			\$3,706.12
		11-000-100-566-41-0000		JUN TUI/ 0044664-IN	05/02/22	\$3,706.12
	201588	07/27/21	609231 FK RSY			\$3,706.12
		11-000-100-566-41-0000		JUN TUI/ 0044664-IN	05/02/22	\$3,706.12
	201590	07/27/21	2316033 GB RSY			\$3,706.12
		11-000-100-566-41-0000		JUN TUI/ 0044664-IN	05/02/22	\$3,706.12
	201595	07/27/21	2416802 CB RSY			\$3,706.12
		11-000-100-566-41-0000		JUN TUI/ 0044664-IN	05/02/22	\$3,706.12
	201597	07/27/21	2416025 EW RSY			\$3,706.12
		11-000-100-566-41-0000		JUN TUI/ 0011664-IN	05/02/22	\$3,706.12
357454	05/17/22		4811	NEWMARK HIGH SCHOOL		14,349.72
	201204	07/19/21	610808 HA RSY			\$4,783.24
		11-000-100-566-41-0000		JUN TUI/ 6469	05/05/22	\$4,783.24
	201208	07/19/21	610921 GL RSY			\$4,783.24
		11-000-100-566-41-0000		JUN TUI/ 6469	05/05/22	\$4,783.24
	201210	07/19/21	2100014 CD RSY			\$4,783.24
		11-000-100-566-41-0000		JUN TUI/ 6469	05/05/22	\$4,783.24
357455	05/17/22		1375	NEWMARK SCHOOL		18,669.84
	201469	07/22/21	2500051 SV RSY			\$4,667.46
		11-000-100-566-41-0000		JUN TUI/ 9200	05/05/22	\$4,667.46
	201471	07/22/21	2613012 FD RSY			\$4,667.46
		11-000-100-566-41-0000		JUN TUI/ 9200	05/05/22	\$4,667.46
	201473	07/22/21	2812501 JM-S RSY			\$4,667.46
		11-000-100-566-41-0000		JUN TUI/ 9200	05/05/22	\$4,667.46

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357455	05/17/22		1375	NEWMARK SCHOOL		18,669.84
	201475	07/22/21	2801008	JG RSY		\$4,667.46
		11-000-100-566-41-0000		JUN TUI/ 9200	05/05/22	\$4,667.46
357456	05/17/22		A370	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		13,179.30
	201627	07/28/21	3101042	OK-RSY		\$10,929.30
		11-000-100-566-41-0000		APR TI/ 1500	05/03/22	\$10,929.30
	204475	01/27/22		related svcs-ABA41		\$2,250.00
		11-000-217-320-41-0000		1510-APRIL	05/05/22	\$2,250.00
357457	05/17/22		8389	ODESKY;ILYSE		8,000.00
	200634	07/01/21		evals		\$8,000.00
		11-000-213-320-41-0000		4/20/22	05/05/22	\$4,000.00
		11-000-213-320-41-0000		4/25/22	05/05/22	\$4,000.00
357458	05/17/22		1371	OPEN SYSTEMS INTEGRATORS, INC.		417.50
	200936	07/12/21		FIRE ALRM SVCE & INSP DIST-B&G		\$302.50
		11-000-261-420-43-0010		53348	05/03/22	\$247.50
		11-000-261-420-43-0015		53347	05/03/22	\$55.00
	200937	07/12/21		SEC SVCE & LIC RENWL DIST-B&G		\$115.00
		11-000-261-610-43-0020		53541	05/03/22	\$115.00
357459	05/17/22		3714	PASCO SCIENTIFIC		4,108.51
	205008	03/07/22		supplies/whstpaterson		\$4,108.51
		11-190-100-610-30-0000		22IN003519	05/03/22	\$241.53
		11-190-100-610-30-0000		22IN003672	05/03/22	\$3,626.39
		11-190-100-610-30-0000		22IN004667	05/03/22	\$240.59
357460	05/17/22		0728	PEARSON ASSESSMENTS		235.00
	205062	03/10/22		supp/mat;J. Lewis-Styler		\$70.00
		11-000-221-600-41-0000		17777842	05/02/22	\$85.00
		11-000-221-600-41-0000		47284351	05/02/22	(\$75.00)
		11-000-221-600-41-0000		17875260	05/02/22	\$60.00
	205186	03/21/22		supp/mat;Sasso/Alvarez		\$165.00
		11-000-219-600-41-0000		17841404	05/10/22	\$165.00
357461	05/17/22		T975	PG CHAMBERS SCHOOL		390.00
	201700	07/28/21		related svcs		\$390.00
		11-000-216-320-41-0000		0048502-IN-MARCH	05/05/22	\$390.00
357462	05/17/22		0195	PINEIRO; PAUL		200.00
	200072	07/01/21		REIMBURSEMENT CELL PHONE		\$200.00
		11-000-291-290-51-0000		DEC PHONE	05/05/22	\$40.00
		11-000-291-290-51-0000		JAN PHONE	05/05/22	\$40.00
		11-000-291-290-51-0000		FEB PHONE	05/05/22	\$40.00
		11-000-291-290-51-0000		MAR PHONE	05/05/22	\$40.00
		11-000-291-290-51-0000		APR PHONE	05/05/22	\$40.00
357463	05/17/22		1183	PIONEER MANUFACTURING CO.		3,337.50
	205279	03/29/22		FIELD LINING PAINT SUPPLS-B&G		\$3,337.50
		11-000-263-610-43-0000		INV831829	05/10/22	\$3,337.50
357464	05/17/22		X492	POPEK; DR. JENNIFER		1,128.00
	203734	11/22/21		Tuition - Non Credit Training		\$1,128.00
		11-000-291-280-40-0000		3/29-4/1/22 TUITION	05/04/22	\$1,128.00

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357465	05/17/22		2538	PREMIER LIGHTING & ELECTRICAL SUPPLY		258.00
205489	04/26/22			MNTHLY ELECTRICAL SUPPLY-B&G		\$258.00
			11-000-261-610-43-0010	APR CHGS/4/8/22	05/04/22	\$198.00
			11-000-261-610-43-0013	APR CHGS/4/8/22	05/04/22	\$60.00
357466	05/17/22		W202	PRIME PAY LLC		533.11
200431	07/02/21			FSA BENEFIT		\$533.11
			11-000-291-270-51-0001	APRIL-#41893	05/05/22	\$533.11
357467	05/17/22		S575	PSYHOJOS; LISA		2,100.00
201699	07/28/21			related svs tutor		\$2,100.00
			11-000-216-320-41-0000	APRIL	05/11/22	\$2,100.00
357468	05/17/22		9963	PYRAMID EDUCATIONAL CONSULTANTS INC.		548.90
204347	01/19/22			supp/mat;AM Kuba		\$548.90
			11-000-221-600-41-0000	00147302	05/02/22	\$548.90
357469	05/17/22		0580	QUENCH USA, INC.		156.36
201019	07/14/21			WATER SERVICE/TAM/KFISHER		\$156.36
			11-000-240-440-13-0000	INV03890469	05/09/22	\$156.36
357470	05/17/22		Y913	REILLY; ELIZABETH		125.00
205189	03/21/22			REIMBURSEMENT - REILLY		\$125.00
			11-000-223-320-52-0000	3/30-4/20/22WKSHPS	05/02/22	\$125.00
357471	05/17/22		1071	RESILITE SPORTS PRODUCTS INC.		390.72
203903	12/07/21			Filler Mats		\$390.72
			11-402-100-600-42-0001	1MV029275	05/02/22	\$390.72
357472	05/17/22		3345	RIDDELL ALL AMERICAN		165.50
201067	07/15/21			Reconditioning Athletic Equip.		\$165.50
			11-402-100-340-42-0000	951582316	05/02/22	\$165.50
357473	05/17/22		1092	RIVERVIEW SCHOOL		8,169.00
201601	07/27/21			610896 AH RSY		\$8,169.00
			11-000-100-567-41-0000	APR TUI/ ID#S0845	05/06/22	\$8,169.00
357474	05/17/22		0267	RJ COOPER ASSOC		94.00
205185	03/21/22			supp/mat;Laura Capoccia		\$94.00
			11-190-100-610-41-0000	52148	05/02/22	\$94.00
357475	05/17/22		M773	ROUGHLEY; JEANNE		125.00
205386	04/07/22			TEACHER CONFERENCE		\$125.00
			11-190-100-610-14-0000	WEBINARS REIMB	05/10/22	\$125.00
357476	05/17/22		F867	ROWAN; JAMES		65.00
205378	04/07/22			conf.reimb/whsjrowan		\$65.00
			11-190-100-580-30-0000	4/29/22 CNF REIMB	05/04/22	\$65.00
357477	05/17/22		1307	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCAF		7,350.00
201769	07/30/21			2521012 EB RSY		\$7,350.00
			11-000-100-562-41-0000	MAR TUIACCT#UT000010	05/02/22	\$7,350.00
357478	05/17/22		0944	S.A.N.E.		17.70
205509	04/27/22			STEM CAMP SUPPLIES		\$17.70
			11-404-100-610-52-0000	82879	05/11/22	\$17.70

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357479	05/17/22		B715	SARAF; FRANK		1,140.00
	204067	12/16/21		Related Ser./Life Skills		\$1,140.00
		11-000-216-320-41-0000		APRIL	05/11/22	\$1,140.00
357480	05/17/22		1045	SCHOOL HEALTH SUPPLY CO.		577.68
	204961	03/03/22		physedsupplies/whsbtorok		\$417.94
		11-190-100-610-30-0000		5545536-01	05/02/22	\$417.94
	204988	03/07/22		CURTAIN FOR NURSES OFFICE		\$159.74
		11-000-213-600-20-0000		4039561-01	05/10/22	\$159.74
357481	✓ 05/17/22	05/17/22		00.0 \$ Multi Stub Void	#357483 Stub	

357482	✓ 05/17/22	05/17/22		00.0 \$ Multi Stub Void	#357483 Stub	

357483	05/17/22		P520	SCHOOL SPECIALTY LLC		6,881.40
	203914	12/06/21		EIS-ART;HEATHER DILIBERTO		\$837.86
		11-190-100-610-47-0000		208129576721	05/02/22	\$837.86
	204080	12/16/21		WIL-ART;RENEE COLLINS		\$8.23
		11-190-100-610-47-0000		208129819382	05/02/22	\$8.23
	204508	01/28/22		RIS-ART INSUCLAIM;R.GREENWOOD		\$520.12
		11-190-100-610-47-0000		208129420788	05/02/22	\$520.12
	204802	02/22/22		SUPPLIES-S. LAZARUS		\$56.59
		11-213-100-610-20-0000		208129808288	05/02/22	\$56.59
	204927	03/02/22		supplies/whsjmcloughlin		\$803.35
		11-190-100-610-30-0000		208129870615	05/10/22	\$22.88
		11-190-100-610-30-0000		208129566409	05/10/22	\$19.69
		11-190-100-610-30-0000		208129575494	05/10/22	\$664.16
		11-190-100-610-30-0000		208129629676	05/10/22	\$96.62
	204951	03/03/22		engineering/whsldoyle		\$157.96
		11-190-100-610-30-0000		208129568848	05/02/22	\$71.06
		11-190-100-610-30-0000		208129826322	05/02/22	\$86.90
	205035	03/08/22		SCIENCE SUPPLIES-K. VACCARO		\$387.09
		11-213-100-610-20-0000		208129819603	05/10/22	\$255.57
		11-213-100-610-20-0000		208129880785	05/10/22	\$131.52
	205042	03/09/22		RIS - SCIENCE		\$112.20
		11-190-100-610-21-0000		208129613803	05/02/22	\$112.20
	205155	03/17/22		engineering/whsldoyle		\$668.29
		11-190-100-610-30-0000		208129698249	05/02/22	\$284.37
		11-190-100-610-30-0000		208129706516	05/02/22	\$170.74
		11-190-100-610-30-0000		208129781316	05/02/22	\$213.18
	205181	03/18/22		MCK/INST.		\$110.60
		11-190-100-610-12-0000		208129687582	05/03/22	\$51.35
		11-190-100-610-12-0000		208129698928	05/03/22	\$59.25
	205245	03/24/22		desk/whsmgarcia		\$794.66
		11-000-240-600-30-0000		208129858211	05/10/22	\$794.66
	205293	03/30/22		WHITEBOARD FOR CLASSROOM		\$463.46
		11-190-100-610-20-0000		208129820512	05/02/22	\$463.46
	205309	03/31/22		STEM CAMP SUPPLIES		\$632.67
		11-404-100-610-52-0000		208129735254	05/02/22	\$229.85

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357483	05/17/22		P520	SCHOOL SPECIALTY LLC		6,881.40
	205309	03/31/22		STEM CAMP SUPPLIES		\$632.67
		11-404-100-610-52-0000		208129768830	05/02/22	\$211.00
		11-404-100-610-52-0000		208129819600	05/02/22	\$186.15
		11-404-100-610-52-0000		208129871785	05/09/22	\$5.67
	205392	04/07/22		whiteboard/whsmmlas		\$449.96
		11-190-100-610-30-0000		208129882498	05/10/22	\$449.96
	205407	04/13/22		RIS - SCIENCE		\$878.36
		11-190-100-610-21-0000		208129880481	05/10/22	\$878.36
357484	05/17/22		N748	SEARCH CONSULTING, LLC		9,675.00
	201544	07/26/21		2801276 SM RSY		\$9,675.00
		11-000-100-566-41-0000		APR TUI/ APR22-SM	05/05/22	\$9,675.00
357485	05/17/22		SHAR	SHARMA, JULIA AND NEAL		400.00
	205568	04/29/22		WRAP REFUND		\$400.00
		60-990-320-890-16-0000		WRAP REIMB	05/03/22	\$400.00
357486	05/17/22		4529	SHARP ELEVATOR COMPANY, INC.		4,762.00
	200885	07/09/21		MAINT & INSP DIST ELVATRS-B&G		\$1,562.00
		11-000-261-420-43-0010		51574MAINT	05/03/22	\$148.00
		11-000-261-420-43-0012		51574MAINT	05/03/22	\$148.00
		11-000-261-420-43-0013		51574MAINT	05/03/22	\$138.00
		11-000-261-420-43-0016		51574MAINT	05/03/22	\$148.00
		11-000-261-420-43-0020		51574MAINT	05/03/22	\$148.00
		11-000-261-420-43-0021		51574MAINT	05/03/22	\$148.00
		11-000-261-420-43-0030		51574MAINT	05/03/22	\$444.00
		11-000-261-420-43-0043		51574MAINT	05/03/22	\$240.00
	205243	03/24/22		ELEVATOR REPAIR RIS-B&G		\$3,200.00
		11-000-261-420-43-0021		51583REPAIR	05/10/22	\$3,200.00
357487	05/17/22		0979	SHEFFIELD POTTERY, INC.		14.95
	204092	12/16/21		EIS-ART;DAN BLACK		\$14.95
		11-190-100-610-47-0000		446767	05/05/22	\$14.95
357488	05/17/22		R780	SHEPARD PREPARATORY HIGH SCHOOL		221.00
	205598	05/03/22		audit tuition 20-21		\$221.00
		11-000-100-566-41-0000		2020-21ADT TUI/11655	05/10/22	\$221.00
357489	05/17/22		9887	SHOPRITE SUPERMARKETS INC.		492.34
	200060	07/02/21		scisupplies/whstpaterson		\$57.30
		11-190-100-610-30-0000		01630149909	05/02/22	\$13.47
		11-190-100-610-30-0000		01630549714	05/11/22	\$43.83
	204388	01/20/22		food/whskrhodes		\$435.04
		11-190-100-610-30-0000		01630355895	05/02/22	\$51.19
		11-190-100-610-30-0000		01630123356	05/02/22	\$109.93
		11-190-100-610-30-0000		01630114712	05/03/22	\$101.99
		11-190-100-610-30-0000		01630435593	05/06/22	\$17.64
		11-190-100-610-30-0000		01630113027	05/11/22	\$154.29
357490	05/17/22		1409	SIEMENS BUILDING TECHNOLOGIES		541.06
	203810	11/30/21		ENHANCMENT SIEMNS SYS DIST-B&G		\$541.06
		11-000-261-420-43-0000		5330340412	05/04/22	\$541.06

Rec and Unrec checks

Hand and Machine checks

05/12/22 08:50

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357491	V 05/17/22	05/17/22	00.0	\$ Multi Stub Void	#357492 Stub	

357492	05/17/22		0439	SILVERGATE PREP		6,042.00
	201578	07/27/21		Anticipated Bedside 21-22		\$6,042.00
		11-150-100-320-48-0000		34840-MARCH	05/05/22	\$380.00
		11-150-100-320-48-0000		34936-MARCH	05/05/22	\$380.00
		11-150-100-320-48-0000		34951-MARCH	05/05/22	\$228.00
		11-150-100-320-48-0000		35626-APRIL	05/06/22	\$380.00
		11-150-100-320-48-0000		35188-MARCH	05/05/22	\$380.00
		11-150-100-320-48-0000		35189-APRIL	05/05/22	\$380.00
		11-150-100-320-48-0000		35190-APRIL	05/05/22	\$380.00
		11-150-100-320-48-0000		35191-APRIL	05/05/22	\$304.00
		11-150-100-320-48-0000		35253-APRIL	05/05/22	\$342.00
		11-150-100-320-48-0000		33493-FEB	05/06/22	\$152.00
		11-150-100-320-48-0000		34614-MARCH	05/06/22	\$380.00
		11-150-100-320-48-0000		35448-APRIL	05/06/22	\$76.00
		11-150-100-320-48-0000		35485-APRIL	05/06/22	\$152.00
		11-150-100-320-48-0000		35492-APRIL	05/06/22	\$304.00
		11-150-100-320-48-0000		35033-MARCH	05/05/22	\$380.00
		11-150-100-320-48-0000		35595-APRIL	05/06/22	\$380.00
		11-150-100-320-48-0000		35635-APRIL	05/06/22	\$380.00
		11-150-100-320-48-0000		35640-APRIL	05/06/22	\$380.00
		11-150-100-320-48-0000		35482-APRIL	05/06/22	\$304.00
357493	05/17/22		R066	SIMMS; DANA		2,825.00
	204062	12/16/21	3005113	ES RSY		\$2,825.00
		20-487-100-566-41-0000		APR TUI REIMB	05/03/22	\$2,825.00
357494	05/17/22		H051	SINGLA; ASHIMA		60.00
	205566	04/29/22		ALL CITY BAND REFUND		\$60.00
		11-000-251-890-51-0000		ALL CITY REFUND	05/02/22	\$60.00
357495	05/17/22		1335	SOLOMON ; LISA		149.00
	204401	01/21/22		CONFERENCE REGISTRATION/TAM/KF		\$149.00
		11-190-100-580-13-0000		2/1/22 CNF REIMB	05/04/22	\$149.00
357496	05/17/22		2319	SOMERSET HILLS LEARNING INSTITUTE		12,536.92
	201496	07/23/21	2903021	FG RSY		\$6,268.46
		20-255-100-566-41-0000		JUN TUI/ 0622-24	05/01/22	\$6,268.46
	201498	07/23/21	3001004	EG RSY		\$6,268.46
		20-255-100-566-41-0000		JUN TUI/ 0622-25	05/02/22	\$6,268.46
357497	05/17/22		9189	SPECTRUM 360		64,136.95
	201500	07/23/21	609260	MC RSY		\$9,525.95
		11-000-100-566-41-0000		MAY TUI/ MAY22-100	05/10/22	\$7,935.20
		11-000-100-566-41-0000		MAY AIDE/ MAY22-100	05/10/22	\$1,590.75
	201502	07/23/21	610851	KD RSY		\$7,935.20
		11-000-100-566-41-0000		MAY TUI/ MAY22-100	05/10/22	\$7,935.20
	201504	07/23/21	610998	BT RSY		\$11,435.00
		11-000-100-566-41-0000		MAY TUI/ MAY22-100	05/10/22	\$7,935.00
		11-000-100-566-41-0000		MAY AIDE/ MAY22-100	05/10/22	\$3,500.00
	201506	07/23/21	2115056	AL-R RSY		\$7,935.20
		11-000-100-566-41-0000		MAY TUI/ MAY22-100	05/10/22	\$7,935.20

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357497	05/17/22		9189	SPECTRUM 360		64,136.95
201508	07/23/21		2116800	JW RSY		\$7,935.20
	11-000-100-566-41-0000			MAY TUI/ MAY22-100	05/10/22	\$7,935.20
201510	07/23/21		2120801	AS-W RSY		\$11,435.20
	11-000-100-566-41-0000			MAY TUI/ MAY22-100	05/10/22	\$7,935.20
	11-000-100-566-41-0000			MAY AIDE/ MAY22-100	05/10/22	\$3,500.00
201512	07/23/21		#1720010	AS RSY		\$7,935.20
	11-000-100-566-41-0000			MAY TUI/ MAY22-100	05/10/22	\$7,935.20
357498	05/17/22		0605	SPECTRUM CONSULTING, INC.		280.00
201719	07/29/21			related svcs-behavioral consult		\$280.00
	11-000-216-320-41-0000			220404-APRIL	05/05/22	\$280.00
357499	05/17/22		9436	SPEECH & HEARING ASSOCIATION		595.00
203435	11/03/21			related svcs-Speech		\$595.00
	11-000-216-320-41-0000			APRILAS	05/11/22	\$595.00
357500	05/17/22		0522	SQUINDO; HAROLD		160.00
205454	04/22/22			REIMBRMNT BOILR LICENSE-B&G		\$160.00
	11-000-262-300-43-0000			BOILERS LIC REIMB	05/03/22	\$160.00
357501	V 05/17/22	05/17/22	00.0	\$ Multi Stub Void	#357502 Stub	
- - - - -						
357502	05/17/22		0883	STAPLES CONTRACT & COMMERCIAL INC.		5,110.71
204322	01/18/22			CLASSROOM WHITEBOARD		\$512.71
	11-190-100-610-20-0000			3504739919	05/02/22	\$512.71
204981	03/04/22			SCIENCE CLASS SUPPLIES		\$1,335.48
	11-190-100-610-20-0000			3503071243	05/02/22	\$1,105.30
	11-190-100-610-20-0000			3503787286	05/02/22	\$230.18
204994	03/07/22			OFFICE SUPPLIES PINEIRO		\$34.84
	11-000-221-600-52-0000			3502432560	05/09/22	\$34.84
205027	03/08/22			RIS - SCIENCE		\$1,578.40
	11-190-100-610-21-0000			3502313372	05/02/22	\$1,255.90
	11-190-100-610-21-0000			3502587696	05/02/22	\$132.78
	11-190-100-610-21-0000			3502681934	05/02/22	\$129.59
	11-190-100-610-21-0000			3502681935	05/02/22	\$60.13
205066	03/10/22			supplies/whstpaterson		\$629.34
	11-190-100-610-30-0000			3502746267	05/02/22	\$568.45
	11-190-100-610-30-0000			3503071247	05/02/22	\$60.89
205130	03/16/22			paper/whswwolf		\$619.80
	11-190-100-610-30-0000			3504098104	05/02/22	\$619.80
205232	03/24/22			supplies/whsmainoffice		\$65.85
	11-000-240-600-30-0000			3505069301	05/02/22	\$65.85
205316	03/31/22			pens/whsmainoffice		\$187.00
	11-000-240-600-30-0000			3505207028	05/02/22	\$187.00
205351	04/05/22			supplies/whsmmazz		\$38.71
	11-000-218-600-30-0000			3505069302	05/02/22	\$28.28
	11-000-218-600-30-0000			3506161021	05/06/22	\$10.43
205412	04/14/22			SUPPLIES		\$52.98
	11-000-252-600-44-0000			3505718746	05/02/22	\$52.98

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357502	05/17/22		0883	STAPLES CONTRACT & COMMERCIAL INC.		5,110.71
	205415	04/19/22		cardstock/whsmainoffice		\$55.60
		11-000-240-600-30-0000		3505718747	05/02/22	\$55.60
357503	05/17/22		0402	STAR LEDGER		30.42
	201731	07/29/21		newspaper notices		\$30.42
		11-000-251-592-51-0000		AD# 0010310680	05/09/22	\$30.42
357504	05/17/22		0565	STEPPING FORWARD COUNSELING CENTER		2,850.00
	201570	07/27/21		Anticipated Bedside 21-22		\$2,850.00
		11-150-100-320-48-0000		28413	05/05/22	\$2,850.00
357505	05/17/22		3314	STEVE WEISS MUSIC		952.95
	205625	05/04/22		WHS-BANDS; CHRIS VITALE		\$952.95
		11-190-100-610-47-0000		INV1130256.1	05/11/22	\$952.95
357506	05/17/22		0529	SUMMIT BOARD OF EDUCATION		38,438.80
	202210	08/26/21		2220803 LR RSY		\$16,696.00
		11-000-100-562-41-0000		MAR TUI/ 21-27	05/11/22	\$8,348.00
		11-000-100-562-41-0000		APR TUI/ 21-27	05/11/22	\$8,348.00
	202212	08/26/21		2516017 ZW RSY		\$13,848.40
		11-000-100-562-41-0000		MAR TUI/ 21-26	05/11/22	\$6,924.20
		11-000-100-562-41-0000		APR TUI/ 21-26	05/11/22	\$6,924.20
	202213	08/26/21		2416019 IB RSY		\$7,894.40
		11-000-100-562-41-0000		MAR TUI/ 21.25	05/11/22	\$3,947.20
		11-000-100-562-41-0000		APR TUI/ 21-25	05/11/22	\$3,947.20
357507	05/17/22		0202	SUMMIT SPEECH SCHOOL		7,910.00
	201563	07/27/21		related svcs		\$7,910.00
		11-000-216-320-41-0000		18936R-MARCH	05/05/22	\$1,350.00
		11-000-216-320-41-0000		19027R-APRIL	05/11/22	\$6,560.00
357508	05/17/22		3772	SYNERGY ENVIRONMENTAL, INC.		3,519.93
	205112	03/14/22		ENVIRONMENTAL CONSULT LES		\$3,519.93
		11-000-230-339-51-0000		34890	05/10/22	\$3,519.93
357509	05/17/22		5395	TANNER OF NORTH JERSEY		1,907.64
	202833	09/27/21		RIS - MAIN OFFICE		\$1,907.64
		11-000-240-600-21-0000		111865	05/02/22	\$1,907.64
357510	05/17/22		5068	TC GRAPHICS, INC		90.00
	204806	02/23/22		PROMOTION TICKETS		\$90.00
		11-000-240-600-20-0000		27271	05/02/22	\$90.00
357511	05/17/22		A274	THE DEVICE SHOP INC		90.00
	205545	04/28/22		student iPad		\$90.00
		11-190-100-610-41-0000		29438	05/03/22	\$90.00
357512	05/17/22		1139	THE FITNESS HEADQUARTERS		750.00
	200689	07/02/21		Fitness Center Inspections		\$750.00
		11-402-100-340-42-0000		INV/2022/0270	05/02/22	\$750.00
357513	05/17/22		X955	THERAPY GARAGE PC		360.00
	204157	12/21/21		related svcs-OT		\$360.00
		11-000-216-320-41-0000		APRIL	05/05/22	\$360.00

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357514	05/17/22		V083	THERAPY TRAVELERS LLC		13,252.50
	202640	10/06/21	related svcs41			\$13,252.50
		11-000-216-320-41-0000		LLCINV-69405-APRIL	05/11/22	\$3,697.50
		11-000-219-320-41-0000		LLCINV-69406-APRIL	05/11/22	\$9,555.00
357515	05/17/22		3294	Threshold		359.70
	205413	04/14/22	RIS - ATTENDANCE			\$359.70
		11-000-240-600-21-0000		I439301	05/02/22	\$359.70
357516	05/17/22		2171	TOMASSO EDUCATIONAL SERVICES LLC.		1,320.00
	200632	07/01/21	evals			\$1,320.00
		11-000-219-320-41-0000		4/8/22	05/05/22	\$420.00
		11-000-219-320-41-0000		READING APRIL	05/05/22	\$60.00
		11-000-219-320-41-0000		5/5/22	05/11/22	\$420.00
		11-000-219-320-41-0000		5/5/22	05/11/22	\$420.00
357517	05/17/22		R863	TRINITAS PHYSICIANS PRACTICE LLC		3,055.00
	201166	07/16/21	Rel. Svs. Center based			\$3,055.00
		11-000-216-320-41-0000		MARCH 0322-CB	05/05/22	\$3,055.00
357518	05/17/22		3557	ULINE		366.75
	205396	04/08/22	DOORSTOPS			\$260.90
		11-000-262-610-20-0000		147574129	05/02/22	\$260.90
	205430	04/20/22	LOST CLOTHING ORGANIZER/WILSON			\$105.85
		11-000-240-600-15-0000		148330858	05/10/22	\$105.85
357519	05/17/22		1571	UNION CO. SUPERINTENDENT'S ROUNDTABLE		270.00
	205589	05/02/22	Scholar Breakfast			\$270.00
		11-000-230-600-50-0000		5/16/22 REC BRKFST	05/10/22	\$270.00
357520	05/17/22		0165	UNION COUNTY ED SERVICES		26,546.00
	201579	07/27/21	Anticipated Bedside 21-22			\$280.00
		11-150-100-320-48-0000		91559-MARCH	05/02/22	\$280.00
	201727	07/29/21	610093 SC RSY			\$4,726.00
		11-000-100-562-41-0000		APR TUI/ 91679	05/11/22	\$4,726.00
	201735	07/29/21	2012036 JS RSY			\$6,060.00
		11-000-100-562-41-0000		APR TUI/ 91672	05/11/22	\$6,060.00
	201737	07/29/21	1511802 TJ RSY			\$6,060.00
		11-000-100-562-41-0000		APR TUI/ 91672	05/11/22	\$6,060.00
	201739	07/29/21	2120014 BX RSY			\$6,060.00
		11-000-100-562-41-0000		APR TUI/ 91672	05/11/22	\$6,060.00
	204292	01/13/22	evaluations			\$3,360.00
		11-000-213-320-41-0000		MARCH 91593	05/03/22	\$3,360.00
357521	05/17/22		0624	UNION COUNTY EDUCATIONAL		221,423.27
	200998	07/14/21	2122 NONPUBLIC TECHNOLOGY AID			\$2,083.99
		20-510-200-320-51-0000		91585-MARCH	05/02/22	\$2,083.99
	201033	07/14/21	2122 NONPUBLIC NURSING AID			\$4,198.60
		20-509-213-330-51-0000		91579-MARCH	05/02/22	\$4,198.60
	202006	08/12/21	2021-2022 ID CS410 CS518			\$10,992.35
		11-000-270-518-51-0000		91643-APR-INDISTRCT	05/06/22	\$10,992.35
	202008	08/12/21	2021-2022 NON PUBLIC TRANS			\$2,796.42
		11-000-270-517-51-0000		91647-APR-PINGRY	05/06/22	\$2,796.42

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357521	05/17/22		0624	UNION COUNTY EDUCATIONAL		221,423.27
202031	08/16/21			2021-2022 OUT OF DISTRICT		\$179,889.16
	11-000-270-518-51-0000			91643-APR-OOD	05/06/22	\$179,889.16
202202	08/26/21			CHAPTER 192 & 193		\$19,782.75
	20-502-100-101-41-0000			40112-MARCH	05/05/22	\$7,524.72
	20-503-100-101-41-0000			40112-MARCH	05/05/22	\$91.35
	20-506-100-101-41-0000			40112-MARCH	05/05/22	\$3,304.00
	20-507-219-100-41-0000			40112-MARCH	05/05/22	\$1,140.00
	20-507-219-104-41-0000			40112-MARCH	05/05/22	\$5,304.68
	20-508-219-104-41-0000			40112-MARCH	05/05/22	\$2,418.00
203800	11/30/21			NP funds		\$1,680.00
	20-255-200-320-41-NPNP			91605-MARCH	05/03/22	\$1,680.00
357522	05/17/22		0625	UNION COUNTY VO TECHNICAL		60,850.00
201797	08/02/21			Magnet 21-22		\$54,600.00
	11-000-100-563-41-0000			APR MAGNET	05/11/22	\$12,600.00
	11-000-100-563-41-0000			APR F/T	05/11/22	\$10,200.00
	11-000-100-563-41-0000			APR AIT	05/11/22	\$12,000.00
	11-000-100-563-41-0000			APR AAHS	05/11/22	\$11,400.00
	11-000-100-563-41-0000			APR APA	05/11/22	\$8,400.00
201873	08/03/21			tuitions 21-22		\$6,250.00
	11-000-100-563-41-0000			APR S/T TUITION	05/11/22	\$3,250.00
	11-000-100-563-41-0000			APR S/C TUITION	05/11/22	\$2,000.00
	11-000-100-564-41-0000			APR F/T TRANS	05/11/22	\$1,000.00
357523	05/17/22		5460	UNITED BUSINESS SYSTEMS		1,636.74
200116	07/01/21			UBS COPIER MAINT BUS OFFICE		\$200.00
	11-000-251-500-51-0000			501033	05/02/22	\$200.00
200130	07/01/21			Copier/HR Maintenance		\$60.00
	11-000-251-500-40-0000			501034	05/02/22	\$60.00
200136	07/02/21			copiermaint/library		\$24.00
	11-000-222-500-30-0000			501037	05/02/22	\$24.00
200137	07/02/21			copiermaint/guidance		\$49.00
	11-000-218-500-30-0000			501031	05/02/22	\$49.00
200444	07/01/21			COPIER MAINTENENCE WASHINGTON		\$364.00
	11-190-100-500-14-0000			501041	05/02/22	\$364.00
200457	07/01/21			MCK/INST. & ADMIN SERVICE		\$289.66
	11-000-240-500-12-0000			501036	05/02/22	\$25.66
	11-190-100-500-12-0000			501039	05/02/22	\$264.00
200490	07/01/21			COPIER SERVICE / WILSON		\$294.00
	11-190-100-500-15-0000			501040	05/02/22	\$294.00
200495	07/01/21			COPIER FOR C & I OFFICE		\$79.58
	11-000-221-500-52-0000			501032	05/02/22	\$79.58
200511	07/01/21			Canon Service/WHs Health		\$24.50
	11-190-100-500-48-0000			501030	05/02/22	\$24.50
200611	07/01/21			COPIER MAINTENANCE / WILSON		\$220.00
	11-190-100-500-15-0000			501035	05/02/22	\$220.00
200615	07/01/21			svs. contract		\$32.00
	11-000-219-500-41-0000			501038	05/02/22	\$32.00

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357524	05/17/22		U096	UNITY CHARTER SCHOOL		3,297.00
	200825	07/08/21	FY 21-22 CHARTER SCHOOL AID			\$3,297.00
		11-000-100-56X-51-0000		JUN/SS6414723003	05/02/22	\$1,648.50
		11-000-100-56X-51-0000		JUN/ SS1906450747	05/02/22	\$1,648.50
357525	05/17/22		5963	VERIZON		84.99
	204268	01/12/22	FIOS CABLE/INTERNET - ELM ST			\$84.99
		11-000-230-530-44-0000		250-782-384-0001-13	05/03/22	\$84.99
357526	05/17/22		0301	VERIZON WIRELESS		400.60
	202129	08/19/21	CELL PHONE USAGE-B&G			\$199.55
		11-000-230-530-43-0000		9905406673	05/11/22	\$199.55
	203585	11/16/21	HOT SPOTS			\$201.05
		11-000-230-530-44-0000		9905406673	05/11/22	\$201.05
357527	05/17/22		2423	W.A. BIRDSALL CO., INC.		13.38
	205499	04/26/22	MNTHLY CHRGE DIST PLUMB-B&G			\$13.38
		11-000-261-610-43-0015		APR CHGS/S100200702.	05/04/22	\$13.38
357528	05/17/22		4945	W.B. MASON COMPANY INC.		134.51
	205417	04/19/22	TONER FOR CLASSROOM PRINTER			\$134.51
		11-190-100-610-20-0000		229467563	05/10/22	\$134.51
357529	05/17/22		3543	WARD'S SCIENCE		1,377.83
	204861	02/28/22	LIVESCENCE MATERIALS / WILSON			\$40.92
		11-190-100-610-15-0000		8808296723	05/10/22	\$40.92
	204928	03/02/22	supplies/whsjmcloughlin			\$128.40
		11-190-100-610-30-0000		8808165447	05/02/22	\$128.40
	205310	03/31/22	STEM CAMP SUPPLIES			\$1,197.20
		11-404-100-610-52-0000		8808107843	05/02/22	\$714.60
		11-404-100-610-52-0000		8808165446	05/02/22	\$557.60
		11-404-100-610-52-0000		8808345129	05/11/22	(\$75.00)
	280670	07/01/21	Science Supplies			\$11.31
		11-190-100-610-30-0000		8808305370	05/10/22	\$11.31
357530	05/17/22		1578	WESTFIELD ATHLETIC ASSOCIATION		3,821.00
	200580	07/02/21	Checking Account			\$3,821.00
		11-402-100-890-42-0000		EXTRA 2021-2022	05/11/22	\$3,821.00
357531	05/17/22		2194	WESTFIELD B OF E CAFETERIA ACCT		2,672.09
	200194	07/01/21	FREE AND REDUCED LUNCH			\$2,481.29
		11-000-251-890-51-0000		#29-APRIL	05/11/22	\$2,481.29
	205476	04/25/22	Food for LR planning Mtg-4/26			\$45.90
		11-000-230-600-51-0000		28A	05/02/22	\$45.90
	205500	04/26/22	Food for 4-21-22 meeting			\$38.25
		11-000-230-600-51-0000		27	05/02/22	\$38.25
	205597	05/03/22	Food for negotiations-5-3-22			\$59.85
		11-000-230-600-51-0000		30	05/05/22	\$59.85
	205655	05/05/22	food for Custodian Nego 5-10-2			\$46.80
		11-000-230-600-51-0000		31	05/09/22	\$46.80
357532	05/17/22		1027	WESTFIELD LEADER		814.25
	205451	04/22/22	ADVERTISED BUDGET			\$814.25
		11-000-251-592-51-0000		2569	05/03/22	\$814.25

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357533	✓ 05/17/22	05/17/22		00.0 \$ Multi Stub Void	#357534 Stub	

357534	05/17/22		1106	WESTFIELD LUMBER & HOME CENTER		570.08
	205484	04/26/22		MNTHLY CHRG HRDWARE SUPPLY-B&G		\$570.08
		11-000-261-610-43-0011		APR CHGS/ 745569	05/04/22	\$7.99
		11-000-261-610-43-0012		APR CHGS/ 745629	05/04/22	\$10.01
		11-000-261-610-43-0012		APR CHGS/ 745507	05/04/22	\$36.04
		11-000-261-610-43-0014		APR CHGS/ 745569	05/04/22	\$19.48
		11-000-261-610-43-0014		APR CHGS/ 745395	05/04/22	\$35.99
		11-000-261-610-43-0014		APR CHGS/ 745751	05/04/22	\$87.01
		11-000-261-610-43-0014		APR CHGS/ 745750	05/04/22	\$49.99
		11-000-261-610-43-0020		APR CHGS/ 745537	05/04/22	\$43.99
		11-000-261-610-43-0020		APR CHGS/ 745569	05/04/22	\$32.50
		11-000-261-610-43-0020		APR CHGS/ 745332	05/04/22	\$5.51
		11-000-261-610-43-0021		APR CHGS/ 745507	05/04/22	\$13.96
		11-000-261-610-43-0030		APR CHGS/ 745332	05/04/22	\$193.59
		11-000-261-610-43-0030		APR CHGS/ 745152	05/04/22	\$34.02
357535	05/17/22		0637	WESTFIELD PEST CONTROL		415.00
	200758	07/06/21		PEST SERVICE DIST 2021-2022-B&G		\$415.00
		11-000-262-420-43-0000		55552-APRIL	05/06/22	\$415.00
357536	05/17/22		5851	WILSON LANGUAGE TRAINING CORP.		317.52
	205199	03/22/22		supp/mat;R. Corregan		\$317.52
		11-000-221-600-41-0000		1914843	05/02/22	\$317.52
357537	05/17/22		T321	WINDOW FILM DEPOT, INC		49,898.50
	204590	02/04/22		SECURITY WINDOW FILM DIST-B&G		\$49,898.50
		11-000-266-420-43-0000		IN047646	05/02/22	\$49,898.50
357538	05/17/22		G708	WINSTON PREPARATORY SCHOOL		6,600.00
	202362	10/06/21		2413239 CM-RSY		\$6,600.00
		20-223-100-566-41-0000		JUN/ WPSNJ2021-889	05/02/22	\$6,600.00

Starting date 5/17/2022 Ending date 5/17/2022

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,268,494.12
12	CAPITAL OUTLAY	\$4,761.22
20	SPECIAL REVENUE FUNDS	\$133,761.29
38	CAPITAL PROJECTS FUND	\$8,236.88
60	ENTERPRISE FUND	\$800.00
Total for all checks listed		\$1,416,053.51

Prepared and submitted by: _____
Board Secretary

Date

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Westfield Board of Education

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Rec and Unrec checks

Hand and Machine checks

05/12/22 09:06

Starting date 5/17/2022

Ending date 5/17/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100469	05/17/22		0423	CORE BTS, INC		392,568.26
204643	02/09/22			NETWORK SWITCH PROJECT		\$392,568.26
			35-000-400-450-44-0000	INV1149226	05/04/22	\$392,568.26
100470	05/17/22		0266	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		4,473.00
005376	03/11/20			ARCH FEE INTERIOR DOOR PHASE 2		\$1,076.00
			35-000-400-334-43-0000	5073.32	05/04/22	\$1,076.00
005999	06/30/20			JES TOLET RM RENO ARCH FEE-B&G		\$237.00
			35-000-400-334-43-0011	5245.19	05/04/22	\$237.00
006000	06/30/20			JES RM A/B RENO ARCH FEE-B&G		\$620.00
			35-000-400-334-43-0011	5244.18-FINAL	05/04/22	\$620.00
006001	06/30/20			JES EXT DOOR RPL ARCH FEE-B&G		\$378.00
			35-000-400-334-43-0011	5242.19	05/04/22	\$378.00
006002	06/30/20			WES TOLET RM RENO ARCH FEE-B&G		\$255.00
			35-000-400-334-43-0014	5246.14-FINAL	05/04/22	\$255.00
006003	06/30/20			RIS RM 500 RENO ARCH FEE-B&G		\$483.00
			35-000-400-334-43-0021	5243.17-FINAL	05/04/22	\$483.00
101351	08/03/20			WHS COURTYARD RENO ARCH FEE		\$704.00
			35-000-400-334-43-0030	5252.14 FINAL	05/04/22	\$704.00
203521	11/10/21			PROF SVCS ROOF RPL RNO FES-B&G		\$720.00
			35-000-400-334-43-0010	5351.06	05/04/22	\$720.00
100471	05/17/22		R234	K & D CONTRACTORS, LLC		78,910.34
905892	03/27/19			INT DOOR RPLCE EIS,RIS,WHS-B&G		\$78,910.34
			35-000-400-450-43-0000	REQ# 9 B G J	05/05/22	\$78,910.34
100472	05/17/22		J723	VOLTSERVER, INC		91,080.00
205139	03/16/22			DIGITAL ELECTRICITY		\$91,080.00
			35-000-400-450-44-0000	12818	05/05/22	\$91,080.00

Fund Totals		
35	CAPITAL PROJECTS FUND	\$567,031.60
	Total for all checks listed	\$567,031.60

Prepared and submitted by:

Board Secretary

Date

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Westfield Board of Education

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Rec and Unrec checks

Hand and Machine checks

04/28/22 12:47

Starting date 4/15/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490068	04/15/22		PAY	Payroll		3,456,590.47
	200001	07/01/21		Payroll 2021 - 2022		\$3,456,590.47
				11-000-211-105-62-0000	*2PR711 04/08/22	\$2,951.38
				11-000-211-105-62-0165	*2PR711 04/08/22	\$5.06
				11-000-213-104-62-0000	*2PR711 04/08/22	\$54,353.04
				11-000-213-104-62-0145	*2PR711 04/08/22	\$1,398.89
				11-000-213-104-62-0155	*2PR711 04/08/22	\$2,300.00
				11-000-213-105-62-0000	*2PR711 04/08/22	\$3,723.05
				11-000-213-105-62-0155	*2PR711 04/08/22	\$582.12
				11-000-216-100-62-0000	*2PR711 04/08/22	\$90,974.86
				11-000-216-100-62-0156	*2PR711 04/08/22	\$3,885.95
				11-000-217-106-62-0000	*2PR711 04/08/22	\$77,266.06
				11-000-217-106-62-0155	*2PR711 04/08/22	\$4,211.89
				11-000-217-106-62-0165	*2PR711 04/08/22	\$943.26
				11-000-218-104-62-0000	*2PR711 04/08/22	\$105,618.33
				11-000-218-105-62-0000	*2PR711 04/08/22	\$13,720.51
				11-000-218-105-62-0155	*2PR711 04/08/22	\$68.44
				11-000-218-105-62-0165	*2PR711 04/08/22	\$4.05
				11-000-219-104-62-0000	*2PR711 04/08/22	\$87,104.82
				11-000-219-105-62-0000	*2PR711 04/08/22	\$18,323.55
				11-000-221-102-62-0000	*2PR711 04/08/22	\$41,122.72
				11-000-221-105-62-0000	*2PR711 04/08/22	\$12,657.69
				11-000-222-104-62-0000	*2PR711 04/08/22	\$39,024.64
				11-000-222-104-62-0155	*2PR711 04/08/22	\$108.90
				11-000-222-105-62-0000	*2PR711 04/08/22	\$1,350.11
				11-000-222-110-62-0000	*2PR711 04/08/22	\$5,607.08
				11-000-222-177-62-0000	*2PR711 04/08/22	\$4,812.50
				11-000-230-100-62-0000	*2PR711 04/08/22	\$24,822.75
				11-000-230-104-62-0000	*2PR711 04/08/22	\$3,765.79
				11-000-230-105-62-0000	*2PR711 04/08/22	\$6,150.00
				11-000-240-103-62-0000	*2PR711 04/08/22	\$97,704.45
				11-000-240-105-62-0000	*2PR711 04/08/22	\$66,884.68
				11-000-240-105-62-0155	*2PR711 04/08/22	\$1,630.46
				11-000-240-105-62-0165	*2PR711 04/08/22	\$50.34
				11-000-251-100-62-0000	*2PR711 04/08/22	\$14,771.17
				11-000-251-105-62-0000	*2PR711 04/08/22	\$36,242.85
				11-000-251-105-62-0155	*2PR711 04/08/22	\$1,168.65
				11-000-251-105-62-0165	*2PR711 04/08/22	\$819.32
				11-000-252-177-62-0000	*2PR711 04/08/22	\$33,330.47
				11-000-261-110-62-0000	*2PR711 04/08/22	\$20,850.79
				11-000-261-110-62-0165	*2PR711 04/08/22	\$823.20
				11-000-262-104-62-0000	*2PR711 04/08/22	\$4,862.46
				11-000-262-105-62-0000	*2PR711 04/08/22	\$2,776.13
				11-000-262-107-62-0000	*2PR711 04/08/22	\$25,458.47
				11-000-262-110-62-0000	*2PR711 04/08/22	\$93,899.29
				11-000-262-110-62-0155	*2PR711 04/08/22	\$5,510.85
				11-000-262-110-62-0165	*2PR711 04/08/22	\$4,058.91
				11-000-262-110-62-1165	*2PR711 04/08/22	\$4,964.71
				11-000-263-110-62-0000	*2PR711 04/08/22	\$4,983.19
				11-000-263-110-62-0165	*2PR711 04/08/22	\$285.44
				11-000-266-107-62-0000	*2PR711 04/08/22	\$4,275.80
				11-000-266-107-62-0165	*2PR711 04/08/22	\$1,466.78
				11-000-291-290-62-0000	*2PR711 04/08/22	\$4,380.00

Rec and Unrec checks

Hand and Machine checks

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Starting date 4/15/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490068	04/15/22		PAY	Payroll		3,456,590.47
	200001	07/01/21		Payroll 2021 - 2022		\$3,456,590.47
				11-105-100-101-62-0000	*2PR711 04/08/22	\$11,403.83
				11-110-100-101-62-0000	*2PR711 04/08/22	\$27,488.50
				11-110-100-101-62-0155	*2PR711 04/08/22	\$2,365.00
				11-120-100-101-62-0000	*2PR711 04/08/22	\$576,255.06
				11-120-100-101-62-0155	*2PR711 04/08/22	\$28,223.14
				11-120-100-101-62-0156	*2PR711 04/08/22	\$35,117.30
				11-120-100-101-62-0175	*2PR711 04/08/22	\$36,088.00
				11-120-100-101-62-1080	*2PR711 04/08/22	\$770.00
				11-120-100-101-62-1180	*2PR711 04/08/22	\$770.00
				11-120-100-101-62-1280	*2PR711 04/08/22	\$285.00
				11-120-100-101-62-1380	*2PR711 04/08/22	\$880.00
				11-120-100-101-62-1580	*2PR711 04/08/22	\$385.00
				11-130-100-101-62-0000	*2PR711 04/08/22	\$445,261.09
				11-130-100-101-62-0154	*2PR711 04/08/22	\$5,074.12
				11-130-100-101-62-0155	*2PR711 04/08/22	\$12,255.85
				11-130-100-101-62-0156	*2PR711 04/08/22	\$5,935.75
				11-140-100-101-62-0000	*2PR711 04/08/22	\$560,692.34
				11-140-100-101-62-0154	*2PR711 04/08/22	\$2,294.15
				11-140-100-101-62-0155	*2PR711 04/08/22	\$9,283.85
				11-150-100-101-62-0000	*2PR711 04/08/22	\$5,120.00
				11-190-100-106-62-0000	*2PR711 04/08/22	\$6,340.85
				11-190-100-106-62-0155	*2PR711 04/08/22	\$76.44
				11-190-100-106-62-0165	*2PR711 04/08/22	\$398.95
				11-204-100-101-62-0000	*2PR711 04/08/22	\$20,793.83
				11-204-100-106-62-0000	*2PR711 04/08/22	\$4,800.65
				11-209-100-101-62-0000	*2PR711 04/08/22	\$8,484.30
				11-209-100-101-62-0145	*2PR711 04/08/22	\$220.00
				11-209-100-106-62-0000	*2PR711 04/08/22	\$1,781.20
				11-212-100-101-62-0000	*2PR711 04/08/22	\$3,866.70
				11-212-100-106-62-0000	*2PR711 04/08/22	\$3,161.16
				11-213-100-101-62-0000	*2PR711 04/08/22	\$295,820.55
				11-213-100-101-62-0145	*2PR711 04/08/22	\$180.00
				11-213-100-101-62-0155	*2PR711 04/08/22	\$14,060.25
				11-213-100-101-62-0156	*2PR711 04/08/22	\$9,787.08
				11-213-100-106-62-0000	*2PR711 04/08/22	\$8,663.38
				11-213-100-106-62-0155	*2PR711 04/08/22	\$234.78
				11-214-100-101-62-0000	*2PR711 04/08/22	\$17,234.30
				11-214-100-101-62-0145	*2PR711 04/08/22	\$1,705.00
				11-214-100-101-62-0155	*2PR711 04/08/22	\$490.00
				11-214-100-106-62-0000	*2PR711 04/08/22	\$9,814.75
				11-216-100-101-62-0000	*2PR711 04/08/22	\$12,203.90
				11-216-100-101-62-0155	*2PR711 04/08/22	\$330.00
				11-216-100-106-62-0000	*2PR711 04/08/22	\$3,853.65
				11-230-100-101-62-0000	*2PR711 04/08/22	\$50,240.75
				11-230-100-101-62-0155	*2PR711 04/08/22	\$2,094.00
				11-240-100-101-62-0000	*2PR711 04/08/22	\$10,019.13
				11-240-100-101-62-0156	*2PR711 04/08/22	\$1,768.26
				11-401-100-110-62-0000	*2PR711 04/08/22	\$6,235.50
				11-402-100-104-62-0000	*2PR711 04/08/22	\$8,018.95
				11-402-100-105-62-0000	*2PR711 04/08/22	\$3,108.62
				11-402-100-105-62-0155	*2PR711 04/08/22	\$168.00

Starting date 4/15/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490068	04/15/22		PAY	Payroll		3,456,590.47
200001	07/01/21		Payroll 2021 - 2022			\$3,456,590.47
			11-402-100-110-62-0000	*2PR711	04/08/22	\$106,862.03
			20-237-100-101-62-0012	*2PR711	04/08/22	\$1,928.55
			20-237-100-101-62-0013	*2PR711	04/08/22	\$2,568.50
			20-242-100-101-62-0170	*2PR711	04/08/22	\$1,620.00
			20-255-200-105-62-0000	*2PR711	04/08/22	\$549.99
			20-483-100-101-62-0000	*2PR711	04/08/22	\$12,053.47
			20-483-218-104-62-0000	*2PR711	04/08/22	\$4,639.03
			20-490-100-101-62-0000	*2PR711	04/08/22	\$4,360.00
			60-990-320-103-62-0000	*2PR711	04/08/22	\$1,750.10
			60-990-320-104-62-0000	*2PR711	04/08/22	\$1,226.91
			60-990-320-105-62-0000	*2PR711	04/08/22	\$1,072.82
			60-990-320-106-62-0000	*2PR711	04/08/22	\$1,310.28
			60-990-320-110-62-0000	*2PR711	04/08/22	\$5,222.95
			60-990-320-110-62-0001	*2PR711	04/08/22	\$1,467.08
490069	04/30/22		PAY	Payroll		3,192,755.42
200001	07/01/21		Payroll 2021 - 2022			\$3,192,755.42
			11-000-211-105-62-0000	*2PR712	04/29/22	\$1,851.13
			11-000-213-104-62-0000	*2PR712	04/29/22	\$51,001.44
			11-000-213-104-62-0145	*2PR712	04/29/22	\$127.79
			11-000-213-104-62-0155	*2PR712	04/29/22	\$1,400.00
			11-000-213-105-62-0000	*2PR712	04/29/22	\$2,640.80
			11-000-213-105-62-0155	*2PR712	04/29/22	\$168.00
			11-000-216-100-62-0000	*2PR712	04/29/22	\$89,634.54
			11-000-216-100-62-0156	*2PR712	04/29/22	\$3,885.95
			11-000-217-106-62-0000	*2PR712	04/29/22	\$76,647.24
			11-000-217-106-62-0155	*2PR712	04/29/22	\$2,459.14
			11-000-217-106-62-0165	*2PR712	04/29/22	\$446.47
			11-000-218-104-62-0000	*2PR712	04/29/22	\$108,885.81
			11-000-218-105-62-0000	*2PR712	04/29/22	\$9,032.71
			11-000-219-104-62-0000	*2PR712	04/29/22	\$87,104.82
			11-000-219-105-62-0000	*2PR712	04/29/22	\$13,018.38
			11-000-221-102-62-0000	*2PR712	04/29/22	\$41,122.72
			11-000-221-105-62-0000	*2PR712	04/29/22	\$8,683.59
			11-000-222-104-62-0000	*2PR712	04/29/22	\$39,024.64
			11-000-222-105-62-0000	*2PR712	04/29/22	\$940.03
			11-000-222-110-62-0000	*2PR712	04/29/22	\$5,607.08
			11-000-222-177-62-0000	*2PR712	04/29/22	\$4,812.50
			11-000-230-100-62-0000	*2PR712	04/29/22	\$24,822.75
			11-000-230-104-62-0000	*2PR712	04/29/22	\$3,765.79
			11-000-230-105-62-0000	*2PR712	04/29/22	\$6,150.00
			11-000-240-103-62-0000	*2PR712	04/29/22	\$97,704.45
			11-000-240-105-62-0000	*2PR712	04/29/22	\$44,039.97
			11-000-240-105-62-0155	*2PR712	04/29/22	\$427.77
			11-000-251-100-62-0000	*2PR712	04/29/22	\$14,771.17
			11-000-251-105-62-0000	*2PR712	04/29/22	\$30,120.91
			11-000-251-105-62-0155	*2PR712	04/29/22	\$427.77
			11-000-251-105-62-0165	*2PR712	04/29/22	\$257.04
			11-000-252-177-62-0000	*2PR712	04/29/22	\$32,206.55
			11-000-261-110-62-0000	*2PR712	04/29/22	\$20,850.79
			11-000-261-110-62-0165	*2PR712	04/29/22	\$821.92
			11-000-262-104-62-0000	*2PR712	04/29/22	\$4,862.46

Starting date 4/15/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490069	04/30/22		PAY	Payroll		3,192,755.42
	200001	07/01/21		Payroll 2021 - 2022		\$3,192,755.42
		11-000-262-105-62-0000		*2PR712	04/29/22	\$1,966.13
		11-000-262-107-62-0000		*2PR712	04/29/22	\$12,972.27
		11-000-262-110-62-0000		*2PR712	04/29/22	\$94,172.77
		11-000-262-110-62-0155		*2PR712	04/29/22	\$4,989.20
		11-000-262-110-62-0165		*2PR712	04/29/22	\$5,788.62
		11-000-262-110-62-1165		*2PR712	04/29/22	\$1,420.05
		11-000-263-110-62-0000		*2PR712	04/29/22	\$6,091.38
		11-000-263-110-62-0165		*2PR712	04/29/22	\$2,337.56
		11-000-266-107-62-0000		*2PR712	04/29/22	\$4,275.80
		11-000-266-107-62-0165		*2PR712	04/29/22	\$525.80
		11-000-291-290-62-0000		*2PR712	04/29/22	\$4,320.00
		11-105-100-101-62-0000		*2PR712	04/29/22	\$11,403.83
		11-105-100-101-62-0155		*2PR712	04/29/22	\$825.00
		11-110-100-101-62-0000		*2PR712	04/29/22	\$27,488.50
		11-110-100-101-62-0155		*2PR712	04/29/22	\$1,045.00
		11-120-100-101-62-0000		*2PR712	04/29/22	\$571,807.60
		11-120-100-101-62-0155		*2PR712	04/29/22	\$13,481.00
		11-120-100-101-62-0156		*2PR712	04/29/22	\$35,117.30
		11-120-100-101-62-0175		*2PR712	04/29/22	\$16,536.00
		11-120-100-101-62-1080		*2PR712	04/29/22	\$220.00
		11-120-100-101-62-1180		*2PR712	04/29/22	\$385.00
		11-120-100-101-62-1280		*2PR712	04/29/22	\$550.00
		11-120-100-101-62-1380		*2PR712	04/29/22	\$495.00
		11-120-100-101-62-1580		*2PR712	04/29/22	\$165.00
		11-130-100-101-62-0000		*2PR712	04/29/22	\$446,936.54
		11-130-100-101-62-0154		*2PR712	04/29/22	\$3,454.72
		11-130-100-101-62-0155		*2PR712	04/29/22	\$5,116.80
		11-140-100-101-62-0000		*2PR712	04/29/22	\$556,963.78
		11-140-100-101-62-0145		*2PR712	04/29/22	\$4,262.02
		11-140-100-101-62-0154		*2PR712	04/29/22	\$1,349.50
		11-140-100-101-62-0155		*2PR712	04/29/22	\$4,606.90
		11-150-100-101-62-0000		*2PR712	04/29/22	\$3,650.00
		11-190-100-106-62-0000		*2PR712	04/29/22	\$6,340.85
		11-190-100-106-62-0165		*2PR712	04/29/22	\$117.25
		11-204-100-101-62-0000		*2PR712	04/29/22	\$20,753.35
		11-204-100-101-62-0155		*2PR712	04/29/22	\$218.90
		11-204-100-106-62-0000		*2PR712	04/29/22	\$4,800.65
		11-209-100-101-62-0000		*2PR712	04/29/22	\$8,484.30
		11-209-100-101-62-0145		*2PR712	04/29/22	\$55.00
		11-209-100-106-62-0000		*2PR712	04/29/22	\$1,781.20
		11-212-100-101-62-0000		*2PR712	04/29/22	\$3,866.70
		11-212-100-106-62-0000		*2PR712	04/29/22	\$3,161.16
		11-213-100-101-62-0000		*2PR712	04/29/22	\$296,368.73
		11-213-100-101-62-0145		*2PR712	04/29/22	\$155.00
		11-213-100-101-62-0155		*2PR712	04/29/22	\$6,804.90
		11-213-100-101-62-0156		*2PR712	04/29/22	\$9,787.08
		11-213-100-106-62-0000		*2PR712	04/29/22	\$8,575.69
		11-214-100-101-62-0000		*2PR712	04/29/22	\$17,234.30
		11-214-100-101-62-0145		*2PR712	04/29/22	\$82.50
		11-214-100-101-62-0155		*2PR712	04/29/22	\$540.00
		11-214-100-106-62-0000		*2PR712	04/29/22	\$8,685.03

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Starting date 4/15/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490069	04/30/22		PAY	Payroll		3,192,755.42
200001	07/01/21		Payroll 2021 - 2022			\$3,192,755.42
	11-216-100-101-62-0000		*2PR712	04/29/22	\$11,803.38	
	11-216-100-106-62-0000		*2PR712	04/29/22	\$3,853.65	
	11-230-100-101-62-0000		*2PR712	04/29/22	\$50,240.75	
	11-230-100-101-62-0155		*2PR712	04/29/22	\$872.50	
	11-240-100-101-62-0000		*2PR712	04/29/22	\$10,019.13	
	11-240-100-101-62-0156		*2PR712	04/29/22	\$1,768.26	
	11-401-100-110-62-0000		*2PR712	04/29/22	\$200.00	
	11-402-100-104-62-0000		*2PR712	04/29/22	\$8,018.95	
	11-402-100-105-62-0000		*2PR712	04/29/22	\$2,026.37	
	20-237-100-101-62-0012		*2PR712	04/29/22	\$1,928.55	
	20-237-100-101-62-0013		*2PR712	04/29/22	\$2,568.50	
	20-255-200-105-62-0000		*2PR712	04/29/22	\$244.44	
	20-483-100-101-62-0000		*2PR712	04/29/22	\$12,053.47	
	20-483-218-104-62-0000		*2PR712	04/29/22	\$1,371.55	
	20-490-100-101-62-0000		*2PR712	04/29/22	\$1,480.00	
	60-990-320-103-62-0000		*2PR712	04/29/22	\$1,750.10	
	60-990-320-104-62-0000		*2PR712	04/29/22	\$1,226.91	
	60-990-320-105-62-0000		*2PR712	04/29/22	\$1,072.82	
	60-990-320-106-62-0000		*2PR712	04/29/22	\$1,310.28	
	60-990-320-110-62-0000		*2PR712	04/29/22	\$5,222.95	
	60-990-320-110-62-0001		*2PR712	04/29/22	\$1,467.08	

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$6,577,879.56
20	SPECIAL REVENUE FUNDS	\$47,366.05
60	ENTERPRISE FUND	\$24,100.28
Total for all checks listed		\$6,649,345.89

Prepared and submitted by: _____

Board Secretary

Date

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Westfield Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Starting date 3/30/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002077	04/04/22		V454	CAPITAL RX, INC		198,123.06
200429	07/02/21			PRESCRIPTION BENEFIT 2021-2022		\$198,123.06
	70-000-291-270-51-0000			RX 3/16-3/31/22	04/04/22	\$198,123.06
002078	03/30/22	03/31/22	1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		449,267.10
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$449,267.10
	70-000-291-270-51-0000			MED 3/21-3/27/22	03/30/22	\$449,267.10
002079	04/07/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		197,023.81
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$197,023.81
	70-000-291-270-51-0000			MED 4/1-4/3/22	04/07/22	\$197,023.81
002080	04/13/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		82,205.19
200430	07/02/21			DENTAL INSCE 21/22		\$82,205.19
	70-000-291-270-51-0000			298857797-APRIL	04/13/22	\$81,755.64
	70-000-291-270-51-0000			298856729-APRIL	04/13/22	\$49.95
	70-000-291-270-51-0000			298856467-APRIL	04/13/22	\$399.60
002081	04/13/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		236,660.43
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$236,660.43
	70-000-291-270-51-0000			MED 4/4-4/10/22	04/13/22	\$236,660.43
002082	04/19/22		V454	CAPITAL RX, INC		161,637.80
200429	07/02/21			PRESCRIPTION BENEFIT 2021-2022		\$161,637.80
	70-000-291-270-51-0000			RX 4/1-4/15/22	04/19/22	\$161,637.80
002083	04/19/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		71,352.49
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$71,352.49
	70-000-291-270-51-0000			MED 3/28-3/31/22	04/19/22	\$71,352.49
002084	04/20/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		264,886.92
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$264,886.92
	70-000-291-270-51-0000			MED 4/11-4/17/22	04/20/22	\$264,886.92
002085	04/25/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		211,615.28
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$60,209.73
	70-000-291-270-51-0000			MED FEB22 STMT	04/25/22	\$60,209.73
200426	07/02/21			STOP LOSS 2021-2022		\$151,405.55
	70-000-291-270-51-0000			STOP LOSS FEB-22	04/25/22	\$151,405.55
002086	04/27/22		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		292,183.48
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$292,183.48
	70-000-291-270-51-0000			MED 4/18-4/24/22	04/27/22	\$292,183.48
002087	04/25/22		V454	CAPITAL RX, INC		1,380.00
200429	07/02/21			PRESCRIPTION BENEFIT 2021-2022		\$1,380.00
	70-000-291-270-51-0000			06472 MAR ANCILLARY	04/25/22	\$1,380.00

Fund Totals		
70	INTERNAL SERVICE FUND	\$2,166,335.56
	Total for all checks listed	\$2,166,335.56

Prepared and submitted by: _____

Board Secretary

Date

Starting date 4/1/2022 Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356736	04/05/22		E236	RYDER SYSTEM INC		3,120.83
203581	11/16/21		WHS-MB;CHRIS VITALE			\$3,120.83
	11-401-100-440-47-0000		L67488		04/05/22	\$701.41
	11-401-100-440-47-0000		L96496		04/05/22	\$126.60
	11-401-100-440-47-0000		M55215		04/05/22	\$2,292.82
356741	04/08/22		1034	ALPINE LEARNING GROUP		20,201.63
201087	07/16/21		2220804 KK RSY			\$20,201.63
	11-000-100-566-41-0000		DEC TUI/ 12/1 2021		04/08/22	\$9,281.83
	11-000-100-566-41-0000		JAN TUI/ 1/3 2022		04/08/22	\$10,919.80
356744	04/11/22		V783	FLUENCY MATTERS		255.00
205398	04/08/22		RIS - WORLD LANGUAGES			\$255.00
	11-190-100-610-21-0000		109223		04/11/22	\$255.00
356745	V 04/13/22	04/13/22	1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		
200430	07/02/21		DENTAL INSCE 21/22			
	70-000-291-270-51-0000		298856729-APRIL		04/13/22	(\$399.60)
	70-000-291-270-51-0000		298856729-APRIL		04/13/22	(\$49.95)
	70-000-291-270-51-0000		298857797-APRIL		04/13/22	(\$81,755.64)
	70-000-291-270-51-0000		298857797-APRIL		04/13/22	\$81,755.64
	70-000-291-270-51-0000		298856729-APRIL		04/13/22	\$49.95
	70-000-291-270-51-0000		298856729-APRIL		04/13/22	\$399.60
356746	04/13/22		F795	NJR CLEAN ENERGY VENTURES		5,974.98
201807	08/02/21		SOLAR ENERGY VARIOUS-B&G			\$5,974.98
	11-000-262-622-43-0000		WFPUB_GEN506-FEB		04/13/22	\$5,974.98
356747	04/14/22		N486	APPTEGY, INC		12,000.00
204639	02/09/22		New Website Platform			\$12,000.00
	11-000-230-340-50-0000		INV-07195 REPL CHECK		04/14/22	\$12,000.00
356748	04/19/22		Y304	SOLUTION TREE		6,890.00
205326	04/01/22		VIRTUAL WORKSHOP			\$6,890.00
	20-488-223-320-52-0000		S257072		04/19/22	\$6,890.00
356749	04/26/22		1093	CENTER SCHOOL		7,932.88
204341	01/19/22		3102002 ES RSY			\$7,932.88
	20-487-100-566-41-0000		1/7/22 CR-46		04/26/22	(\$417.52)
	20-487-100-566-41-0000		MAY TUI/ MAY2022-50		04/26/22	\$8,350.40
356750	04/26/22		1093	CENTER SCHOOL		15,865.76
201076	07/15/21		2715001 SQ RSY			\$7,932.88
	11-000-100-566-41-0000		MAY TUI/MAY2022-50		04/26/22	\$8,350.40
	11-000-100-566-41-0000		CR#17/22 CR-46		04/26/22	(\$417.52)
201378	07/22/21		2220253 JS RSY			\$7,932.88
	11-000-100-566-41-0000		MAY TUI/MAY2022-50		04/26/22	\$8,350.40
	11-000-100-566-41-0000		1/7/22/ CR-46		04/26/22	(\$417.52)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$57,418.20
20	SPECIAL REVENUE FUNDS	\$14,822.88
70	INTERNAL SERVICE FUND	\$0.00
	Total for all checks listed	\$72,241.08

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Board Secretary

Date _____

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Westfield Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Starting date 4/1/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
901229	04/01/22		1560	WESTFIELD BD OF ED		1,524,056.00
200145	07/01/21			ANNUAL EMPLOYER APPROPRIATION		\$1,524,056.00
	11-000-291-241-51-0000			ANNL EMPL APPRO21/22	04/01/22	\$1,524,056.00
901230	04/01/22		5369	DTC/CEDE & CO		70,060.00
200146	07/01/21			DEBT SERVICE 2021-2022		\$70,060.00
	40-701-510-830-51-0000			DTC/INTEREST	04/01/22	\$70,060.00
901231	04/04/22		Q005	WBOE INTERNAL SERVICE FUND		150,556.15
201878	08/03/21			STOP LOSS 2021-2022		\$150,556.15
	11-000-291-270-51-0000			STOP LOSS MAR EXPEND	04/04/22	\$150,556.15
901232	04/04/22		Q005	WBOE INTERNAL SERVICE FUND		82,356.34
201879	08/03/21			DENTAL INSCE 21/22		\$82,356.34
	11-000-291-270-51-0000			DENTAL MAR EXPENDS	04/04/22	\$82,356.34
901233	04/04/22		Q005	WBOE INTERNAL SERVICE FUND		238,130.16
201880	08/03/21			PRESCRIPTION BENEFIT 2021-2022		\$238,130.16
	11-000-291-270-51-0000			RX MAR EXPENDS	04/04/22	\$238,130.16
901234	04/04/22		Q005	WBOE INTERNAL SERVICE FUND		886,200.76
201881	08/03/21			MEDICAL HEALTH BENEFIT 21/22		\$886,200.76
	11-000-291-270-51-0000			MED HB MAR EXPENDS	04/04/22	\$886,200.76
901235	04/05/22		U243	PAYLINE DATA		23.40
201927	07/01/21			GATEWAY & CUST VAULT FEES		\$23.40
	11-000-240-340-42-0000			MARCH #15837	04/05/22	\$23.40
901236	04/05/22		U243	PAYLINE DATA		107.37
201928	07/01/21			PROCESSING & AUTH FEES		\$107.37
	11-000-240-340-42-0000			MARCH	04/05/22	\$107.37
901237	04/08/22		1560	WESTFIELD BD OF ED		64,568.90
200143	07/01/21			BOARD SHARE FICA/BUS OFFICE		\$64,568.90
	11-000-291-210-51-0000			PAYROLL 4/15/22	04/08/22	\$9,016.22
	11-000-291-220-51-0000			PAYROLL 4/15/22	04/08/22	\$55,552.68
901238	04/08/22		1560	WESTFIELD BD OF ED		3,935.28
200144	07/01/21			BOARD SHARE PENSION DCRP		\$3,935.28
	11-000-291-241-51-0000			PAYROLL 4/15/22	04/08/22	\$3,935.28
901239	04/08/22		1089	NEW JERSEY STATE DEPARTMENT OF EDUCATIC		3,097.00
202419	09/08/21			STATE FACILITIES TUITION		\$3,097.00
	11-000-100-568-41-0000			APRIL STATEFACIL TUI	04/08/22	\$3,097.00
901240	04/08/22		4917	STATE OF NEW JERSEY; TREASURER -		2,401.00
200142	07/01/21			DEBT SERVICE ASSESSMENT		\$2,401.00
	12-000-400-896-51-0000			APRIL STATE AID DEBT	04/08/22	\$2,401.00
901241	04/28/22		1560	WESTFIELD BD OF ED		46,706.84
200143	07/01/21			BOARD SHARE FICA/BUS OFFICE		\$46,706.84
	11-000-291-210-51-0000			PAYROLL 4/30/22	04/28/22	\$3,412.11
	11-000-291-220-51-0000			RE-DIST	04/29/22	(\$20,149.23)
	11-000-291-220-51-0000			PAYROLL 4/30/22	04/28/22	\$43,294.73
	20-483-200-200-51-0000			RE-DIST	04/29/22	\$20,149.23
901242	04/28/22		1560	WESTFIELD BD OF ED		3,218.59
200144	07/01/21			BOARD SHARE PENSION DCRP		\$3,218.59
	11-000-291-241-51-0000			PAYROLL 4/30/22	04/28/22	\$3,218.59

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Westfield Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Starting date 4/1/2022

Ending date 4/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
901243	04/27/22		0929	CAPITAL PROJECTS ACCOUNT		51,499.00
205551	04/27/22			DOOR LOCKS PHASE I		\$51,499.00
	12-000-400-931-51-0000			REPL LOCK RIS EIS HS	04/27/22	\$51,499.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,982,807.56
12	CAPITAL OUTLAY	\$53,900.00
20	SPECIAL REVENUE FUNDS	\$20,149.23
40	DEBT SERVICE FUNDS	\$70,060.00
Total for all checks listed		\$3,126,916.79

Prepared and submitted by: _____

Board Secretary

Date _____

Check Journal

Westfield Board of Education

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Rec and Unrec checks

Hand and Machine checks

05/11/22 09:15

Starting date 4/22/2022

Ending date 4/22/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
901251	04/22/22		4917	STATE OF NEW JERSEY; TREASURER -		2,401.00
	200142	07/01/21		DEBT SERVICE ASSESSMENT		\$2,401.00
		12-000-400-896-51-0000		APRIL STATE AID DEBT	04/22/22	\$2,401.00
901252	04/22/22		1089	NEW JERSEY STATE DEPARTMENT OF EDUCATIC		3,097.00
	202419	09/08/21		STATE FACILITIES TUITION		\$3,097.00
		11-000-100-568-41-0000		APRIL STATEFACIL TUI	04/22/22	\$3,097.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$3,097.00
12	CAPITAL OUTLAY	\$2,401.00
Total for all checks listed		\$5,498.00

Prepared and submitted by:

Board Secretary

Date