

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355785	01/18/22		L379	A.PRISCOE IRRIGATION, LLC		135.00
203768	11/24/21			WINTRIZATION EDISON FLD-B&G		\$135.00
	11-000-263-420-43-0000		14189		01/03/22	\$135.00
355786	01/18/22		I223	ADAM KRASS CONSULTING, LLC		320.00
202971	10/05/21			related svcs		\$320.00
	11-000-216-320-41-0000		774		01/10/22	\$320.00
355787	01/18/22		7842	ADAMSKI; LAURIE		2,610.00
202941	10/04/21			related svcs		\$2,610.00
	11-000-216-320-41-0000			DECEMBER	01/10/22	\$2,610.00
355788	01/18/22		E800	ADVANTAGE ABA, LLC		12,916.25
201142	07/16/21			related svcs ABA		\$12,916.25
	11-000-217-320-41-0000			DEC	01/10/22	\$12,916.25
355789	01/18/22		H418	AED SUPERSTORE		1,186.99
203992	12/10/21			CPR Training Manikins		\$1,186.99
	11-402-100-600-42-0002		2053698		01/12/22	\$1,186.99
355790	01/18/22		O364	ALPHAGRAPHICS		545.00
203580	11/16/21			BUSINESS OFFICE MINUTES BINDNG		\$545.00
	11-000-230-600-51-0000		74792		01/06/22	\$545.00
355791	01/18/22		1034	ALPINE LEARNING GROUP		20,201.63
201087	07/16/21			2220804 KK RSY		\$20,201.63
	11-000-100-566-41-0000			JAN TUI/ 1/3 2022	01/11/22	\$10,919.80
	11-000-100-566-41-0000			DEC TUI/ 12/1 2021	01/03/22	\$9,281.83
355792	01/18/22	01/18/22	00.0	\$ Multi Stub Void	#355793 Stub	

355793	01/18/22		V436	AMAZON CAPITAL SERVICES INC		4,819.05
203874	12/03/21			CHILDREN'S FACE MASKS FR		\$199.99
	11-000-213-600-10-0000			1XJM-CVKF-QT9W	01/03/22	\$199.99
203883	12/07/21			SHOP SUPPLIES & WES WHT BD-B&G		\$1,744.32
	11-000-261-610-43-0014			1MDF-1D9G-Q13W	01/03/22	\$299.00
	11-000-261-610-43-0043			1LKC-HWVFV-46GX	01/03/22	\$1,135.92
	11-000-261-610-43-0043			1MDF-1D9G-Q13W	01/03/22	\$309.40
203886	12/06/21			PORTABLE SPEAKER FOR PE		\$259.00
	11-190-100-610-20-0000			1TWQ-FFDH-MTC9	01/03/22	\$259.00
203950	12/16/21			BD CLASSROOM PRIZES / WILSON		\$424.09
	11-209-100-610-15-0000			1CH4-TTHL-G39V	01/11/22	\$250.78
	11-209-100-610-15-0000			1LMP-939Q-VPD3	01/11/22	\$153.32
	11-209-100-610-15-0000			13MD-79JL-17RR	01/11/22	\$19.99
204047	12/15/21			SHOP SUPPLY ADMIN-B&G		\$1,359.99
	11-000-262-610-43-0000			193N-QNQ3-1JRK	01/11/22	\$1,359.99
204066	12/16/21			RIS-VOCAL;KAREN ROMERO		\$77.97
	11-190-100-610-47-0000			1VJJ-FLT9-4TNK	01/11/22	\$77.97
204071	12/16/21			RIS-ART;GREENWOOD/THOMPSON		\$399.90
	11-190-100-610-47-0000			1HQ1-CFKK-6NJY	01/11/22	\$399.90
204128	12/17/21			BD / SCHOOL STORE PRIZES/WILSO		\$33.98
	11-209-100-610-15-0000			1PXP-QDHP-4F13	01/11/22	\$33.98

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355793	01/18/22		V436	AMAZON CAPITAL SERVICES INC		4,819.05
204138	12/20/21		BD CLASSROOM PRIZES / WILSON			\$65.97
	11-209-100-610-15-0000		16FJ-VN39-1JJR	01/11/22	\$65.97	
204178	12/22/21		SCHOOL SUPPLIES FR			\$187.88
	20-003-100-600-10-0000		17QD-TJCY-CR1D	01/11/22	\$187.88	
204182	12/23/21		supplies/whstpaterson			\$65.96
	11-190-100-610-30-0000		17QD-TJCY-7R76	01/11/22	\$65.96	
355794	01/18/22		0236	AMERICAN PSYCHIATRIC ASSOCIATION		1,627.02
204025	12/15/21		SUBSCRIPTION RENEWAL			\$1,627.02
	11-000-222-340-30-0000		POLCORE111913	01/12/22	\$1,627.02	
355795	01/18/22		D513	ANYWHERE CART		132.80
203777	11/29/21		Projection Lamp			\$132.80
	11-190-100-610-11-0000		164986	01/06/22	\$132.80	
355796	01/18/22		0949	APPLE INC.		635.00
203686	11/16/21		WASH-ART;ALLISON GILDEA			\$449.00
	11-190-100-610-47-0000		AG34703269	01/04/22	\$449.00	
203837	12/02/21		poweradapter/whsjanderson			\$148.00
	11-190-100-610-30-0000		AH11601042	01/12/22	\$99.00	
	11-190-100-610-30-0000		AH02317311	01/12/22	\$49.00	
203952	12/09/21		supp/mat;Samantha			\$38.00
	11-000-221-600-41-0000		39154653	01/12/22	\$38.00	
355797	01/18/22		L465	ARAMSCO INC		104.20
280291	07/01/21		Custodial Supplies			\$104.20
	11-000-262-610-43-0000		S4684850	01/01/22	\$192.20	
	11-000-262-610-43-0000		S4684850.002	01/01/22	(\$88.00)	
355798	01/18/22		J890	ARANA; MARIO		160.00
203972	12/09/21		REIMBURSMNT BOILR LICENSE-B&G			\$160.00
	11-000-262-300-43-0000		BOILERS LIC REIMB	01/03/22	\$160.00	
355799	01/18/22		0414	ASFENDIS; MARY		21.14
202348	09/03/21		Women's conference			\$21.14
	11-000-240-580-40-0000		9/30-10/1/21CNF REIM	01/03/22	\$21.14	
355800	01/18/22		1500	ASSISTIVE TEK, LLC		1,000.00
203974	12/09/21		related svs-eval			\$1,000.00
	11-000-213-320-41-0000			01/03/22	\$1,000.00	
355801	01/18/22		1126	ATLANTIC PLUMBING SUPPLY CORP.		100.29
204235	01/10/22		MNTHLY CHRg DIST PLMBING-B&G			\$100.29
	11-000-261-610-43-0010		53600486.001	01/11/22	\$100.29	
355802	01/18/22		1159	ATLANTIC TOMORROWS OFFICE		9,111.18
200014	07/01/21		ATL TMRW COPIER MAINT BUS OFF			\$152.98
	11-000-251-500-51-0000		200838	01/10/22	\$152.98	
200125	07/01/21		HR Savin Maintenance			\$69.65
	11-000-251-500-40-0000		200845	01/10/22	\$69.65	
200129	07/02/21		copiermaint/whsmain&A			\$292.24
	11-000-240-500-30-0000		200848	01/10/22	\$280.78	
	11-000-240-500-30-0000		200847	01/10/22	\$11.46	
200164	07/02/21		COPY SERVICE CONTRACT/TAM/KF			\$1,252.03
	11-190-100-500-13-0000		200844	01/10/22	\$1,252.03	

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355802	01/18/22		1159	ATLANTIC TOMORROWS OFFICE		9,111.18
200203	07/01/21			Maintenance Contract for Copy		\$281.80
	11-190-100-500-16-0000		200843		01/10/22	\$281.80
200463	07/01/21			EIS COPIER MAINTENANCE		\$2,270.11
	11-190-100-500-20-0000		200842		01/10/22	\$2,270.11
200621	07/01/21			copier maintenance		\$30.43
	11-000-219-500-41-0000		200839		01/10/22	\$30.43
200645	07/01/21			MAINTENANCE COPY MACHINES - FR		\$2,353.75
	11-190-100-500-10-0000		200846		01/10/22	\$740.25
	11-190-100-500-10-0000		200840		01/10/22	\$1,613.50
200716	07/01/21			RIS - COPIER MAINTENANCE		\$1,898.19
	11-190-100-500-21-0000		200841		01/10/22	\$1,898.19
204132	12/20/21			STAPLES FOR COPIER		\$510.00
	11-190-100-610-20-0000		209476		01/12/22	\$510.00
355803	01/18/22		9444	ATRA JANITORIAL SUPPLY CO., INC.		2,334.05
203455	11/05/21			EIS CUST SUPPLIES -B&G		\$1,317.25
	11-000-262-610-43-0000		85905		01/03/22	\$1,317.25
203825	12/01/21			SANITIZING SUPPLIES WES-B&G		\$1,016.80
	11-000-262-610-43-0000		86173		01/03/22	\$1,016.80
355804	01/18/22		0334	AYER; DANIELLE		800.00
201701	07/28/21			related svs. PT		\$800.00
	11-000-216-320-41-0000		DEC		01/10/22	\$800.00
355805	01/18/22		0988	B&H PHOTO-VIDEO, INC.		1,042.79
203428	11/03/21			audsupplies/whsmdifabio		\$902.84
	11-401-100-600-30-0000		196408432		01/03/22	\$902.84
203831	12/02/21			cart/whsddenicola		\$139.95
	11-190-100-610-30-0000		196640171		01/03/22	\$139.95
355806	01/18/22		4306	BANCROFT SCHOOL		9,808.20
201200	07/19/21			609130 BP RSY		\$9,808.20
	11-000-100-566-41-0000			FEB TUITION	01/10/22	\$7,000.20
	11-000-100-566-41-0000			FEB AIDE	01/10/22	\$2,808.00
355807	01/18/22		0813	BAYADA HOME HEALTH CARE INC		5,406.50
201730	07/29/21			related svs. nurse		\$5,406.50
	11-000-213-320-41-0000		16938302-NOV		01/10/22	\$5,406.50
355808	01/18/22		4541	BECKER SCHOOL SUPPLIES		879.99
203363	10/28/21			table;Diane Palmer		\$879.99
	11-000-221-600-41-0000		1776937-IN		01/03/22	\$879.99
355809	01/18/22		W897	BENNETT; KIMBERLY		145.00
203703	11/19/21			RIS - CONFERENCE		\$145.00
	11-190-100-580-21-0000		12/2/21 CNF REIMB		01/03/22	\$145.00
355810	01/18/22		D448	BIG MIKES DRAIN & SEWER CLEANING INC.		750.00
204106	12/16/21			WHS SEWER LINE DRAIN-B&G		\$750.00
	11-000-261-420-43-0030		60171		01/04/22	\$750.00
355811	01/18/22		J879	BIOZONE CORPORATION		3,860.06
203789	11/29/21			Environmental science textbook		\$3,860.06
	11-190-100-640-52-0000		INV-11148		01/12/22	\$3,860.06

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355812	01/18/22		0205	BLICK ART MATERIALS LLC		4,163.49
203161	10/18/21		FRK-ART;REBECCA DAVENPORT			\$9.56
	11-190-100-610-47-0000		7801485		01/12/22	\$9.56
203490	11/09/21		EIS-ART;DAN BLACK			\$6.58
	11-190-100-610-47-0000		7627616		01/03/22	\$6.58
203511	11/10/21		WHS-ART;LAUREN SCHWARZENBEK			\$66.78
	11-190-100-610-47-0000		7627798		01/03/22	\$66.78
203912	12/06/21		EIS-ART;HELEN FREES			\$479.90
	11-190-100-610-47-0000		7718446		01/12/22	\$479.90
203915	12/06/21		EIS-ART; DAN BLACK			\$197.93
	11-190-100-610-47-0000		7719513		01/12/22	\$197.93
203917	12/06/21		TAM-ART;KAREN CIARAMELLA			\$277.60
	11-190-100-610-47-0000		7719757		01/12/22	\$277.60
203947	12/08/21		RIS-ART;MICHELLE SUCY			\$956.72
	11-190-100-610-47-0000		7743390		01/12/22	\$956.72
203954	12/08/21		EIS-ART; HELEN FREES			\$916.91
	11-190-100-610-47-0000		7721848		01/12/22	\$901.72
	11-190-100-610-47-0000		7807060		01/12/22	\$15.19
203995	12/08/21		RIS-ART;ROB GREENWOOD			\$1,251.51
	11-190-100-610-47-0000		7722697		01/12/22	\$1,251.51
355813	01/18/22		3617	BODAJLO; REBECCA ANN		1,916.00
203025	10/07/21		Tuition TCNJ			\$1,916.00
	11-000-291-280-40-0000		11/8-12/5/21 TUITION		01/03/22	\$1,916.00
355814	01/18/22		B730	BOLINDER; STEPHANIE		400.00
201787	07/30/21		related svcs-feeding therapy			\$400.00
	11-000-216-320-41-0000		DEC		01/10/22	\$400.00
355815	01/18/22		P086	BOSS LASER LLC		1,177.22
203642	11/17/21		engsupplies/whsldoyle			\$1,177.22
	11-190-100-610-30-0000		1-27246		01/03/22	\$1,177.22
355816	01/18/22		0177	BRETT DINOVI & ASSOCIATES, LLC.		32,408.27
201551	07/26/21		related svcs			\$32,408.27
	11-000-217-320-41-0000		325-NOV/DEC		01/10/22	\$10,515.68
	11-000-217-320-41-0000		326-DEC		01/10/22	\$9,328.18
	11-000-217-320-41-0000		325-NOV/DEC		01/10/22	\$3,190.00
	11-000-217-320-41-0000		326-DEC		01/10/22	\$3,080.00
	11-000-217-320-41-0000		325-NOV/DEC		01/10/22	\$840.00
	11-000-217-320-41-0000		327-DEC		01/12/22	\$840.00
	11-000-217-320-41-0000		326-DEC		01/10/22	\$840.00
	11-000-217-320-41-0000		327-DEC		01/12/22	\$825.00
	11-000-217-320-41-0000		327-DEC		01/12/22	\$2,949.41
355817	01/18/22		1347	BROOKAIRE COMPANY, LLC		24.00
280300	07/01/21		Custodial Supplies			\$24.00
	11-000-262-610-43-0000		INV584673		01/03/22	\$24.00
355818	01/18/22		0127	BUILDERS GENERAL SUPPLY		82.00
204238	01/10/22		MNTHLY CHRGR DISTRICT-B&G			\$82.00
	11-000-261-610-43-0016		MONTHLY 1005552		01/11/22	\$82.00

Check Journal

Westfield Board of Education

Page 5 of 33

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355819	01/18/22		U565	CAMBRIDGE SCHOOL		17,950.00
201621	07/28/21		2616002	PS RSY		\$11,050.00
	20-223-100-566-41-0000			FEB TUI/ 20306	01/10/22	\$5,650.00
	20-223-100-566-41-0000			SEPT-DEC SP/20600	01/10/22	\$3,600.00
	20-223-100-566-41-0000			SEPT-DEC OT/20512	01/10/22	\$1,800.00
201641	07/28/21		29HT005	LR RSY		\$6,900.00
	20-223-100-566-41-0000			FEB TUI/ 20306	01/10/22	\$3,387.99
	20-255-100-566-41-0000			FEB TUI/ 20306	01/10/22	\$3,512.01
355820	01/18/22		0143	CASCADE SCHOOL SUPPLY INC.		30.70
203491	11/09/21		EIS-ART;DAN BLACK			\$30.70
	11-190-100-610-47-0000			32576	01/03/22	\$30.70
355821	01/18/22		N266	CATALYST RTC		16,530.00
202641	10/06/21		2505154ZB	10 mo		\$16,530.00
	11-000-100-567-41-0000			JAN TUI/ 8479	01/10/22	\$16,530.00
355822	V 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#355823 Stub	
- - - - -						
355823	01/18/22		1559	CDW GOVERNMENT, INC.		7,673.33
202147	08/23/21			INSTALLING PROJECTORS		\$2,650.98
	11-190-100-340-20-0000			K457302	01/12/22	\$63.84
	11-190-100-340-20-0000			M601884	01/12/22	\$108.20
	11-190-100-340-20-0000			P925488	01/12/22	\$1,502.00
	11-190-100-340-20-0000			K314559	01/12/22	\$209.34
	11-190-100-340-20-0000			K254193	01/12/22	\$21.96
	11-190-100-340-20-0000			K058644	01/12/22	\$608.98
	11-190-100-340-20-0000			K135319	01/12/22	\$136.66
203147	10/15/21			projector/whsepincay		\$2,773.82
	12-140-100-730-30-0000			P925499	01/06/22	\$1,113.00
	12-140-100-730-30-0000			N929167	01/06/22	\$13.52
	12-140-100-730-30-0000			M868851	01/06/22	\$18.94
	12-140-100-730-30-0000			M473335	01/06/22	\$323.81
	12-140-100-730-30-0000			M382160	01/06/22	\$1,210.00
	12-140-100-730-30-0000			M541110	01/06/22	\$94.55
203177	10/18/21			cables/whsroom238		\$54.10
	11-190-100-610-30-0000			P990016	01/06/22	\$54.10
203385	10/29/21			projector182/whsjanderson		\$1,113.00
	12-140-100-730-30-0000			P922737	01/06/22	\$1,113.00
203806	11/30/21			WALL PLATES - LC		\$187.65
	11-000-252-600-44-0000			P270705	01/04/22	\$187.65
203827	12/01/21			JEFF MOUNTS		\$227.02
	11-190-100-320-44-0000			P429633	01/12/22	\$95.25
	11-190-100-320-44-0000			P522402	01/12/22	\$131.77
203866	12/03/21			MCK/TECH MAINTENANCE		\$74.39
	11-000-262-420-12-0000			P664989	01/05/22	\$74.39
203892	12/06/21			TECHNOLOGY SUPPLIES/TAM/KFISHE		\$104.00
	11-190-100-610-13-0000			P665571	01/04/22	\$74.36
	11-190-100-610-13-0000			P548967	01/04/22	\$29.64
204001	12/10/21			scanners/whsmhuynh		\$363.06
	11-000-240-600-30-0000			P815963	01/12/22	\$363.06

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355823	01/18/22		1559	CDW GOVERNMENT, INC.		7,673.33
	204129	12/17/21		supplies/whsjmarateo		\$125.31
		11-000-240-600-30-0000		Q027128	01/12/22	\$125.31
355824	01/18/22		1093	CENTER SCHOOL		22,546.08
	201070	07/15/21		2312822 GS RSY		\$7,515.36
		11-000-100-566-41-0000		FEB TUI/ FEB2022-20	01/10/22	\$7,515.36
	201076	07/15/21		2715001 SQ RSY		\$7,515.36
		11-000-100-566-41-0000		FEB TUI/ FEB2022-20	01/10/22	\$7,515.36
	201378	07/22/21		2220253 JS RSY		\$7,515.36
		11-000-100-566-41-0000		FEB TUI/ FEB2022-20	01/10/22	\$7,515.36
355825	01/18/22		2053	CENTURION PRINTING		3,480.00
	200096	07/01/21		Printed forms		\$3,480.00
		11-000-251-600-40-0000		21-10906	01/04/22	\$3,480.00
355826	01/18/22		G874	CHAYA SORSCHER MS CCC-SLP-A		3,200.00
	201554	07/26/21		related! svs-AVT svs		\$3,200.00
		11-000-216-320-41-0000		NOV 4-A	01/10/22	\$1,800.00
		11-000-216-320-41-0000		DEC 5-A	01/10/22	\$1,400.00
355827	01/18/22		5785	CIT FINANCE LLC.		3,469.00
	200117	07/01/21		UBS COPIER LEASE BUS OFF		\$573.00
		11-000-251-440-51-0000		39154654	01/12/22	\$573.00
	200120	07/01/21		Copier/HR Lease		\$194.00
		11-000-251-440-40-0000		39154652	01/12/22	\$194.00
	200135	07/02/21		copierlease/whsguidance		\$231.00
		11-000-218-440-30-0000		39078264	01/10/22	\$231.00
	200440	07/01/21		COPIER LEASE WASHINGTON SCHOOL		\$819.00
		11-190-100-440-14-0000		39154651	01/12/22	\$819.00
	200449	07/01/21		MCK/INST. COPIERS		\$458.00
		11-190-100-440-12-0000		39154650	01/12/22	\$458.00
	200494	07/02/21		COPIER RENTALS / WILSON		\$432.00
		11-190-100-440-15-0000		39078266	01/10/22	\$432.00
	200496	07/01/21		COPIER FOR C&I OFFICE		\$110.00
		11-000-221-440-52-0000		39154653	01/12/22	\$110.00
	200498	07/01/21		COPIER RENTALS / WILSON		\$394.00
		11-190-100-440-15-0000		39059052	01/12/22	\$394.00
	200512	07/01/21		Lease Canon 4535I/WHs Health		\$129.00
		11-190-100-440-48-0000		39078265	01/10/22	\$129.00
	200616	07/01/21		lease copier		\$129.00
		11-000-219-440-41-0000		39089968	01/06/22	\$129.00
355828	01/18/22		6097	COACH USA-SUBURBAN TRANSIT		2,090.00
	204004	12/10/21		Athletic Transportation		\$2,090.00
		11-000-270-512-42-0000		49207	01/12/22	\$1,095.00
		11-000-270-512-42-0000		49208	01/12/22	\$995.00
355829	01/18/22		K155	COHEN; LEE		840.00
	200639	07/01/21		evals		\$840.00
		11-000-219-320-41-0000		12/8 12/15	01/10/22	\$840.00

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355830	01/18/22		5664	COLLIER HIGH SCHOOL		12,958.00
201061	07/15/21		2216024 AA RSY			\$6,479.00
	11-000-100-566-41-0000			JAN TUITION	01/03/22	\$6,479.00
201063	07/15/21		2220006 EMc RSY			\$6,479.00
	11-000-100-566-41-0000			JAN TUITION	01/03/22	\$6,479.00
355831	01/18/22		5521	COMMERCIAL INTERIORS DIRECT INC.		54,159.66
104948	04/30/21		GYM FLR REMVL & REPLC MES-B&G			\$28,170.45
	12-000-261-730-43-0012			13565-FINAL	01/06/22	\$28,170.45
105334	06/30/21		floors/whsmainoffice			\$25,989.21
	12-000-261-730-30-0000			13569	01/06/22	\$15,739.21
	12-000-261-730-30-0000			13587	01/06/22	\$10,250.00
355832	01/18/22		1001	COMPUTER SOLUTIONS, INC.		195.00
200008	07/01/21		DATA BACK UP 2021-2022			\$195.00
	11-000-251-340-51-0000			147038-JAN	01/06/22	\$195.00
355833	01/18/22		0050	CORA; LESLEY		321.45
203031	10/07/21		conf.reimb/whslcora			\$321.45
	11-190-100-580-30-0000			12/6-7/21 CNF REIMB	01/03/22	\$321.45
355834	01/18/22		0423	CORE BTS, INC		1,841.79
200812	07/08/21		CORE IA			\$407.90
	11-190-100-340-44-0000			INV1142137	01/12/22	\$407.90
203898	12/07/21		clock/whsjmarateo			\$1,433.89
	11-000-240-600-30-0000			INV1140755	01/12/22	\$1,433.89
355835	01/18/22		9499	CORNERSTONE DAY SCHOOL		29,007.72
201227	07/19/21		2416023 EB RSY			\$6,953.58
	20-255-100-566-41-0000			FEB TUI/ 1030804	01/10/22	\$6,953.58
201241	07/19/21		2416013 AC RSY			\$7,351.38
	20-255-100-566-41-0000			FEB TUI/ 1030805	01/10/22	\$7,351.38
201540	07/26/21		2413010, CK, RSY			\$7,351.38
	20-255-100-566-41-0000			FEB TUI/ 1030803	01/10/22	\$7,351.38
202882	10/06/21		2430014AC-G RSY			\$7,351.38
	20-255-100-566-41-0000			FEB TUI/ 1030802	01/10/22	\$7,351.38
355836	01/18/22		0170	CORTESE; JOSEPHINE		6,258.00
201994	08/11/21		related svcs School psy			\$6,258.00
	11-000-219-320-41-0000			DEC-14 DAYS	01/10/22	\$6,258.00
355837	01/18/22		4663	CRAIG HIGH SCHOOL		17,387.50
201411	07/22/21		2700018 RM RSY			\$5,857.50
	20-255-100-566-41-0000			JAN TUI/ 16860	01/10/22	\$5,650.00
	20-255-100-566-41-0000			NOV SPEECH/ 16831	01/03/22	\$207.50
201418	07/22/21		2804243 KP RSY			\$5,650.00
	20-255-100-566-41-0000			JAN TUI/ 16860	01/10/22	\$5,650.00
201420	07/22/21		2715015 JK RSY			\$5,880.00
	20-255-100-566-41-0000			JAN TUI/ 16860	01/10/22	\$5,650.00
	20-255-100-566-41-0000			NOV SPEECH/ 16831	01/03/22	\$230.00
355838	01/18/22		4887	CREATIVE SPEECH SOLUTIONS		3,439.00
201704	07/28/21		related svcs, Speech			\$3,439.00
	11-000-216-320-41-0000			374 NOV	01/03/22	\$1,090.00
	11-000-216-320-41-0000			383 DEC	01/12/22	\$522.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355838	01/18/22		4887	CREATIVE SPEECH SOLUTIONS		3,439.00
	201704	07/28/21		related svs. Speech		\$3,439.00
		20-224-216-320-41-0000		373 NOV	01/03/22	\$1,131.00
		20-224-216-320-41-0000		384 DEC	01/12/22	\$696.00
355839	01/18/22		H087	CRESTHAVEN ACADEMY CHARTER		3,065.00
	200823	07/08/21		FY 21-22 CHARTER SCHOOL AID		\$3,065.00
		11-000-100-56X-51-0000		FEB/ YP1478935263	01/03/22	\$3,065.00
355840	01/18/22		2021	DALOR SERVICE		3,450.00
	203633	11/17/21		MOTORS & WHLS WHS WDSHP-B&G		\$3,130.00
		11-000-261-610-43-0030		00064529	01/04/22	\$3,130.00
	203817	12/01/21		RPR PARTS FOR HS HEAT-B&G		\$320.00
		11-000-261-610-43-0030		00064530	01/06/22	\$320.00
355841	01/18/22		1411	DALY; RYAN		60.00
	203036	10/07/21		NJSIAA Golf Clinic		\$60.00
		11-402-100-580-42-0000		10/22/21 GOLF CLINIC	01/03/22	\$60.00
355842	01/18/22		C765	DEAREY THERAPY SERVICES, LLC		477.00
	201717	07/29/21		Related svs OT		\$477.00
		11-000-216-320-41-0000		WS0043-OCT	01/10/22	\$159.00
		11-000-216-320-41-0000		WS0044-NOV	01/10/22	\$318.00
355843	01/18/22		0194	DEMCO INC.		372.10
	203552	11/19/21		LIBRARY SUPPLIES / WILSON		\$372.10
		11-000-222-600-15-0000		7054752	01/12/22	\$372.10
355844	01/18/22		4848	DILLON MUSIC		4,927.78
	201630	07/28/21		EIS-BAND;JOHN SCOZZARO		\$4,927.78
		12-130-100-730-47-0000		220000157664	01/11/22	\$2,488.89
		20-090-100-730-47-0000		220000157664	01/11/22	\$2,438.89
355845	01/18/22		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		JAN 1206995-1207005	01/03/22	\$11,102.60
355846	V 01/18/22	01/18/22		00.0 \$ Multi Stub Void	#355847 Stub	
- - - - -						
355847	01/18/22		1053	DURHAM SCHOOL SERVICES		96,609.74
	200796	07/07/21		Athletic Transportation		\$7,816.91
		11-000-270-512-42-0000		8957-DEC	01/12/22	\$7,816.91
	201929	08/09/21		21-22 ID LPK4, W15, RSV2, E7		\$24,263.55
		11-000-270-511-51-0000		JAN-LPK4-W15-RSV2-E7	01/06/22	\$10,562.85
		11-000-270-511-51-0000		W15 2 DAYS DEC	01/06/22	(\$192.32)
		11-000-270-511-51-0000		E7 1 DAY DEC	01/06/22	(\$66.43)
		11-000-270-511-51-0000		RSV2 4 DAYS DEC	01/06/22	(\$332.96)
		11-000-270-514-51-0000		JAN-LPK4-W15-RSV2-E7	01/06/22	\$14,884.12
		11-000-270-514-51-0000		W15 2 DAYS JAN	01/06/22	(\$192.32)
		11-000-270-514-51-0000		E7 1 DAY DEC	01/06/22	(\$66.43)
		11-000-270-514-51-0000		RSV2 4 DAYS JAN	01/06/22	(\$332.96)
	201998	08/12/21		21-22 ID HS30, VTECH30, VHS		\$11,429.46
		11-000-270-511-51-0000		HS30-4 DAYS DEC	01/06/22	(\$531.56)
		11-000-270-511-51-0000		JAN-HS30-VTECH30-VHS	01/06/22	\$11,961.02

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355847	01/18/22		1053	DURHAM SCHOOL SERVICES		96,609.74
201999	08/12/21		21-22 ID WA11, LPK5, LPK6			\$16,931.07
	11-000-270-511-51-0000		JAN-WA 11	01/06/22	\$3,280.22	
	11-000-270-514-51-0000		LPK6 1 DAY DEC	01/06/22	(\$201.34)	
	11-000-270-514-51-0000		JAN-LPK5-LPK6	01/06/22	\$13,852.19	
202000	08/12/21		21-22 ID MES10			\$5,122.48
	11-000-270-514-51-0000		JAN-MES 10	01/06/22	\$5,122.48	
202001	08/12/21		21-22 ID LLB2			\$2,916.74
	11-000-270-514-51-0000		JAN-LLB2	01/06/22	\$2,916.74	
202002	08/12/21		21-22 ID FR10 TRANSK TES13			\$28,129.53
	11-000-270-511-51-0000		JAN-RIS21-UCV30-FR10	01/06/22	\$13,117.72	
	11-000-270-512-51-0000		JAN-ALPS	01/06/22	\$3,446.55	
	11-000-270-514-51-0000		JAN-TRANSK-TES13	01/06/22	\$12,607.94	
	11-000-270-514-51-0000		TES 13 5 DAYS DEC	01/06/22	(\$867.98)	
	11-000-270-514-51-0000		TRANS K 1 DAY	01/06/22	(\$174.70)	
355848	01/18/22		3526	EAI		368.72
203720	11/22/21		RIS - MATH			\$339.40
	11-190-100-610-21-0000		INV1139878	01/03/22	\$339.40	
203963	12/09/21		supplies/whsedelsandro			\$29.32
	11-190-100-610-30-0000		INV143538	01/12/22	\$29.32	
355849	01/18/22		U327	ECKENTHAL; LESLIE		4,932.50
201642	07/28/21		related svs speech			\$4,932.50
	11-000-216-320-41-0000		DECEMBER	01/10/22	\$4,932.50	
355850	01/18/22		3621	ECKLUND; KRISTEN		225.00
204055	12/16/21		Reimbursement for conference			\$225.00
	11-000-223-580-41-0000		12/10/21 CNF REIMB	01/03/22	\$225.00	
355851	01/18/22		1654	EDUCATION WEEK		89.94
203416	11/02/21		Principal Subscription			\$89.94
	11-000-240-600-16-0000		7575DEAC-0001	01/06/22	\$89.94	
355852	01/18/22		0828	EDUCATIONAL SERVICES COMMISSION OF NJ		7,348.00
203627	11/17/21		2601048 JF RSY			\$7,348.00
	11-000-100-566-41-0000		NOV/ 1121-5730-TUIT-	01/03/22	\$1,670.00	
	11-000-100-566-41-0000		DEC/1221-5730-TUIT-1	01/10/22	\$5,678.00	
355853	01/18/22		0647	EFFECTIVE SCHOOL SOLUTIONS		62,780.00
200578	07/01/21		related svs			\$62,780.00
	11-000-216-320-41-0000		4392-FEB	01/12/22	\$62,780.00	
355854	01/18/22		Y401	EI US, LLC.		4,279.43
201577	07/27/21		Anticipated Bedside 21-22			\$4,279.43
	11-150-100-320-48-0000		INV84934-NOV	01/03/22	\$855.89	
	11-150-100-320-48-0000		INV85520-NOV	01/03/22	\$263.36	
	11-150-100-320-48-0000		INV85525-NOV	01/03/22	\$65.84	
	11-150-100-320-48-0000		INV85521-NOV	01/03/22	\$329.20	
	11-150-100-320-48-0000		INV84937-NOV	01/03/22	\$625.43	
	11-150-100-320-48-0000		INV85523-NOV	01/03/22	\$493.76	
	11-150-100-320-48-0000		INV84936-NOV	01/03/22	\$263.34	
	11-150-100-320-48-0000		INV84933-NOV	01/03/22	\$658.37	
	11-150-100-320-48-0000		INV84935-NOV	01/03/22	\$329.20	
	11-150-100-320-48-0000		INV85524-NOV	01/03/22	\$263.36	
	11-150-100-320-48-0000		INV84938-NOV	01/03/22	\$65.84	

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355854	01/18/22		Y401	EI US, LLC.		4,279.43
	201577	07/27/21		Anticipated Bedside 21-22		\$4,279.43
		11-150-100-320-48-0000		INV85522-NOV	01/03/22	\$65.84
355855	01/18/22		3432	ELSEVIER, INC		934.20
	203665	11/18/21		SUBSCRIPTION RENEWAL		\$934.20
		11-000-222-600-30-0000		M5-15269	01/11/22	\$934.20
355856	01/18/22		4234	FDR HITCHES		52.15
	203896	12/06/21		REPAIR BELT FOR TRUCK-B&G		\$52.15
		11-000-262-610-43-0000		245298	01/03/22	\$52.15
355857	01/18/22		1140	FEIGHNER; COLLEEN ANN		489.00
	203055	10/07/21		Reimbursement for conference		\$489.00
		11-190-100-580-20-0000		11/30-12/1/21CNFREIM	01/03/22	\$131.00
		11-190-100-580-41-0000		11/30-12/1/21CNFREIM	01/03/22	\$358.00
355858	01/18/22		Z661	FESSOCK; JESSICA		2,687.50
	201729	07/29/21		related svcs-tutor		\$2,687.50
		11-000-216-320-41-0000		DEC	01/12/22	\$2,687.50
355859	01/18/22		0704	FIBERTECH NETWORKS LLC		8,884.84
	200089	07/01/21		INTERNET ACCESS		\$850.00
		11-000-230-530-44-0000		1032407-FEB	01/06/22	\$850.00
	200258	07/01/21		NETWORK MAINTENANCE		\$8,034.84
		11-000-230-530-44-0000		1011755-JAN	01/06/22	\$8,034.84
355860	01/18/22		A433	FLAG HOUSE, INC.		303.00
	202609	09/16/21		PE EQUIPMENT		\$303.00
		11-190-100-610-20-0000		P089042501012	01/03/22	\$303.00
355861	01/18/22		1125	FLEX SCHOOL		34,232.20
	201443	07/22/21		2510104 DB RSY		\$7,800.00
		20-255-100-566-41-0000		NOV TUI/DB-2122-03	01/10/22	\$3,900.00
		20-255-100-566-41-0000		DEC TUI/DB-2122-04	01/10/22	\$3,900.00
	201446	07/22/21		2430015 NC-G RSY		\$9,000.00
		20-255-100-566-41-0000		NOV TUI/ NC-2122-03	01/10/22	\$4,500.00
		20-255-100-566-41-0000		DEC TUI/ NC-2122-04	01/10/22	\$4,500.00
	201884	08/04/21		2215039 CW		\$17,432.20
		20-255-100-566-41-0000		NOV TUI/ CW-2122-03	01/10/22	\$8,716.10
		20-255-100-566-41-0000		DEC TUI/ CW-2122-04	01/10/22	\$8,716.10
355862	01/18/22		2493	FLINN SCIENTIFIC		69.98
	204084	12/16/21		suplies/whstpaterson		\$69.98
		11-190-100-610-30-0000		2661138	01/12/22	\$69.98
355863	01/18/22		9333	FOLLETT SCHOOL SOLUTIONS INC.		1,014.04
	202340	09/03/21		BOOKS FOR THE LIBRARY		\$16.35
		11-000-222-600-14-0000		345777F	01/03/22	\$16.35
	203333	10/27/21		Books for the Library		\$60.29
		11-000-222-600-14-0000		379054	01/06/22	\$60.29
	203444	11/04/21		LIBRARY BOOKS		\$287.63
		11-000-222-600-30-0000		385386A	01/03/22	\$287.63
	203593	11/16/21		LIBRARY BOOKS / WILSON		\$649.77
		20-027-222-600-15-0000		394466	01/03/22	\$275.05
		20-027-222-600-15-0000		394466F	01/12/22	\$374.72

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355864	01/18/22		E418	FRANCIE MATTHEWS, PHD & ASSOCIATES		2,270.00
	202809	09/24/21		related svs tutor		\$2,270.00
		11-000-216-320-41-0000		NOV	01/10/22	\$780.00
		11-000-216-320-41-0000		NOV	01/10/22	\$550.00
		11-000-216-320-41-0000		DEC	01/10/22	\$390.00
		11-000-216-320-41-0000		DEC	01/10/22	\$550.00
355865	01/18/22		F739	FRANKLIN ACADEMY INC		13,400.00
	203656	11/18/21		2400154 AL RSY		\$13,400.00
		11-000-100-567-41-0000		JAN TUI/ INV338a	01/03/22	\$6,700.00
		11-000-100-567-41-0000		FEB TUI/ INV338a	01/10/22	\$6,700.00
355866	01/18/22		0332	FUSION EDUCATION GROUP		9,707.75
	201449	07/22/21		2216001 JH RSY		\$1,958.75
		20-255-100-566-41-0000		JAN TUI/ 0389639E	01/10/22	\$1,958.75
	201451	07/22/21		2601049 ES RSY		\$7,749.00
		20-223-100-566-41-0000		JAN TUI/ 0399203E	01/10/22	\$7,749.00
355867	01/18/22		1173	GANDER PUBLISHING		431.96
	204174	12/22/21		materials;S.Bussinelli		\$431.96
		11-000-223-610-41-0000		0229195-IN	01/12/22	\$431.96
355868	01/18/22		A760	GARDEN ACADEMY, INC		11,381.00
	201453	07/22/21		3303005 CM RSY		\$11,381.00
		11-000-100-566-41-0000		FEB TUI/ 81	01/10/22	\$11,381.00
355869	01/18/22		0457	GARWOOD AUTO PARTS CO.		654.41
	204227	01/10/22		MNTHLY CHRGR DIST RPR PRTS-B&G		\$654.41
		11-000-261-610-43-0010		MONTHLY CHARGES	01/12/22	\$11.88
		11-000-261-610-43-0011		MONTHLY CHARGES	01/12/22	\$9.35
		11-000-261-610-43-0014		MONTHLY CHARGES	01/12/22	\$71.16
		11-000-261-610-43-0020		MONTHLY CHARGES	01/12/22	\$37.30
		11-000-261-610-43-0021		MONTHLY CHARGES	01/12/22	\$99.99
		11-000-261-610-43-0043		MONTHLY CHARGES	01/12/22	\$424.73
355870	01/18/22		3493	GEDDIS;KAREN		297.00
	203071	10/08/21		TEACHER CONFERENCE		\$297.00
		11-190-100-580-14-0000		10/14-11/12/21WRKSH	01/03/22	\$297.00
355871	01/18/22		X342	GENERAL ALARM, LLC		250.00
	200839	07/08/21		ELVATR MNTRING THRU DIST-B&G		\$250.00
		11-000-261-420-43-0010		EL2485	01/10/22	\$22.73
		11-000-261-420-43-0012		EL2485	01/10/22	\$22.73
		11-000-261-420-43-0013		EL2485	01/10/22	\$22.73
		11-000-261-420-43-0016		EL2485	01/10/22	\$22.73
		11-000-261-420-43-0020		EL2485	01/10/22	\$22.73
		11-000-261-420-43-0021		EL2485	01/10/22	\$45.46
		11-000-261-420-43-0030		EL2485	01/10/22	\$68.17
		11-000-261-420-43-0043		EL2485	01/10/22	\$22.72
355872	01/18/22		S623	GERSTEL; MIA		855.00
	203650	11/18/21		Related services		\$855.00
		11-000-216-320-41-0000		DEC-#1	01/10/22	\$855.00
355873	01/18/22		1440	GEYER; ROBERT BRENT		1,221.61
	202496	09/10/21		FRK-MUAOSACONF;BRENT GEYER		\$1,221.61
		11-190-100-580-47-0000		11/3-6/21 CNF REIMB	01/03/22	\$1,221.61

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355874	01/18/22		0594	GIARDINA; SCOTT		17,879.00
	202238	08/26/21	2211008CG RSY			\$17,879.00
		11-000-100-567-41-0000		3rd QUARTER REIMB	01/04/22	\$17,879.00
355875	01/18/22		1964	GLASBERG BEHAVIORAL CONSULTING SERVICE		26,656.25
	201145	07/16/21	related svcs ABA			\$26,656.25
		11-000-217-320-41-0000		18-12.2021	01/11/22	\$25,731.25
		20-224-216-320-41-0000		18-12.2021	01/11/22	\$925.00
355876	01/18/22		0540	GLICK; SUSAN		1,125.00
	201786	07/30/21	related svcs Tuto			\$1,125.00
		11-000-216-320-41-0000		DEC	01/10/22	\$1,125.00
355877	01/18/22		X410	GLOBAL COMPLIANCE NETWORK, INC.		1,400.00
	203924	12/07/21	DISTRICT SUBSCRIPTION			\$1,400.00
		11-000-223-320-52-0000		11971	01/03/22	\$1,400.00
355878	01/18/22		L429	GONZALEZ; RAYMOND		46.99
	204151	12/21/21	Meal Reimbursement 21-22			\$46.99
		11-000-230-600-50-0000		9/9/21 MEAL REIMB	01/11/22	\$10.00
		11-000-230-600-50-0000		10/6/21 MEAL REIMB	01/11/22	\$10.00
		11-000-230-600-50-0000		10/12/21 MEAL REIMB	01/11/22	\$10.00
		11-000-230-600-50-0000		11/16/21 MEAL REIMB	01/11/22	\$6.99
		11-000-230-600-50-0000		12/2/21 MEAL REIMB	01/11/22	\$10.00
355879	01/18/22		1080	GOODHEART WILCOX PUBLISHER		438.19
	203798	11/30/21	texts/whskstefanski			\$438.19
		11-213-100-640-30-0000		01829651	01/03/22	\$438.19
355880	01/18/22		3923	GRAINGER		1,288.62
	204090	12/20/21	CUST SUPPLS HS,SHOP,TES-B&G			\$1,288.62
		11-000-261-610-43-0013		9159295683	01/11/22	\$409.84
		11-000-261-610-43-0030		9159960617	01/11/22	\$298.06
		11-000-261-610-43-0043			01/11/22	\$580.72
355881	01/18/22		C657	GROVE SCHOOL, INC		12,480.00
	201456	07/22/21	2230042 MN RSY			\$12,480.00
		11-000-100-567-41-0000		JAN/ CUST# 474402	01/10/22	\$12,480.00
355882	01/18/22		3628	HEINEMANN COMPANY		257.40
	203475	11/09/21	PD MATERIALS - REILLY			\$257.40
		11-000-221-610-52-0000		7396650	01/03/22	\$257.40
355883	01/18/22		U694	HERXSKAPE LLC		260.00
	203668	11/18/21	RIS - SOCIAL STUDIES			\$260.00
		11-190-100-610-21-0000		0019	01/12/22	\$260.00
355884	01/18/22		2007	HEWLETT PACKARD INC.		33.97
	203884	12/06/21	charger			\$33.97
		11-000-252-600-44-0000		90145713343	01/03/22	\$33.97
355885	01/18/22		U394	HIRTLE; DYLAN		1,300.00
	204206	01/05/22	Tuition reimbursement -			\$1,300.00
		11-000-291-280-40-0000		1/19-5/4/21 TUITION	01/12/22	\$1,300.00
355886	01/18/22		0946	HOLTZMAN; ROBERT		5,000.00
	203628	11/17/21	reimbursement ESY 610898DH			\$5,000.00
		11-000-100-566-41-0000		ESY TUI REIMB	01/05/22	\$5,000.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355887	01/18/22		S557	HOME DEPOT USA, INC.		29.94
200769	07/06/21			BUILDING SUP FOR DIST-B&G		\$29.94
	11-000-261-610-43-0030		8045839		01/10/22	\$29.94
355888	01/18/22		U469	INNOVU, LLC		9,000.00
203299	10/25/21			HEALTH BENE TRACKING/ANALYSIS		\$9,000.00
	11-000-291-270-51-0000		INV-14354		01/12/22	\$9,000.00
355889	01/18/22		G443	INTELEPEER HOLDINGS INC		1,279.53
200088	07/01/21			PHONE SERVICES		\$1,279.53
	11-000-230-530-44-0000		DEC-INV-227111		01/06/22	\$1,279.53
355890	01/18/22		J704	INTENSIVE THERAPEUTICS, INC.		17,460.00
201643	07/28/21			related svcs OT		\$17,460.00
	11-000-216-320-41-0000		7430-NOV		01/10/22	\$9,560.00
	11-000-216-320-41-0000		7528-DEC		01/11/22	\$7,900.00
355891	01/18/22		5233	INTERIM HEALTHCARE OF NW NJ INC		9,124.00
201840	08/03/21			nurse		\$9,124.00
	11-000-213-320-41-0000		NOV-3A36244-01		01/10/22	\$4,849.25
	11-000-213-320-41-0000		DEC-3A36304-01		01/10/22	\$4,274.75
355892	01/18/22		0965	IXL LEARNING		1,018.00
203341	10/27/21			CLASSROOM LICENSES-C. VALDEZ		\$479.00
	11-190-100-610-20-0000		S424598		01/06/22	\$479.00
203661	11/18/21			renewal		\$539.00
	11-204-100-610-41-0000		S425567		01/06/22	\$539.00
355893	01/18/22		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 JANUARY		01/06/22	\$3,235.56
355894	01/18/22		0987	J.W. PEPPER & SON		1,304.98
203171	10/18/21			WHS-CHORUS;JOHN BRZOZOWSKI		\$652.99
	11-190-100-610-47-0000		363791832		01/03/22	\$652.99
203487	11/09/21			WHS-ORCH;CRAIG STANTON		\$603.99
	20-090-100-610-47-0000		363804917		01/06/22	\$603.99
203528	11/10/21			EIS-ORCH;AMANDA GANT		\$48.00
	11-190-100-610-47-0000		363818968		01/06/22	\$48.00
355895	01/18/22		7251	JFK JOHNSON REHAB INSTITUTE		7,626.00
201694	07/28/21			202002 FS RSY		\$7,626.00
	11-000-100-562-41-0000		NOV TUI/ACCT2000069		01/10/22	\$3,655.00
	11-000-100-562-41-0000		DEC TUI/ACCT2000069		01/10/22	\$3,655.00
	11-000-100-562-41-0000		NOV REL SVCS/FS		01/10/22	\$316.00
355896	01/18/22		6026	JOHNNY ON THE SPOT, LLC		331.64
201748	07/30/21			PORTABLE TOILETS KEHLR STD-B&G		\$331.64
	11-000-263-440-43-0000		6381889-JAN		01/10/22	\$331.64
355897	✓ 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#355898 Stub	
- - - - -						
355898	01/18/22		J650	JOHNS; ASHLEY		5,985.00
204065	12/16/21			Related svcs reimb		\$5,985.00
	11-000-216-320-41-0000		SEPT/ INV# 01		01/05/22	\$380.00
	11-000-216-320-41-0000		SEPT/ INV# 02		01/05/22	\$475.00

Rec and Unrec checks Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355898	01/18/22		J550	JOHNS; ASHLEY		5,985.00
	204065	12/16/21		Related svcs reimb		\$5,985.00
		11-000-216-320-41-0000		SEPT/OCT/ INV# 03	01/05/22	\$475.00
		11-000-216-320-41-0000		OCT/ INV# 04	01/05/22	\$475.00
		11-000-216-320-41-0000		OCT/ INV# 05	01/05/22	\$380.00
		11-000-216-320-41-0000		OCT/ INV# 06	01/05/22	\$475.00
		11-000-216-320-41-0000		OCT/ INV# 07	01/05/22	\$475.00
		11-000-216-320-41-0000		NOV/ INV# 08	01/05/22	\$285.00
		11-000-216-320-41-0000		NOV/ INV# 09	01/05/22	\$475.00
		11-000-216-320-41-0000		NOV/ INV# 10	01/05/22	\$475.00
		11-000-216-320-41-0000		NOV/ INV# 11	01/05/22	\$190.00
		11-000-216-320-41-0000		DEC/ INV# 12	01/05/22	\$475.00
		11-000-216-320-41-0000		DEC/ INV# 13	01/05/22	\$475.00
		11-000-216-320-41-0000		DEC/ INV# 14	01/05/22	\$475.00
355899	01/18/22		2372	JOHNSTONE SUPPLY INC		312.96
	203895	12/06/21		HVAC REPAIR WES LIBRARY-B&G		\$312.96
		11-000-261-610-43-0014		S5178709.001	01/03/22	\$312.96
355900	01/18/22		1325	K&S MUSIC INC.		164.24
	203687	11/16/21		WASH-BAND;MARISA MINOGUE		\$164.24
		11-190-100-610-47-0000		1278675	01/03/22	\$164.24
355901	01/18/22		2389	KAPLOW; RICHARD J.		5,238.33
	200171	07/01/21		LEGAL PROFESSIONAL SVC 21-22		\$3,780.00
		11-000-230-331-51-0000		DEC PROFESS SERVICE	01/06/22	\$3,780.00
	200172	07/01/21		PROF/LEGAL SERVICE RETAINER		\$1,458.33
		11-000-230-331-51-0000		DEC RETAINER	01/03/22	\$1,458.33
355902	01/18/22		5502	KELIN HEATING/AIR CONDITIONING		10,897.87
	200918	07/09/21		HVAC SERVICE & REPR DIST- B&G		\$2,228.62
		11-000-261-420-43-0030		16715	01/03/22	\$2,228.62
	203101	10/13/21		BOILERS CLEAN & RPRS DIST-B&G		\$8,669.25
		11-000-261-420-43-0014		2499	01/03/22	\$8,669.25
355903	01/18/22		X220	KENNY-FOGGIN; ELIZABETH		4,550.00
	202594	09/15/21		related svcs. tutor		\$4,550.00
		11-000-216-320-41-0000		21-12-001	01/10/22	\$4,550.00
355904	01/18/22		1228	LEARNING A-Z		216.00
	203802	11/30/21		Instructional;Kirsten Alicea		\$216.00
		11-214-100-610-41-0000		4664369	01/11/22	\$216.00
355905	01/18/22		0923	LEARNING TREE MULTICULTURAL INC.		1,670.00
	201148	07/16/21		related svcs-Evals		\$1,670.00
		11-000-216-320-41-0000		12/3/21	01/03/22	\$120.00
		11-000-216-320-41-0000		12/29/21	01/10/22	\$800.00
		11-000-216-320-41-0000		12/3/21	01/10/22	\$750.00
355906	01/18/22		L034	LOGGIE; KELLY		600.00
	202866	09/28/21		reimburse Rel. Svcs		\$600.00
		11-000-216-320-41-0000		DEC TUTOR REIMB	01/10/22	\$600.00
355907	01/18/22		W046	LONGSTRETH SPORTING GOODS, LLC		3,410.00
	201388	07/22/21		Field Hockey Goals		\$3,410.00
		12-402-100-730-42-0000		1496716A	01/03/22	\$3,410.00

Check Journal

Westfield Board of Education

Page 15 of 33

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355908	01/18/22		1209	LUIS; CATHY		145.00
	204056	12/16/21	confriemb/whscluls			\$145.00
		11-190-100-580-30-0000		12/3/21 CNF REIMB	01/05/22	\$145.00
355909	01/18/22		5693	MAGELLAN BEHAVIORAL HEALTH		4,698.00
	200826	07/08/21	PROF SVC/HEALTH SVC			\$4,698.00
		11-000-291-270-51-0000		0031227554-JAN-MARCH	01/03/22	\$4,698.00
355910	01/18/22		0014	MARSHALL;MICHAEL K		500.00
	203868	12/03/21	Marshall Memo			\$500.00
		11-000-223-320-40-0000		2021-22 NEWSLETTER	01/03/22	\$500.00
355911	01/18/22		R642	MCARTHUR; SEAN		253.15
	203675	11/18/21	REIMBR GREEN EXPO 2021-B&G			\$253.15
		11-000-263-890-43-0000		12/7-9/21 TURF EXPO	01/03/22	\$253.15
355912	01/18/22		Z766	MCGANN; MARY ANN		119.40
	203820	12/01/21	Graphic Design Online Platform			\$119.40
		11-000-230-600-50-0000		CANVA SUBSCR REIMB	01/03/22	\$119.40
355913	01/18/22		0171	MCGRAW HILL SCHOOL EDUCATION LLC.		2,207.08
	202470	09/10/21	WI - LB III - HEARD			\$69.60
		11-214-100-610-15-0000		120684910001	01/10/22	\$69.60
	203715	11/19/21	21-22 NONPUBLIC TEXT CSH			\$421.40
		20-501-100-640-89-0000		120501925001	01/03/22	\$421.40
	203756	11/23/21	Instr.sup;Beatriz Barreiros			\$574.61
		11-190-100-610-41-0000		120513139001	01/12/22	\$502.91
		11-190-100-610-41-0000		120592701001	01/12/22	\$28.68
		11-190-100-610-41-0000		120714785001	01/12/22	\$14.34
		11-190-100-610-41-0000		120767253001	01/12/22	\$28.68
	203946	12/08/21	21-22 NONPUBLIC TEXT SPRING AC			\$955.70
		20-501-100-640-76-0000		120634311001	01/03/22	\$569.52
		20-501-100-640-76-0000		120634130001	01/03/22	\$386.18
	204011	12/13/21	FIRST GRADE - MORRIS			\$185.77
		11-190-100-610-15-0000		120679325001	01/10/22	\$185.77
355914	01/18/22		0697	MCINTYRE'S		1,284.12
	203962	12/09/21	SNOW THROWER WES-B&G			\$1,284.12
		11-000-263-610-43-0000		112926	01/03/22	\$1,284.12
355915	01/18/22		0375	METCO SUPPLY INC		115.40
	280319	07/01/21	Custodial Supplies			\$115.40
		11-000-262-610-43-0000		105212	01/10/22	\$115.40
355916	01/18/22		S295	MEYER; KIRSTEN		1,221.61
	202494	09/10/21	JEF-MUAOSA CONF.;KIRSTEN MEYER			\$1,221.61
		11-190-100-580-47-0000		11/3-6/21 CNF REIMB	01/03/22	\$1,221.61
355917	01/18/22		0255	MEZZACAPPA; JILL		289.29
	203263	10/21/21	conf.reimb/whsjmezzacappa			\$289.29
		11-190-100-580-30-0000		11/29/21 CNF REIMB	01/03/22	\$289.29
355918	01/18/22		0610	MIDLAND SCHOOL		7,272.00
	201461	07/22/21	2712600 SL-A RSY			\$7,272.00
		11-000-100-566-41-0000		FEB TUI/ 2524	01/10/22	\$7,272.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355919	01/18/22		9704	MIDWEST TECHNOLOGY PRODUCTS		2,474.89
	203313	10/26/21		supplies.whsldoyle		\$149.20
		11-190-100-610-30-0000		212519400	01/03/22	\$149.20
	203690	11/19/21		EYEWEAR SANITIZING CABINET		\$563.35
		11-000-213-600-20-0000		2125791-00	01/12/22	\$563.35
	203692	11/19/21		STORAGE CABINETS		\$1,710.00
		11-000-240-600-20-0000		2125789-00	01/12/22	\$1,710.00
	203726	11/22/21		TECHNOLOGY SUPPLIES		\$52.34
		11-190-100-610-20-0000		2125792-00	01/03/22	\$52.34
355920	01/18/22		P613	MONTCLAIR SPEECH THERAPY		130.00
	201720	07/29/21		related svcs -Speech		\$130.00
		11-000-216-320-41-0000		6674-12/9/21	01/10/22	\$130.00
355921	01/18/22		0130	MORAN; MARIE		49.00
	203620	11/17/21		MCK/CONFERENCE		\$49.00
		11-190-100-580-12-0000		12/3/21 ESL CNF REIM	01/03/22	\$49.00
355922	01/18/22		2030	MORRIS UNION JOINTURE COMM		13,842.03
	200795	07/07/21		Athletic Transportation		\$507.56
		11-000-270-512-42-0000		30977-NOV	01/11/22	\$507.56
	201705	07/28/21		related svcs		\$1,312.50
		11-000-216-320-41-0000		NOV-30960	01/03/22	\$1,312.50
	202251	08/27/21		2021-2022 OUT OF DISTRICT		\$12,021.97
		11-000-270-518-51-0000		OOD DLC NOV	01/11/22	\$3,078.00
		11-000-270-518-51-0000		OOD ARC NOV	01/11/22	\$3,287.52
		11-000-270-518-51-0000		OOD NB NOV	01/11/22	\$5,656.45
355923	01/18/22		5181	MORRIS UNION JOINTURE COMM (tuition)		26,703.20
	201756	07/29/21		799942 AG RSY		\$9,786.60
		11-000-100-562-41-0000		NOV TUI/ 30901	01/03/22	\$9,786.60
	201759	07/29/21		2216002 SD RSY		\$16,916.60
		11-000-100-562-41-0000		NOV TUI/ 30901	01/03/22	\$9,786.60
		11-000-100-562-41-0000		NOV AIDE/ 30960	01/03/22	\$7,130.00
355924	01/18/22		R829	MULTI-HEALTH SYSTEMS INC		212.50
	203821	12/01/21		online tests-PSYCH		\$212.50
		11-000-219-600-41-0000		SIP00149302	01/03/22	\$212.50
355925	01/18/22		1158	MUNICIPAL CAPITAL FINANCE		9,733.00
	200017	07/01/21		COPIER LEASE BA OFF/PAYROLL		\$348.00
		11-000-251-440-51-0000		JAN	01/03/22	\$348.00
	200122	07/01/21		HR - Savin		\$249.00
		11-000-251-440-40-0000		JAN	01/03/22	\$249.00
	200133	07/02/21		copierlease/whsmain&A		\$363.00
		11-000-240-440-30-0000		JAN	01/03/22	\$363.00
	200134	07/02/21		copierlease/whsfac		\$2,679.00
		11-190-100-440-30-0000		JAN	01/03/22	\$2,679.00
	200165	07/02/21		COPIER LEASE/TAM/KFISHER		\$797.00
		11-190-100-440-13-0000		JAN	01/03/22	\$797.00
	200202	07/01/21		Copier Leases		\$814.00
		11-190-100-440-16-0000		JAN	01/03/22	\$814.00
	200448	07/01/21		COPY MACHINE LEASE - FR		\$1,561.00
		11-190-100-440-10-0000		JAN	01/03/22	\$1,561.00

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355925	01/18/22		1158	MUNICIPAL CAPITAL FINANCE		9,733.00
200467	07/01/21			EIS COPIER LEASE		\$1,020.00
	11-190-100-440-20-0000		JAN		01/03/22	\$1,020.00
200618	07/01/21			copier lease		\$76.00
	11-000-219-440-41-0000		JAN		01/03/22	\$76.00
200620	07/01/21			copier lease 1st flr		\$249.00
	11-000-221-440-41-0000		JAN		01/03/22	\$249.00
200734	07/01/21			RIS - COPIER LEASE		\$958.00
	11-190-100-440-21-0000		JAN		01/03/22	\$958.00
201294	07/20/21			Savin Lease Contract - 9 month		\$619.00
	11-190-100-440-11-0000		JAN		01/03/22	\$619.00
355926	01/18/22		1015	MUSIC AND ARTS CENTERS		577.00
203488	11/09/21			JEF-MUSIC; KIRSTEN MEYER		\$577.00
	20-090-100-610-47-0000		INV029317213		01/04/22	\$577.00
355927	01/18/22		4247	MUSIC IN MOTION		185.70
203525	11/10/21			WIL-VOCAL; GEN WEBBER		\$185.70
	11-190-100-610-47-0000		00767402		01/04/22	\$185.70
355928	01/18/22		1016	NASCO-FORT ATKINSON		176.80
203520	11/10/21			WHS-ART; TIM STUMBERS		\$176.80
	11-190-100-610-47-0000		188856		01/03/22	\$137.88
	11-190-100-610-47-0000		195179		01/03/22	\$22.12
	11-190-100-610-47-0000		200326		01/03/22	\$16.80
355929	01/18/22		0809	NATIONAL ART & SCHOOL SUPPLIES		194.62
203492	11/09/21			EIS-ART; DAN BLACK		\$24.62
	11-190-100-610-47-0000		17228		01/03/22	\$24.62
203671	11/16/21			RIS-ART; FRANK THOMPSON		\$70.80
	11-190-100-610-47-0000		17377		01/03/22	\$70.80
280388	07/01/21			Fine Art Supplies		\$99.20
	11-190-100-610-47-0000		12148		01/03/22	\$45.20
	11-190-100-610-47-0000		17389		01/03/22	\$54.00
355930	V 01/18/22	01/18/22		00.0 \$ Multi Stub Void	#355931 Stub	
- - - - -						
355931	01/18/22		4615	NESTLE WATERS		690.10
200044	07/01/21			BUSINESS OFFICE BOTTLED WATER		\$159.70
	11-000-251-440-51-0000		11L0428854103		01/04/22	\$159.70
200055	07/02/21			water21-22guidance		\$29.93
	11-000-218-600-30-0000		11L0435585435		01/04/22	\$29.93
200056	07/02/21			water21-22/library		\$2.99
	11-000-222-600-30-0000		01L0445180284		01/04/22	\$2.99
200156	07/02/21			Water/Jeff		\$93.82
	11-000-240-600-11-0000		11L0428987374		01/04/22	\$93.82
200204	07/01/21			Nestle Water Coolers/Water		\$55.37
	11-000-240-600-16-0000		11L0435754676		01/04/22	\$55.37
200253	07/01/21			WATER FOR GROUNDS-B&G		\$134.75
	11-000-262-610-43-0000		11L0428876411		01/04/22	\$134.75
200288	07/01/21			Bottled Water and Cooler Rent		\$7.48
	11-000-230-600-48-0000		11L0428945943		01/04/22	\$7.48

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355931	01/18/22		4615	NESTLE WATERS		690.10
200419	07/02/21			WATER/COOLER FOR EIS		\$110.29
	11-000-240-600-20-0000			11L0433190428	01/04/22	\$110.29
200427	07/01/21			WATER RENTAL/OFFICE/PRIN/CUST		\$36.91
	11-000-240-600-14-0000			11L0428892590	01/04/22	\$36.91
200450	07/02/21			Water Cooler		\$5.48
	11-402-100-440-42-0000			11L0438940777	01/04/22	\$5.48
200614	07/01/21			water supply		\$13.97
	11-000-221-600-41-0000			11L0438289969	01/04/22	\$13.97
200676	07/01/21			RIS - HEALTH		\$13.97
	11-000-213-600-21-0000			01L0445691223	01/04/22	\$13.97
202055	08/17/21			MCK/WATER		\$25.44
	20-086-200-610-12-0000			11L0428876593	01/04/22	\$25.44
355932	01/18/22		9257	NEW BEGINNINGS		7,650.92
201463	07/22/21			610898 DH RSY		\$7,650.92
	11-000-100-566-41-0000			FEB TUI/ NB2945403	01/03/22	\$7,650.92
355933	01/18/22		E003	NEW HOPE FOUNDATION, INC.		1,100.00
202948	10/05/21			BEDSIDE INSTRUCTION/WHIS		\$1,100.00
	11-150-100-320-48-0000			MB-NOV	01/10/22	\$1,100.00
355934	01/18/22		0254	NEW JERSEY AMERICAN WATER		11,569.69
201805	08/02/21			WATER SUPPLY DISTRICT 21-22-B&G		\$11,569.69
	11-000-262-490-43-0000			DEC	01/12/22	\$11,569.69
355935	01/18/22		0933	NEW JERSEY MATHEMATICS LEAGUE		240.00
203482	11/09/21			RIS - MATH COMPETITION		\$120.00
	11-401-100-600-21-0000			ORDER# 27/ACCT#15450	01/10/22	\$120.00
203891	12/06/21			MATH CONTEST REGISTRATION		\$120.00
	11-190-100-890-20-0000			ACCT# 15452	01/03/22	\$120.00
355936	01/18/22		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			JAN	01/12/22	\$28,901.48
355937	01/18/22		4174	NEW ROAD SCHOOLS OF NJ INC.		32,007.40
201586	07/27/21			2220012 LZ RSY		\$6,401.48
	11-000-100-566-41-0000			FEB TUI/ 0043770-IN	01/03/22	\$6,401.48
201588	07/27/21			609231 FK RSY		\$6,401.48
	11-000-100-566-41-0000			FEB TUI/ 0043770-IN	01/03/22	\$6,401.48
201590	07/27/21			2316033 GB RSY		\$6,401.48
	11-000-100-566-41-0000			FEB TUI/ 0043770-IN	01/03/22	\$6,401.48
201595	07/27/21			2416802 CB RSY		\$6,401.48
	11-000-100-566-41-0000			FEB TUI/ 0043770-IN	01/03/22	\$6,401.48
201597	07/27/21			2416025 EW RSY		\$6,401.48
	11-000-100-566-41-0000			FEB TUI/ 0043770-IN	01/03/22	\$6,401.48
355938	01/18/22		1375	NEWMARK SCHOOL		24,004.08
201469	07/22/21			2500051 SV RSY		\$6,001.02
	11-000-100-566-41-0000			FEB TUI/ 9021	01/10/22	\$6,001.02
201471	07/22/21			2613012 FD RSY		\$6,001.02
	11-000-100-566-41-0000			FEB TUI/ 9021	01/10/22	\$6,001.02

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355938	01/18/22		1375	NEWMARK SCHOOL		24,004.08
201473	07/22/21		2812501	JM-S RSY		\$6,001.02
	11-000-100-566-41-0000			FEB TUI/ 9021	01/10/22	\$6,001.02
201475	07/22/21		2801008	JG RSY		\$6,001.02
	11-000-100-566-41-0000			FEB TUI/ 9021	01/10/22	\$6,001.02
355939	01/18/22		0173	NIEMCZYK; JILL		116.00
204123	12/17/21			Reimbursement for Stamps		\$116.00
	11-000-230-531-11-0000			STAMPS REIMB	01/04/22	\$116.00
355940	01/18/22		A259	NJ INTERNATIONAL DYSLEXIA ASSOCIATION		75.00
204111	12/16/21			conference		\$75.00
	11-000-223-580-41-0000			1900068229	01/03/22	\$75.00
355941	01/18/22		1148	NJ SCHOOL JOBS.COM		400.00
203904	12/07/21			Job Fair		\$400.00
	11-000-240-580-40-0000			14309	01/03/22	\$400.00
355942	01/18/22		A370	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		8,357.70
201627	07/28/21		3101042	OK-RSY		\$8,357.70
	11-000-100-566-41-0000			DEC TUI/ 1433	01/03/22	\$8,357.70
355943	01/18/22		F921	NUZZO; JOY		500.00
202915	10/01/21			related svcs-tutor		\$500.00
	11-000-216-320-41-0000			003-DEC	01/10/22	\$500.00
355944	01/18/22		2723	OLENICK; CHRISTINE		297.00
203070	10/08/21			TEACHER CONFERENCE		\$297.00
	11-190-100-580-14-0000			10/14-11/12/21 CNF	01/03/22	\$297.00
355945	01/18/22		1371	OPEN SYSTEMS INTEGRATORS, INC.		8,481.44
200757	07/06/21			ACCESS CONTROL UPGRADES		\$5,517.28
	38-000-400-720-44-3201			51739	01/03/22	\$5,517.28
200936	07/12/21			FIRE ALRM SVCE & INSP DIST-B&G		\$1,400.98
	11-000-261-420-43-0014			51651	01/03/22	\$440.00
	11-000-261-420-43-0014			51893	01/10/22	\$330.00
	11-000-261-420-43-0020			51718	01/03/22	\$575.98
	11-000-261-420-43-0021			51657	01/03/22	\$55.00
200937	07/12/21			SEC SVCE & LIC RENWL DIST-B&G		\$1,563.18
	11-000-261-610-43-0020			51665	01/03/22	\$402.86
	11-000-261-610-43-0020			51869	01/10/22	\$297.82
	11-000-261-610-43-0021			51664	01/03/22	\$345.00
	11-000-261-610-43-0030			51372	01/03/22	\$115.00
	11-000-261-610-43-0030			51530	01/03/22	\$115.00
	11-000-261-610-43-0030			52022	01/12/22	\$287.50
355946	01/18/22		9301	OVERLOOK FAMILY PRACTICE		17,304.50
200507	07/01/21			Retainer Physician 21-22		\$17,304.50
	11-000-213-330-48-0000			1 OF 2 INSTALLMENTS	01/03/22	\$17,304.50
355947	01/18/22		C135	PACZKOWSKI; LAUREN		560.00
203561	11/15/21			Evaluations		\$560.00
	11-000-213-320-41-0000			00200-NOV	01/10/22	\$560.00
355948	01/18/22		T459	PALMER; DIANE		60.00
204185	12/23/21			Diane Palmer-Tuition Reimburse		\$60.00
	11-190-100-580-16-0000			11/8/21 CNF REIMB	01/10/22	\$60.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355949	01/18/22		W292	PALOS SPORTS		338.05
203987	12/09/21		RIS - PHYS ED			\$338.05
	11-190-100-610-21-0000			5541221-00	01/12/22	\$149.20
	11-190-100-610-21-0000			5541221-01	01/12/22	\$188.85
355950	01/18/22		A663	PANDA APPAREL LLC		250.00
203775	11/29/21		jackets/whsblally			\$250.00
	11-000-240-600-30-0000			21-15032	01/03/22	\$250.00
355951	01/18/22		1489	PAPER DIRECT, INC.		189.89
203704	11/19/21		CERTIFICATES FOR SPECIAL AWARD			\$189.89
	11-000-240-600-20-0000			1947142	01/03/22	\$189.89
355952	01/18/22		0051	PAR CODE SYMBOLOGY INC.		777.00
204195	12/23/21		FIXED ASSET LABELS			\$777.00
	11-000-251-600-51-0000			81490	01/10/22	\$777.00
355953	01/18/22		3714	PASCO SCIENTIFIC		868.35
203543	11/11/21		supplies/whstpaterson			\$868.35
	11-190-100-610-30-0000			21IN014238	01/03/22	\$677.20
	11-190-100-610-30-0000			21IN015378	01/03/22	\$191.15
355954	01/18/22		0891	PAXTON/PATTERSON LLC		869.22
202603	09/15/21		MAKERSPACE -HYNES			\$869.22
	11-190-100-610-52-0000			398694	01/03/22	\$285.42
	11-190-100-610-52-0000			398701	01/03/22	\$11.50
	11-190-100-610-52-0000			401328	01/03/22	\$572.30
355955	01/18/22		0728	PEARSON ASSESSMENTS		246.30
203558	11/15/21		Supp/mat;Brittany Wilson			\$55.50
	11-000-219-600-41-0000			16526148	01/03/22	\$55.50
203647	11/18/21		supp/mat;Kim Gordon			\$190.80
	11-000-219-600-41-0000			16540965	01/05/22	\$190.80
355956	01/18/22		Q651	PERALTA; SOLANGE		289.00
203937	12/08/21		LINC - WORKSHOP			\$289.00
	11-190-100-580-16-0000			11/17/21 CNF REIMB	01/04/22	\$289.00
355957	01/18/22		T975	PG CHAMBERS SCHOOL		8,288.00
201608	07/28/21		3403008 FG RSY			\$8,132.00
	11-000-100-566-41-0000			FEB TUI/ 0048056-IN	01/12/22	\$8,132.00
201700	07/28/21		related svcs			\$156.00
	11-000-216-320-41-0000			0048087-IN-NOV	01/10/22	\$156.00
355958	01/18/22		G981	PHONEMIC FOUNDATIONS, LLC		997.50
202591	09/15/21		related svcs Speech			\$997.50
	11-000-216-320-41-0000			DECEMBER	01/10/22	\$997.50
355959	01/18/22		0195	PINEIRO; PAUL		240.00
200072	07/01/21		REIMBURSEMENT CELL PHONE			\$200.00
	11-000-291-290-51-0000			JULY PHONE CHGS	01/03/22	\$40.00
	11-000-291-290-51-0000			AUG PHONE	01/03/22	\$40.00
	11-000-291-290-51-0000			SEPT PHONE	01/03/22	\$40.00
	11-000-291-290-51-0000			OCT PHONE	01/03/22	\$40.00
	11-000-291-290-51-0000			NOV PHONE	01/03/22	\$40.00
204219	01/06/22		GIFTED WEBSITE			\$40.00
	11-190-100-610-52-0000			SUBSCRIPT REIMB	01/11/22	\$40.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355960	01/18/22		8842	PLAQUES AND SUCH		1,597.75
	203408	11/02/21		PROMOTION "W"		\$825.50
		11-000-240-600-20-0000		Q 141249	01/11/22	\$825.50
	203702	11/19/21		RIS - GRADUATION		\$772.25
		11-401-100-600-21-0000		Q 141250	01/11/22	\$772.25
355961	01/18/22		9207	POSTMASTER OF MOUNTAINSIDE		278.40
	204275	01/12/22		POSTAGE / WILSON		\$278.40
		11-000-230-531-15-0000		STAMPS/ WILSON	01/12/22	\$278.40
355962	01/18/22		0779	POSTMASTER OF WESTFIELD		499.96
	204199	12/29/21		RIS - POSTAGE		\$499.96
		11-000-230-531-21-0000		STAMPS/ ROOSEVELT	01/10/22	\$499.96
355963	01/18/22		2538	PREMIER LIGHTING & ELECTRICAL SUPPLY		828.00
	204232	01/10/22		MNTHLY ELECTRICAL SUPPLY-B&G		\$828.00
		11-000-261-610-43-0014		DEC/ 12/10/21 CHGS	01/12/22	\$225.00
		11-000-261-610-43-0020		DEC/ 12/06/21 CHGS	01/12/22	\$440.00
		11-000-261-610-43-0021		DEC/ 12/06/21 CHGS	01/12/22	\$130.00
		11-000-261-610-43-0030		DEC/ 01-03/22 CHGS	01/12/22	\$33.00
355964	01/18/22		W202	PRIME PAY LLC		452.65
	200431	07/02/21		FSA BENEFIT		\$452.65
		11-000-291-270-51-0001		DEC #330840-1	01/06/22	\$452.65
355965	01/18/22		S575	PSYHOJOS; LISA		4,882.50
	201699	07/28/21		related svcs tutor		\$4,882.50
		11-000-216-320-41-0000		NOVEMBER	01/03/22	\$2,782.50
		11-000-216-320-41-0000		DECEMBER	01/10/22	\$2,100.00
355966	01/18/22		E576	QUADIENT INC		655.40
	200045	07/01/21		MAINTENANCE POSTAGE MACHINE		\$162.69
		11-000-251-500-51-0000		58904865	01/03/22	\$162.69
	200046	07/01/21		METER RENTAL BUSINESS OFFICE		\$75.00
		11-000-251-440-51-0000		58905720	01/03/22	\$75.00
	200099	07/02/21		21-22maint/mainoffice		\$281.56
		11-000-240-500-30-0000		58905389	01/03/22	\$281.56
	200101	07/02/21		21-22lease/mainoffice		\$105.00
		11-000-240-440-30-0000		58975764	01/11/22	\$105.00
	203990	12/09/21		METER RENTAL BUSINESS OFFICE		\$31.15
		11-000-251-600-51-0000		16563866	01/03/22	\$31.15
355967	01/18/22		1217	REALLY GOOD STUFF		77.59
	203942	12/08/21		LLD SUPPLIES/TAM/KFISHER		\$77.59
		11-204-100-610-13-0000		7836747	01/03/22	\$77.59
355968	01/18/22		Y913	REILLY; ELIZABETH		7.00
	202354	09/03/21		Women's conference		\$7.00
		11-000-221-580-40-0000		9/30-10/1/21 CNF REI	01/03/22	\$7.00
355969	01/18/22		0747	RESTROOM DIRECT		3,956.00
	202567	09/17/21		WATER COOLER DIST-B&G		\$3,956.00
		11-000-261-610-43-0030		69849	01/03/22	\$3,956.00
355970	01/18/22		3345	RIDDELL ALL AMERICAN		2,657.35
	201067	07/15/21		Reconditioning Athletic Equip.		\$2,657.35
		11-402-100-340-42-0000		951518264	01/12/22	\$2,657.35

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355971	01/18/22		1092	RIVERVIEW SCHOOL		8,169.00
	201601	07/27/21	610896	AH RSY		\$8,169.00
		11-000-100-567-41-0000		DEC TUI/ ID# SO845	01/10/22	\$5,518.30
		11-000-219-591-41-0000		DEC RES/ ID# SO845	01/10/22	\$2,650.70
355972	01/18/22		0267	RJ COOPER ASSOC		94.00
	203922	12/07/21		case-student		\$94.00
		11-190-100-610-41-0000	51792		01/03/22	\$94.00
355973	01/18/22		C698	ROBIN; LARRY		19,354.84
	202459	09/10/21		reimbursement 2315037MR		\$19,354.84
		11-000-100-567-41-0000		SEPT TUI REIMB	01/03/22	\$10,000.00
		11-000-100-567-41-0000		OCT TUI REIMB	01/03/22	\$9,354.84
355974	01/18/22		1307	RUTGERS UNIVERSITY BEHAVIORAL HEALTHCAF		7,350.00
	201769	07/30/21	2521012	EB RSY		\$7,350.00
		11-000-100-562-41-0000		NOV/ACCT#UT000010710	01/03/22	\$7,350.00
355975	01/18/22		9451	S & S WORLDWIDE		41.59
	203306	10/25/21		SCOOP SEATS - 1-N - FR		\$41.59
		20-003-100-600-10-0000	IN100917714		01/11/22	\$41.59
355976	01/18/22		5099	SCHOLASTIC CLASSROOM		296.00
	203574	11/15/21		Scholastic Go-Library		\$296.00
		11-000-222-340-11-0000	34605543		01/05/22	\$296.00
355977	01/18/22		1212	SCHOOL PRIDE LTD		606.25
	203794	11/29/21		Baseball Decals		\$606.25
		11-402-100-600-42-0001	82364		01/10/22	\$606.25
355978	✓ 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#355980 Stub	
- - - - -						
355979	✓ 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#355980 Stub	
- - - - -						
355980	01/18/22		P520	SCHOOL SPECIALTY LLC		4,904.94
	200813	07/08/21		CLASSROOM SUPPLIES/TAM/KFISHER		\$408.16
		11-190-100-610-13-0000	208127903961		01/03/22	\$393.02
		11-190-100-610-13-0000	208128287376		01/03/22	\$8.56
		11-190-100-610-13-0000	208129197090		01/03/22	\$6.58
	201968	08/10/21		COUNSELOR SUPPLIES/TAM/KFISHER		\$4.71
		11-000-218-600-13-0000	208129121207		01/03/22	\$4.71
	203057	10/07/21		SUPPLIES-M. ZAMBELL		\$49.34
		11-190-100-610-20-0000	208128841280		01/03/22	\$38.79
		11-190-100-610-20-0000	208128960120		01/03/22	\$10.55
	203241	10/20/21		8 X 12 Carpet		\$359.96
		11-190-100-610-16-0000	208129204323		01/04/22	\$359.96
	203493	11/09/21		EIS-ART;DAN BLACK		\$306.38
		11-190-100-610-47-0000	208129039411		01/03/22	\$32.85
		11-190-100-610-47-0000	208129059580		01/03/22	\$199.18
		11-190-100-610-47-0000	208129076927		01/03/22	\$74.35
	203522	11/10/21		WHS-ART;TIM STUMBERS		\$156.75
		11-190-100-610-47-0000	208129059660		01/11/22	\$129.93

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355980	01/18/22		P520	SCHOOL SPECIALTY LLC		4,904.94
203522	11/10/21			WHS-ART;TIM STUMBERS		\$156.75
	11-190-100-610-47-0000		208129240699		01/11/22	\$26.82
203604	11/16/21			LIN-ART;AMY HYNES		\$733.79
	11-190-100-610-47-0000		208129119177		01/03/22	\$619.91
	11-190-100-610-47-0000		208129113786		01/03/22	\$105.57
	11-190-100-610-47-0000		208129103875		01/03/22	\$8.31
203639	11/16/21			WHS-ART; ED RUGGIERI		\$510.64
	11-190-100-610-47-0000		208129084068		01/03/22	\$424.25
	11-190-100-610-47-0000		208129089308		01/03/22	\$86.39
203669	11/16/21			MCK-ART;DANIELLE SARNOWSKI		\$179.40
	11-190-100-610-47-0000		208129095279		01/03/22	\$179.40
203673	11/18/21			INDUSTRIAL ARTS SUPPLIES		\$113.22
	11-190-100-610-20-0000		208129159886		01/03/22	\$113.22
203678	11/16/21			RIS-ART;FRANK THOMPSON		\$117.21
	11-190-100-610-47-0000		208129084003		01/03/22	\$93.55
	11-190-100-610-47-0000		208129088997		01/03/22	\$23.66
203840	12/02/21			Stool		\$146.66
	11-000-240-600-11-0000		208129152071		01/11/22	\$146.66
203862	12/02/21			CALCULATORS-L. KURZ		\$86.20
	11-213-100-610-20-0000		208129171178		01/03/22	\$86.20
203876	12/03/21			physedsupplies/whsbtorok		\$404.50
	11-190-100-610-30-0000		208129171179		01/03/22	\$404.50
203964	12/09/21			supplies/whsedelsandro		\$26.16
	11-190-100-610-30-0000		208129204352		01/03/22	\$26.16
203989	12/09/21			RIS - PHYS ED		\$257.95
	11-190-100-610-21-0000		208129203940		01/04/22	\$257.95
204160	12/21/21			RIS - PRACTICAL ARTS		\$195.80
	11-190-100-610-21-0000		208129233112		01/11/22	\$195.80
204161	12/21/21			PRACTICAL ARTS		\$190.07
	11-190-100-610-21-0000		208129226894		01/11/22	\$190.07
280002	07/01/21			General Classroom Supplies		\$175.35
	11-000-221-600-41-0000		208127661584		01/12/22	\$187.05
	11-000-221-600-41-0000		208129143973		01/12/22	(\$11.70)
280057	07/01/21			General Classroom Supplies		\$282.94
	11-190-100-610-11-0000		208127661381		01/11/22	\$262.46
	11-190-100-610-11-0000		208127691856		01/11/22	\$20.48
280101	07/01/21			General Classroom Supplies		\$199.75
	11-190-100-610-13-0000		208127651592		01/03/22	\$193.17
	11-190-100-610-13-0000		208129197165		01/03/22	\$6.58
355981	01/18/22		1130	SD GAMEDAY, LLC		120.00
200593	07/02/21			AT Substitute Services		\$120.00
	11-402-100-330-42-0000		INV#21857/ICE HOCKEY		01/04/22	\$120.00
355982	01/18/22		N748	SEARCH CONSULTING, LLC		22,575.00
201544	07/26/21		2801276	SM RSY		\$22,575.00
	11-000-100-566-41-0000		NOV TUI/ NOV21-SM		01/10/22	\$11,610.00
	11-000-100-566-41-0000		DEC TUI/ DEC21-SM		01/10/22	\$10,965.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355983	01/18/22		4529	SHARP ELEVATOR COMPANY, INC.		2,295.42
200885	07/09/21			MAINT & INSP DIST ELVATRS-B&G		\$1,562.00
	11-000-261-420-43-0010			50939MAINT	01/06/22	\$148.00
	11-000-261-420-43-0012			50939MAINT	01/06/22	\$148.00
	11-000-261-420-43-0013			50939MAINT	01/06/22	\$138.00
	11-000-261-420-43-0016			50939MAINT	01/06/22	\$148.00
	11-000-261-420-43-0020			50939MAINT	01/06/22	\$148.00
	11-000-261-420-43-0021			50939MAINT	01/06/22	\$148.00
	11-000-261-420-43-0030			50939MAINT	01/06/22	\$444.00
	11-000-261-420-43-0043			50939MAINT	01/06/22	\$240.00
204035	12/15/21			EMERGENCY ELEV REPAIR BOE-B&G		\$733.42
	11-000-261-420-43-0043			50780REPAIR	01/10/22	\$733.42
355984	01/18/22		R780	SHEPARD PREPARATORY HIGH SCHOOL		11,446.69
201493	07/23/21			2314150 RG RSY		\$11,446.69
	11-000-100-566-41-0000			DEC TUI/ 111261	01/10/22	\$5,259.29
	11-000-100-566-41-0000			JAN TUI/ 111312	01/10/22	\$6,187.40
355985	01/18/22		0082	SHI INTERNATIONAL CORP.		432.48
203888	12/06/21			SecureCRT licenses		\$432.48
	11-000-252-600-44-0000			B14459664	01/03/22	\$432.48
355986	01/18/22		9887	SHOPRITE SUPERMARKETS INC.		280.01
200060	07/02/21			scisupplies/whstpaterson		\$99.46
	11-190-100-610-30-0000			01630552354	01/03/22	\$65.21
	11-190-100-610-30-0000			01630197806	01/03/22	\$34.25
200074	07/02/21			contemplivingfood/whsfoods		\$180.55
	11-190-100-610-30-0000			01630548162	01/03/22	\$46.40
	11-190-100-610-30-0000			01630107205	01/03/22	\$116.58
	11-190-100-610-30-0000			01630220609	01/13/22	\$17.57
355987	V 01/18/22	01/18/22		00.0 \$ Multi Stub Void	#355988 Stub	
- - - - -						
355988	01/18/22		1409	SIEMENS BUILDING TECHNOLOGIES		20,030.00
200248	07/01/21			ONSITE MAINT, REPAIR & PARTS		\$9,965.00
	11-000-261-420-43-0010			5330189965	01/11/22	\$727.06
	11-000-261-420-43-0011			5330189965	01/11/22	\$528.59
	11-000-261-420-43-0012			5330189965	01/11/22	\$675.42
	11-000-261-420-43-0013			5330189965	01/11/22	\$534.13
	11-000-261-420-43-0014			5330189965	01/11/22	\$405.43
	11-000-261-420-43-0015			5330189965	01/11/22	\$503.69
	11-000-261-420-43-0016			5330189965	01/11/22	\$298.05
	11-000-261-420-43-0020			5330189965	01/11/22	\$1,380.87
	11-000-261-420-43-0021			5330189965	01/11/22	\$1,247.11
	11-000-261-420-43-0030			5330189965	01/11/22	\$3,339.75
	11-000-261-420-43-0043			5330189965	01/11/22	\$324.90
200249	07/01/21			REMOTE DIGITAL SVC&ANLYSIS PGM		\$10,065.00
	11-000-261-420-43-0010			5330189966	01/11/22	\$734.34
	11-000-261-420-43-0011			5330189966	01/11/22	\$533.91
	11-000-261-420-43-0012			5330189966	01/11/22	\$682.20
	11-000-261-420-43-0013			5330189966	01/11/22	\$539.49
	11-000-261-420-43-0014			5330189966	01/11/22	\$409.50
	11-000-261-420-43-0015			5330189966	01/11/22	\$508.75

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355988	01/18/22		1409	SIEMENS BUILDING TECHNOLOGIES		20,030.00
200249	07/01/21			REMOTE DIGITAL SVC&ANLYSIS PGM		\$10,065.00
	11-000-261-420-43-0016		5330189966		01/11/22	\$301.04
	11-000-261-420-43-0020		5330189966		01/11/22	\$1,394.72
	11-000-261-420-43-0021		5330189966		01/11/22	\$1,259.62
	11-000-261-420-43-0030		5330189966		01/11/22	\$3,373.28
	11-000-261-420-43-0043		5330189966		01/11/22	\$328.15
355989	01/18/22		0439	SILVERGATE PREP		2,014.00
201578	07/27/21			Anticipated Bedside 21-22		\$2,014.00
	11-150-100-320-48-0000		32167-DEC		01/03/22	\$304.00
	11-150-100-320-48-0000		32409-DEC		01/11/22	\$342.00
	11-150-100-320-48-0000		32417-DEC		01/11/22	\$304.00
	11-150-100-320-48-0000		32407-DEC		01/11/22	\$228.00
	11-150-100-320-48-0000		32535-DEC		01/11/22	\$228.00
	11-150-100-320-48-0000		32538-DEC		01/11/22	\$304.00
	11-150-100-320-48-0000		32611-DEC		01/11/22	\$304.00
355990	01/18/22		R066	SIMMS; DANA		11,300.00
204062	12/16/21		3005113	ES RSY		\$11,300.00
	20-487-100-566-41-0000			SEPT TUI REIMB	01/04/22	\$2,825.00
	20-487-100-566-41-0000			OCT TUI REIMB	01/04/22	\$2,825.00
	20-487-100-566-41-0000			NOV TUI REIMB	01/04/22	\$2,825.00
	20-487-100-566-41-0000			DEC TUI REIMB	01/04/22	\$2,825.00
355991	01/18/22		0077	SINDORF; TREVOR		1,170.00
203173	10/18/21			WHS-BAND;TREVOR SINDORF		\$1,170.00
	11-190-100-580-47-0000			12/15-18/21 CNF REIM	01/11/22	\$1,170.00
355992	01/18/22		2172	SMITH-MORASSO; KRISTINE		500.00
202942	10/04/21			ACCOMPANISTFEE;TOM WEBER		\$500.00
	11-190-100-340-47-0000			12/14&18/21 CNCRTS	01/03/22	\$500.00
355993	01/18/22		2319	SOMERSET HILLS LEARNING INSTITUTE		19,375.24
201496	07/23/21		2903021	FG RSY		\$9,687.62
	20-255-100-566-41-0000			FEB TUI/ 0222-24	01/03/22	\$9,687.62
201498	07/23/21		3001004	EG RSY		\$9,687.62
	20-255-100-566-41-0000			FEB TUI/ 0222-25	01/03/22	\$9,687.62
355994	01/18/22		3811	SONOVA USA INC.		2,486.94
203763	11/23/21			replacement fees		\$200.00
	11-000-216-600-41-0000		5135189259		01/04/22	\$200.00
203941	12/08/21			DM system		\$2,286.94
	12-000-216-730-41-0000		5135228251		01/11/22	\$2,286.94
355995	01/18/22		9189	SPECTRUM 360		54,478.69
201500	07/23/21		609260	MC RSY		\$8,059.17
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
	11-000-100-566-41-0000			DEC AIDE/ DEC21-96	01/03/22	\$1,314.25
201502	07/23/21		610851	KD RSY		\$6,744.92
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
201504	07/23/21		610998	BT RSY		\$9,719.92
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
	11-000-100-566-41-0000			DEC AIDE/ DEC21-96	01/03/22	\$2,975.00

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355995	01/18/22		9189	SPECTRUM 360		54,478.69
201506	07/23/21		2115056	AL-R RSY		\$6,744.92
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
201508	07/23/21		2116800	JW RSY		\$6,744.92
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
201510	07/23/21		2120801	AS-W RSY		\$9,719.92
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
	11-000-100-566-41-0000			DEC AIDE/ DEC21-96	01/03/22	\$2,975.00
201512	07/23/21		#1720010	AS RSY		\$6,744.92
	11-000-100-566-41-0000			DEC TUI/ DEC21-96	01/03/22	\$6,744.92
355996	01/18/22		0605	SPECTRUM CONSULTING, INC.		390.00
201719	07/29/21			related svcs-behavioral consult		\$390.00
	11-000-216-320-41-0000			211210-DEC	01/04/22	\$390.00
355997	01/18/22		9436	SPEECH & HEARING ASSOCIATION		1,190.00
203435	11/03/21			related svcs-Speech		\$1,190.00
	11-000-216-320-41-0000			NOV AS	01/11/22	\$680.00
	11-000-216-320-41-0000			DEC AS	01/11/22	\$510.00
355998	01/18/22		V346	SPORTS TIME		3,638.00
203039	10/07/21			Boys Basketball Uniforms		\$1,819.00
	11-402-100-600-42-0001			GS1421	01/03/22	\$1,819.00
203120	10/13/21			Basketball Uniforms Blue		\$1,819.00
	11-402-100-600-42-0001			GS1421	01/03/22	\$1,819.00
355999	✓ 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#356001 Stub	
- - - - -						
356000	✓ 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#356001 Stub	
- - - - -						
356001	01/18/22		0883	STAPLES CONTRACT & COMMERCIAL INC.		8,941.93
203449	11/05/21			ART CLASSROOM WHITEBOARD		\$447.26
	11-190-100-610-20-0000			3492510038	01/04/22	\$447.26
203589	11/16/21			Toner		\$295.54
	11-000-240-600-11-0000			3492948192	01/04/22	\$295.54
203609	11/17/21			BUSINESS OFFICE SUPPLIES		\$438.29
	11-000-251-600-51-0000			3493016387	01/03/22	\$10.71
	11-000-251-600-51-0000			3493150354	01/03/22	\$362.99
	11-000-251-600-51-0000			3494269599	01/03/22	\$64.59
203722	11/22/21			TONER FOR CLASSROOM PRINTERS		\$110.98
	11-190-100-610-20-0000			3494341731	01/03/22	\$110.98
203731	11/22/21			OFFICE SUPPLIES		\$65.54
	11-000-240-600-20-0000			3494604275	01/03/22	\$61.37
	11-000-240-600-20-0000			3494739182	01/03/22	(\$61.37)
	11-000-240-600-20-0000			3494341732	01/03/22	\$61.37
	11-000-240-600-20-0000			3494739181	01/03/22	\$4.17
203808	11/30/21			Toner - MO & Principal		\$521.09
	11-000-240-600-16-0000			3494341733	01/03/22	\$521.09
203844	12/02/21			SUPPLIES		\$465.73
	11-000-252-600-44-0000			3494661744	01/03/22	\$236.69

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356001	01/18/22		0883	STAPLES CONTRACT & COMMERCIAL INC.		8,941.93
203844	12/02/21		SUPPLIES			\$465.73
	11-000-252-600-44-0000		3494661745	01/03/22	\$229.04	
203861	12/02/21		BUSINESS OFFICE SUPPLIES			\$435.52
	11-000-251-600-51-0000		3494661746	01/10/22	\$390.69	
	11-000-251-600-51-0000		3494739183	01/10/22	\$14.78	
	11-000-251-600-51-0000		3494739184	01/10/22	\$2.77	
	11-000-251-600-51-0000		3495082579	01/10/22	\$13.64	
	11-000-251-600-51-0000		3495082580	01/10/22	\$13.64	
203870	12/03/21		PAPER FOR EIS			\$4,058.60
	11-190-100-610-20-0000		3494813333	01/03/22	\$4,058.60	
203905	12/07/21		supplies/whsepinay			\$46.12
	11-190-100-610-30-0000		3494813334	01/03/22	\$46.12	
203926	12/07/21		adminsups/whsmhunter			\$29.84
	11-000-240-600-30-0000		3494813335	01/03/22	\$29.84	
203982	12/09/21		supplies/whsedelasandro			\$359.99
	11-000-240-600-30-0000		3495154335	01/04/22	\$333.92	
	11-190-100-610-30-0000		3495154335	01/04/22	\$26.07	
204017	12/14/21		supplies/whsepinay			\$186.89
	11-000-240-600-30-0000		3495322243	01/11/22	\$45.52	
	11-190-100-610-30-0000		3495322243	01/11/22	\$120.37	
	11-190-100-610-30-0000		3495322244	01/11/22	\$12.73	
	11-190-100-610-30-0000		3495656936	01/11/22	\$8.27	
204045	12/15/21		sanitizer/whsmhuynh			\$260.91
	11-000-262-610-30-0000		3495438776	01/04/22	\$260.91	
204168	12/22/21		OFFICE SUPPLIES			\$185.46
	11-000-222-600-30-0000		3496171612	01/11/22	\$185.46	
204175	12/22/21		supplies/whsmasfendis			\$32.78
	11-000-240-600-30-0000		3496171615	01/11/22	\$18.22	
	11-190-100-610-30-0000		3496171615	01/11/22	\$14.56	
280289	07/01/21		Custodial Supplies			\$858.64
	11-000-262-610-43-0000		3482042478	01/03/22	\$858.64	
280343	07/01/21		Custodial Supplies			\$142.75
	11-000-262-610-43-0000		3481950785	01/03/22	\$114.20	
	11-000-262-610-43-0000		3481950786	01/03/22	\$28.55	
356002	01/18/22		0402	STAR LEDGER		114.70
201731	07/29/21		newspaper notices			\$114.70
	11-000-251-592-51-0000		AD#0010160480	01/03/22	\$37.20	
	11-000-251-592-51-0000		AD#0010186973	01/03/22	\$38.75	
	11-000-251-592-51-0000		AD#0010197809	01/11/22	\$38.75	
356003	01/18/22		0554	STONEGATE SGA ASSOCIATES, LLC		13,775.00
200196	07/01/21		EM CONSULTING SERVICES			\$13,775.00
	11-000-266-330-51-0000		2022-002	01/04/22	\$13,775.00	
356004	01/18/22		0202	SUMMIT SPEECH SCHOOL		11,737.50
201563	07/27/21		related svcs			\$11,737.50
	11-000-216-320-41-0000		18469R	01/11/22	\$112.50	
	11-000-216-320-41-0000		18556R	01/11/22	\$9,600.00	
	11-000-216-320-41-0000		18427R OCT-DEC	01/12/22	\$2,025.00	

Check Journal

Westfield Board of Education

Page 28 of 33

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356005	01/18/22		0634	SWEETWATER SOUND INC.		2,132.77
203829	12/01/21			BOE MICROPHONE PROJECT		\$2,132.77
	12-000-251-730-51-0000			30031747	01/11/22	\$2,132.77
356006	01/18/22		5395	TANNER OF NORTH JERSEY		169.60
202528	09/13/21			chair/whsereilly		\$169.60
	11-000-240-600-30-0000			11006	01/03/22	\$169.60
356007	01/18/22		5068	TC GRAPHICS, INC		125.00
204169	12/22/21			FACILITIES USAGE FRMS ADM-B&G		\$125.00
	11-000-262-610-43-0000			27065	01/11/22	\$125.00
356008	01/18/22		5592	TEACHERS COLLEGE		38.14
203201	10/19/21			supp/mat;Andrea Lo		\$38.14
	11-000-221-600-41-0000			5774180	01/03/22	\$38.14
356009	01/18/22		0819	TEACHERS PENSION AND ANNUITY FUND CGIPF		629.54
204208	01/05/22			CONTRIBUTORY GROUP LIFE		\$629.54
	11-000-291-241-51-0000			410280 LIFEINSURANCE	01/06/22	\$629.54
356010	01/18/22		A274	THE DEVICE SHOP INC		830.00
204016	12/14/21			CB REPAIRS		\$830.00
	11-000-262-420-44-0000			27494	01/12/22	\$830.00
356011	01/18/22		V083	THERAPY TRAVELERS LLC		26,568.15
202640	10/06/21			related svcs41		\$26,568.15
	11-000-216-320-41-0000			LLCINV-64294	01/11/22	\$3,915.00
	11-000-216-320-41-0000			LLCINV-64885	01/11/22	\$3,088.50
	11-000-219-320-41-0000			LLCINV-64295	01/11/22	\$14,104.65
	11-000-219-320-41-0000			LLCINV-64886	01/11/22	\$5,460.00
356012	01/18/22		2171	TOMASSO EDUCATIONAL SERVICES LLC.		600.00
200632	07/01/21			evals		\$600.00
	11-000-219-320-41-0000			DEC 7 14 21 READING	01/11/22	\$180.00
	11-000-219-320-41-0000			12/1/21	01/11/22	\$420.00
356013	01/18/22		M236	TORRES; CARLOS		297.00
203074	10/08/21			TEACHER CONFERENCE		\$297.00
	11-190-100-580-14-0000			10/4-11/12/21 CNF RE	01/03/22	\$297.00
356014	01/18/22		R863	TRINITAS PHYSICIANS PRACTICE LLC		2,360.00
201166	07/16/21			Rel. Svcs. Center based		\$2,360.00
	11-000-216-320-41-0000			NOV 1121-CB	01/11/22	\$2,360.00
356015	01/18/22		3557	ULINE		111.84
203854	12/02/21			CARPET MAT FOR ENTRANCE		\$111.84
	11-000-262-610-20-0000			142239425	01/03/22	\$111.84
356016	01/18/22		0165	UNION COUNTY ED SERVICES		31,695.00
201751	07/29/21			609162 JM RSY		\$11,126.00
	11-000-100-562-41-0000			NOV TUI/ 90658	01/03/22	\$5,552.00
	11-000-100-562-41-0000			NOV AIDE/ 90658	01/03/22	\$4,950.00
	11-000-100-562-41-0000			NOV PT/ 90658	01/03/22	\$624.00
201754	07/29/21			2201130 AJ RSY		\$5,864.00
	11-000-100-562-41-0000			NOV TUI/ 90658	01/03/22	\$5,552.00
	11-000-100-562-41-0000			NOV PT/ 90658	01/03/22	\$312.00
201763	07/29/21			2912507 VB RSY		\$7,713.00
	11-000-100-562-41-0000			NOV TUI/ 90638	01/03/22	\$7,713.00

Rec and Unrec checks

Hand and Machine checks

01/13/22 08:53

Starting date 1/18/2022

Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356016	01/18/22		0165	UNION COUNTY ED SERVICES		31,695.00
202192	08/25/21		2130063	RG-RSY		\$5,552.00
	11-000-100-562-41-0000			NOV TUI/ 90658	01/03/22	\$5,552.00
202627	09/16/21		NP funds			\$1,440.00
	20-223-200-320-41-NPNP			NOV-90696	01/10/22	\$1,440.00
356017	01/18/22		0624	UNION COUNTY EDUCATIONAL		239,210.64
200998	07/14/21		2122	NONPUBLIC TECHNOLOGY AID		\$7,882.13
	20-510-200-320-51-0000			90700-NOV	01/03/22	\$7,882.13
201033	07/14/21		2122	NONPUBLIC NURSING AID		\$5,199.98
	20-509-213-330-51-0000			90729-NOVEMBER	01/06/22	\$5,199.98
202006	08/12/21		2021-2022	ID CS410 CS518		\$12,457.86
	11-000-270-518-51-0000			90762-DEC-INDISTRCT	01/11/22	\$12,457.86
202008	08/12/21		2021-2022	NON PUBLIC TRANS		\$1,793.98
	11-000-270-517-51-0000			90767 DEC-PINGRY	01/11/22	\$1,793.98
202031	08/16/21		2021-2022	OUT OF DISTRICT		\$196,200.71
	11-000-270-518-51-0000			90762-DEC-ODD	01/11/22	\$196,200.71
202202	08/26/21		CHAPTER 192 & 193			\$15,675.98
	20-502-100-101-41-0000			40048-NOV	01/10/22	\$7,793.46
	20-503-100-101-41-0000			40048-NOV	01/10/22	\$91.35
	20-506-100-101-41-0000			40048-NOV	01/10/22	\$2,891.00
	20-507-219-100-41-0000			2032 NOV	01/03/22	\$1,900.00
	20-507-219-104-41-0000			2023 NOV	01/03/22	\$1,326.17
	20-508-219-104-41-0000			40048-NOV	01/10/22	\$1,674.00
356018	01/18/22		0625	UNION COUNTY VO TECHNICAL		61,450.00
201797	08/02/21		Magnet 21-22			\$55,200.00
	11-000-100-563-41-0000			NOV MAGNET	01/03/22	\$12,600.00
	11-000-100-563-41-0000			NOV F/T	01/03/22	\$10,200.00
	11-000-100-563-41-0000			NOV AIT	01/03/22	\$12,000.00
	11-000-100-563-41-0000			NOV AAHS	01/03/22	\$11,400.00
	11-000-100-563-41-0000			NOV APA	01/03/22	\$9,000.00
201873	08/03/21		tuitions 21-22			\$6,250.00
	11-000-100-563-41-0000			OCT S/T TUITION	01/03/22	\$3,250.00
	11-000-100-564-41-0000			NOV S/C TUITION	01/03/22	\$2,000.00
	11-000-100-564-41-0000			NOV F/T TUITION	01/03/22	\$1,000.00
356019	01/18/22		5460	UNITED BUSINESS SYSTEMS		1,636.74
200116	07/01/21		UBS COPIER MAINT BUS OFFICE			\$200.00
	11-000-251-500-51-0000			491810	01/10/22	\$200.00
200130	07/01/21		Copier/HR Maintenance			\$60.00
	11-000-251-500-40-0000			491811	01/10/22	\$60.00
200136	07/02/21		copiermaint/library			\$24.00
	11-000-222-500-30-0000			491814	01/10/22	\$24.00
200137	07/02/21		copiermaint/guidance			\$49.00
	11-000-218-500-30-0000			491808	01/10/22	\$49.00
200444	07/01/21		COPIER MAINTENENCE WASHINGTON			\$364.00
	11-190-100-500-14-0000			491818	01/10/22	\$364.00
200457	07/01/21		MCK/INST. & ADMIN SERVICE			\$289.66
	11-000-240-500-12-0000			491813	01/10/22	\$25.66
	11-190-100-500-12-0000			491816	01/10/22	\$264.00

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356019	01/18/22		5460	UNITED BUSINESS SYSTEMS		1,636.74
200490	07/01/21			COPIER SERVICE / WILSON		\$294.00
	11-190-100-500-15-0000		491817		01/10/22	\$294.00
200495	07/01/21			COPIER FOR C & I OFFICE		\$79.58
	11-000-221-500-52-0000		491809		01/10/22	\$79.58
200511	07/01/21			Canon Service/WHs Health		\$24.50
	11-190-100-500-48-0000		491807		01/10/22	\$24.50
200611	07/01/21			COPIER MAINTENANCE / WILSON		\$220.00
	11-190-100-500-15-0000		491812		01/10/22	\$220.00
200615	07/01/21			svs. contract		\$32.00
	11-000-219-500-41-0000		491815		01/10/22	\$32.00
356020	01/18/22		1019	UNITED SUPPLY CORP.		169.15
202600	09/15/21			supp/mat;Janet Davey		\$40.16
	11-000-221-600-41-0000		541219		01/03/22	\$40.16
202612	09/16/21			PE SUPPLIES		\$15.19
	11-190-100-610-20-0000		541032		01/03/22	\$15.19
203536	11/11/21			SCIENCE SUPPLIES		\$113.80
	11-190-100-610-20-0000		545973		01/03/22	\$113.80
356021	01/18/22		U096	UNITY CHARTER SCHOOL		3,294.00
200825	07/08/21			FY 21-22 CHARTER SCHOOL AID		\$3,294.00
	11-000-100-56X-51-0000		FEB/SS6414723003		01/03/22	\$1,647.00
	11-000-100-56X-51-0000		FEB/ SS1906450747		01/03/22	\$1,647.00
356022	01/18/22		1830	VISTA REHAB SERVICES		4,375.00
201722	07/29/21			related svcs OT/Sp		\$4,375.00
	11-000-216-320-41-0000		120247D		01/11/22	\$2,065.00
	11-000-216-320-41-0000		120281D		01/12/22	\$2,310.00
356023	01/18/22		0098	VITALE; CHRISTOPHER		1,110.60
203172	10/18/21			WHS-BAND;CHRIS VITALE		\$1,110.60
	11-190-100-580-47-0000		12/15-18/21 CNF REIM		01/11/22	\$1,110.60
356024	01/18/22		2423	W.A. BIRDSALL CO., INC.		404.96
204234	01/11/22			MNTHLY CHRG DIST PLUMB-B&G		\$404.96
	11-000-261-610-43-0012		DEC/ SI00190994.001		01/12/22	\$165.72
	11-000-261-610-43-0012		JAN/ S100191953.001		01/12/22	\$239.24
356025	01/18/22		4945	W.B. MASON COMPANY INC.		429.24
203278	10/22/21			Supt. Office Supplies		\$296.36
	11-000-230-600-50-0000		225399132		01/03/22	\$296.36
203510	11/10/21			EIS-ART;DAN BLACK		\$16.49
	11-190-100-610-47-0000		225399998		01/04/22	\$16.49
203676	11/16/21			RIS-ART;FRANK THOMPSON		\$14.49
	11-190-100-610-47-0000		226062369		01/04/22	\$14.49
203846	12/02/21			ZIP TIES FOR LOCKERS		\$17.99
	11-000-262-610-20-0000		225744918		01/03/22	\$17.99
204154	12/21/21			Coffee Supplies		\$83.91
	11-000-230-600-50-0000		226177470		01/11/22	\$83.91
356026	01/18/22		1352	W.W. GRAINGER, INC		550.66
203732	11/22/21			laundrycarts/whswolf		\$550.66
	11-000-262-610-30-0000		9129263944		01/03/22	\$550.66

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356027	01/18/22		M612	WASAK INC		1,400.00
200254	07/01/21			BOILR WATER TRTMNT DIST-B&G		\$1,400.00
	11-000-261-420-43-0016			12-9061	01/03/22	\$1,400.00
356028	01/18/22		D854	WEBER; THOMAS		311.87
204108	12/16/21			WHS-BAND TRK RENTAL;T.WEBER		\$311.87
	11-401-100-440-47-0000			TRUCK RNTAL REIMB	01/12/22	\$311.87
356029	01/18/22		7045	WEISSMAN; MICHAEL		240.00
200073	07/01/21			REIMBURSEMENT CELL PHONE		\$240.00
	11-000-291-290-51-0000			JULY PHONE REIMB	01/11/22	\$40.00
	11-000-291-290-51-0000			AUG PHONE REIMB	01/11/22	\$40.00
	11-000-291-290-51-0000			SEPT PHONE REIMB	01/11/22	\$40.00
	11-000-291-290-51-0000			OCT PHONE REIMB	01/11/22	\$40.00
	11-000-291-290-51-0000			NOV PHONE REIMB	01/11/22	\$40.00
	11-000-291-290-51-0000			DEC PHONE REIMB	01/11/22	\$40.00
356030	01/18/22		8507	WEST MUSIC		831.15
203529	11/09/21			WIL-VOCAL;GEN WEBBER		\$45.60
	11-190-100-610-47-0000			SO1435669	01/04/22	\$45.60
203976	12/08/21			WIL-VOCAL;GEN WEBBER		\$399.00
	11-190-100-610-47-0000			SI2098157	01/11/22	\$399.00
204104	12/16/21			MCK-VOCAL;CHRISTINA TOULIOS		\$234.60
	11-190-100-610-47-0000			SI2098168	01/11/22	\$234.60
204135	12/20/21			FRK-VOCAL;BRENT GEYER		\$151.95
	11-190-100-610-47-0000			SI2100610	01/11/22	\$151.95
356031	01/18/22		2194	WESTFIELD B OF E CAFETERIA ACCT		4,582.86
200194	07/01/21			FREE AND REDUCED LUNCH		\$4,582.86
	11-000-251-890-51-0000			#14-NOV	01/03/22	\$2,385.00
	11-000-251-890-51-0000			#15-DEC	01/11/22	\$2,197.86
356032	01/18/22		0778	WESTFIELD LEADER		30.38
204217	01/05/22			Public Notice		\$30.38
	11-000-251-592-51-0000			2169	01/10/22	\$30.38
356033	01/18/22		1027	WESTFIELD LEADER		368.94
203644	11/18/21			LEGALAD PROFESSIONAL SVC		\$52.82
	11-000-251-592-51-0000			2068	01/03/22	\$52.82
203979	12/09/21			LEGALAD NOTICE OF INTENT		\$38.03
	11-000-251-592-51-0000			2150	01/03/22	\$38.03
203980	12/09/21			LEGAL AD RFP PD RTI 22-01		\$70.67
	11-000-251-592-51-0000			2151	01/03/22	\$70.67
203981	12/09/21			LEGAL AD RFP LEGAL COUNSEL		\$207.42
	11-000-251-592-51-0000			2212	01/11/22	\$69.14
	11-000-251-592-51-0000			2213	01/11/22	\$69.14
	11-000-251-592-51-0000			2214	01/11/22	\$69.14
356034	✓ 01/18/22	01/18/22	00.0	\$ Multi Stub Void	#356035 Stub	
- - - - -						
356035	01/18/22		1106	WESTFIELD LUMBER & HOME CENTER		876.22
204242	01/11/22			MNTHLY CHRg HRDWARE SUPLY-B&G		\$876.22
	11-000-261-610-43-0010			DEC CHGS/ 741904	01/13/22	\$22.05
	11-000-261-610-43-0010			DEC CHGS/ 742177	01/13/22	(\$117.05)

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
356035	01/18/22		1106	WESTFIELD LUMBER & HOME CENTER		876.22
204242	01/11/22			MNTHLY CHRg HRDWARE SUPPLY-B&G		\$876.22
				11-000-261-610-43-0010	DEC CHGS/ 742176 01/13/22	\$442.01
				11-000-261-610-43-0010	DEC CHGS/ 742184 01/13/22	\$32.19
				11-000-261-610-43-0010	DEC CHGS/ 742483 01/13/22	\$6.49
				11-000-261-610-43-0011	DEC CHGS/ 741938 01/13/22	\$5.05
				11-000-261-610-43-0014	DEC CHGS/ 741740 01/13/22	\$205.80
				11-000-261-610-43-0014	DEC CHGS/ 742130 01/13/22	\$26.16
				11-000-261-610-43-0014	DEC CHGS/ 742304 01/13/22	\$19.39
				11-000-261-610-43-0014	DEC CHGS/ 742387 01/13/22	\$6.43
				11-000-261-610-43-0015	DEC CHGS/ 742010 01/13/22	\$9.68
				11-000-261-610-43-0016	DEC CHGS/ 741761 01/13/22	\$6.24
				11-000-261-610-43-0016	DEC CHGS/ 741834 01/13/22	\$15.87
				11-000-261-610-43-0020	DEC CHGS/ 741793 01/13/22	\$51.61
				11-000-261-610-43-0020	DEC CHGS/ 741808 01/13/22	\$16.28
				11-000-261-610-43-0020	DEC CHGS/ 742114 01/13/22	\$9.18
				11-000-261-610-43-0020	DEC CHGS/ 742239 01/13/22	\$118.84
356036	01/18/22		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	54379 01/11/22	\$415.00
356037	01/18/22		0120	WESTFIELD YMCA		1,500.00
200582	07/02/21			Colorado Timing System		\$1,500.00
				11-402-100-440-42-0000	2021-22 SWIM SEASON 01/03/22	\$1,500.00
356038	01/18/22		5851	WILSON LANGUAGE TRAINING CORP.		146.50
202140	08/20/21			Desk Strips		\$33.60
				11-190-100-610-11-0000	1900683 01/11/22	\$33.60
203717	11/19/21			21-22 NONPUBLIC TEXT CSH		\$112.90
				20-501-100-640-89-0000	1896902 01/03/22	\$82.90
				20-501-100-640-89-0000	1898751 12/22/21	\$30.00
356039	01/18/22		A844	WINDSOR BERGEN ACADEMY, INC		5,559.17
201515	07/23/21			2701023 AK RSY		\$5,559.17
				11-000-100-566-41-0000	DEC TUI/ 108693 01/10/22	\$5,559.17
356040	01/18/22		1323	WINNING TEAMS BY NISSEL LLC		133.80
203988	12/09/21			RIS - PHYS ED		\$133.80
				11-190-100-610-21-0000	15855 01/11/22	\$133.80
356041	01/18/22		G708	WINSTON PREPARATORY SCHOOL		6,600.00
202362	10/06/21			2413239 CM-RSY		\$6,600.00
				20-223-100-566-41-0000	FEB/WPSNJ2021-885 01/03/22	\$6,600.00
356042	01/18/22		1391	WORKNGEAR		125.00
201317	07/21/21			WORK BOOTS 2021-2022		\$125.00
				11-000-262-610-43-0001	HA 152295 01/03/22	\$125.00
356043	01/18/22		9340	ZISS; RICHARD		1,950.00
203596	11/16/21			DISTPIANOTUNING;TOM WEBER		\$1,950.00
				11-190-100-500-47-0000	2021 PIANO TUNINGS 01/04/22	\$1,950.00

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,382,948.00
12	CAPITAL OUTLAY	\$68,365.08
20	SPECIAL REVENUE FUNDS	\$184,525.06
38	CAPITAL PROJECTS FUND	\$5,517.28
Total for all checks listed		\$1,641,355.42

Prepared and submitted by: _____

Board Secretary

Date

Starting date 1/18/2022 Ending date 1/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100454	01/18/22		W412	BILLY CONTRACTING & RESTORATION, INC		58,421.78
104017	02/04/21		JES ROOM A/B RENOV-TNS-B&G			\$58,421.78
	35-000-400-450-43-0011		REQ#4		01/03/22	\$58,421.78
100455	01/18/22		J350	CENTRALPACK ENGINEERING CORPORATION		46,365.15
104785	04/15/21		HVAC UPGRADES 8 SCHLS-B&G			\$46,365.15
	35-000-400-450-43-0000		REQ#6 5303 A-H		01/10/22	\$46,365.15
100456	01/18/22		0266	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		19,387.00
101351	08/03/20		WHS COURTYARD RENO ARCH FEE			\$352.00
	35-000-400-334-43-0030		5252.13		01/10/22	\$352.00
105184	06/03/21		WHS COURTYD RENO PH2 ARCH-B&G			\$4,500.00
	35-000-400-334-43-0030		5252A.06		01/10/22	\$4,500.00
105185	06/03/21		HVAC UPGRADES PH2 ARCH FEE-B&G			\$5,995.00
	35-000-400-334-43-0000		5331.09		01/10/22	\$5,995.00
203395	10/29/21		HVAC UPGRDS PH2 DIST-B&G			\$2,790.00
	35-000-400-334-43-0000		5331.10		01/10/22	\$2,790.00
203521	11/10/21		PROF SVCS ROOF RPL RNO FES-B&G			\$5,750.00
	35-000-400-334-43-0010		5351.03		01/10/22	\$5,750.00
100457	01/18/22		S622	VANAS CONSTRUCTION		275,659.88
103499	12/09/20		INTERIOR DOOR PROJECT-B&G			\$256,353.60
	35-000-400-450-43-0000		REQ# 6 5073		01/10/22	\$256,353.60
104011	02/04/21		JES EXTERIOR DOORS -B&G			\$19,306.28
	35-000-400-450-43-0011		REQ#4 #5242		01/10/22	\$19,306.28

Starting date 1/18/2022

Ending date 1/18/2022

Fund Totals		
-------------	--	--

35	CAPITAL PROJECTS FUND	\$399,833.81
	Total for all checks listed	\$399,833.81

Prepared and submitted by: _____

Board Secretary

Date

Check Journal

Westfield Board of Education

Page 1 of 6

Rec and Unrec checks

Hand and Machine checks

12/21/21 15:24

Starting date 12/15/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490060	12/15/21		PAY	Payroll		3,382,553.52
200001	07/01/21		Payroll 2021 - 2022			\$3,382,553.52
	11-000-211-105-62-0000		*1PR703	12/15/21	\$1,790.00	
	11-000-213-104-62-0000		*1PR703	12/15/21	\$54,535.20	
	11-000-213-104-62-0145		*1PR703	12/15/21	\$763.76	
	11-000-213-104-62-0155		*1PR703	12/15/21	\$1,800.00	
	11-000-213-105-62-0000		*1PR703	12/15/21	\$2,580.67	
	11-000-213-105-62-0155		*1PR703	12/15/21	\$296.55	
	11-000-216-100-62-0000		*1PR703	12/15/21	\$90,893.90	
	11-000-216-100-62-0156		*1PR703	12/15/21	\$3,885.95	
	11-000-217-106-62-0000		*1PR703	12/15/21	\$77,639.96	
	11-000-217-106-62-0145		*1PR703	12/15/21	\$52.23	
	11-000-217-106-62-0155		*1PR703	12/15/21	\$4,380.05	
	11-000-217-106-62-0165		*1PR703	12/15/21	\$1,320.44	
	11-000-218-104-62-0000		*1PR703	12/15/21	\$105,905.17	
	11-000-218-105-62-0000		*1PR703	12/15/21	\$8,761.80	
	11-000-219-104-62-0000		*1PR703	12/15/21	\$90,886.02	
	11-000-219-105-62-0000		*1PR703	12/15/21	\$12,814.91	
	11-000-221-102-62-0000		*1PR703	12/15/21	\$41,122.72	
	11-000-221-102-62-0156		*1PR703	12/15/21	\$5,850.00	
	11-000-221-105-62-0000		*1PR703	12/15/21	\$8,443.10	
	11-000-222-104-62-0000		*1PR703	12/15/21	\$39,024.64	
	11-000-222-104-62-0155		*1PR703	12/15/21	\$91.80	
	11-000-222-105-62-0000		*1PR703	12/15/21	\$1,505.08	
	11-000-222-110-62-0000		*1PR703	12/15/21	\$5,607.08	
	11-000-222-177-62-0000		*1PR703	12/15/21	\$4,812.50	
	11-000-230-100-62-0000		*1PR703	12/15/21	\$24,822.75	
	11-000-230-104-62-0000		*1PR703	12/15/21	\$3,765.79	
	11-000-230-105-62-0000		*1PR703	12/15/21	\$6,456.92	
	11-000-240-103-62-0000		*1PR703	12/15/21	\$95,427.93	
	11-000-240-105-62-0000		*1PR703	12/15/21	\$42,819.98	
	11-000-240-105-62-0155		*1PR703	12/15/21	\$1,126.69	
	11-000-251-100-62-0000		*1PR703	12/15/21	\$14,771.17	
	11-000-251-105-62-0000		*1PR703	12/15/21	\$32,826.30	
	11-000-251-105-62-0155		*1PR703	12/15/21	\$570.36	
	11-000-251-105-62-0165		*1PR703	12/15/21	\$474.72	
	11-000-252-177-62-0000		*1PR703	12/15/21	\$32,142.26	
	11-000-261-110-62-0000		*1PR703	12/15/21	\$19,599.54	
	11-000-261-110-62-0165		*1PR703	12/15/21	\$3,517.56	
	11-000-262-104-62-0000		*1PR703	12/15/21	\$4,862.46	
	11-000-262-105-62-0000		*1PR703	12/15/21	\$1,921.13	
	11-000-262-107-62-0000		*1PR703	12/15/21	\$17,506.26	
	11-000-262-110-62-0000		*1PR703	12/15/21	\$97,165.36	
	11-000-262-110-62-0155		*1PR703	12/15/21	\$2,401.92	
	11-000-262-110-62-0165		*1PR703	12/15/21	\$5,338.98	
	11-000-262-110-62-1165		*1PR703	12/15/21	\$421.54	
	11-000-263-110-62-0000		*1PR703	12/15/21	\$3,312.96	
	11-000-266-107-62-0000		*1PR703	12/15/21	\$4,275.80	
	11-000-266-107-62-0165		*1PR703	12/15/21	\$781.46	
	11-000-291-290-62-0000		*1PR703	12/15/21	\$3,740.00	
	11-105-100-101-62-0000		*1PR703	12/15/21	\$11,403.83	
	11-105-100-101-62-0155		*1PR703	12/15/21	\$99.55	
	11-110-100-101-62-0000		*1PR703	12/15/21	\$27,488.50	

Check Journal

Westfield Board of Education

Page 2 of 6

Rec and Unrec checks

Hand and Machine checks

12/21/21 15:24

Starting date 12/15/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490060	12/15/21		PAY	Payroll		3,382,553.52
200001	07/01/21		Payroll 2021 - 2022			\$3,382,553.52
	11-110-100-101-62-0155		RE-DIST	12/15/21	\$16.06	
	11-110-100-101-62-0155		*1PR703	12/15/21	\$5,725.01	
	11-110-100-101-62-0156		RE-DIST	12/15/21	(\$16.06)	
	11-110-100-101-62-0156		*1PR703	12/15/21	\$16.06	
	11-120-100-101-62-0000		*1PR703	12/15/21	\$576,161.45	
	11-120-100-101-62-0155		*1PR703	12/15/21	\$25,698.51	
	11-120-100-101-62-0156		*1PR703	12/15/21	\$35,348.12	
	11-120-100-101-62-0175		*1PR703	12/15/21	\$23,956.00	
	11-130-100-101-62-0000		*1PR703	12/15/21	\$439,863.29	
	11-130-100-101-62-0154		*1PR703	12/15/21	\$1,754.35	
	11-130-100-101-62-0155		*1PR703	12/15/21	(\$1,806.65)	
	11-130-100-101-62-0156		*1PR703	12/15/21	\$40,187.92	
	11-140-100-101-62-0000		*1PR703	12/15/21	\$549,197.91	
	11-140-100-101-62-0154		*1PR703	12/15/21	\$1,160.57	
	11-140-100-101-62-0155		*1PR703	12/15/21	\$16,079.35	
	11-140-100-101-62-0156		*1PR703	12/15/21	\$4,332.80	
	11-150-100-101-62-0000		*1PR703	12/15/21	\$1,560.00	
	11-190-100-106-62-0000		*1PR703	12/15/21	\$6,340.85	
	11-190-100-106-62-0155		*1PR703	12/15/21	\$233.61	
	11-190-100-106-62-0165		*1PR703	12/15/21	\$243.04	
	11-204-100-101-62-0000		*1PR703	12/15/21	\$20,753.35	
	11-204-100-101-62-0155		*1PR703	12/15/21	\$112.20	
	11-204-100-106-62-0000		*1PR703	12/15/21	\$4,800.65	
	11-209-100-101-62-0000		*1PR703	12/15/21	\$8,484.30	
	11-209-100-106-62-0000		*1PR703	12/15/21	\$1,781.20	
	11-209-100-106-62-0145		*1PR703	12/15/21	\$56.43	
	11-212-100-101-62-0000		*1PR703	12/15/21	\$3,866.70	
	11-212-100-106-62-0000		*1PR703	12/15/21	\$3,161.16	
	11-212-100-106-62-0145		*1PR703	12/15/21	\$52.68	
	11-213-100-101-62-0000		*1PR703	12/15/21	\$305,233.02	
	11-213-100-101-62-0145		*1PR703	12/15/21	\$485.00	
	11-213-100-101-62-0154		*1PR703	12/15/21	\$53.98	
	11-213-100-101-62-0155		*1PR703	12/15/21	\$7,428.61	
	11-213-100-101-62-0156		*1PR703	12/15/21	\$9,890.95	
	11-213-100-106-62-0000		*1PR703	12/15/21	\$8,663.38	
	11-214-100-101-62-0000		*1PR703	12/15/21	\$17,234.30	
	11-214-100-101-62-0155		*1PR703	12/15/21	\$90.00	
	11-214-100-106-62-0000		*1PR703	12/15/21	\$9,814.75	
	11-214-100-106-62-0145		*1PR703	12/15/21	\$52.23	
	11-216-100-101-62-0000		*1PR703	12/15/21	\$12,224.14	
	11-216-100-101-62-0155		*1PR703	12/15/21	\$199.10	
	11-216-100-106-62-0000		*1PR703	12/15/21	\$3,873.65	
	11-230-100-101-62-0000		*1PR703	12/15/21	\$52,517.27	
	11-230-100-101-62-0155		*1PR703	12/15/21	\$1,786.10	
	11-240-100-101-62-0000		*1PR703	12/15/21	\$12,270.02	
	11-401-100-110-62-0000		*1PR703	12/15/21	\$17,418.00	
	11-402-100-104-62-0000		*1PR703	12/15/21	\$8,018.95	
	11-402-100-105-62-0000		*1PR703	12/15/21	\$1,966.25	
	11-402-100-110-62-0000		*1PR703	12/15/21	\$86,580.34	
	20-237-100-101-62-0012		*1PR703	12/15/21	\$1,928.55	
	20-237-100-101-62-0013		*1PR703	12/15/21	\$2,568.50	

Starting date 12/15/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490060	12/15/21		PAY	Payroll		3,382,553.52
200001	07/01/21		Payroll 2021 - 2022			\$3,382,553.52
	20-255-200-105-62-0000		*1PR703	12/15/21	\$672.21	
	20-483-100-101-62-0000		*1PR703	12/15/21	\$12,053.47	
	20-483-218-104-62-0000		*1PR703	12/15/21	\$4,586.03	
	60-990-320-103-62-0000		*1PR703	12/15/21	\$1,750.10	
	60-990-320-104-62-0000		*1PR703	12/15/21	\$1,226.91	
	60-990-320-105-62-0000		*1PR703	12/15/21	\$1,041.29	
	60-990-320-106-62-0000		*1PR703	12/15/21	\$1,310.28	
	60-990-320-110-62-0000		*1PR703	12/15/21	\$5,222.95	
	60-990-320-110-62-0001		*1PR703	12/15/21	\$1,467.08	
490061	12/31/21		PAY	Payroll		3,297,257.63
200001	07/01/21		Payroll 2021 - 2022			\$3,297,257.63
	11-000-211-105-62-0000		*1PR704	12/23/21	\$1,790.00	
	11-000-213-104-62-0000		*1PR704	12/23/21	\$54,434.00	
	11-000-213-104-62-0145		*1PR704	12/23/21	\$289.89	
	11-000-213-104-62-0155		*1PR704	12/23/21	\$1,500.00	
	11-000-213-105-62-0000		*1PR704	12/23/21	\$2,580.67	
	11-000-216-100-62-0000		*1PR704	12/23/21	\$90,893.90	
	11-000-216-100-62-0156		*1PR704	12/23/21	\$3,885.95	
	11-000-217-106-62-0000		*1PR704	12/23/21	\$79,777.60	
	11-000-217-106-62-0155		*1PR704	12/23/21	\$7,236.24	
	11-000-217-106-62-0165		*1PR704	12/23/21	\$1,327.84	
	11-000-218-104-62-0000		*1PR704	12/23/21	\$105,618.33	
	11-000-218-105-62-0000		*1PR704	12/23/21	\$8,761.80	
	11-000-219-104-62-0000		*1PR704	12/23/21	\$90,886.02	
	11-000-219-105-62-0000		*1PR704	12/23/21	\$12,814.91	
	11-000-221-102-62-0000		*1PR704	12/23/21	\$41,122.72	
	11-000-221-102-62-0156		*1PR704	12/23/21	\$7,150.00	
	11-000-221-105-62-0000		*1PR704	12/23/21	\$8,443.10	
	11-000-222-104-62-0000		*1PR704	12/23/21	\$39,024.64	
	11-000-222-104-62-0155		*1PR704	12/23/21	\$437.80	
	11-000-222-105-62-0000		*1PR704	12/23/21	\$1,505.08	
	11-000-222-110-62-0000		*1PR704	12/23/21	\$5,607.08	
	11-000-222-177-62-0000		*1PR704	12/23/21	\$4,812.50	
	11-000-230-100-62-0000		*1PR704	12/23/21	\$24,822.75	
	11-000-230-104-62-0000		*1PR704	12/23/21	\$3,765.79	
	11-000-230-105-62-0000		*1PR704	12/23/21	\$6,456.92	
	11-000-240-103-62-0000		*1PR704	12/23/21	\$95,427.93	
	11-000-240-105-62-0000		*1PR704	12/23/21	\$42,819.98	
	11-000-240-105-62-0155		*1PR704	12/23/21	\$1,838.13	
	11-000-251-100-62-0000		*1PR704	12/23/21	\$14,771.17	
	11-000-251-105-62-0000		*1PR704	12/23/21	\$32,826.30	
	11-000-251-105-62-0155		*1PR704	12/23/21	\$855.54	
	11-000-251-105-62-0165		*1PR704	12/23/21	\$593.40	
	11-000-252-177-62-0000		*1PR704	12/23/21	\$32,142.26	
	11-000-261-110-62-0000		*1PR704	12/23/21	\$19,599.54	
	11-000-261-110-62-0165		*1PR704	12/23/21	\$637.19	
	11-000-262-104-62-0000		*1PR704	12/23/21	\$4,862.46	
	11-000-262-105-62-0000		*1PR704	12/23/21	\$1,921.13	
	11-000-262-107-62-0000		*1PR704	12/23/21	\$24,415.43	
	11-000-262-110-62-0000		*1PR704	12/23/21	\$96,981.69	
	11-000-262-110-62-0155		*1PR704	12/23/21	\$2,262.65	

Check Journal

Westfield Board of Education

Page 4 of 6

Rec and Unrec checks

Hand and Machine checks

12/21/21 15:24

Starting date 12/15/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490061	12/31/21		PAY	Payroll		3,297,257.63
200001	07/01/21		Payroll 2021 - 2022			\$3,297,257.63
	11-000-262-110-62-0165		*1PR704	12/23/21	\$2,341.58	
	11-000-262-110-62-1165		*1PR704	12/23/21	\$1,445.81	
	11-000-263-110-62-0000		*1PR704	12/23/21	\$3,312.96	
	11-000-266-107-62-0000		*1PR704	12/23/21	\$4,275.80	
	11-000-266-107-62-0165		*1PR704	12/23/21	\$948.67	
	11-000-291-290-62-0000		*1PR704	12/23/21	\$5,022.52	
	11-105-100-101-62-0000		*1PR704	12/23/21	\$11,403.83	
	11-110-100-101-62-0000		*1PR704	12/23/21	\$27,488.50	
	11-110-100-101-62-0155		*1PR704	12/23/21	\$5,644.12	
	11-120-100-101-62-0000		*1PR704	12/23/21	\$578,873.79	
	11-120-100-101-62-0154		*1PR704	12/23/21	\$26.99	
	11-120-100-101-62-0155		*1PR704	12/23/21	\$30,688.57	
	11-120-100-101-62-0156		*1PR704	12/23/21	\$35,327.88	
	11-120-100-101-62-0175		*1PR704	12/23/21	\$31,966.00	
	11-120-100-101-62-1180		*1PR704	12/23/21	\$605.00	
	11-120-100-101-62-1280		*1PR704	12/23/21	\$55.00	
	11-130-100-101-62-0000		*1PR704	12/23/21	\$436,397.01	
	11-130-100-101-62-0154		*1PR704	12/23/21	\$4,642.25	
	11-130-100-101-62-0155		*1PR704	12/23/21	\$10,856.80	
	11-130-100-101-62-0156		*1PR704	12/23/21	\$19,247.92	
	11-140-100-101-62-0000		*1PR704	12/23/21	\$548,074.40	
	11-140-100-101-62-0145		*1PR704	12/23/21	\$224.84	
	11-140-100-101-62-0154		*1PR704	12/23/21	\$3,211.81	
	11-140-100-101-62-0155		*1PR704	12/23/21	\$20,052.95	
	11-140-100-101-62-0156		*1PR704	12/23/21	\$4,332.80	
	11-150-100-101-62-0000		*1PR704	12/23/21	\$1,180.00	
	11-190-100-106-62-0000		*1PR704	12/23/21	\$6,340.85	
	11-190-100-106-62-0155		*1PR704	12/23/21	\$79.56	
	11-190-100-106-62-0165		*1PR704	12/23/21	\$287.53	
	11-204-100-101-62-0000		*1PR704	12/23/21	\$20,793.83	
	11-204-100-101-62-0155		*1PR704	12/23/21	\$56.10	
	11-204-100-106-62-0000		*1PR704	12/23/21	\$4,800.65	
	11-209-100-101-62-0000		*1PR704	12/23/21	\$8,484.30	
	11-209-100-101-62-0155		*1PR704	12/23/21	\$90.00	
	11-209-100-106-62-0000		*1PR704	12/23/21	\$1,781.20	
	11-212-100-101-62-0000		*1PR704	12/23/21	\$3,866.70	
	11-212-100-106-62-0000		*1PR704	12/23/21	\$3,161.16	
	11-213-100-101-62-0000		*1PR704	12/23/21	\$303,936.94	
	11-213-100-101-62-0145		*1PR704	12/23/21	\$1,036.06	
	11-213-100-101-62-0154		*1PR704	12/23/21	\$53.98	
	11-213-100-101-62-0155		*1PR704	12/23/21	\$8,736.48	
	11-213-100-101-62-0156		*1PR704	12/23/21	\$7,796.95	
	11-213-100-106-62-0000		*1PR704	12/23/21	\$8,663.38	
	11-213-100-106-62-0155		*1PR704	12/23/21	\$79.56	
	11-214-100-101-62-0000		*1PR704	12/23/21	\$17,234.30	
	11-214-100-101-62-0145		*1PR704	12/23/21	\$330.00	
	11-214-100-101-62-0155		*1PR704	12/23/21	\$54.45	
	11-214-100-106-62-0000		*1PR704	12/23/21	\$9,814.75	
	11-216-100-101-62-0000		*1PR704	12/23/21	\$10,622.06	
	11-216-100-106-62-0000		*1PR704	12/23/21	\$3,873.65	
	11-230-100-101-62-0000		*1PR704	12/23/21	\$52,517.27	

12/21/21 15:24

Starting date 12/15/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
490061	12/31/21		PAY	Payroll		3,297,257.63
200001	07/01/21		Payroll 2021 - 2022			\$3,297,257.63
	11-230-100-101-62-0155		*1PR704	12/23/21	\$2,020.00	
	11-240-100-101-62-0000		*1PR704	12/23/21	\$12,486.66	
	11-401-100-110-62-0000		*1PR704	12/23/21	\$143.00	
	11-402-100-104-62-0000		*1PR704	12/23/21	\$8,018.95	
	11-402-100-105-62-0000		*1PR704	12/23/21	\$1,966.25	
	20-237-100-101-62-0012		*1PR704	12/23/21	\$1,928.55	
	20-237-100-101-62-0013		*1PR704	12/23/21	\$2,568.50	
	20-255-200-105-62-0000		*1PR704	12/23/21	\$427.77	
	20-483-100-101-62-0000		*1PR704	12/23/21	\$12,053.47	
	20-483-218-104-62-0000		*1PR704	12/23/21	\$4,586.03	
	60-990-320-103-62-0000		*1PR704	12/23/21	\$1,750.10	
	60-990-320-104-62-0000		*1PR704	12/23/21	\$1,226.91	
	60-990-320-105-62-0000		*1PR704	12/23/21	\$1,041.29	
	60-990-320-106-62-0000		*1PR704	12/23/21	\$1,310.28	
	60-990-320-110-62-0000		*1PR704	12/23/21	\$5,222.95	
	60-990-320-110-62-0001		*1PR704	12/23/21	\$1,467.08	

Starting date 12/15/2021

Ending date 12/31/2021

Fund Totals		
-------------	--	--

11	GENERAL CURRENT EXPENSE	\$6,612,400.85
20	SPECIAL REVENUE FUNDS	\$43,373.08
60	ENTERPRISE FUND	\$24,037.22
	Total for all checks listed	\$6,679,811.15

Prepared and submitted by: _____

Board Secretary

Date

Check Journal

Westfield Board of Education

Page 1 of 2

Rec and Unrec checks

Hand and Machine checks

01/11/22 08:24

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002045	12/02/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		173,496.83
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$173,496.83
		70-000-291-270-51-0000		MED 11/22-11/28/21	12/02/21	\$173,496.83
002046	12/02/21		V454	CAPITAL RX, INC		214,542.60
200429	07/02/21			PRESCRIPTION BENEFIT 2021-2022		\$214,542.60
		70-000-291-270-51-0000		RX 11/16-11/30/21	12/02/21	\$214,542.60
002047	12/03/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		213,933.56
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$62,740.36
		70-000-291-270-51-0000		MED OCT-21 STMT	12/03/21	\$62,740.36
200426	07/02/21			STOP LOSS 2021-2022		\$151,193.20
		70-000-291-270-51-0000		STOP LOSS OCT-21	12/03/21	\$151,193.20
002048	12/08/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		1,221,571.26
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$1,221,571.26
		70-000-291-270-51-0000		MED 12/1-12/5/21	12/08/21	\$1,221,571.26
002049	12/15/21		1134	HORIZON BLUE CROSS BLUE SHIELD OF NJ		170,437.55
200425	07/02/21			MEDICAL HEALTH BENEFIT 21/22		\$170,437.55
		70-000-291-270-51-0000		MED 12/6-12/12/21	12/15/21	\$170,437.55
002050	12/16/21		V454	CAPITAL RX, INC		1,807.75
200429	07/02/21			PRESCRIPTION BENEFIT 2021-2022		\$1,807.75
		70-000-291-270-51-0000		ANCILLARY/NOV #05095	12/16/21	\$1,807.75
002051	12/16/21		V454	CAPITAL RX, INC		167,303.33
200429	07/02/21			PRESCRIPTION BENEFIT 2021-2022		\$167,303.33
		70-000-291-270-51-0000		RX 12/1-12/15/21	12/16/21	\$167,303.33

Starting date 12/1/2021

Ending date 12/31/2021

Fund Totals

70	INTERNAL SERVICE FUND	\$2,163,092.88
	Total for all checks listed	\$2,163,092.88

Prepared and submitted by: _____

Board Secretary

Date

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355167	12/10/21		2820	FEDERAL EXPRESS		69.00
203765	11/24/21			Package to Anderson & Shah		\$69.00
		11-000-230-531-51-0000		7-580-59623	12/10/21	\$69.00
355168	12/13/21		1344	BROWN & BROWN PUBLIC RISK ADVISORS OF N		90.00
200437	07/02/21			INSURANCE 21-22		\$90.00
		11-000-230-590-51-0000		219633	12/13/21	\$90.00
355171	12/14/21		U096	UNITY CHARTER SCHOOL		3,294.00
200825	07/08/21			FY 21-22 CHARTER SCHOOL AID		\$3,294.00
		11-000-100-56X-51-0000		JAN/SS6414723003	12/14/21	\$1,647.00
		11-000-100-56X-51-0000		JAN/SS1906450747	12/14/21	\$1,647.00
355172	12/14/21		F739	FRANKLIN ACADEMY INC		26,800.00
203656	11/18/21			2400154 AL RSY		\$26,800.00
		11-000-100-567-41-0000		NOV TUI/ INV 338a	12/14/21	\$6,700.00
		11-000-100-567-41-0000		OCT TUI/ INV 338a	12/14/21	\$6,700.00
		11-000-100-567-41-0000		SEPT TUI/ INV 338a	12/14/21	\$6,700.00
		11-000-100-567-41-0000		DEC TUI/ INV338a	12/14/21	\$6,700.00
355174	12/20/21		5785	CIT FINANCE LLC.		1,999.00
200117	07/01/21			UBS COPIER LEASE BUS OFF		\$573.00
		11-000-251-440-51-0000		38965516	12/13/21	\$573.00
200138	07/02/21			copierlease/library		\$39.00
		11-000-222-440-30-0000		39078267	12/20/21	\$39.00
200440	07/01/21			COPIER LEASE WASHINGTON SCHOOL		\$819.00
		11-190-100-440-14-0000		38965514	12/13/21	\$819.00
200449	07/01/21			MCK/INST. COPIERS		\$458.00
		11-190-100-440-12-0000		38965513	12/13/21	\$458.00
200496	07/01/21			COPIER FOR C&I OFFICE		\$110.00
		11-000-221-440-52-0000		38965515	12/13/21	\$110.00
355175	12/20/21		0253	ELIZABETHTOWN GAS CO.		27,163.37
201804	08/02/21			GAS LINE RENTAL DIST-B&G		\$27,163.37
		11-000-262-621-43-0000		ATTACHED STUBS NOV	12/14/21	\$27,163.37
355176	12/20/21		6026	JOHNNY ON THE SPOT, LLC		1,106.44
201748	07/30/21			PORTABLE TOILETS KEHLR STD-B&G		\$331.64
		11-000-263-440-43-0000		6363190-DEC	12/10/21	\$331.64
201770	07/30/21			PORTABLE TOILET RIS-B&G		\$156.95
		11-000-263-440-43-0000		6363186-DEC-FINAL	12/10/21	\$156.95
201772	07/30/21			PORTABLE TOILET TES-B&G		\$156.95
		11-000-263-440-43-0000		6363188-DEC-FINAL	12/10/21	\$156.95
201773	07/30/21			PORTABLE TOILET WHS-B&G		\$156.95
		11-000-263-440-43-0000		6336051-DEC-FINAL	12/10/21	\$156.95
201777	07/30/21			PORTABLE TOILETS EIS-B&G		\$303.95
		11-000-263-440-43-0000		6363187-DEC FINAL	12/10/21	\$303.95
355177	12/20/21		F795	NJR CLEAN ENERGY VENTURES		5,622.88
201807	08/02/21			SOLAR ENERGY VARIOUS-B&G		\$5,622.88
		11-000-262-622-43-0000		WFPUB GEN503	12/20/21	\$5,622.88
355178	12/20/21		4767	PUBLIC SERVICE ELECTRIC AND GAS CO.		39,341.07
201802	08/02/21			SUPPLY ELECTRIC DIST 21-22-B&G		\$39,341.07
		11-000-262-622-43-0000		1301368601-NOV	12/14/21	\$39,341.07

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
355179	12/20/21		5963	VERIZON		199.90
	201287	07/20/21		local phone service		\$199.90
		11-000-230-530-44-0000		50-788-693-0001-55	12/13/21	\$199.90
355180	12/20/21		0301	VERIZON WIRELESS		365.34
	202129	08/19/21		CELL PHONE USAGE-B&G		\$202.30
		11-000-230-530-43-0000		387359965	12/13/21	\$202.30
	203585	11/16/21		HOT SPOTS		\$163.04
		11-000-230-530-44-0000		9894027180	12/13/21	\$163.04
355181	12/21/21		X210	DIRECT ENERGY BUSINESS		30,294.16
	201809	08/02/21		NATURAL GAS DELV DIST-B&G		\$30,294.16
		11-000-262-621-43-0000		NOV #HS12785340	12/21/21	\$30,294.16
355184	12/22/21		T736	QUIZLET INC		191.52
	202898	09/30/21		ONLINE SUBSCRIPTION-E PINCAY		\$191.52
		11-190-100-610-20-0000		REF# 13766	12/22/21	\$191.52
355185	12/22/21		0779	POSTMASTER OF WESTFIELD		499.96
	204152	12/21/21		RIS - STAMPS		\$499.96
		11-000-230-531-21-0000		STAMPS/ ROOSEVELT	12/22/21	\$499.96

Check Journal

Westfield Board of Education

Page 3 of 3

Rec and Unrec checks

Hand and Machine checks

01/11/22 08:26

Starting date 12/1/2021

Ending date 12/31/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	\$137,036.64
	Total for all checks listed	\$137,036.64

Prepared and submitted by: _____

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

01/11/22 10:04

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
901168	12/03/21		Q005	WBOE INTERNAL SERVICE FUND		148,536.77
	201878	08/03/21		STOP LOSS 2021-2022		\$148,536.77
		11-000-291-270-51-0000		STOP LOSS NOV EXPEND	12/03/21	\$148,536.77
901169	12/03/21		Q005	WBOE INTERNAL SERVICE FUND		81,359.47
	201879	08/03/21		DENTAL INSCE 21/22		\$81,359.47
		11-000-291-270-51-0000		DENTAL NOV EXPENDS	12/03/21	\$81,359.47
901170	12/03/21		Q005	WBOE INTERNAL SERVICE FUND		292,439.45
	201880	08/03/21		PRESCRIPTION BENEFIT 2021-2022		\$292,439.45
		11-000-291-270-51-0000		RX NOV EXPENDS	12/03/21	\$292,439.45
901171	12/03/21		Q005	WBOE INTERNAL SERVICE FUND		2,170,789.34
	201881	08/03/21		MEDICAL HEALTH BENEFIT 21/22		\$2,170,789.34
		11-000-291-270-51-0000		MED HB NOV EXPENDS	12/03/21	\$2,170,789.34
901172	12/03/21		U243	PAYLINE DATA		32.30
	201927	07/01/21		GATEWAY & CUST VAULT FEES		\$32.30
		11-000-240-340-42-0000		NOV #15837	12/03/21	\$32.30
901173	12/07/21		U243	PAYLINE DATA		307.41
	201928	07/01/21		PROCESSING & AUTH FEES		\$307.41
		11-000-240-340-42-0000		NOVEMBER	12/07/21	\$307.41
901174	12/08/21		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		DEC STATE AID DEBT	12/08/21	\$2,401.00
901175	12/08/21		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		DEC STATE FACIL TUI	12/08/21	\$3,097.00
901176	12/14/21		1560	WESTFIELD BD OF ED		60,227.09
	200143	07/01/21		BOARD SHARE FICA/BUS OFFICE		\$60,227.09
		11-000-291-210-51-0000		PAYROLL 12/15/21	12/14/21	\$7,708.43
		11-000-291-220-51-0000		PAYROLL 12/15/21	12/14/21	\$52,518.66
901177	12/14/21		1560	WESTFIELD BD OF ED		3,727.32
	200144	07/01/21		BOARD SHARE PENSION DCRP		\$3,727.32
		11-000-291-241-51-0000		PAYROLL 12/15/21	12/14/21	\$3,727.32
901178	12/15/21		0929	CAPITAL PROJECTS ACCOUNT		148,808.00
	204027	12/15/21		ACCESS CONTROL DOORS @ 8 SCHLS		\$148,808.00
		12-000-400-931-51-0000		INSTALL 8 DOORS	12/15/21	\$148,808.00
901179	12/21/21		1560	WESTFIELD BD OF ED		54,163.13
	200143	07/01/21		BOARD SHARE FICA/BUS OFFICE		\$54,163.13
		11-000-291-210-51-0000		PAYROLL 12/31/21	12/21/21	\$3,514.91
		11-000-291-220-51-0000		PAYROLL 12/31/21	12/21/21	\$50,648.22
901180	12/21/21		1560	WESTFIELD BD OF ED		4,010.93
	200144	07/01/21		BOARD SHARE PENSION DCRP		\$4,010.93
		11-000-291-241-51-0000		PAYROLL 12/31/21	12/21/21	\$4,010.93
901184	12/22/21		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		DEC STATE FACIL TUI	12/22/21	\$3,097.00

Check Journal

Westfield Board of Education

Page 2 of 2

Rec and Unrec checks

Hand and Machine checks

01/11/22 10:04

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
901185	12/22/21		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			DEC STATE AID DEBT	12/22/21	\$2,401.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,821,787.21
12	CAPITAL OUTLAY	\$153,610.00
Total for all checks listed		\$2,975,397.21

Prepared and submitted by: _____

Board Secretary

Date