

Starting date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002207	07/28/21		G420	ALLEN; VICTORIA		18.20
	1J0056	07/28/21	Db 60-499 / Cr 60-101			\$18.20
	60-01	- - - -		CAFE REFUND	07/28/21	\$18.20
002208	07/28/21		C047	ANDERSON; MR. & MRS.		11.10
	1J0057	07/28/21	Db 60-499 / Cr 60-101			\$11.10
	60-01	- - - -		CAFE REFUND	07/28/21	\$11.10
002209	07/28/21		O037	BARCKHOLTZ; CINDY		116.25
	1J0060	07/28/21	Db 60-499 / Cr 60-101			\$116.25
	60-01	- - - -		CAFE REFUND	07/28/21	\$116.25
002210	07/28/21		0104	BENNINGTON; MINDY		65.40
	1J0061	07/28/21	Db 60-499 / Cr 60-101			\$65.40
	60-01	- - - -		CAFE REFUND	07/28/21	\$65.40
002211	07/28/21		1606	BEYER; WENDY		59.80
	1J0062	07/28/21	Db 60-499 / Cr 60-101			\$59.80
	60-01	- - - -		CAFE REFUND	07/28/21	\$59.80
002212	07/28/21		E737	BOUCHER; DEBORAH		51.60
	1J0063	07/28/21	Db 60-499 / Cr 60-101			\$51.60
	60-01	- - - -		CAFE REFUND	07/28/21	\$51.60
002213	07/28/21		O401	BRUEN; UMA		12.60
	1J0065	07/28/21	Db 60-499 / Cr 60-101			\$12.60
	60-01	- - - -		CAFE REFUND	07/28/21	\$12.60
002214	07/28/21		R408	CARDOSO; MARIA		111.45
	1J0066	07/28/21	Db 60-499 / Cr 60-101			\$111.45
	60-01	- - - -		CAFE REFUND	07/28/21	\$111.45
002215	07/28/21		L243	CARUSO; ANTONINA		48.75
	1J0067	07/28/21	Db 60-499 / Cr 60-101			\$48.75
	60-01	- - - -		CAFE REFUND	07/28/21	\$48.75
002216	07/28/21		S129	CARVALHO; PAUL		30.40
	1J0068	07/28/21	Db 60-499 / Cr 60-101			\$30.40
	60-01	- - - -		CAFE REFUND	07/28/21	\$30.40
002217	07/28/21		I182	CASLER POFF; KELLI		19.00
	1J0098	07/28/21	Db 60-499 / Cr 60-101			\$19.00
	60-01	- - - -		CAFE REFUND	07/28/21	\$19.00
002218	07/28/21		Q108	CASTRO; GABRIELA		34.10
	1J0069	07/28/21	Db 60-499 / Cr 60-101			\$34.10
	60-01	- - - -		CAFE REFUND	07/28/21	\$34.10
002219	07/28/21		T051	CERVEIRA; MARCIA		24.60
	1J0070	07/28/21	Db 60-499 / Cr 60-101			\$24.60
	60-01	- - - -		CAFE REFUND	07/28/21	\$24.60
002220	07/28/21		R372	DAS; APARNA		31.25
	1J0071	07/28/21	Db 60-499 / Cr 60-101			\$31.25
	60-01	- - - -		CAFE REFUND	07/28/21	\$31.25
002221	07/28/21		Q099	DELLI SANTI; JODI		14.00
	1J0072	07/28/21	Db 60-499 / Cr 60-101			\$14.00
	60-01	- - - -		CAFE REFUND	07/28/21	\$14.00

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002222	07/28/21		K385	DILGARD; CARRIE		53.65
	1J0073	07/28/21	Db 60-499 / Cr 60-101			\$53.65
	60-01	- - - -		CAFE REFUND	07/28/21	\$53.65
002223	07/28/21		F774	DUCOFF; CAROLYN		40.30
	1J0074	07/28/21	Db 60-499 / Cr 60-101			\$40.30
	60-01	- - - -		CAFE REFUND	07/28/21	\$40.30
002224	07/28/21		E895	DUTT; GYANENDRA		80.90
	1J0075	07/28/21	Db 60-499 / Cr 60-101			\$80.90
	60-01	- - - -		CAFE REFUND	07/28/21	\$80.90
002225	07/28/21		I252	ERHARD; JAYNE		89.05
	1J0076	07/28/21	Db 60-499 / Cr 60-101			\$89.05
	60-01	- - - -		CAFE REFUND	07/28/21	\$89.05
002226	07/28/21		K480	ETTERE; HEATHER		11.71
	1J0077	07/28/21	Db 60-499 / Cr 60-101			\$11.71
	60-01	- - - -		CAFE REFUND	07/28/21	\$11.71
002227	07/28/21		D795	FUNK; COLLEEN		30.29
	1J0078	07/28/21	Db 60-499 / Cr 60-101			\$30.29
	60-01	- - - -		CAFE REFUND	07/28/21	\$30.29
002228	07/28/21		Q557	GARBOWSKI; ANN MARIE		19.40
	1J0079	07/28/21	Db 60-499 / Cr 60-101			\$19.40
	60-01	- - - -		CAFE REFUND	07/28/21	\$19.40
002229	07/28/21		C078	HEPPNER; JENNIFER		10.10
	1J0080	07/28/21	Db 60-499 / Cr 60-101			\$10.10
	60-01	- - - -		CAFE REFUND	07/28/21	\$10.10
002230	07/28/21		C855	HOFFMAN; JENNIFER		10.40
	1J0081	07/28/21	Db 60-499 / Cr 60-101			\$10.40
	60-01	- - - -		CAFE REFUND	07/28/21	\$10.40
002231	07/28/21		Q395	IVRY; ANNETTE		91.48
	1J0088	07/28/21	Db 60-499 / Cr 60-101			\$91.48
	60-01	- - - -		CAFE REFUND	07/28/21	\$91.48
002232	07/28/21		S097	JOYCE; NOREEN		14.10
	1J0064	07/28/21	Db 60-499 / Cr 60-101			\$14.10
	60-01	- - - -		CAFE REFUND	07/28/21	\$14.10
002233	07/28/21		I526	KACZMAREK; CLAUDIA		22.75
	1J0082	07/28/21	Db 60-499 / Cr 60-101			\$22.75
	60-01	- - - -		CAFE REFUND	07/28/21	\$22.75
002234	07/28/21		R819	KAGAN; SHASHI		98.25
	1J0083	07/28/21	Db 60-499 / Cr 60-101			\$98.25
	60-01	- - - -		CAFE REFUND	07/28/21	\$98.25
002235	07/28/21		Z225	KILCOMONS; CHRISTINE		20.00
	1J0084	07/28/21	Db 60-499 / Cr 60-101			\$20.00
	60-01	- - - -		CAFE REFUND	07/28/21	\$20.00
002236	07/28/21		T935	KOMOSINSKI; JILL		9.18
	1J0109	07/28/21	Db 60-499 / Cr 60-101			\$9.18
	60-01	- - - -		CAFE REFUND	07/28/21	\$9.18

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002237	07/28/21		Y483	KOVACS; MICHELLE		25.25
	1J0085	07/28/21	Db 60-499 / Cr 60-101			\$25.25
	60-01	- - - -		CAFE REFUND	07/28/21	\$25.25
002238	07/28/21		C815	KRYGIER; JOHN		102.95
	1J0086	07/28/21	Db 60-499 / Cr 60-101			\$102.95
	60-01	- - - -		CAFE REFUND	07/28/21	\$102.95
002239	07/28/21		I673	KRZYZANOWSKI; DAWN		98.50
	1J0087	07/28/21	Db 60-499 / Cr 60-101			\$98.50
	60-01	- - - -		CAFE REFUND	07/28/21	\$98.50
002240	07/28/21		I845	LARSON; NADINE		36.95
	1J0089	07/28/21	Db 60-499 / Cr 60-101			\$36.95
	60-01	- - - -		CAFE REFUND	07/28/21	\$36.95
002241	07/28/21		H425	LOEW; ELIZABETH		20.00
	1J0090	07/28/21	Db 60-499 / Cr 60-101			\$20.00
	60-01	- - - -		CAFE REFUND	07/28/21	\$20.00
002242	07/28/21		T914	LOPEZ ARTACHE; EVELYN		19.00
	1J0058	07/28/21	Db 60-499 / Cr 60-101			\$19.00
	60-01	- - - -		CAFE REFUND	07/28/21	\$19.00
002243	07/28/21		D694	MANETTA; MARIA		91.55
	1J0091	07/28/21	Db 60-499 / Cr 60-101			\$91.55
	60-01	- - - -		CAFE REFUND	07/28/21	\$91.55
002244	07/28/21		T200	MARR PIKULIN; LINDA		25.00
	1J0092	07/28/21	Db 60-499 / Cr 60-101			\$25.00
	60-01	- - - -		CAFE REFUND	07/28/21	\$25.00
002245	07/28/21		L393	MENYHERT; MARY		21.45
	1J0093	07/28/21	Db 60-499 / Cr 60-101			\$21.45
	60-01	- - - -		CAFE REFUND	07/28/21	\$21.45
002246	07/28/21		W178	MILLER; HEIDI		38.05
	1J0094	07/28/21	Db 60-499 / Cr 60-101			\$38.05
	60-01	- - - -		CAFE REFUND	07/28/21	\$38.05
002247	07/28/21		N852	MONGIOI; TANIA		33.25
	1J0095	07/28/21	Db 60-499 / Cr 60-101			\$33.25
	60-01	- - - -		CAFE REFUND	07/28/21	\$33.25
002248	07/28/21		Y631	MULLIGAN; KIM		13.50
	1J0096	07/28/21	Db 60-499 / Cr 60-101			\$13.50
	60-01	- - - -		CAFE REFUND	07/28/21	\$13.50
002249	07/28/21		Z170	MURPHY; NINA		26.85
	1J0097	07/28/21	Db 60-499 / Cr 60-101			\$26.85
	60-01	- - - -		CAFE REFUND	07/28/21	\$26.85
002250	07/28/21		T359	POLITZ; ROSE		36.20
	1J0099	07/28/21	Db 60-499 / Cr 60-101			\$36.20
	60-01	- - - -		CAFE REFUND	07/28/21	\$36.20
002251	07/28/21		P178	QUINTARD; ALLISON		41.45
	1J0100	07/28/21	Db 60-499 / Cr 60-101			\$41.45
	60-01	- - - -		CAFE REFUND	07/28/21	\$41.45

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002252	07/28/21		C761	REYNOLDS; GRACE		73.90
	1J0101	07/28/21	Db 60-499 / Cr 60-101			\$73.90
	60-01 - - - -			CAFE REFUND	07/28/21	\$73.90
002253	07/28/21		I500	RITTER; GERALYN		50.90
	1J0102	07/28/21	Db 60-499 / Cr 60-101			\$50.90
	60-01 - - - -			CAFE REFUND	07/28/21	\$50.90
002254	07/28/21		B106	ROMANO; CINDY		37.35
	1J0103	07/28/21	Db 60-499 / Cr 60-101			\$37.35
	60-01 - - - -			CAFE REFUND	07/28/21	\$37.35
002255	07/28/21		M513	ROSSI; STACY		33.35
	1J0104	07/28/21	Db 60-499 / Cr 60-101			\$33.35
	60-01 - - - -			CAFE REFUND	07/28/21	\$33.35
002256	07/28/21		W763	SAVIC; DANUTA		72.00
	1J0108	07/28/21	Db 60-499 / Cr 60-101			\$72.00
	60-01 - - - -			CAFE REFUNDS (2)	07/28/21	\$72.00
002257	07/28/21		I754	ST. MIKLOS;Y; NANCY		38.25
	1J0105	07/28/21	Db 60-499 / Cr 60-101			\$38.25
	60-01 - - - -			CAFE REFUND	07/28/21	\$38.25
002258	07/28/21		J919	STANGE; BEATRIZ		16.80
	1J0106	07/28/21	Db 60-499 / Cr 60-101			\$16.80
	60-01 - - - -			CAFE REFUND	07/28/21	\$16.80
002259	07/28/21		P775	STODGHILL; ANGELA		75.10
	1J0110	07/28/21	Db 60-499 / Cr 60-101			\$75.10
	60-01 - - - -			CAFE REFUND	07/28/21	\$75.10
002260	07/28/21		V960	TERRICONE; CYRENA		50.50
	1J0107	07/28/21	Db 60-499 / Cr 60-101			\$50.50
	60-01 - - - -			CAFE REFUND	07/28/21	\$50.50
058574	07/19/21	07/26/21	1218	ASPIRE TECHNOLOGY PARTNERS LLC		3,000.00
	105111	04/01/21	Aspire Phone Support			\$3,000.00
	11-000-222-300-000-000-005			ATP126764	06/30/21	\$3,000.00
058575	07/19/21	07/26/21	4190	MC GOWAN LLC		1,140.00
	109040	07/14/20	20-21 Well Water Mgmt Svcs			\$1,140.00
	11-000-262-300-000-000-008			208387	06/30/21	\$450.00
	11-000-262-300-000-000-008			208388	06/30/21	\$530.00
	11-000-262-300-000-000-008			208386	06/30/21	\$160.00
058576	07/19/21	07/26/21	0270	MARAVENTANO; NICOLE		2,217.00
	108160	03/22/21	Tuition Reimb-Maraventano			\$2,217.00
	11-000-291-280-000-006-100			TUIT REIMB 4(COMPL)	07/19/21	\$2,217.00
058577	07/20/21	07/26/21	0715	CENTURYLINK		509.26
	105036	07/02/20	PRI and LD			\$509.26
	11-000-230-530-000-000-005			309366945-JUNE	06/30/21	\$509.26
058578	07/20/21		N665	BROOKFIELD ACADEMY INC		660.00
	106346	06/08/21	Home Instruction Svcs.			\$660.00
	11-150-100-320-000-000-006			0004557-JUNE	06/30/21	\$660.00

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058579	07/21/21		1734	AMAZON.COM		1,287.49
105114	05/25/21			Technology Parts		\$1,287.49
	11-190-100-610-000-000-005			459348548643	07/21/21	\$1,070.94
	11-190-100-610-000-000-005			455357796357	07/21/21	\$97.99
	11-190-100-610-000-000-005			445969958366	07/21/21	\$57.98
	11-190-100-610-000-000-005			695573464338	07/21/21	\$60.58
058580	07/21/21	07/28/21	1240	FOLLETT SCHOOL SOLUTIONS , INC.		2,155.44
102061	03/12/21			Library Books		\$2,155.44
	11-000-222-600-070-000-070			869235F	07/21/21	\$2,139.46
	11-000-222-600-070-000-070			869235	07/21/21	\$15.98
058581	07/26/21		G142	POWERS; MICHELLE		2,500.00
208017	07/21/21			Consultant		\$2,500.00
	11-000-218-600-000-000-002			1st PAY	07/26/21	\$2,500.00
058582	07/26/21		1734	AMAZON.COM		634.12
204023	07/02/21			classroom supply		\$30.94
	11-190-100-610-030-000-030			566776538746	07/26/21	\$30.94
204025	07/02/21			printer cartridges replacement		\$499.90
	11-190-100-610-030-000-030			34653753956	07/26/21	\$499.90
206000	07/02/21			ESY Books		\$103.28
	11-213-100-610-050-000-006			445934968435	07/26/21	\$103.28
058583	07/26/21		0378	TOWNSHIP OF READINGTON		2,053.37
100260	06/15/21			4Q Sewer Taxes		\$2,053.37
	11-000-262-490-000-000-008			4Q BL48,LT20,21.01	06/30/21	\$1,543.08
	11-000-262-490-000-000-008			4Q BL35,LT14 M1&M2	06/30/21	\$196.64
	11-000-262-490-000-000-008			4Q BL93,LT61	06/30/21	\$313.65
058584	07/28/21		1110	NJ MOTOR VEHICLE COMMISSION		400.00
207002	07/22/21			REGISTRATION RENEWALS		\$400.00
	11-000-270-420-000-000-007			8 BUS REGS.	07/28/21	\$400.00
058585	07/28/21		F199	SYLVESTER; NATHAN		8,385.00
106271	03/12/21			Reimbursement		\$8,385.00
	11-000-100-566-000-000-006			JUNE REIMB	06/30/21	\$8,385.00
058586	08/02/21		0515	HRUSKA, PETTY CASH; ANDREA	Petty Cash- RMS	100.00
2J0001	08/02/21			Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - - -			Petty Cash RMS	08/02/21	\$100.00
058587	08/02/21		2156	STEPNER, PETTY CASH; JEANNIE	Petty Cash- Holland Brook	100.00
2J0002	08/02/21			Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - - -			Petty Cash- HB	08/02/21	\$100.00
058588	08/02/21		0320	SEVELL, PETTY CASH; DEBBIE	Petty Cash- Three Bridges	100.00
2J0003	08/02/21			Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - - -			Petty Cash- TBS	08/02/21	\$100.00
058589	08/02/21		3793	HOMETCHKO, PETTY CASH; CHRISTINE	Petty Cash- Whitehouse School	100.00
2J0004	08/02/21			Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - - -			Petty Cash- WHS	08/02/21	\$100.00
058590	08/02/21		K549	DERISO, PETTY CASH; KATIE	Petty Cash- BOE Office	100.00
2J0005	08/02/21			Db 10-103 / Cr 10-101		\$100.00
	10-01 - - - - -			Petty Cash-BOE	08/02/21	\$100.00

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058591	08/02/21		0561	HARRIS, PETTY CASH; DOREEN	Petty Cash- Super. Office	100.00
	2J0006	08/02/21	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			Super - Petty Cash	08/02/21	\$100.00
058592	08/02/21		3907	MASUCCI, PETTY CASH; DONNA	Petty Cash- Pupil Svc	100.00
	2J0007	08/02/21	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			Petty Cash- Pupil	08/02/21	\$100.00
058593	08/02/21		N706	MOORE, PETTY CASH; ANNE	Petty Cash- Circ. & Intstruct	100.00
	2J0008	08/02/21	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			Petty Cash- Cir & In	08/02/21	\$100.00
058594	08/02/21		0816	COLE, PETTY CASH; MARCI	Petty Cash- Transportation	300.00
	2J0009	08/02/21	Db 10-103 / Cr 10-101			\$300.00
	10-01 - - - -			Petty Cash- Transpor	08/02/21	\$300.00
058595	08/02/21		1467	SCHWARZ, PETTY CASH; MARYBETH	Petty Cash- Life Skills	150.00
	2J0010	08/02/21	Db 10-103 / Cr 10-101			\$150.00
	10-01 - - - -			Petty Cash- Life Ski	08/02/21	\$150.00
058596	08/03/21		S227	HOWELL; JENNIFER	ENRICH REFUND	200.00
	2J0011	08/03/21	Db 61-481 / Cr 61-101			\$200.00
	61-02 - - - -			ENRICH REFUND	08/03/21	\$200.00
058597	08/04/21		2412	APPLE		1,447.95
	105112	05/21/21	Ipad Pro Network Inventory			\$1,447.95
	11-190-100-610-000-000-005			AF25071413	08/04/21	\$1,099.00
	11-190-100-610-000-000-005			AF10665924	08/04/21	\$119.00
	11-190-100-610-000-000-005			AF21037714	08/04/21	\$229.95
058598	08/04/21		R649	VMG GROUP		201,369.18
	209001	07/02/21	HBS Roof Replace			\$201,369.18
	12-000-400-450-000-000-000			PAY #2	08/04/21	\$201,369.18
058599	08/04/21		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		132.00
	209060	07/27/21	21-22 Water testing svcs			\$132.00
	11-000-262-300-000-000-008			132411	08/04/21	\$132.00
058600	08/04/21		0919	AMERIFLEX		111.50
	200059	07/02/21	Admin Fees Cobra 21-22			\$111.50
	11-000-291-290-000-000-100			420266-JULY	08/04/21	\$111.50
058601	08/04/21		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		2,843.00
	209037	07/02/21	HVAC ctrl Svcs 21-22			\$2,843.00
	11-000-262-420-000-000-008			SC9311-1-1Q	08/04/21	\$2,843.00
058602	08/04/21		0604	BIO SHINE, INC		2,502.75
	209050	07/07/21	floor finish-HBS			\$2,502.75
	11-000-262-600-000-000-008			3263842	08/04/21	\$2,502.75
058603	08/04/21		0742	BRAINPOP LLC		12,272.40
	205025	07/07/21	BrainPOP Services Dist. Lic.			\$12,272.40
	11-000-222-590-000-000-005			US230419	08/04/21	\$12,272.40
058604	08/04/21		W811	BREAKOUT EDU		297.00
	205026	07/07/21	Breakout EDU - HBS			\$297.00
	11-000-222-590-030-000-005			464T	08/04/21	\$297.00

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058605	08/04/21		0731	CARLEX INC		266.19
201005	07/02/21			Spanish Supplies		\$64.81
	11-190-100-610-050-000-050		293390		08/04/21	\$64.81
201016	07/02/21			6TH SPANISH SUPPLIES		\$174.59
	11-190-100-610-050-000-050		293382		08/04/21	\$174.59
202028	07/02/21			Spanish Teaching Aids		\$26.79
	11-190-100-610-070-000-070		293255A		08/04/21	\$26.79
058606	08/04/21		0088	CAROLINA BIOLOGICAL		69.02
201033	07/02/21			8th gr science supplies		\$69.02
	11-190-100-610-050-000-050		51443128RI		08/04/21	\$69.02
058607	08/04/21		3144	CDW-G		19,440.00
205014	07/02/21			Google Adv License		\$3,864.00
	11-000-222-590-000-000-005		MFFQ154		08/04/21	\$3,864.00
205020	07/02/21			Student Internet Filtering		\$12,660.00
	11-000-222-590-000-000-005		G536171		08/04/21	\$6,720.00
	11-000-222-590-050-000-005		G536171		08/04/21	\$5,940.00
205050	07/15/21			SMART Learning Suite - Dist.		\$2,916.00
	11-000-222-590-000-000-005		MHD427		08/04/21	\$2,916.00
058608	08/04/21		1061	CENTURY LINK		865.66
205044	07/12/21			District Internet - Primary		\$865.66
	11-000-230-530-000-000-005		234507851-JUL W/CR		08/04/21	\$865.66
058609	08/04/21		0715	CENTURYLINK		2,197.74
205045	07/12/21			Trunk Alarm and POTS Line		\$2,197.74
	11-000-230-530-000-000-005		310215980-JULY		08/04/21	\$2,197.74
058610	08/04/21		1404	CERTA PRO PAINTERS		7,870.87
209004	07/02/21			WHS Painting Stairwells		\$7,870.87
	11-000-261-420-000-000-008		3718		08/04/21	\$7,870.87
058611	08/04/21		1204	CHINASPROUT, INC.		34.15
201049	07/02/21			MANDARIN CLASS SUPPLY		\$34.15
	11-190-100-610-050-000-050		2021-457		08/04/21	\$34.15
058612	08/04/21		0584	CHOICE LITERACY		258.00
205027	07/07/21			Choice Literacy - Renewal		\$258.00
	11-000-222-590-000-000-005		2 USERS		08/04/21	\$258.00
058613	08/04/21		0029	CINTAS CORPORATION		320.50
209056	07/14/21			District Mop Rental 21-22		\$320.50
	11-000-262-490-000-000-008		4089791611-JUL		08/04/21	\$73.10
	11-000-262-490-000-000-008		4089528472-JUL		08/04/21	\$55.05
	11-000-262-490-000-000-008		4089791611-JUL		08/04/21	\$73.10
	11-000-262-490-000-000-008		4089791628-JUL		08/04/21	\$119.25
058614	08/04/21		0123	COURIER NEWS		65.96
200083	07/02/21			Advertising 21-22		\$65.96
	11-000-230-590-000-000-000		0004781390		08/04/21	\$65.96
058615	08/04/21		1108	CRISIS PREVENTION INSTITUTE		150.00
206055	07/02/21			Recertification		\$150.00
	11-000-216-800-000-000-006		0198597		08/04/21	\$150.00

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058616	08/04/21		9186	DARROWS SPORTING EDGE		2,960.50
	201051	07/02/21	PE SUPPLIES			\$2,960.50
		11-402-100-600-050-000-054		060721	08/04/21	\$2,960.50
058617	08/04/21		491	DELL MARKETING L.P.		11,532.25
	205009	07/02/21	3490 Keyboards			\$447.60
		11-190-100-610-000-000-005		10494501300	08/04/21	\$447.60
	205018	07/02/21	Dist Servers			\$11,084.65
		12-000-100-730-000-000-005		10501371991	08/04/21	\$11,084.65
058618	08/04/21		0150	DEMCO, INC.		302.59
	201020	07/02/21	MEDIA CENTER			\$257.68
		11-000-222-600-050-000-050		6974590	08/04/21	\$257.68
	204028	07/02/21	library supplies			\$44.91
		11-000-222-600-030-000-030		6964949	08/04/21	\$44.91
058619	08/04/21		0151	DEPENDABLE FIRE COMPANY, INC.		2,382.25
	207001	07/14/21	BUS/VAN FIRE EXTINGUISHERS			\$2,382.25
		11-000-270-420-000-000-007		47528	08/04/21	\$2,382.25
058620	08/04/21		0138	DITSCHMAN FLEMINGTON FORD		319.29
	207009	07/11/21	PARTS FOR VAN 35 AND 32			\$319.29
		11-000-270-615-000-000-007		507264F	08/04/21	\$29.49
		11-000-270-615-000-000-007		507267F	08/04/21	\$289.80
058621	08/04/21		R597	EDPUZZLE INC		1,565.00
	205028	07/07/21	EdPuzzle Renewal			\$1,565.00
		11-000-222-590-000-000-005		00029411	08/04/21	\$1,565.00
058622	08/04/21		1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS		990.00
	205029	07/08/21	The Daily Cafe Renewal			\$990.00
		11-000-222-590-000-000-005		1727	08/04/21	\$990.00
058623	08/04/21		4923	EXPLORE LEARNING		9,914.50
	205030	07/08/21	Reflex Math/Gizmo License21-22			\$9,914.50
		11-000-222-590-000-000-005		4019791	08/04/21	\$9,914.50
058624	08/04/21		0201	GRAINGER		701.90
	209061	07/27/21	Main Supplies			\$701.90
		11-000-261-600-050-000-058		9003034783	08/04/21	\$517.90
		11-000-262-600-000-000-008		9003034783	08/04/21	\$184.00
058625	08/04/21		0710	H A DEHART & SONS		87.48
	207003	07/11/21	PARTS FOR READINGTON BUS 12			\$87.48
		11-000-270-615-000-000-007		X101012419:01	08/04/21	\$87.48
058626	08/04/21		0206	HAIG'S SERVICE CORP		1,155.00
	209059	07/27/21	District Fire Alarm Reprs			\$1,155.00
		11-000-261-420-030-000-038		216836	08/04/21	\$370.00
		11-000-261-420-050-000-058		216775	08/04/21	\$395.00
		11-000-261-420-070-000-078		86644	08/04/21	\$390.00
058627	08/04/21		0394	HUNTERDON PAINT & DECORATING CENTER		606.31
	209016	07/02/21	Painting Supplies 21-22			\$606.31
		11-000-261-600-030-000-038		79360	08/04/21	\$51.99
		11-000-261-600-050-000-058		79336	08/04/21	\$57.99
		11-000-261-600-060-000-068		79351	08/04/21	\$395.93
		11-000-261-600-070-000-078		79354	08/04/21	\$100.40

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058628	08/04/21		0556	J.C. CONCRETE & CURB CO. INC.		11,350.00
	209007	07/02/21		WHS Sidewalk Repairs		\$11,350.00
		11-000-261-420-000-000-008		3430	08/04/21	\$11,350.00
058629	08/04/21		0445	JUNIOR LIBRARY GUILD		231.00
	201019	07/02/21		MEDIA CENTER		\$231.00
		11-000-222-600-050-000-050		573131	08/04/21	\$231.00
058630	08/04/21		Z641	KAMI LTD. (NOTABLE INC)		4,800.00
	205032	07/08/21		Kami - Dist. License		\$4,800.00
		11-000-222-590-000-000-005		212027	08/04/21	\$4,800.00
058631	08/04/21		0275	LAKESHORE LEARNING		869.81
	203019	07/02/21		Gr.1 Math Supplies		\$106.95
		11-190-100-610-060-000-060		2670620621	08/04/21	\$106.95
	203020	07/02/21		Gr.3 Language Arts		\$601.77
		11-190-100-610-060-000-060		2670690621	08/04/21	\$601.77
	203036	07/02/21		Gr.1 Classroom supplies		\$161.09
		11-190-100-610-060-000-060		2661370621	08/04/21	\$161.09
058632	08/04/21		0019	LEARNING WITHOUT TEARS		1,039.78
	202012	07/02/21		Cursive Handwriting 3rd Grade		\$1,039.78
		11-190-100-610-070-000-070		111308	08/04/21	\$1,039.78
058633	08/04/21		Q706	LEGENDS OF LEARNING INC		1,700.00
	205033	07/08/21		Legends of Learning - Math/SCI		\$1,700.00
		11-000-222-590-030-000-005		00004415	08/04/21	\$1,700.00
058634	08/04/21		U064	LEXIA LEARNING SYSTEMS LLC		2,200.00
	205034	07/08/21		Lexia Literacy Student Sub		\$2,200.00
		11-000-222-590-000-000-005		SIN070382	08/04/21	\$2,200.00
058635	08/04/21		E776	LINKIT (ADVANCED ASSESMENT SYS)		24,470.00
	205023	07/07/21		LinkIT - Dist Assessment Sys.		\$24,470.00
		11-000-222-590-000-000-005		21-22	08/04/21	\$24,470.00
058636	08/04/21		3288	LRP PUBLICATIONS		294.50
	206016	07/06/21		Renewal Invoice 504		\$294.50
		11-000-240-800-000-000-006		4502091	08/04/21	\$294.50
058637	08/04/21		4190	MC GOWAN LLC		2,040.00
	209058	07/26/21		21 22 well water services		\$2,040.00
		11-000-262-300-000-000-008		208419-1Q	08/04/21	\$465.00
		11-000-262-300-000-000-008		208418-1Q	08/04/21	\$555.00
		11-000-262-300-000-000-008		208421-1Q	08/04/21	\$465.00
		11-000-262-300-000-000-008		208420-1Q	08/04/21	\$555.00
058638	08/04/21		T793	MYSTERY SCIENCE INC		3,747.00
	205049	07/14/21		Mystery Science Renewal		\$3,747.00
		11-000-222-590-000-000-005		123179	08/04/21	\$3,747.00
058639	08/04/21		0325	NASCO		398.04
	201034	07/02/21		8th grade science supplies		\$398.04
		11-190-100-610-050-000-050		104498	08/04/21	\$398.04
058640	08/04/21		T507	NEWTON TROPHY CO.		556.00
	201044	07/02/21		ATHLETICS PLAQUES		\$556.00
		11-402-100-800-050-000-054		8898	08/04/21	\$556.00

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058641	08/04/21		5107	NJ AMERICAN WATER		509.23
	209032	07/03/21		Water Svc WHS 21-22		\$509.23
		11-000-262-490-000-000-008		210020775594-JUL	08/04/21	\$223.60
		11-000-262-490-000-000-008		210020775662-JUL	08/04/21	\$285.63
058642	08/04/21		4922	NJAHPERD		325.00
	201045	07/19/21		annual membership 5 staff		\$325.00
		11-190-100-800-050-000-050		5 MEMBERS	08/04/21	\$325.00
058643	08/04/21		0331	NJASBO		1,690.00
	200095	07/12/21		Membership Dues 21-22		\$1,690.00
		11-000-251-890-000-000-000		300003218	08/04/21	\$990.00
		11-000-251-890-000-000-000		300003228	08/04/21	\$700.00
058644	08/04/21		4862	NJASL		65.00
	201013	07/02/21		Membership Renewal		\$65.00
		11-000-222-800-050-000-050		09790	08/04/21	\$65.00
058645	08/04/21		Z626	NJPSA		1,690.00
	201000	07/02/21		Yearly Principal Membership		\$845.00
		11-000-240-800-050-000-050		47424	08/04/21	\$845.00
	201001	07/02/21		DUES		\$845.00
		11-000-240-800-050-000-050		64422	08/04/21	\$845.00
058646	08/04/21		0790	ONE CALL CONCEPTS INC.		10.01
	209013	07/02/21		Utility Line Fee Calls 21-22		\$10.01
		11-000-261-420-030-000-038		1075652-JUL	08/04/21	\$10.01
058647	08/04/21		0818	ORIENTAL TRADING CO		201.78
	203021	07/02/21		Gr.3 Classroom Supplies		\$201.78
		11-190-100-610-060-000-060		710244717-01	08/04/21	\$201.78
058648	08/04/21		X807	PARAMUS BOARD OF EDUCATION		500.00
	208000	07/02/21		Conf Regist-Brown/Mirsky		\$500.00
		11-000-223-580-000-000-002		IV0084	08/04/21	\$500.00
058649	08/04/21		4014	PHONAK		825.99
	206009	07/02/21		Phonak Roger X		\$825.99
		11-000-217-300-000-000-006		5134150711	08/04/21	\$825.99
058650	08/04/21		0363	PITNEY BOWES		193.78
	200103	07/27/21		Postage Machine Supplies		\$193.78
		11-000-230-530-000-000-000		1018678562	08/04/21	\$193.78
058651	08/04/21		0292	PITSCO		303.60
	201052	07/02/21		G&T CLASSROOM SUPPLIES		\$303.60
		11-190-100-610-050-000-050		21-000007450	08/04/21	\$303.60
058652	08/04/21		0367	PRINTECH		155.00
	209054	07/13/21		Quick Reference Booklet labels		\$155.00
		11-000-266-600-000-000-008		039984	08/04/21	\$155.00
058653	08/04/21		0370	PSE&G		2,258.34
	209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22		\$2,258.34
		11-000-262-621-000-000-008		1301202509-JUL	08/04/21	\$2,258.34
058654	08/04/21		1310	PSI		443.19
	200100	07/15/21		BOE envelopes		\$443.19
		11-000-230-600-000-000-000		65512	08/04/21	\$443.19

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058655	08/04/21		1837	REALLY GOOD STUFF LLC		324.78
203013	07/02/21			Gr.2 Classroom supplies		\$59.99
	11-190-100-610-060-000-060			7608083	08/04/21	\$59.99
203047	07/02/21			Gr.2 Classroom supplies		\$159.25
	11-190-100-610-060-000-060			7621012	08/04/21	\$159.25
203051	07/02/21			K-3 Art Supplies		\$105.54
	11-190-100-610-060-000-060			7615989	08/04/21	\$105.54
058656	08/04/21		1340	REPUBLIC SERVICES INC.		5,128.36
209042	07/02/21			Trash Removal Dist 21--22		\$5,128.36
	11-000-262-420-000-000-008			002085092-JUL	08/04/21	\$5,128.36
058657	08/04/21		1597	ROCKALINGUA		598.00
205037	07/08/21			Rockalinga Elem Spanish Progra		\$598.00
	11-000-222-590-060-000-005			1 YR - 2 SUBSCRIPTS	08/04/21	\$299.00
	11-000-222-590-070-000-005			1 YR - 2 SUBSCRIPTS	08/04/21	\$299.00
058658	08/04/21		0514	ROSETTA STONE LTD.		1,626.00
205038	07/08/21			License Renewal 21-22		\$1,626.00
	11-000-222-590-000-000-005			FOUNDATIONS WORLD LA	08/04/21	\$1,626.00
058659	08/04/21		G355	SCHOLASTIC DIGITAL		2,078.00
205024	07/07/21			BookFlix Renewal TBS/WHs		\$2,078.00
	11-000-222-590-060-000-005			507585	08/04/21	\$1,039.00
	11-000-222-590-070-000-005			507585	08/04/21	\$1,039.00
058660	08/04/21		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		1,476.50
202003	07/02/21			Kindergarten Folders		\$217.00
	11-190-100-610-070-000-070			554786	08/04/21	\$217.00
202006	07/02/21			1st Grade Folders		\$434.00
	11-190-100-610-070-000-070			555068	08/04/21	\$217.00
	11-190-100-610-070-000-070			555067	08/04/21	\$217.00
202009	07/02/21			Planner/Folder 2nd Grade		\$577.00
	11-190-100-610-070-000-070			554121	08/04/21	\$360.00
	11-190-100-610-070-000-070			555552	08/04/21	\$217.00
203024	07/02/21			Gr.3 Planners		\$248.50
	11-190-100-610-060-000-060			552271	08/04/21	\$248.50
058661	08/04/21		Z747	SCREENCASTIFY LLC		3,340.00
205039	07/08/21			Screencastify Screen Recording		\$3,340.00
	11-000-222-590-000-000-005			SC-435880	08/04/21	\$3,340.00
058662	08/04/21		9232	SEA BOX, INC.		155.00
209017	07/02/21			Storage Trailers 21-22		\$155.00
	11-000-262-490-000-000-008			S1127286-AUG	08/04/21	\$70.00
	11-000-262-490-000-000-008			S1127887-AUG	08/04/21	\$85.00
058663	08/04/21		B146	SERVICE TIRE TRUCK CENTER, INC.		1,129.54
207010	07/10/21			TIRES FOR VANS 33 AND 35		\$1,129.54
	11-000-270-615-000-000-007			A42731-42	08/04/21	\$1,129.54
058664	08/04/21		1038	SHI INTERNATIONAL CORP.		13,928.20
205035	07/08/21			Microsoft EES Licsense		\$13,928.20
	11-000-222-590-000-000-005			B13839701	08/04/21	\$13,928.20

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058665	08/04/21		2174	SHOP RITE OF BRANCHBURG			187.70
	206008	07/02/21		Life Skills PO			\$187.70
		11-213-100-610-050-000-006			04700108000	08/04/21	\$52.71
		11-213-100-610-050-000-006			04700111260	08/04/21	\$134.99
058666	08/04/21		1365	TCI PRODUCTS			497.70
	201011	07/02/21		8TH SOC STUD SUPPLY			\$497.70
		11-190-100-610-050-000-050			78976	08/04/21	\$497.70
058667	08/04/21		2195	TEACHER'S DISCOVERY			232.68
	201004	07/02/21		Spanish Supplies			\$91.94
		11-190-100-610-050-000-050			17023	08/04/21	\$91.94
	201007	07/02/21		Spanish Classroom Supplies			\$140.74
		11-190-100-610-050-000-050			170259	08/04/21	\$140.74
058668	08/04/21		1028	THE BOOKSOURCE INC.			922.34
	203005	07/02/21		K Classroom Supplies			\$129.99
		11-190-100-610-060-000-060			938626	08/04/21	\$129.99
	203011	07/02/21		Gr.2 Language Arts			\$792.35
		11-190-100-610-060-000-060			938344	08/04/21	\$792.35
058669	08/04/21		N697	TUTTEO INC.			850.00
	205031	07/08/21		FLAT Music Renewal			\$850.00
		11-000-222-590-000-000-005			INV-46205	08/04/21	\$850.00
058670	08/04/21		S340	WEVIDEO INC			1,254.50
	205040	07/08/21		WeVideo - RMS Video Editing			\$1,254.50
		11-000-222-590-050-000-005			WVS1962027	08/04/21	\$1,254.50
058671	08/04/21		3777	WORLD BOOK, INC.			1,022.58
	205041	07/08/21		District Access - World Book			\$1,022.58
		11-000-222-590-000-000-005			014XD	08/04/21	\$1,022.58
058672	08/11/21		N674	DE ROSA; DEANA		ENRICH REFUND	80.00
	2J0015	08/11/21		Db 61-499 / Cr 61-101			\$80.00
		61-01 - - - -			ENRICH REFUND	08/11/21	\$80.00
058673	08/11/21		O328	MARCH; JESSICA		PS REFUND	1,000.00
	2J0016	08/11/21		Db 10-499 / Cr 10-101			\$1,000.00
		10-09 - - - -			PS REFUND	08/11/21	\$1,000.00
058674	08/11/21		S216	SETTEMBRINO ARCHITECTS			7,319.39
	109234	04/22/21		Prof Svcs HBS Roof Replace			\$7,319.39
		12-000-400-334-000-000-000			3396	08/11/21	\$19.39
		12-000-400-334-000-000-000			3415	08/11/21	\$7,300.00
058675	08/11/21		1608	AMERESCO INC.			9,258.49
	209027	07/03/21		District Electric Solar 21-22			\$9,258.49
		11-000-262-622-000-000-008			ES-12351-JUL	08/11/21	\$9,258.49
058676	08/11/21		0604	BIO SHINE, INC			13,336.27
	209022	07/02/21		RMS Custodial Supplies/Equip			\$11,926.65
		11-000-262-600-000-000-008			3263199	08/11/21	\$1,118.64
		11-000-262-600-000-000-008			3263202	08/11/21	\$10,808.01
	209026	07/02/21		Custodial Supplies-21-22			\$1,171.98
		11-000-262-600-000-000-008			3263197	08/11/21	\$208.97
		11-000-262-600-000-000-008			3263203	08/11/21	\$175.12
		11-000-262-600-000-000-008			3263204	08/11/21	\$295.57

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058676	08/11/21		0604	BIO SHINE, INC		13,336.27
209026	07/02/21			Custodial Supplies-21-22		\$1,171.98
	11-000-262-600-000-000-008		3263207		08/11/21	\$492.32
209053	07/12/21			Custodial equip parts		\$237.64
	11-000-262-600-000-000-008		3263806		08/11/21	\$42.82
	11-000-262-600-000-000-008		3263803		08/11/21	\$194.82
058677	08/11/21		0731	CARLEX INC		91.30
203031	07/02/21			K-3 Spanish Supplies		\$91.30
	11-190-100-610-060-000-060		293254A		08/11/21	\$91.30
058678	08/11/21		A189	CENGAGE LEARNING		17,088.00
201008	07/02/21			Math books RMS Per S. Pauch		\$9,520.00
	11-190-100-610-050-000-050		74669766		08/11/21	\$9,520.00
208020	07/28/21			Math Textbooks - RMS		\$7,568.00
	11-190-100-610-050-000-050		74766044		08/11/21	\$3,000.00
	11-190-100-640-000-000-002		74766044		08/11/21	\$4,568.00
058679	08/11/21		0715	CENTURYLINK		1,557.40
205048	07/12/21			District WAN & Site to Site		\$1,557.40
	11-000-230-530-000-000-005		310389754-JUL W/ CR		08/11/21	\$1,557.40
058680	08/11/21		0029	CINTAS CORPORATION		320.50
209056	07/14/21			District Mop Rental 21-22		\$320.50
	11-000-262-490-000-000-008		4092484724-AUG		08/11/21	\$119.25
	11-000-262-490-000-000-008		4092484714-AUG		08/11/21	\$73.10
	11-000-262-490-000-000-008		4092484732-AUG		08/11/21	\$73.10
	11-000-262-490-000-000-008		4092226867-AUG		08/11/21	\$55.05
058681	08/11/21		1094	DE BIASIO; GREG		19.71
205054	08/05/21			DeBiasio Mileage		\$19.71
	11-000-222-580-000-000-005		JUL MILE		08/11/21	\$19.71
058682	08/11/21		5106	DE LAGE LANDEN		4,150.00
200053	07/02/21			District Copiers		\$4,150.00
	11-000-219-592-000-000-006		AUG		08/11/21	\$295.84
	11-000-221-590-000-000-002		AUG		08/11/21	\$44.87
	11-000-223-590-000-000-002		AUG		08/11/21	\$44.87
	11-000-230-590-000-000-000		AUG		08/11/21	\$154.24
	11-000-240-590-030-000-030		AUG		08/11/21	\$192.79
	11-000-240-590-060-000-060		AUG		08/11/21	\$137.59
	11-000-240-590-070-000-070		AUG		08/11/21	\$137.59
	11-000-251-590-000-000-000		AUG		08/11/21	\$140.93
	11-190-100-590-030-000-030		AUG		08/11/21	\$627.76
	11-190-100-590-050-000-050		AUG		08/11/21	\$1,108.63
	11-190-100-590-060-000-060		AUG		08/11/21	\$612.25
	11-190-100-590-070-000-070		AUG		08/11/21	\$652.64
058683	08/11/21		491	DELL MARKETING L.P.		289.00
205058	07/19/21			Dell Server warrenty HyperV		\$289.00
	11-000-222-590-000-000-005		3000094492124.1		08/11/21	\$289.00
058684	08/11/21		0886	EFAX CORPORATE		202.51
205047	07/12/21			District Fax 21-22		\$202.51
	11-000-230-530-000-000-005		3353370-JUL		08/11/21	\$202.51

Rec and Unrec checks

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058685	08/11/21		0201	GRAINGER		3,880.83
207011	08/01/21			STORAGE RACKS FOR GARAGE		\$539.21
	11-000-270-600-000-007			9009046526	08/11/21	\$539.21
209062	07/28/21			District Security Supplies		\$930.41
	11-000-266-600-000-008			9004776135	08/11/21	\$930.41
209063	07/28/21			Dist HVAC Filter Changes		\$2,083.33
	11-000-261-600-030-000-038			9004829116/459294	08/11/21	\$520.83
	11-000-261-600-050-000-058			9004829116/459294	08/11/21	\$520.83
	11-000-261-600-060-000-068			9004829116/459294	08/11/21	\$520.83
	11-000-261-600-070-000-078			9004829116/459294	08/11/21	\$520.84
209065	08/02/21			Main Supplies		\$327.88
	11-000-261-600-030-000-038			9009281925	08/11/21	\$59.73
	11-000-261-600-050-000-058			9009281925	08/11/21	\$219.91
	11-000-261-600-060-000-068			9009281925	08/11/21	\$24.12
	11-000-261-600-070-000-078			9009281925	08/11/21	\$24.12
058686	08/11/21		0561	HARRIS, PETTY CASH; DOREEN		79.28
200108	08/05/21			Petty Cash Reimb		\$79.28
	11-000-230-600-000-000			PETTY CASH	08/11/21	\$79.28
058687	08/11/21		0233	HUNTERDON LOCK & SAFE INC.		1,313.15
209066	07/20/21			RMS Rpr - Duplicates		\$1,313.15
	11-000-261-420-030-000-038			39282/39295	08/11/21	\$77.52
	11-000-261-420-050-000-058			39282/39295	08/11/21	\$1,080.59
	11-000-261-420-060-000-068			39282/39295	08/11/21	\$77.52
	11-000-261-420-070-000-078			39282/39295	08/11/21	\$77.52
058688	08/11/21		3256	KRAYEM; MICHELLE		100.00
200089	07/02/21			Enrich supply reimb		\$100.00
	61-190-100-610-000-000-000			EXP REIMB	08/11/21	\$100.00
058689	08/11/21		3093	LANGUAGE CIRCLE ENTERPRISES INC.		349.80
203040	07/02/21			Gr.1 Reading		\$349.80
	11-190-100-610-060-000-060			21060588	08/11/21	\$349.80
058690	08/11/21		3779	M & W COMMUNICATIONS, INC.		55.15
207008	07/01/21			2 WAY RADIO PARTS		\$55.15
	11-000-270-615-000-000-007			307369	08/11/21	\$55.15
058691	08/11/21		4881	MAHONEY; LAUREN		289.08
200085	07/02/21			Enrich supplies reimb		\$289.08
	61-190-100-610-000-000-000			EXP REIMB	08/11/21	\$289.08
058692	08/11/21		0717	MARELLA, OTR; KELLI A.		1,800.00
206014	07/06/21			SY OT Services		\$1,800.00
	11-000-216-300-000-000-006			ESY OT SVCS	08/11/21	\$1,800.00
058693	08/11/21		1370	MIRSKY; SHAINA		59.99
200088	07/02/21			Enrich supply reimb		\$59.99
	61-190-100-610-000-000-000			EXP REIMB	08/11/21	\$59.99
058694	08/11/21		1501	NJ ADVANCE MEDIA		504.00
200084	07/02/21			Advertising 21-22		\$504.00
	11-000-230-590-000-000-000			0010031859	08/11/21	\$504.00

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058695	08/11/21		N252	PILLAR CARE CONTINUUM		2,637.50
	206015	07/06/21	PT Services			\$2,637.50
		11-000-216-300-000-000-006		ESY PT SVCS	08/11/21	\$2,637.50
058696	08/11/21		0363	PITNEY BOWES		494.43
	200062	07/02/21	Postage Machine Lease 21-22			\$494.43
		11-000-230-530-000-000-000		3314028985-1Q	08/11/21	\$494.43
058697	08/11/21		1075	PRITCHARD INDUSTRIES, INC.		60,720.21
	209040	07/02/21	Custodial svcs 21-22			\$60,720.21
		11-000-262-420-000-000-008		7020001414	08/11/21	\$60,720.21
058698	08/11/21		0370	PSE&G		1,612.83
	209028	07/03/21	Gas Svc WHS, HBS, RMS 21-22			\$1,612.83
		11-000-262-621-000-000-008		1301202509-AUG	08/11/21	\$1,612.83
058699	08/11/21		1065	QUALITY AUTO GLASS INC.		361.37
	207012	07/21/21	REPLACE CRACKED WINDSHIELD			\$361.37
		11-000-270-615-000-000-007		158423	08/11/21	\$361.37
058700	08/11/21		0647	R.B. MYERS CO. LLC		5,430.00
	209005	07/02/21	Refinish Gym Floors RMS TBS			\$5,430.00
		11-000-261-420-050-000-058		162	08/11/21	\$3,798.00
		11-000-261-420-060-000-068		162	08/11/21	\$1,632.00
058701	08/11/21		1837	REALLY GOOD STUFF LLC		689.78
	203008	07/02/21	K Reading/LA			\$519.80
		11-190-100-610-060-000-060		7608082	08/11/21	\$519.80
	203045	07/02/21	Gr.2 Classroom supplies			\$169.98
		11-190-100-610-060-000-060		7608092	08/11/21	\$169.98
058702	08/11/21		I748	SAVVAS LEARNING COMPANY LLC		884.46
	203007	07/02/21	K Phonics/LA supplies			\$884.46
		11-190-100-610-060-000-060		4026358223	08/11/21	\$884.46
058703	08/11/21		1156	SCHOLASTIC INCORPORATED		241.79
	201061	07/02/21	8th LA 3 staff supplies			\$241.79
		11-190-100-610-050-000-050		31054831	08/11/21	\$241.79
058704	08/11/21		0535	SCHWARZ; MARYBETH		15.98
	206058	07/21/21	Life Skills Supplies			\$15.98
		11-213-100-610-050-000-006		EXP REIMB 7/27	08/11/21	\$15.98
058705	08/11/21		9232	SEA BOX, INC.		180.00
	209018	07/02/21	RMS Storage Containers COVID			\$180.00
		11-000-262-490-000-000-008		S1129888-SEPT	08/11/21	\$180.00
058706	08/11/21		0472	SHINN; ANNA		126.11
	200086	07/02/21	Enrich supply reimb			\$126.11
		61-190-100-610-000-000-000		EXP REIMB	08/11/21	\$126.11
058707	08/11/21		2174	SHOP RITE OF BRANCHBURG		135.24
	206008	07/02/21	Life Skills PO			\$135.24
		11-213-100-610-050-000-006		04700102709	08/11/21	\$81.94
		11-213-100-610-050-000-006		04700198378	08/11/21	\$53.30
058708	08/11/21		Y463	STOYANOV; LACHEZAR		25.20
	205057	08/05/21	STOYANOV Julu 21 Mileage			\$25.20
		11-000-222-580-000-000-005		MILE JUL	08/11/21	\$25.20

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058709	08/11/21		1028	THE BOOKSOURCE INC.			285.91
203038	07/02/21		Gr.1 Reading			\$152.42	
	11-190-100-610-060-000-060			939469	08/11/21	\$152.42	
203048	07/02/21		Gr.2 Reading			\$133.49	
	11-190-100-610-060-000-060			939472	08/11/21	\$133.49	
058710	08/11/21		I163	THE NBN GROUP			715.00
206048	07/15/21		OOD Bus Nurse			\$715.00	
	11-000-213-300-000-000-006			857424-1-7/19-7/20	08/11/21	\$715.00	
058711	08/16/21		V595	DOOR HARDWARE INSTALLATION LLC			2,980.00
109240	04/20/21		Door BOE			\$2,980.00	
	11-000-261-420-030-000-038			2956	08/16/21	\$745.00	
	11-000-261-420-050-000-058			2956	08/16/21	\$745.00	
	11-000-261-420-060-000-068			2956	08/16/21	\$745.00	
	11-000-261-420-070-000-078			2956	08/16/21	\$745.00	
058712	08/16/21		0710	H A DEHART & SONS			106,949.60
107075	05/07/21		NEW 54 PASSENGER BUS			\$106,949.60	
	12-000-270-733-000-000-007			M101001304	08/16/21	\$106,949.60	
058713	08/16/21		1202	KEYBOARD CONSULTANTS			6,758.00
105102	03/23/21		HBS Interactive Whiteboard			\$3,528.00	
	12-000-100-730-000-000-005			86956	08/16/21	\$3,528.00	
105103	03/23/21		HBS Flat Panel Display			\$2,660.00	
	12-000-100-730-000-000-005			86957	08/16/21	\$2,660.00	
105115	06/21/21		RMS Pilot move			\$570.00	
	11-190-100-610-000-000-005			87210	08/16/21	\$570.00	
058714	08/17/21		0919	AMERIFLEX			111.50
200059	07/02/21		Admin Fees Cobra 21-22			\$111.50	
	11-000-291-290-000-000-100			427065-AUG	08/17/21	\$111.50	
058715	08/17/21		3789	BINGHAM COMMUNICATIONS, INC.			3,795.00
209052	07/12/21		Loudspeaker install-RMS office			\$3,795.00	
	11-000-261-420-000-000-008			33493	08/17/21	\$3,795.00	
058716	08/17/21		0604	BIO SHINE, INC			51,927.92
209023	07/02/21		WHS Custodial Supplies/Equip			\$9,903.65	
	11-000-262-600-000-000-008			3263198	08/17/21	\$1,118.64	
	11-000-262-600-000-000-008			3264358	08/17/21	\$8,785.01	
209024	07/02/21		TBS Custodial Supplies/Equip			\$23,344.07	
	11-000-262-600-000-000-008			3263200	08/17/21	\$1,118.64	
	11-000-262-600-000-000-008			3264356	08/17/21	\$22,225.43	
209025	07/02/21		HBS Custodial Supplies/Equip			\$17,037.56	
	11-000-262-600-000-000-008			3263201	08/17/21	\$1,074.26	
	11-000-262-600-000-000-008			3264360	08/17/21	\$15,963.30	
209064	07/28/21		Custodial supplies district			\$1,642.64	
	11-000-262-600-000-000-008			3264355	08/17/21	\$1,642.64	
058717	08/17/21		0715	CENTURYLINK			2,197.25
205045	07/12/21		Trunk Alarm and POTS Line			\$2,197.25	
	11-000-230-530-000-000-005			310215980-AUG	08/17/21	\$2,197.25	

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058718	08/17/21		S191	COMCAST		385.94
	205042	07/12/21		Comcast Backup Internet		\$385.94
		11-000-230-530-000-000-005		JULY	08/17/21	\$192.97
		11-000-230-530-000-000-005		128015377-AUG	08/17/21	\$192.97
058719	08/17/21		0622	CURRICULUM ASSOCIATES		6,000.00
	208021	07/28/21		Professional Dev - iReady		\$6,000.00
		20-484-200-300-000-000-000		90030316	08/17/21	\$6,000.00
058720	08/17/21		0573	DIRECT ENERGY		90.59
	209029	07/03/21		TBS Gas Svcs 21-22		\$90.59
		11-000-262-621-000-000-008		HS12584324-JU	08/17/21	\$90.59
058721	08/17/21		0169	ELIZABETHTOWN GAS/NUI		781.10
	209031	07/03/21		Gas Svcs TBS - 21-22		\$781.10
		11-000-262-621-000-000-008		4852686521-JUL	08/17/21	\$781.10
058722	08/17/21		2984	JCP&L		18,476.72
	209030	07/03/21		District Electric 21-22		\$18,476.72
		11-000-262-622-000-000-008		003365390-JUL	08/17/21	\$1,168.09
		11-000-262-622-000-000-008		003365572-JUL	08/17/21	\$5,906.19
		11-000-262-622-000-000-008		003365499-JUL	08/17/21	\$1,703.39
		11-000-262-622-000-000-008		055257149-JUL	08/17/21	\$4,718.50
		11-000-262-622-000-000-008		057037531-JUL	08/17/21	\$3,925.93
		11-000-262-622-000-000-008		118320405-JUL	08/17/21	\$21.88
		11-000-262-622-000-000-008		003542535-JUL	08/17/21	\$1,032.74
058723	08/17/21		I486	LENOX; BRENDAN		461.19
	200087	07/02/21		Enrich supply reimb		\$461.19
		61-190-100-610-000-000-000		JULY EXP	08/17/21	\$199.50
		61-190-100-610-000-000-000		AUG EXP	08/17/21	\$261.69
058724	08/17/21		3605	OGDEN; COLLEEN		235.87
	200106	07/02/21		Enrich Supply Reimb		\$235.87
		61-190-100-610-000-000-000		EXP REIMB	08/17/21	\$235.87
058725	08/17/21		B732	SALERNO; JASON & MELISSA		1,250.00
	206084	08/03/21		Reimbursement		\$1,250.00
		11-000-100-566-000-000-006		JULY REIMB	08/17/21	\$1,250.00
058726	08/17/21		3768	SCHOOL DUDE.COM		3,889.62
	209038	07/02/21		FSDirect,MainEss,EnerMgr 21-22		\$3,889.62
		11-000-262-590-000-000-008		94260	08/17/21	\$3,889.62
058727	08/17/21		9232	SEA BOX, INC.		155.00
	209017	07/02/21		Storage Trailers 21-22		\$155.00
		11-000-262-490-000-000-008		S1129410-SEPT	08/17/21	\$70.00
		11-000-262-490-000-000-008		S1130130-SEPT	08/17/21	\$85.00
058728	^ 08/17/21	08/17/21		00.0 \$ Multi Stub Void	#058729 Stub	
	- - - - -					
058729	08/17/21		1721	STAPLES BUSINESS ADVANTAGE		10,260.93
	200071	07/02/21		General School Supplies - TBS		\$14.46
		11-190-100-610-060-000-060		3481613046	08/17/21	\$14.46
	201010	07/02/21		7TH SOC STUD SUPPLIES		\$100.80
		11-190-100-610-050-000-050		3481720623	08/17/21	\$100.80

Rec and Unrec checks

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058729	08/17/21		1721	STAPLES BUSINESS ADVANTAGE		10,260.93
201031	07/02/21		6th Gr. Science Supplies		\$303.99	
	11-190-100-610-050-000-050		3481613047	08/17/21	\$303.99	
201035	07/02/21		6th Gr. Math Supplies		\$139.04	
	11-190-100-610-050-000-050		3483828134	08/17/21	\$139.04	
201039	07/02/21		8TH GRADE MATH CLASSROOM		\$386.63	
	11-190-100-610-050-000-050		3480542672	08/17/21	\$386.63	
201054	07/02/21		FINANCIAL LIT. SUPPLIES		\$330.13	
	11-190-100-610-050-000-050		3481990118	08/17/21	\$330.13	
201068	07/13/21		GENERAL OFFICE SUPPLIES		\$342.67	
	11-000-240-600-050-000-050		3483904074	08/17/21	\$342.67	
201069	07/13/21		PRINTER CARTRIDGES STAFF		\$3,149.44	
	11-190-100-610-050-000-050		3483039442	08/17/21	\$3,149.44	
202033	07/02/21		Classroom Toner Cartridges		\$1,172.45	
	11-190-100-610-070-000-070		3481613048	08/17/21	\$1,172.45	
203002	07/02/21		Library supplies		\$89.45	
	11-190-100-610-060-000-060		3482892744	08/17/21	\$89.45	
203003	07/02/21		Printer ink		\$2,572.36	
	11-000-240-600-060-000-060		3481613049	08/17/21	\$1,191.00	
	11-190-100-610-060-000-060		3481613049	08/17/21	\$1,381.36	
203030	07/02/21		K-3 Spanish supplies		\$15.34	
	11-190-100-610-060-000-060		3481613050	08/17/21	\$15.34	
203035	07/02/21		K-3 Music supplies		\$106.47	
	11-190-100-610-060-000-060		3481613051	08/17/21	\$106.47	
203039	07/02/21		Gr.1 Language Arts		\$79.99	
	11-190-100-610-060-000-060		3481825904	08/17/21	\$79.99	
203053	07/02/21		office supplies		\$610.46	
	11-000-240-600-060-000-060		3481720624	08/17/21	\$220.44	
	11-190-100-610-060-000-060		3481720624	08/17/21	\$390.02	
204042	07/02/21		office supplies		\$346.45	
	11-000-240-600-030-000-030		3481825905	08/17/21	\$346.45	
208012	07/14/21		Curriculum Dept. Supplies		\$500.80	
	11-000-221-600-000-000-002		3483765028	08/17/21	\$500.80	
058730	08/17/21		2743	VERIZON WIRELESS MESSAGING SERVICES		238.96
205046	07/12/21		Verizon Wireless		\$238.96	
	11-000-230-530-000-000-005		9884326124-JUL	08/17/21	\$238.96	
058731	08/17/21		0963	W.B. MASON		1,077.48
203049	07/02/21		paper order		\$1,077.48	
	11-190-100-610-060-000-060		220955362	08/17/21	\$916.80	
	11-190-100-610-060-000-060		220781213	08/17/21	\$160.68	
058732	08/17/21		0815	WEST MUSIC COMPANY INC.		402.76
204004	07/02/21		music classroom supplies		\$402.76	
	11-190-100-610-030-000-030		S12015702	08/17/21	\$182.80	
	11-190-100-610-030-000-030		S12028928	08/17/21	\$219.96	
058733	08/25/21		1734	AMAZON.COM		726.15
201021	07/02/21		ART CLASSROOM SUPPLIES		\$44.95	
	11-190-100-610-050-000-050		586497796899	08/19/21	\$44.95	

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058733	08/25/21		1734	AMAZON.COM			726.15
201057	07/02/21			MATH INTERVENTION SUPPLIES			\$169.25
	11-230-100-610-050-000-050			743656786447	08/19/21	\$169.25	
208010	07/06/21			Guidance Supplies HBS/TBS/WH			\$423.80
	11-000-218-600-030-000-002			VARIOUS	08/19/21	\$160.38	
	11-000-218-600-060-000-002			VARIOUS	08/19/21	\$121.74	
	11-000-218-600-070-000-002			VARIOUS	08/19/21	\$141.68	
208112	07/02/21			Word Study Books-SB			\$59.58
	11-190-100-640-000-000-002			444548845953	08/19/21	\$59.58	
208115	07/02/21			Prof Text - SK			\$28.57
	11-000-221-600-000-000-002			456764489885	08/19/21	\$28.57	
058734	08/25/21		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.			31.91
202000	07/02/21			School Bus Cut-Outs (K)			\$31.91
	11-190-100-610-070-000-070			730219	08/19/21	\$31.91	
058735	08/25/21		1061	CENTURY LINK			1,393.26
205044	07/12/21			District Internet - Primary			\$1,393.26
	11-000-230-530-000-000-005			238522234-AUG	08/19/21	\$1,393.26	
058736	08/25/21		0715	CENTURYLINK			494.14
205043	07/12/21			PRI and LD			\$494.14
	11-000-230-530-000-000-005			309366945-JUL	08/19/21	\$494.14	
058737	08/25/21		3742	DAUERNHEIM;KRISTI			1,258.50
203001	07/02/21			course reimbursement			\$1,258.50
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	08/19/21	\$150.00	
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	08/19/21	\$1,108.50	
058738	08/25/21		0789	FLAGHOUSE			413.00
201062	07/02/21			PE SUPPLIES			\$413.00
	11-190-100-610-050-000-050			PO88431401016	08/19/21	\$413.00	
058739	08/25/21		3354	FOGARTY & HARA			3,584.50
200105	07/31/21			21-22 Legal Services			\$3,584.50
	11-000-230-331-000-000-000			17081-JUL	08/19/21	\$3,584.50	
058740	08/25/21		1124	HAND2MIND			601.66
208114	07/02/21			New Gr. 1 & 3 Math Manipulativ			\$601.66
	11-190-100-610-000-000-002			60327505	08/19/21	\$371.67	
	11-190-100-610-000-000-002			60335809	08/19/21	\$229.99	
058741	08/25/21		0270	MARAVENTANO; NICOLE			1,258.50
208005	07/02/21			Tuition Reimbursement			\$1,258.50
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	08/19/21	\$150.00	
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	08/19/21	\$1,108.50	
058742	08/25/21		0292	PITSCO			2,481.95
201041	07/02/21			I&D CLASSROOM SUPPLIES			\$2,481.95
	11-190-100-610-050-000-050			000007449	08/19/21	\$2,475.55	
	11-190-100-610-050-000-050			000008244	08/19/21	\$6.40	
058743	08/25/21		1156	SCHOLASTIC INCORPORATED			2,446.15
204030	07/02/21			classroom magazines storyworks			\$2,446.15
	11-190-100-610-030-000-030			M7129153	08/19/21	\$2,446.15	

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058744	08/25/21		1888	SCHOOL SPECIALTY, LLC		2,893.98
201024	07/02/21			ART SUPPLIES		\$444.55
	11-190-100-610-050-000-050			308103795848	08/19/21	\$444.55
201027	07/02/21			6TH LA SUPPLIES		\$809.08
	11-190-100-610-050-000-050			308103794952	08/19/21	\$809.08
201036	07/02/21			6TH MATH TWO STAFF MEMBERS		\$532.02
	11-190-100-610-050-000-050			308103794950	08/19/21	\$532.02
201038	07/02/21			7TH GRADE MATH CLASSROOM		\$106.30
	11-190-100-610-050-000-050			308103787996	08/19/21	\$106.30
201040	07/02/21			8TH MATH CLASSROOM 3 STAFF		\$72.66
	11-190-100-610-050-000-050			208127773504	08/19/21	\$72.66
201050	07/02/21			mandarin class supplies		\$85.77
	11-190-100-610-050-000-050			308103820784	08/19/21	\$85.77
201067	07/13/21			general office supplies		\$305.60
	11-000-240-600-050-000-050			208128086562	08/19/21	\$305.60
203006	07/02/21			K Classroom supplies		\$277.99
	11-190-100-610-060-000-060			308103800419	08/19/21	\$277.99
203009	07/02/21			K classroom supplies		\$129.29
	11-190-100-610-060-000-060			208127644092	08/19/21	\$129.29
203041	07/02/21			Gr.1 Science		\$130.72
	11-190-100-610-060-000-060			208127599557	08/19/21	\$130.72
430651	V 07/21/21	07/21/21	0523	AMERIHEALTH INSURANCE COMPANY		
100091	07/22/20			Medical Premiums 2020 2021		
	11-000-291-270-000-000-100			Health Ben June #2	06/30/21	(\$430,200.54)
	11-000-291-270-000-000-100			Health Ben June #2	06/30/21	\$430,200.54
430652	V 07/21/21	07/21/21	1007	HORIZON BCBSNJ	Dental June #2	
100101	07/29/20			Dental Staff 20-21		
	11-000-291-270-000-009-100			Dental June #2	06/30/21	(\$14,022.42)
	11-000-291-270-000-009-100			Dental June #2	06/30/21	\$14,022.42
430655	07/29/21		PAY	Payroll		219,656.46
200001	07/02/21			Payroll 2021 - 2022		\$219,656.46
	11-000-216-110-000-000-106			*1PR739	07/29/21	\$7,316.92
	11-000-217-101-000-007-106			*1PR738	07/29/21	\$22,020.43
	11-000-217-106-000-007-106			*1PR738	07/29/21	\$9,578.55
	11-000-219-105-000-000-106			*1PR739	07/29/21	\$6,709.00
	11-000-221-102-000-000-102			*1PR739	07/29/21	\$18,515.70
	11-000-221-104-000-004-102			*1PR738	07/29/21	\$450.00
	11-000-221-104-030-004-102			*1PR738	07/29/21	\$300.00
	11-000-221-104-050-004-102			*1PR738	07/29/21	\$540.00
	11-000-221-104-060-004-102			*1PR738	07/29/21	\$390.00
	11-000-221-105-000-000-102			*1PR739	07/29/21	\$1,134.94
	11-000-222-105-000-000-105			*1PR738	07/29/21	\$1,632.00
	11-000-222-110-000-000-105			*1PR739	07/29/21	\$13,541.44
	11-000-222-110-000-003-105			*1PR739	07/29/21	\$335.00
	11-000-222-177-000-000-105			*1PR739	07/29/21	\$2,359.85
	11-000-223-104-030-004-102			*1PR738	07/29/21	\$210.00
	11-000-223-104-050-004-102			*1PR738	07/29/21	\$880.00
	11-000-223-104-060-004-102			*1PR738	07/29/21	\$70.00
	11-000-223-104-070-004-102			*1PR738	07/29/21	\$460.00
	11-000-223-105-000-000-102			*1PR739	07/29/21	\$1,134.94

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430655	07/29/21		PAY	Payroll		219,656.46
	200001	07/02/21		Payroll 2021 - 2022		\$219,656.46
		11-000-230-100-000-000-100		*1PR739	07/29/21	\$8,308.29
		11-000-230-105-000-000-100		*1PR739	07/29/21	\$2,926.21
		11-000-240-103-000-000-106		*1PR739	07/29/21	\$5,750.83
		11-000-240-103-030-000-130		*1PR739	07/29/21	\$5,709.71
		11-000-240-103-050-000-150		*1PR739	07/29/21	\$10,675.96
		11-000-240-103-060-000-160		*1PR739	07/29/21	\$6,378.25
		11-000-240-103-070-000-170		*1PR739	07/29/21	\$6,649.42
		11-000-240-105-030-000-130		*1PR739	07/29/21	\$2,365.83
		11-000-240-105-050-000-150		*1PR739	07/29/21	\$6,387.92
		11-000-240-105-060-000-160		*1PR739	07/29/21	\$2,198.75
		11-000-240-105-070-000-170		*1PR739	07/29/21	\$2,365.83
		11-000-251-100-000-000-100		*1PR739	07/29/21	\$12,054.08
		11-000-251-105-000-000-100		*1PR739	07/29/21	\$7,168.71
		11-000-252-100-000-000-105		*1PR739	07/29/21	\$2,359.86
		11-000-261-100-000-000-108		*1PR739	07/29/21	\$10,983.83
		11-000-262-100-000-000-108		*1PR739	07/29/21	\$7,111.56
		11-000-262-100-000-004-108		*1PR739	07/29/21	\$541.67
		11-000-263-100-000-000-108		*1PR739	07/29/21	\$1,873.40
		11-000-270-160-000-000-107		*1PR739	07/29/21	\$6,339.33
		11-000-270-161-000-007-107		*1PR738	07/29/21	\$8,021.32
		11-000-270-162-000-000-107		*1PR738	07/29/21	\$624.95
		11-000-291-220-000-000-100		BOE FICA 738 and 739	07/29/21	\$10,214.57
		11-000-291-250-000-000-100		BOE SUI PR 738/739	07/29/21	\$432.41
		11-000-291-290-000-000-100		*1PR739	07/29/21	\$1,500.00
		20-483-100-100-000-000-000		*1PR738	07/29/21	\$3,135.00
430656	H 07/29/21		0806	STATE OF NJ FICA	TPAF FICA PR 738/739	5,186.91
	2J0014	07/29/21		Db 10-141 / Cr 10-101		\$5,186.91
	10-02 - - - -				07/29/21	\$5,186.91
430657	08/10/21		1007	* Prior * HORIZON BCBSNJ		14,022.42
						\$14,022.42
	- - - - -					\$14,022.42
430658	H 07/27/21		0523	AMERIHEALTH INSURANCE COMPANY	Health July	430,200.54
	200102	07/27/21		Medical Premiums 2021-2022		\$430,200.54
		11-000-291-270-000-000-100		Health July	07/27/21	\$430,200.54
430659	07/27/21		1007	HORIZON BCBSNJ		14,022.42
	200101	07/27/21		Dental Staff 21-22		\$14,022.42
		11-000-291-270-000-009-100		Dental July	07/27/21	\$14,022.42
430660	08/16/21		PAY	Payroll		24.64
	200001	07/02/21		Payroll 2021 - 2022		\$24.64
		11-000-291-220-000-000-100		BOE FICA Chapter 246	08/16/21	\$19.97
		11-000-291-241-000-000-100		BOE SUI Chapter 246	08/16/21	\$4.67
803195	07/21/21		NYLI	NEW YORK LIFE INSURANCE	021780002 June	2,751.08
	1*NYLI	07/02/20		AGENCY		\$2,751.08
		90-000-291-211-000-235-000		June Payment	07/21/21	\$2,751.08
803203	08/17/21		NYLI	NEW YORK LIFE INSURANCE		238.16
	1*NYLI	07/02/20		AGENCY		\$238.16
		90-000-291-211-000-235-000		July payment	08/17/21	\$238.16

Fund Totals		
10	GENERAL FUND	\$7,436.91
11	GENERAL CURRENT EXPENSE	\$1,100,806.34
12	CAPITAL OUTLAY	\$332,910.82
20	SPECIAL REVENUE FUNDS	\$9,135.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,328.16
61	SUMMER ENRICHMENT	\$1,552.24
90	PAYROLL AGENCY	\$2,989.24
Total for all checks listed		\$1,471,181.13

Prepared and submitted by: _____

Board Secretary

Date