

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002310	06/21/22		3902	MASCHIOS FOOD SERVICES INC		82,538.59
	200152	01/10/22		Food Services 1/31 to 6/21		\$82,538.59
		60-910-310-870-000-000-000		0084038-MAY	06/21/22	\$82,538.59
002314	06/21/22		L563	DEL CASALE; LIZ	CAFE REFUND	26.20
	2J0061	06/21/22		Db 60-499 / Cr 60-101		\$26.20
		60-01 - - - - -		CAFE REFUND	06/21/22	\$26.20
002315	06/21/22		H125	DELIA; DONNA	CAFE REFUND	10.95
	2J0062	06/21/22		Db 60-499 / Cr 60-101		\$10.95
		60-01 - - - - -		CAFE REFUND	06/21/22	\$10.95
002316	06/21/22		T958	DENISOV; DENNIS	CAFE REFUND	33.80
	2J0063	06/21/22		Db 60-499 / Cr 60-101		\$33.80
		60-01 - - - - -		CAFE REFUND	06/21/22	\$33.80
002317	✓ 06/21/22	06/21/22	N791	BRODY; ROSE	CAFE REFUND	
	2J0064	06/21/22		Db 60-499 / Cr 60-101		
		60-01 - - - - -		CAFE REFUND	06/21/22	(\$0.55)
		60-01 - - - - -		CAFE REFUND	06/21/22	\$0.55
002318	06/21/22		O291	SEELY; SHANNON	CAFE REFUND	36.65
	2J0065	06/21/22		Db 60-499 / Cr 60-101		\$36.65
		60-01 - - - - -		CAFE REFUND	06/21/22	\$36.65
002319	06/21/22		X225	VOLTURO; GINA	CAFE REFUND	14.30
	2J0066	06/21/22		Db 60-499 / Cr 60-101		\$14.30
		60-01 - - - - -		CAFE REFUND	06/21/22	\$14.30
002320	06/21/22		T607	DUNN; ELAINE	CAFE REFUND	19.75
	2J0067	06/21/22		Db 60-499 / Cr 60-101		\$19.75
		60-01 - - - - -		CAFE REFUND	06/21/22	\$19.75
002321	06/21/22		Z443	FACINELLI; JOANNE	CAFE REFUND	53.15
	2J0068	06/21/22		Db 60-499 / Cr 60-101		\$53.15
		60-01 - - - - -		CAFE REFUND	06/21/22	\$53.15
002322	06/21/22		B455	FITZ; MARGARET	CAFE REFUND	10.55
	2J0069	06/21/22		Db 60-499 / Cr 60-101		\$10.55
		60-01 - - - - -		CAFE REFUND	06/21/22	\$10.55
002323	06/21/22		P571	FOSTER; DR RENEE	CAFE REFUND	96.70
	2J0070	06/21/22		Db 60-499 / Cr 60-101		\$96.70
		60-01 - - - - -		CAFE REFUND	06/21/22	\$96.70
002324	06/21/22		C818	FULTON; ERIN	CAFE REFUND	36.00
	2J0071	06/21/22		Db 60-499 / Cr 60-101		\$36.00
		60-01 - - - - -		CAFE REFUND	06/21/22	\$36.00
002325	06/21/22		M784	GARUTTI; RONALD	CAFE REFUND	24.85
	2J0072	06/21/22		Db 60-499 / Cr 60-101		\$24.85
		60-01 - - - - -		CAFE REFUND	06/21/22	\$24.85
002326	06/21/22		V601	GOODYEAR; ANTOINETTE	CAFE REFUND	24.60
	2J0073	06/21/22		Db 60-499 / Cr 60-101		\$24.60
		60-01 - - - - -		CAFE REFUND	06/21/22	\$24.60
002327	06/21/22		O880	HELLER; JENNIFER	CAFE REFUND	30.95
	2J0074	06/21/22		Db 60-499 / Cr 60-101		\$30.95
		60-01 - - - - -		CAFE REFUND	06/21/22	\$30.95

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002328	06/21/22		F803	HUNT; NICOLE	CAFE REFUND	35.30
	2J0075	06/21/22	Db 60-499 / Cr 60-101			\$35.30
	60-01	- - - -		CAFE REFUND	06/21/22	\$35.30
002329	06/21/22		U332	SHEAY; WENDY	CAFE REFUND	79.80
	2J0076	06/21/22	Db 60-499 / Cr 60-101			\$79.80
	60-01	- - - -		CAFE REFUND	06/21/22	\$79.80
002330	06/21/22		P820	ICANGELO; ELANA	CAFE REFUND	32.25
	2J0077	06/21/22	Db 60-499 / Cr 60-101			\$32.25
	60-01	- - - -		2 STUDENTS	06/21/22	\$32.25
002331	06/21/22		N650	HART; MONICA	CAFE REFUND	56.85
	2J0078	06/21/22	Db 60-499 / Cr 60-101			\$56.85
	60-01	- - - -		2 STUDENTS	06/21/22	\$56.85
002332	06/21/22		F772	TSABROVA; MARIA	CAFE REFUND	20.51
	2J0079	06/21/22	Db 60-499 / Cr 60-101			\$20.51
	60-01	- - - -		CAFE REFUND	06/21/22	\$20.51
002333	06/21/22		D259	KOPP; KARRIE	CAFE REFUND	85.70
	2J0080	06/21/22	Db 60-499 / Cr 60-101			\$85.70
	60-01	- - - -		CAFE REFUND	06/21/22	\$85.70
002334	06/21/22		P813	MARTIN; DAISEY	CAFE REFUND	18.60
	2J0081	06/21/22	Db 60-499 / Cr 60-101			\$18.60
	60-01	- - - -		CAFE REFUND	06/21/22	\$18.60
002335	06/21/22		H768	MASON; IZUMI	CAFE REFUND	48.10
	2J0082	06/21/22	Db 60-499 / Cr 60-101			\$48.10
	60-01	- - - -		CAFE REFUND	06/21/22	\$48.10
002336	06/21/22		V198	MAURER; DANA	CAFE REFUND	19.25
	2J0083	06/21/22	Db 60-499 / Cr 60-101			\$19.25
	60-01	- - - -		CAFE REFUND	06/21/22	\$19.25
002337	06/21/22		Y576	POGGIO; KELLEY	CAFE REFUND	28.20
	2J0084	06/21/22	Db 60-499 / Cr 60-101			\$28.20
	60-01	- - - -		CAFE REFUND	06/21/22	\$28.20
002338	06/21/22		P708	ROSS; MANDY	CAFE REFUND	87.30
	2J0085	06/21/22	Db 60-499 / Cr 60-101			\$87.30
	60-01	- - - -		CAFE REFUND	06/21/22	\$87.30
002339	06/21/22		P528	TREGO; JANE	CAFE REFUND	22.00
	2J0086	06/21/22	Db 60-499 / Cr 60-101			\$22.00
	60-01	- - - -		CAFE REFUND	06/21/22	\$22.00
002340	06/21/22		U001	VASAN; SURESH	CAFE REFUND	35.00
	2J0087	06/21/22	Db 60-499 / Cr 60-101			\$35.00
	60-01	- - - -		CAFE REFUND	06/21/22	\$35.00
002341	06/21/22		V304	WALLACE; ANDREA	CAFE REFUND	26.70
	2J0088	06/21/22	Db 60-499 / Cr 60-101			\$26.70
	60-01	- - - -		CAFE REFUND	06/21/22	\$26.70
002342	06/21/22		U345	WILLIAMSON; EILEEN	CAFE REFUND	15.90
	2J0089	06/21/22	Db 60-499 / Cr 60-101			\$15.90
	60-01	- - - -		CAFE REFUND	06/21/22	\$15.90

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002343	06/21/22		T603	WYCKOFF; MAUREEN	CAFE REFUND	13.75
	2J0090	06/21/22	Db 60-499 / Cr 60-101			\$13.75
	60-01 - - - -			CAFE REFUND	06/21/22	\$13.75
002344	06/21/22		X935	WYSOCKY; DINA	CAFE REFUND	36.10
	2J0091	06/21/22	Db 60-499 / Cr 60-101			\$36.10
	60-01 - - - -			CAFE REFUND	06/21/22	\$36.10
002345	06/21/22		Y017	YIP; JENNIFER	CAFE REFUND	17.15
	2J0092	06/21/22	Db 60-499 / Cr 60-101			\$17.15
	60-01 - - - -			CAFE REFUND	06/21/22	\$17.15
002346	06/21/22		E703	CANCELA; JESSICA	CAFE REFUND	8.45
	2J0093	06/21/22	Db 60-499 / Cr 60-101			\$8.45
	60-01 - - - -			2 STUDENTS	06/21/22	\$8.45
002347	06/21/22		N791	BRODY; ROSE	CAFE REFUND	55.30
	2J0094	06/21/22	Db 60-499 / Cr 60-101			\$55.30
	60-01 - - - -			CAFE REFUND	06/21/22	\$55.30
002348	06/28/22		G964	BFA FOODSERVICE EQUIPMENT & SUPPLIES		2,824.04
	260029	06/07/22	KITCHEN SUPPLIES			\$2,824.04
	60-910-310-600-030-000-030		132687		06/28/22	\$941.36
	60-910-310-600-050-000-050		132687		06/28/22	\$941.34
	60-910-310-600-070-000-070		132687		06/28/22	\$941.34
002349	06/28/22		1721	STAPLES BUSINESS ADVANTAGE		629.31
	260030	06/09/22	CARTRIDGE FOR DISTRICT CAFE			\$629.31
	60-910-310-600-030-000-030		3510883071		06/28/22	\$216.89
	60-910-310-600-050-000-050		3510883071		06/28/22	\$123.78
	60-910-310-600-060-000-060		3510883071		06/28/22	\$164.86
	60-910-310-600-070-000-070		3510883071		06/28/22	\$123.78
002350	06/29/22		3902	MASCHIOS FOOD SERVICES INC		67,912.75
	200152	01/10/22	Food Services 1/31 to 6/21			\$67,912.75
	60-910-310-870-000-000-000		0084155-JUNE		06/29/22	\$67,912.75
002351	06/29/22		N791	BRODY; ROSE	CAFE REFUND #2	60.00
	2J0096	06/29/22	Db 60-499 / Cr 60-101			\$60.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$60.00
002352	06/29/22		L563	DEL CASALE; LIZ	CAFE REFUND #2	20.00
	2J0097	06/29/22	Db 60-499 / Cr 60-101			\$20.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$20.00
002353	06/29/22		Z443	FACINELLI; JOANNE	CAFE REFUND #2	50.00
	2J0098	06/29/22	Db 60-499 / Cr 60-101			\$50.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$50.00
002354	06/29/22		C818	FULTON; ERIN	CAFE REFUND #2	45.00
	2J0099	06/29/22	Db 60-499 / Cr 60-101			\$45.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$45.00
002355	06/29/22		F803	HUNT; NICOLE	CAFE REFUND #2	50.00
	2J0100	06/29/22	Db 60-499 / Cr 60-101			\$50.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$50.00
002356	06/29/22		P820	ICANGELO; ELANA	CAFE REFUND #2	60.00
	2J0101	06/29/22	Db 60-499 / Cr 60-101			\$60.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$60.00

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002357	06/29/22		N650	HART; MONICA	CAFE REFUND #2	60.00
	2J0102	06/29/22	Db 60-499 / Cr 60-101			\$60.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$60.00
002358	06/29/22		F772	TSABROVA; MARIA	CAFE REFUND #2	45.00
	2J0103	06/29/22	Db 60-499 / Cr 60-101			\$45.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$45.00
002359	06/29/22		V198	MAURER; DANA	CAFE REFUND #2	30.00
	2J0104	06/29/22	Db 60-499 / Cr 60-101			\$30.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$30.00
002360	06/29/22		P708	ROSS; MANDY	CAFE REFUND #2	100.00
	2J0105	06/29/22	Db 60-499 / Cr 60-101			\$100.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$100.00
002361	06/29/22		U001	VASAN; SURESH	CAFE REFUND #2	45.00
	2J0106	06/29/22	Db 60-499 / Cr 60-101			\$45.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$45.00
002362	06/29/22		X935	WYSOCKY; DINA	CAFE REFUND #2	30.00
	2J0107	06/29/22	Db 60-499 / Cr 60-101			\$30.00
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$30.00
002363	06/29/22		K834	PRO; LISA	CAFE REFUND #2	21.30
	2J0108	06/29/22	Db 60-499 / Cr 60-101			\$21.30
	60-01 - - - -			CAFE REFUND #2	06/29/22	\$21.30
002364	06/30/22		L896	GENERATIONS SERVICES INC.		6,316.00
	209217	02/11/22	RMS & Cafe Lighting			\$6,316.00
	60-910-310-400-060-000-060			9996	06/30/22	\$6,316.00
002365	07/14/22		1058	GENESIS EDUCATIONAL SERVICES, INC.		350.00
	305003	07/02/22	Genesis SIS - Dist.			\$350.00
	60-910-310-300-000-000-000			22-200 CAFE	07/14/22	\$350.00
060322	06/10/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		180.00
	209060	07/27/21	21-22 Water testing svcs			\$180.00
	11-000-262-300-000-000-008			139901	06/08/22	\$180.00
060323	06/10/22		0428	ALBER CROSSLEY; BLAIR		1,803.00
	201142	02/02/22	Course Reimbursement			\$1,803.00
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	06/08/22	\$1,803.00
060324	06/10/22		1734	AMAZON.COM		182.47
	208192	04/01/22	Professional Texts			\$182.47
	11-190-100-640-000-000-002			449436893473	06/08/22	\$6.84
	20-231-100-600-000-000-002			837678399374	06/08/22	\$120.53
	20-231-100-600-000-000-002			489748975984	06/08/22	\$35.99
	20-231-100-600-000-000-002			449436893473	06/08/22	\$19.11
060325	06/10/22		1608	AMERESCO INC.		8,920.12
	209027	07/03/21	District Electric Solar 21-22			\$8,920.12
	11-000-262-622-000-000-008			ES-13614-MAY	06/08/22	\$8,920.12
060326	06/10/22		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		58,215.00
	209211	02/22/22	HVAC Control Upgrades-			\$58,215.00
	11-000-261-420-000-000-008			91301	06/08/22	\$24,583.00
	20-492-200-500-000-000-000			91301	06/08/22	\$33,632.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060327	06/10/22		0018	BRANCBURG BOARD OF EDUCATION		2,513.81
207090	05/27/22			PARTS AND FUEL REIMBURSEMENT		\$2,513.81
	11-000-270-615-000-000-007			22-00113-3/22	06/08/22	\$443.76
	11-000-270-615-000-000-007			22-00114-4/22	06/08/22	\$722.38
	11-000-270-615-000-000-007			22-00103-7/21-12/21	06/08/22	\$999.67
	11-000-270-615-000-000-007			22-00112-2/22	06/08/22	\$59.37
	11-000-270-615-000-000-007			22-00111-1/22	06/08/22	\$288.63
060328	06/10/22		M504	Breanna Fabriczi		200.00
201183	05/26/22			Choir accompaniment		\$200.00
	11-000-240-590-050-000-050			5/19 CONCERT	06/08/22	\$200.00
060329	06/10/22		X767	BROWN-BIONDO; THERESA		90.00
207087	05/27/22			D.O.T. PHYSICAL REIMBURSEMENT		\$90.00
	11-000-270-890-000-000-007			EXP REIMB	06/08/22	\$90.00
060330	06/10/22		1319	CANGIANO; MATILDA		30.10
201066	07/12/21			Mileage School Banking		\$30.10
	11-000-240-580-050-000-050			MAY MILE	06/08/22	\$30.10
060331	06/10/22		0715	CENTURYLINK		2,463.68
205048	07/12/21			District WAN & Site to Site		\$2,463.68
	11-000-230-530-000-000-005			310389754-MAY	06/08/22	\$2,463.68
060332	06/10/22		0029	CINTAS CORPORATION		184.95
209069	08/02/21			Uniforms		\$184.95
	11-000-291-290-000-000-100			1903072662	06/08/22	\$184.95
060333	06/10/22		0150	DEMCO, INC.		154.35
201151	02/11/22			Media Center		\$154.35
	11-000-222-600-050-000-050			7135214	06/08/22	\$154.35
060334	06/10/22		M527	EASTERN LIFT TRUCK CO.		16,599.30
209260	04/14/22			SkyJack - District		\$16,599.30
	12-000-262-730-000-000-008			M55142	06/08/22	\$16,599.30
060335	06/10/22		0527	FERNANDEZ; JOSE		1,803.00
201160	02/23/22			Course Reimbursement		\$1,803.00
	11-000-291-280-000-006-100			TUIT REIMB2 (COMPL)	06/08/22	\$1,803.00
060336	06/10/22		T587	FLANNERY; MELISSA		145.00
207089	05/24/22			D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	06/08/22	\$145.00
060337	06/10/22		0598	GABRIELSEN; LORI		55.06
206293	03/17/22			Reimbursement		\$55.06
	20-223-200-500-000-000-006			EXP REIMB	06/08/22	\$55.06
060338	06/10/22		0201	GRAINGER		659.40
207021	08/25/21			PARTS FOR BUSES AND GARGAE		\$208.62
	11-000-270-615-000-000-007			9334027878	06/08/22	\$208.62
209281	05/26/22			Maintenance supplies		\$450.78
	11-000-261-600-030-000-038			9325919273/32945253	06/08/22	\$112.69
	11-000-261-600-050-000-058			9325919273/32945253	06/08/22	\$112.69
	11-000-261-600-060-000-068			9325919273/32945253	06/08/22	\$112.69
	11-000-261-600-070-000-078			9325919273/32945253	06/08/22	\$112.71
060339	06/10/22		H189	GRAS; KRISTA		1,803.00
203122	04/27/22			Course Reimbursement		\$1,803.00
	11-000-291-280-000-006-100			TUIT REIMB2 (COMPL)	06/08/22	\$1,803.00

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060340	06/10/22		0352	HOME DEPOT		286.04
202065	03/08/22			COURTYARD PROJECT		\$58.10
	20-074-100-600-070-020-070		3492559		06/08/22	\$58.10
204129	03/07/22			office admin supply		\$199.00
	11-000-240-600-030-000-030		6563586		06/08/22	\$199.00
209014	07/02/21			Main Supplies 21-22		\$28.94
	11-000-261-600-070-000-078		5904879		06/08/22	\$28.94
060341	06/10/22		0797	HUNTERDON COUNTY ED SERVICES COMM		23,347.91
207007	07/23/21			OUT OF DISTRICT TRANSPORTATION		\$23,347.91
	11-000-270-518-000-000-007		22-02-35-MAY		06/08/22	\$23,347.91
060342	06/10/22		0233	HUNTERDON LOCK & SAFE INC.		35.09
209272	05/04/22			District Services		\$35.09
	11-000-261-420-030-000-038		39800		06/08/22	\$35.09
060343	06/10/22		0223	HUNTERDON MILL & MACHINE		5.60
209008	07/02/21			Misc Main Parts 21-22		\$5.60
	11-000-270-615-000-000-007		442103		06/08/22	\$5.60
060344	06/10/22		2984	JCP&L		16,012.53
209030	07/03/21			District Electric 21-22		\$16,012.53
	11-000-262-622-000-000-008		003365390-MAY		06/08/22	\$901.09
	11-000-262-622-000-000-008		055257149-MAY		06/08/22	\$4,530.56
	11-000-262-622-000-000-008		003365572-MAY		06/08/22	\$4,845.22
	11-000-262-622-000-000-008		118320405-MAY		06/08/22	\$32.91
	11-000-262-622-000-000-008		003542311-MAY		06/08/22	\$3,068.79
	11-000-262-622-000-000-008		003542535-MAY		06/08/22	\$728.02
	11-000-262-622-000-000-008		003365499-MAY		06/08/22	\$1,905.94
060345	06/10/22		B303	LAWN & GOLF SUPPLY CO INC.		4,847.00
209252	04/12/22			RMS Grounds Equip		\$4,847.00
	12-000-263-730-000-000-008		61134		06/08/22	\$4,847.00
060346	06/10/22		R509	MACKIN BOOK COMPANY		1,791.94
201150	02/10/22			Media Center		\$942.27
	11-000-222-600-050-000-050		736478		06/08/22	\$480.90
	11-000-222-600-050-000-050		73081		06/08/22	\$329.71
	11-000-222-600-050-000-050		743483		06/08/22	\$131.66
201165	03/04/22			Media Center Supplies		\$849.67
	11-000-222-600-050-000-050		742344		06/08/22	\$627.73
	11-000-222-600-050-000-050		734670		06/08/22	\$221.94
060347	06/10/22		0717	MARELLA, OTR; KELLI A.		7,408.00
206014	07/06/21			SY OT Services		\$7,408.00
	11-000-216-300-000-000-006		3/25-5/25 OT EVALS		06/08/22	\$1,360.00
	11-000-216-300-000-000-006		MAY OT SVCS		06/08/22	\$6,048.00
060348	06/10/22		F017	MENZA; MEAGAN		1,910.74
201124	12/15/21			Course reimbursement		\$1,910.74
	11-000-291-280-000-005-100		BK REIMB4 (COMPL)		06/08/22	\$35.74
	11-000-291-280-000-006-100		TUIT REIMB4 (COMPL)		06/08/22	\$1,875.00
060349	06/10/22		5107	NJ AMERICAN WATER		861.72
209032	07/03/21			Water Svc WHS 21-22		\$861.72
	11-000-262-490-000-000-008		210020775662-MAY		06/08/22	\$630.22
	11-000-262-490-000-000-008		210020775594-MAY		06/08/22	\$231.50

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060350	06/10/22		X534	NJSCHOOLJOBS.COM		400.00
	200174	03/24/22		EMPLOYMENT ADS		\$400.00
		11-000-230-590-000-000-000		15010	06/08/22	\$400.00
060351	06/10/22		4999	NJTESOL/NJBE, INC.		708.00
	206288	03/14/22		PD (L.G. & D.L.)		\$708.00
		20-223-200-500-000-000-006		SC22-191	06/08/22	\$708.00
060352	06/10/22		0790	ONE CALL CONCEPTS INC.		15.73
	209013	07/02/21		Utility Line Fee Calls 21-22		\$15.73
		11-000-261-420-030-000-038		2055654-MAY	06/08/22	\$15.73
060353	06/10/22		1075	PRITCHARD INDUSTRIES, INC.		65,172.21
	209040	07/02/21		Custodial svcs 21-22		\$60,720.21
		11-000-262-420-000-000-008		7020002446-MAY	06/08/22	\$60,720.21
	209041	07/02/21		Dist Custodial Overtime 21-22		\$4,452.00
		11-000-262-420-000-000-008		7020002253	06/08/22	\$1,092.00
		11-000-262-420-000-000-008		7020002284	06/08/22	\$1,092.00
		11-000-262-420-000-000-008		7020002187	06/08/22	\$1,092.00
		11-000-262-420-000-000-008		7020002361	06/08/22	\$1,176.00
060354	06/10/22		0407	SCHOOL HEALTH CORPORATION		89.90
	206325	05/18/22		face mask		\$89.90
		20-223-100-600-000-000-006		4067807-00	06/08/22	\$89.90
060355	06/10/22		B146	SERVICE TIRE TRUCK CENTER, INC.		2,200.26
	207057	02/01/22		Open PO for Bus Tires		\$2,200.26
		11-000-270-615-000-000-007		D41178-42	06/08/22	\$2,200.26
060356	06/10/22		1721	STAPLES BUSINESS ADVANTAGE		2,489.71
	200182	05/11/22		OFFICE SUPPLIES		\$971.05
		11-000-230-630-000-000-000		3508148282	06/08/22	\$127.46
		11-000-251-600-000-000-000		3508148282	06/08/22	\$843.59
	201175	03/25/22		various staff supplies		\$211.90
		11-190-100-610-050-000-050		CR#309715674	06/08/22	(\$16.32)
		11-190-100-610-050-000-050		3509543546	06/08/22	\$16.32
		11-190-100-610-050-000-050		3509606504	06/08/22	\$211.90
	203123	04/28/22		Computer supplies		\$399.92
		11-190-100-610-060-000-060		3508579018	06/08/22	\$399.92
	203124	05/25/22		color toner		\$906.84
		11-190-100-610-060-000-060		3508741936	06/08/22	\$906.84
060357	06/10/22		F199	SYLVESTER; NATHAN		9,675.00
	206226	12/13/21		Reimbursement		\$9,675.00
		11-000-100-566-000-000-006		APR	06/08/22	\$9,675.00
060358	06/10/22		3411	TEWKSBURY TOWNSHIP BOE		126.00
	207049	12/21/21		COVER ROUTES		\$126.00
		11-000-270-511-000-000-007		202200003-5/2-5/13	06/08/22	\$126.00
060359	06/10/22		1028	THE BOOKSOURCE INC.		438.54
	203105	03/25/22		Gr.3 book replenishment		\$438.54
		11-190-100-610-060-000-060		22993535	06/08/22	\$4.49
		11-190-100-610-060-000-060		22991349	06/08/22	\$434.05
060360	06/10/22		A684	THERMAL SERVICE OF NJ INC.		1,950.00
	209278	05/19/22		HVAC repiars-HBS		\$1,950.00
		11-000-261-420-030-000-038		144444	06/08/22	\$1,950.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060361	06/10/22		F911	TOUCHMATH		2,439.80
206311	04/11/22			Autistic Supplies		\$2,439.80
	20-223-100-600-000-006			200195329	06/08/22	\$2,439.80
060362	06/10/22		2743	VERIZON WIRELESS MESSAGING SERVICES		237.08
205046	07/12/21			Verizon Wireless		\$237.08
	11-000-230-530-000-000-005			9906754536-MAY	06/08/22	\$237.08
060363	06/13/22		0521	ATLANTIC ROOFING CORPORATION		615.00
209286	06/01/22			TBS Repair		\$615.00
	11-000-261-420-000-000-008			22340	06/13/22	\$615.00
060364	06/13/22		0604	BIO SHINE, INC		2,788.50
209257	04/12/22			Custodial Supplies/Batteries		\$2,788.50
	11-000-262-600-000-000-008			3273402	06/13/22	\$1,003.80
	11-000-263-600-000-000-008			3274711	06/13/22	\$1,784.70
060365	06/13/22		0715	CENTURYLINK		2,138.09
205045	07/12/21			Trunk Alarm and POTS Line		\$2,138.09
	11-000-230-530-000-000-005			310215980-JUNE	06/13/22	\$2,138.09
060366	06/13/22		S191	COMCAST		385.94
205042	07/12/21			Comcast Backup Internet		\$385.94
	11-000-230-530-000-000-005			148167389-JUNE	06/13/22	\$192.97
	11-000-230-530-000-000-005			MAY	06/13/22	\$192.97
060367	06/13/22		E388	COMPLETEBOOK & MEDIA SUPPLY LLC		525.60
208167	03/16/22			Books - RMS/HBS Bookrooms		\$525.60
	11-190-100-640-000-000-002			1598414	06/13/22	\$233.60
	11-190-100-640-000-000-002			1597415	06/13/22	\$129.75
	11-190-100-640-000-000-002			1596615	06/13/22	\$162.25
060368	06/13/22		R113	D ONOFRIO; COURTNEY		13.44
206162	10/14/21			SY Mileage		\$13.44
	11-000-216-580-060-000-006			FEB MILE	06/13/22	\$6.72
	11-000-216-580-060-000-006			MAR MILE	06/13/22	\$3.36
	11-000-216-580-060-000-006			JAN MILE	06/13/22	\$3.36
060369	06/13/22		1094	DE BIASIO; GREG		24.96
205054	08/05/21			DeBiasio Mileage		\$24.96
	11-000-222-580-000-000-005			MAY MILE	06/13/22	\$24.96
060370	06/13/22		K311	DEC; RYAN		10.29
205056	08/05/21			Dec Mileage 21-22		\$10.29
	11-000-222-580-000-000-005			MAY MILE	06/13/22	\$10.29
060371	06/13/22		1207	DELAWARE TOWNSHIP BOARD OF EDUCATION		597.00
200203	06/07/22			Title III Reimb		\$597.00
	20-241-100-600-000-000-082			TITLE III REIMB	06/13/22	\$597.00
060372	06/13/22		1339	DeROSA;ANN		23.20
202051	10/18/21			Meal Reimbursement		\$23.20
	11-000-240-580-070-000-070			MAY/JUNE EXP REIMB	06/13/22	\$23.20
060373	06/13/22		0138	DITSCHMAN FLEMINGTON FORD		130.56
207015	08/04/21			OPEN PO FOR PARTS		\$130.56
	11-000-270-615-000-000-007			554294F	06/13/22	\$130.56
060374	06/13/22		0886	EFAX CORPORATE		207.09
205047	07/12/21			District Fax 21-22		\$207.09
	11-000-230-530-000-000-005			4150242-MAY	06/13/22	\$207.09

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060375	06/13/22		0169	ELIZABETHTOWN GAS/NUI		816.49
209031	07/03/21		Gas Svcs TBS - 21-22			\$816.49
	11-000-262-621-000-000-008		484686521-MAY	06/13/22	\$816.49	
060376	06/13/22		0201	GRAINGER		92.42
207021	08/25/21		PARTS FOR BUSES AND GARGAE			\$92.42
	11-000-270-615-000-000-007		9341063650	06/13/22	\$57.67	
	11-000-270-615-000-000-007		9341063643	06/13/22	\$34.75	
060377	06/13/22		0710	H A DEHART & SON INC.		1,550.00
207078	04/20/22		Bus Software			\$1,550.00
	11-000-270-615-000-000-007		X101017636:01	06/13/22	\$650.00	
	11-000-270-615-000-000-007		X101017637:01	06/13/22	\$900.00	
060378	06/13/22		0710	H A DEHART & SONS		223,297.71
207053	01/14/22		NEW 54 PASSANGER BUS			\$112,885.20
	12-000-270-733-000-000-007		M101001705:01 #1	06/13/22	\$112,885.20	
207054	01/18/22		NEW BUS PURCHASE			\$110,297.20
	12-000-270-733-000-000-007		M101001705:01 #2	06/13/22	\$110,297.20	
207058	02/01/22		Open PO for Bus Parts			\$115.31
	11-000-270-615-000-000-007		X101018272:01	06/13/22	\$115.31	
060379	06/13/22		0889	HUNTERDON MEDICAL CENTER		13,000.00
208110	07/02/21		School Based Svcs Contract			\$13,000.00
	20-483-200-300-000-000-000		PAY #4 (A)	06/13/22	\$7,484.86	
	20-485-200-300-000-000-000		PAY #4 (B)	06/13/22	\$5,515.14	
060380	06/13/22		0223	HUNTERDON MILL & MACHINE		108.00
209008	07/02/21		Misc Main Parts 21-22			\$108.00
	11-000-261-600-030-000-038		444485 (1)	06/13/22	\$52.74	
	11-000-261-600-050-000-058		444485 (2)	06/13/22	\$55.26	
060381	06/13/22		0224	HUNTERDON MUSIC CORP.		154.80
204000	07/02/21		band music supplies			\$154.80
	11-190-100-610-030-000-030		81903	06/13/22	\$154.80	
060382	06/13/22		0394	HUNTERDON PAINT & DECORATING CENTER		7.39
209016	07/02/21		Painting Supplies 21-22			\$7.39
	11-000-261-600-070-000-078		79795	06/13/22	\$7.39	
060383	06/13/22		D455	HVI SERVICES LLC		104.00
209284	05/24/22		Mulch District			\$104.00
	11-000-263-600-000-000-008		103078	06/13/22	\$104.00	
060384	06/13/22		3800	KARUS; JULIE		6.98
204017	07/02/21		science Gr 4 supplies			\$6.98
	11-190-100-610-030-000-030		EXP REIMB	06/13/22	\$6.98	
060385	06/13/22		0274	KURTZ SCHOOL SUPPLIES		3,646.50
204118	02/24/22		new classroom carpets			\$3,646.50
	11-190-100-610-030-000-030		25385.00	06/13/22	\$3,646.50	
060386	06/13/22		Q638	LITTERA EDUCATION INC.		4,150.00
208098	12/17/21		Tutoring Services			\$4,150.00
	20-490-100-300-000-000-000		1096-MAY	06/13/22	\$4,150.00	
060387	06/13/22		0517	NAPA AUTO PARTS/WHS		393.94
207013	08/04/21		PARTS FOR GARAGE			\$393.94
	11-000-270-615-000-000-007		274511	06/13/22	\$393.94	

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060388	06/13/22		Q346	RICHTER; JESSICA		18.29
204056	09/27/21			mileage reimbursement		\$18.29
	11-000-223-580-060-000-002			MAR MILE	06/13/22	\$5.08
	11-000-223-580-060-000-002			FEB MILE	06/13/22	\$3.05
	11-000-223-580-060-000-002			APR MILE	06/13/22	\$3.05
	11-000-223-580-060-000-002			MAY MILE	06/13/22	\$4.06
	11-000-223-580-060-000-002			JUNE MILE	06/13/22	\$3.05
060389	06/13/22		1922	RMS STUDENT ACTIVITY ACCOUNT		1,729.00
201185	06/01/22			Official Reimb to Acct.		\$1,729.00
	11-402-100-500-050-000-054			MAY OFFICIALS REIMB	06/13/22	\$1,729.00
060390	06/13/22		1721	STAPLES BUSINESS ADVANTAGE		884.84
204097	01/12/22			new classroom chairs		\$884.84
	11-190-100-610-030-000-030			3499397574	06/13/22	\$110.99
	11-190-100-610-030-000-030			3498184880	06/13/22	\$884.40
	11-190-100-610-030-000-030			CR#3508741938	06/13/22	(\$110.55)
060391	06/13/22		3411	TEWKSBURY TOWNSHIP BOE		400.00
200200	06/01/22			TITLE III REIMB		\$400.00
	20-241-100-600-000-000-093			TITLE III REIMB	06/13/22	\$400.00
060392	06/13/22		1028	THE BOOKSOURCE INC.		6,096.06
203106	03/25/22			Gr.1 classroom library replen.		\$1,338.84
	11-190-100-610-060-000-060			22993410	06/13/22	\$1,334.35
	11-190-100-610-060-000-060			22995478	06/13/22	\$4.49
208175	03/29/22			Classroom Library Sets Gr. 1-2		\$2,736.72
	11-190-100-640-000-000-002			22989474	06/13/22	\$2,736.72
208186	04/01/22			Intervention Rdg Program Books		\$2,020.50
	20-231-100-600-000-000-002			22991759	06/13/22	\$1,571.25
	20-231-100-600-000-000-002			22993003	06/13/22	\$449.25
060393	06/13/22		0378	TOWNSHIP OF READINGTON		27,634.79
207004	07/23/21			2021-2022 READINGTON FUEL		\$27,634.79
	11-000-270-615-000-000-007			13169-APR	06/13/22	\$10,839.00
	11-000-270-615-000-000-007			13172-MAY	06/13/22	\$16,795.79
060394	06/13/22		C902	WAGNER; KAITLYN		243.89
201107	11/16/21			COOKING CLUB EXPENSES		\$243.89
	11-401-100-600-050-000-050			EXP REIMB	06/13/22	\$243.89
060395	06/13/22		Z743	WASSERMAN; DANIEL		42.42
205061	09/10/21			Wasserman Mileage		\$42.42
	11-000-222-580-000-000-005			MAY MILE	06/13/22	\$42.42
060396	06/16/22		1734	AMAZON.COM		200.87
206321	05/10/22			Student Supplies		\$50.97
	20-223-100-600-000-000-006			11219232762585800	06/15/22	\$50.97
208196	04/01/22			Books - TA (JR)		\$149.90
	20-270-200-600-000-000-002			11321428769553051	06/15/22	\$149.90
060397	06/16/22		1629	BROWN; STACEY		57.37
208077	10/02/21			In District Mileage		\$57.37
	11-000-221-580-000-000-002			MILE REIMB 4-6/22	06/15/22	\$57.37
060398	06/16/22		0400	CAMPUZANO; YOLANDA		62.00
203077	10/19/21			mileage reimbursement		\$62.00
	11-000-223-580-000-000-002			MILE REIMB 3/30-6/15	06/15/22	\$62.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060399	06/16/22		1061	CENTURY LINK		864.87
	205044	07/12/21		District Internet - Primary		\$864.87
		11-000-230-530-000-000-005		296869136-MAY WCR	06/15/22	\$864.87
060400	06/16/22		0715	CENTURYLINK		601.66
	205043	07/12/21		PRI and LD		\$601.66
		11-000-230-530-000-000-005		309366945-MAY	06/15/22	\$601.66
060401	06/16/22		1231	COFFEE DISTRIBUTING CORP.		333.37
	200056	07/02/21		coffee/water supplies		\$333.37
		11-000-221-600-000-000-002		CDC439321-JUN	06/15/22	\$66.69
		11-000-230-600-000-000-000		CDC439321-JUN	06/15/22	\$66.67
		11-000-251-600-000-000-000		CDC439321-JUN	06/15/22	\$66.67
		11-000-262-600-000-000-008		CDC439321-JUN	06/15/22	\$66.67
		11-190-100-610-030-000-005		CDC439321-JUN	06/15/22	\$66.67
060402	06/16/22		0573	DIRECT ENERGY		5,136.25
	209029	07/03/21		TBS Gas Svcs 21-22		\$5,136.25
		11-000-262-621-000-000-008		HS23066902-MAY	06/15/22	\$5,136.25
060403	06/16/22		0138	DITSCHMAN FLEMINGTON FORD		570.08
	207091	06/13/22		VAN PARTS		\$570.08
		11-000-270-615-000-000-007		554111F	06/15/22	\$570.08
060404	06/16/22		3354	FOGARTY & HARA		1,473.50
	200105	07/31/21		21-22 Legal Services		\$1,473.50
		11-000-230-331-000-000-000		17989-MAY	06/15/22	\$1,473.50
060405	06/16/22		0710	H A DEHART & SON INC.		210.00
	207092	06/13/22		VAN 34 DIAGNOSTICS		\$210.00
		11-000-270-420-000-000-007		R102006394	06/15/22	\$210.00
060406	06/16/22		A323	HART; JONATHAN		1,005.41
	200055	07/02/21		Cell phone usage reimbursement		\$1,005.41
		11-000-230-530-000-000-000		7/2-5/22 REIMB	06/15/22	\$1,005.41
060407	06/16/22		5060	HENGST; FILOMENA		299.06
	203095	03/14/22		Exp Reimb Gardening		\$299.06
		11-000-240-600-060-000-060		EXP REIMB	06/15/22	\$299.06
060408	06/16/22		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,200.00
	206220	12/08/21		AAC Evaluation		\$1,200.00
		11-000-219-390-000-000-006		763	06/15/22	\$1,200.00
060409	06/16/22		3214	KRIAL; SHERRY		24.42
	208079	10/02/21		In District Mileage		\$14.42
		11-000-221-580-000-000-002		MILE REIMB 4-6/22	06/15/22	\$14.42
	208204	06/07/22		Meal Reimbursement - SK		\$10.00
		11-000-221-580-000-000-002		EXP REIMB	06/15/22	\$10.00
060410	06/16/22		O547	LO CALIO; DAWN		17.17
	206153	10/06/21		Mileage		\$17.17
		11-240-100-580-000-000-006		MAY MILE	06/15/22	\$17.17
060411	06/16/22		0085	LUQUE; BETH		24.36
	206177	11/17/21		SY Mileage		\$24.36
		11-000-216-580-030-000-006		MILE 4/22-6/22	06/15/22	\$24.36
060412	06/16/22		0270	MARAVENTANO; NICOLE		112.04
	208290	04/01/22		InDistrict Mileage Reimburse		\$112.04
		11-000-221-580-000-000-002		MILE REIMB 4-6/22	06/15/22	\$112.04

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060413	06/16/22		M326	MILLER & CHITTY CO., INC		4,050.87
209287	06/06/22		TBS Boiler Repairs			\$4,050.87
	11-000-261-420-000-000-008		522041		06/15/22	\$4,050.87
060414	06/16/22		T507	NEWTON TROPHY CO.		38.50
201184	05/26/22		Levendis Engraving			\$38.50
	11-402-100-800-050-000-054		9227		06/15/22	\$38.50
060415	06/16/22		3282	NJECC, INC.		720.00
200170	04/14/22		2022 GOOGLE WORKSHOPS			\$330.00
	11-000-251-580-000-000-000		610W		06/15/22	\$330.00
207082	05/12/22		GOOGLE TRAINING			\$390.00
	11-000-270-580-000-000-007		579W		06/15/22	\$390.00
060416	06/16/22		1168	PAUCH;SARAH		65.73
208078	10/02/21		In District Mileage			\$65.73
	11-000-221-580-000-000-002		MILE REIMB 4-6/22		06/15/22	\$65.73
060417	06/16/22		0370	PSE&G		1,288.92
209028	07/03/21		Gas Svc WHS, HBS, RMS 21-22			\$1,288.92
	11-000-262-621-000-000-008		1301202509-JUNE		06/15/22	\$1,288.92
060418	06/16/22		4188	REHRIG;JODI		44.24
208191	04/01/22		InDistrict Mileage Reimburseme			\$44.24
	11-000-221-580-000-000-002		MILE REIMB 4-6/22		06/15/22	\$44.24
060419	06/16/22		1470	ROARTY; ANN		14.88
206329	06/14/22		Reimbursement			\$14.88
	11-000-219-580-050-000-006		MILE REIMB 21-22		06/15/22	\$14.88
060420	06/16/22		1210	ROBB; CAROLINE		99.58
206123	09/08/21		Resource Supplies (Robb)			\$99.58
	11-216-100-610-060-000-006		EXP REIMB		06/15/22	\$99.58
060421	06/16/22		3833	SCHOLASTIC, INC.		67.10
203104	03/25/22		Gr.1 Classroom supplies			\$67.10
	11-190-100-610-060-000-060		40091102		06/15/22	\$67.10
060422	06/16/22		0535	SCHWARZ; MARYBETH		91.95
206259	02/11/22		Life Skills Supplies			\$91.95
	11-213-100-610-050-000-006		EXP REIMB 5-6/22		06/15/22	\$91.95
060423	06/16/22		0435	SIMONETTI ; SHERI		47.25
206328	06/14/22		Reimbursement			\$47.25
	11-000-219-580-030-000-006		MILE REIMB 21-22		06/15/22	\$47.25
060424	06/16/22		D032	SUMMIT SPEECH SCHOOL		4,702.50
206085	08/03/21		Teacher of the Deaf			\$3,052.50
	11-000-219-390-000-000-006		19006R-APR1ST		06/15/22	\$1,237.50
	11-000-219-390-000-000-006		19132R-MAY1ST		06/15/22	\$1,815.00
206174	11/10/21		Teacher of the Deaf			\$1,650.00
	11-000-219-390-000-000-006		19132R-MAY2ND		06/15/22	\$990.00
	11-000-219-390-000-000-006		19006R-APR2ND		06/15/22	\$660.00
060425	06/16/22		1028	THE BOOKSOURCE INC.		502.15
203098	03/16/22		Gr.1 Book Replenishment			\$502.15
	11-190-100-610-060-000-060		22989470		06/15/22	\$502.15
060426	06/16/22		0530	THE CALAIS SCHOOL		6,690.86
206111	08/25/21		OOD Tuition			\$6,690.86
	11-000-100-566-000-000-006		JUNE TUITION		06/15/22	\$6,690.86

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060427	06/16/22		4032	THE PORTASOFT COMPANY		2,435.80
209285	06/02/22			Water Treatment Supplies		\$2,435.80
	11-000-262-600-000-000-008		64746		06/15/22	\$2,435.80
060428	06/16/22		0378	TOWNSHIP OF READINGTON		1,000.00
209290	06/10/22			Fire Inspection Infraction		\$1,000.00
	11-000-262-580-000-000-008		FPVIO-22-00089		06/15/22	\$1,000.00
060429	06/16/22		0904	TUMOLO; ANTHONY		51.14
208076	10/02/21			In District Mileage		\$51.14
	11-000-221-580-000-000-002		MILE REIMB 4-6/22		06/15/22	\$51.14
060430	06/16/22		0029	CINTAS CORPORATION		422.00
209056	07/14/21			District Mop Rental 21-22		\$422.00
	11-000-262-490-000-000-008		4122405790-RM-JUN2		06/16/22	\$157.67
	11-000-262-490-000-000-008		4122405828-HB-JUN2		06/16/22	\$96.13
	11-000-262-490-000-000-008		4122405859-WH-JUN2		06/16/22	\$96.13
	11-000-262-490-000-000-008		4122114265-TB-JUN2		06/16/22	\$72.07
060431	06/16/22		1231	COFFEE DISTRIBUTING CORP.		60.25
200056	07/02/21			coffee/water supplies		\$60.25
	11-000-230-600-000-000-000		CDC392274		06/16/22	\$60.25
060432	06/16/22		0206	HAIG'S SERVICE CORP		5,932.00
209059	07/27/21			District Fire Alarm Reprs		\$5,932.00
	11-000-261-420-030-000-038		219247		06/16/22	\$240.00
	11-000-261-420-030-000-038		218467		06/16/22	\$492.00
	11-000-261-420-030-000-038		219708		06/16/22	\$145.00
	11-000-261-420-050-000-058		220159		06/16/22	\$1,065.00
	11-000-261-420-050-000-058		220162		06/16/22	\$400.00
	11-000-261-420-060-000-068		219309		06/16/22	\$1,680.00
	11-000-261-420-060-000-068		218461		06/16/22	\$240.00
	11-000-261-420-060-000-068		219614		06/16/22	\$320.00
	11-000-261-420-070-000-078		219057		06/16/22	\$240.00
	11-000-261-420-070-000-078		218460		06/16/22	\$710.00
	11-000-261-420-070-000-078		220149		06/16/22	\$400.00
060433	06/16/22		0274	KURTZ SCHOOL SUPPLIES		5,813.00
203115	04/04/22			classroom rugs		\$5,813.00
	11-190-100-610-060-000-060		25394.00		06/16/22	\$5,813.00
060434	06/21/22		1734	AMAZON.COM		30.98
208202	06/02/22			Professional Text - Dr. Hart		\$30.98
	11-000-221-600-000-000-002		112-6353744-5035404		06/20/22	\$30.98
060435	06/21/22		M173	BOHM; JASON		168.07
200050	07/02/21			District Travel 2021-2022		\$168.07
	11-000-251-580-000-000-000		1/22-6/22 MILE REIMB		06/20/22	\$168.07
060436	06/21/22		M532	CLINTON TOWNSHIP SCHOOL DISTRICT		392.64
200209	06/15/22			Title III Reimb		\$392.64
	20-241-100-600-000-000-081		TITLE III REIMB		06/20/22	\$392.64
060437	06/21/22		1234	EASTERN ACOUSTICS		262.50
206314	04/04/22			Audiometer Service		\$262.50
	11-000-213-300-000-000-006		23378		06/20/22	\$262.50
060438	06/21/22		O154	FEA		125.00
208200	05/31/22			Registration PD - AT		\$125.00
	11-000-221-580-000-000-002		170015 6/15/22		06/20/22	\$125.00

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060439	06/21/22		4190	MC GOWAN LLC		440.00
209058	07/26/21		21 22 well water services			\$440.00
	11-000-262-300-000-000-008		211595		06/20/22	\$800.00
	11-000-262-300-000-000-008		CREDIT		06/20/22	(\$360.00)
060440	06/21/22		2116	NORTH HUNTERDON HIGH SCHOOL		497.19
200235	06/15/22		Title III Reimb			\$497.19
	20-241-100-600-000-000-091		TITLE III REIMB		06/20/22	\$497.19
060441	06/21/22		0160	RUTGERS, THE STATE UNIVERSITY		150.00
208199	05/18/22		Presenter-Ed Tech			\$150.00
	11-000-223-320-000-000-002		6032203		06/20/22	\$150.00
060442	06/21/22		A684	THERMAL SERVICE OF NJ INC.		375.00
209112	09/20/21		District HVAC repair			\$375.00
	11-000-261-420-050-000-058		144623		06/20/22	\$375.00
060443	06/21/22		4022	UNITED SITE SERVICES		477.12
209239	03/29/22		Temp Restrooms 3/22-5/22			\$477.12
	11-000-262-490-000-000-008		0006476189-JUN-FINAL		06/20/22	\$329.75
	11-000-262-490-000-000-008		CREDIT		06/20/22	(\$477.13)
	11-000-262-490-000-000-008		0006476190-JUN-FINAL		06/20/22	\$624.50
060444	06/28/22		0604	BIO SHINE, INC		5,208.60
209289	06/07/22		Custodial Supplies			\$5,208.60
	11-000-262-600-000-000-008		3275451		06/28/22	\$5,208.60
060445	06/28/22		M173	BOHM; JASON		178.27
200050	07/02/21		District Travel 2021-2022			\$178.27
	11-000-251-580-000-000-000		6/7 EXP REIMB		06/28/22	\$178.27
060446	06/28/22		1319	CANGIANO; MATILDA		15.05
201066	07/12/21		Mileage School Banking			\$15.05
	11-000-240-580-050-000-050		JUNE MILE		06/28/22	\$15.05
060447	06/28/22		0111	FEDERAL EXPRESS		71.16
200115	09/09/21		Shipping Charges District			\$71.16
	11-000-230-530-000-000-000		7-793-50160		06/28/22	\$29.34
	11-000-230-530-000-000-000		7-755-92486		06/28/22	\$41.82
060448	06/28/22		0598	GABRIELSEN; LORI		83.30
206152	10/06/21		SY Travel			\$83.30
	11-240-100-580-000-000-006		APR MILE		06/28/22	\$30.44
	11-240-100-580-000-000-006		JUNE MILE		06/28/22	\$25.89
	11-240-100-580-000-000-006		MAY MILE		06/28/22	\$26.97
060449	06/28/22		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		33,500.00
207006	07/23/21		AIDE IN LIEU REIMBURSEMENT			\$33,500.00
	11-000-270-513-000-000-007		21-22 098-FINAL		06/28/22	\$33,500.00
060450	06/28/22		0797	HUNTERDON COUNTY ED SERVICES COMM		12,163.43
206262	02/16/22		Nursing Services			\$362.50
	11-000-213-300-000-000-006		22-02125-MAY		06/28/22	\$362.50
207007	07/23/21		OUT OF DISTRICT TRANSPORTATION			\$11,800.93
	11-000-270-518-000-000-007		22-02218-JUNE		06/28/22	\$11,800.93
060451	06/28/22		D455	HVI SERVICES LLC		312.00
209068	08/11/21		District Mulch			\$312.00
	11-000-263-600-000-000-008		1004894		06/28/22	\$312.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060452	06/28/22		9209	ISTE REGISTRATION OFFICE		225.00
	208145	02/24/22		Wrkshp Registration		\$225.00
		11-000-221-580-000-000-002		786009	06/28/22	\$225.00
060453	06/28/22		J336	KINDERVATTER; JAIME		45.00
	206330	06/15/22		Reimbursement		\$45.00
		20-223-200-500-000-000-006		EXP REIMB	06/28/22	\$45.00
060454	06/28/22		1502	LEVESQUE; LAURIE		3.36
	203076	10/14/21		mileage reimbursement		\$3.36
		11-000-223-580-000-000-002		JAN MILE	06/28/22	\$3.36
060455	06/28/22		O547	LO CALIO; DAWN		9.42
	206153	10/06/21		Mileage		\$9.42
		11-240-100-580-000-000-006		JUNE MILE	06/28/22	\$9.42
060456	06/28/22		K509	LYNCH; KATIE		2,272.50
	206250	01/21/22		Course Reimbursement		\$2,272.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (COMPL)	06/28/22	\$2,272.50
060457	06/28/22		R509	MACKIN BOOK COMPANY		87.24
	208152	03/10/22		Preview Books - RMS		\$87.24
		11-190-100-640-000-000-002		744928	06/28/22	\$69.52
		11-190-100-640-000-000-002		30874	06/28/22	\$17.72
060458	06/28/22		0717	MARELLA, OTR; KELLI A.		7,108.00
	206014	07/06/21		SY OT Services		\$7,108.00
		11-000-216-300-000-000-006		JUN OT SVCS	06/28/22	\$6,768.00
		11-000-216-300-000-000-006		MAR EVALS 3/1	06/28/22	\$340.00
060459	06/28/22		1501	NJ ADVANCE MEDIA		274.03
	200176	04/01/22		ADVERTISING 2022-2023 SY		\$274.03
		11-000-230-590-000-000-000		0010362877	06/28/22	\$118.09
		11-000-230-590-000-000-000		0010362952	06/28/22	\$20.88
		11-000-230-590-000-000-000		0010362905	06/28/22	\$135.06
060460	06/28/22		1075	PRITCHARD INDUSTRIES, INC.		61,560.21
	209040	07/02/21		Custodial svcs 21-22		\$60,720.21
		11-000-262-420-000-000-008		7020002551-JUN	06/28/22	\$60,720.21
	209041	07/02/21		Dist Custodial Overtime 21-22		\$840.00
		11-000-262-420-000-000-008		7020002515	06/28/22	\$840.00
060461	06/28/22		2174	SHOP RITE OF BRANCBURG		35.86
	200241	06/06/22		Meeting supplies		\$35.86
		11-000-230-600-000-000-000		04700150458	06/28/22	\$35.86
060462	06/28/22		1721	STAPLES BUSINESS ADVANTAGE		3,895.20
	200199	06/01/22		OFFICE CHAIRS		\$2,149.95
		11-000-251-600-000-000-000		3510163572	06/28/22	\$2,149.95
	200205	06/01/22		MANILA FOLDERS		\$86.16
		11-000-230-600-000-000-000		3510275637	06/28/22	\$86.16
	204402	06/07/22		STORAGE BOXES FOR TEACHER		\$437.20
		11-000-262-600-000-000-008		3510275638	06/28/22	\$437.20
	208201	05/02/22		Supplies-Notebooks		\$1,221.89
		11-000-223-600-000-000-002		3510348624	06/28/22	\$1,221.89
060463	06/28/22		0993	TEACHERS COLLEGE READING & WRITING PRO.		850.00
	208157	03/16/22		Wrkshp Regist - J. Vail		\$850.00
		11-000-223-580-050-000-002		TCRWP-181327	06/28/22	\$850.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060464	06/28/22		3411	TEWKSBURY TOWNSHIP BOE		246.75
	207049	12/21/21	COVER ROUTES			\$246.75
		11-000-270-511-000-000-007		202200003-6/7,14,17	06/28/22	\$246.75
060465	06/28/22		1145	THE APPLIED BEHAVIOR ANALYSIS CENTER LLC		80.00
	206327	06/09/22	ABAC Webiner			\$80.00
		20-223-200-500-000-000-006		6/16/22 WEBINAR	06/28/22	\$80.00
060466	06/28/22		1028	THE BOOKSOURCE INC.		245.59
	203109	03/31/22	replenish classroom library			\$245.59
		11-190-100-610-060-000-060		22998750	06/28/22	\$6.71
		11-190-100-610-060-000-060		22992831	06/28/22	\$238.88
060467	06/28/22		F903	THE GILLESPIE GROUP		4,879.94
	209006	07/02/21	Floor Work HBS RMS			\$4,879.94
		11-000-261-420-000-000-008		00000045	06/28/22	\$4,879.94
060468	06/28/22		W523	TOWER FIRE PROTECTION INC.		1,200.00
	209283	05/26/22	Sprinkler valve repair-TBS			\$1,200.00
		11-000-261-420-000-000-008		22T099	06/28/22	\$1,200.00
060469	06/28/22		3340	V.E. RALPH		1,296.00
	206103	08/18/21	Nurse Supplies			\$1,296.00
		11-000-213-600-030-000-006		438409	06/28/22	\$6.50
		11-000-213-600-050-000-006		438409	06/28/22	\$204.50
		11-000-213-600-060-000-006		438409	06/28/22	\$542.50
		11-000-213-600-070-000-006		438409	06/28/22	\$542.50
060470	06/28/22		0197	YUNOS; PAUL		1,282.13
	201170	03/10/22	Course Reimbursement			\$1,282.13
		11-000-291-280-000-005-100		BK REIMB 3 (COMPL)	06/28/22	\$70.13
		11-000-291-280-000-006-100		TUIT REIMB 3 (COMPL)	06/28/22	\$1,212.00
060471	06/28/22		Q995	ZOLNIER GRADUATE SUPPLY LLC		598.20
	201153	02/11/22	Graduation Diplomas			\$598.20
		11-000-240-600-050-000-050		6854	06/28/22	\$598.20
060472	06/30/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		322.00
	209060	07/27/21	21-22 Water testing svcs			\$322.00
		11-000-262-300-000-000-008		140296	06/30/22	\$322.00
060473	06/30/22		0564	BARCO PRODUCTS COMPANY		23,775.19
	201180	05/03/22	OUTDOOR CLASSROOM PROJECT			\$4,897.52
		11-000-240-600-050-000-050		INVRC023210	06/30/22	\$2,749.96
		11-000-240-600-050-000-050		INVRC023429	06/30/22	\$605.42
		11-000-240-600-050-000-050		INVRC023249	06/30/22	\$1,542.14
	202073	05/06/22	Outdoor Spaces Tables/Umbrella			\$18,877.67
		11-000-240-600-070-000-070		INVRC023114	06/30/22	\$3,187.37
		11-000-240-600-070-000-070		INVRC023245	06/30/22	\$9,374.87
		11-000-240-600-070-000-070		INVRC023347	06/30/22	\$6,315.43
060474	06/30/22		Y798	FLYING HIGH LLC		500.00
	209254	04/12/22	District Flag Pole Main			\$500.00
		11-000-261-420-000-000-008		8295	06/30/22	\$500.00
060475	06/30/22		1240	FOLLETT SCHOOL SOLUTIONS , INC.		212.57
	204108	02/14/22	library YMA Winners			\$212.57
		11-000-222-600-030-000-030		453790/453790F	06/30/22	\$94.25
		11-190-100-610-030-000-030		453790/453790F	06/30/22	\$118.32

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060476	06/30/22		E450	GANNETT NJ NEWSPAPERS		391.85
	200082	07/02/21		Advertising 21-22		\$391.85
		11-000-230-590-000-000-000		0005211649	06/30/22	\$391.85
060477	06/30/22		4168	HIGGINS; KRISTEN		74.20
	203094	02/23/22		meals/tolls/parking		\$74.20
		11-000-240-580-060-000-060		TRIP REIMB	06/30/22	\$74.20
060478	06/30/22		0352	HOME DEPOT		1,158.59
	201179	04/27/22		OUTDOOR CLASSROOM PROJECT		\$1,158.59
		11-000-240-600-050-000-050		2164795	06/30/22	\$901.93
		11-000-240-600-050-000-050		1902037	06/30/22	\$256.66
060479	06/30/22		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,200.00
	206303	03/30/22		AAC Evaluation		\$1,200.00
		11-000-219-390-000-000-006		815	06/30/22	\$1,200.00
060480	06/30/22		3779	M & W COMMUNICATIONS, INC.		200.00
	209282	05/26/22		HBS FCC License Renewal		\$200.00
		11-000-266-600-000-000-008		308659	06/30/22	\$200.00
060481	06/30/22		R509	MACKIN BOOK COMPANY		2,226.04
	203097	03/16/22		K-3 Media supplies		\$2,226.04
		11-000-222-600-060-000-060		746984	06/30/22	\$2,226.04
060482	06/30/22		X934	ModernfoldStyles Inc.		1,628.00
	209266	04/26/22		HBS Folding Door Repair		\$1,628.00
		11-000-261-420-030-000-038		46959	06/30/22	\$1,628.00
060483	06/30/22		1501	NJ ADVANCE MEDIA		133.00
	200176	04/01/22		ADVERTISING 2022-2023 SY		\$133.00
		11-000-230-590-000-000-000		1160982-4/3	06/30/22	\$133.00
060484	06/30/22		1442	PANORAMIC WINDOW & DOOR SYSTEMS INC.		3,570.00
	209127	09/29/21		Window Repairs-TBS		\$3,570.00
		11-000-261-420-000-000-008		3573	06/30/22	\$3,570.00
060485	06/30/22		0583	PARKER FLAGS & PENNANTS, INC.		105.00
	209270	05/03/22		Custodial Supplies		\$105.00
		11-000-262-600-000-000-008		197073	06/30/22	\$105.00
060486	06/30/22		N252	PILLAR CARE CONTINUUM		11,982.50
	206015	07/06/21		PT Services		\$11,982.50
		11-000-216-300-000-000-006		026352-MAY PT SVCS	06/30/22	\$6,706.25
		11-000-216-300-000-000-006		026388-JUN PT SVCS	06/30/22	\$5,276.25
060487	06/30/22		1340	REPUBLIC SERVICES INC.		5,330.39
	209163	11/24/21		Trash Remove 1/22-6/22		\$5,330.39
		11-000-262-420-000-000-008		002236505-JUN	06/30/22	\$5,330.39
060488	06/30/22		3833	SCHOLASTIC, INC.		196.50
	203110	04/01/22		replenish classroom library		\$196.50
		11-190-100-610-060-000-060		4673587	06/30/22	\$196.50
060489	06/30/22		1721	STAPLES BUSINESS ADVANTAGE		2,186.17
	200240	06/16/22		SUPPLIES		\$2,186.17
		11-000-230-600-000-000-000		3511242977	06/30/22	\$1,197.12
		11-000-251-600-000-000-000		3511242977	06/30/22	\$989.05

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060490	06/30/22		D032	SUMMIT SPEECH SCHOOL		2,805.00
206085	08/03/21			Teacher of the Deaf		\$1,815.00
	11-000-219-390-000-000-006			19231R-JUN 1ST	06/30/22	\$1,815.00
206174	11/10/21			Teacher of the Deaf		\$990.00
	11-000-219-390-000-000-006			19231R-JUN2ND	06/30/22	\$990.00
060491	06/30/22		1270	T&M ASSOCIATES		2,550.00
209021	07/02/21			District AHERA Consultant Svcs		\$2,550.00
	11-000-262-300-000-000-008			LAF426258	06/30/22	\$2,550.00
060492	06/30/22		2743	VERIZON WIRELESS MESSAGING SERVICES		237.08
205046	07/12/21			Verizon Wireless		\$237.08
	11-000-230-530-000-000-005			9909077269-JUNE	06/30/22	\$237.08
060493	06/30/22		0919	AMERIFLEX		223.00
200059	07/02/21			Admin Fees Cobra 21-22		\$223.00
	11-000-291-290-000-000-100			530928-JUNE	06/30/22	\$111.50
	11-000-291-290-000-000-100			517647-MAY	06/30/22	\$111.50
060494	06/30/22		0710	H A DEHART & SON INC.		1,099.99
207081	05/05/22			Diagnostic		\$1,099.99
	11-000-270-615-000-000-007			X101017801:01	06/30/22	\$1,099.99
060495	06/30/22		A814	BEEGLE; STACI		56.88
206331	06/27/22			Mileage Reimbursement		\$56.88
	11-000-240-580-000-000-006			MILE REIMB	06/30/22	\$56.88
060496	06/30/22		0018	BRANCBURG BOARD OF EDUCATION		14,700.36
207033	10/05/21			BRANCBURG BOE		\$14,700.36
	11-000-270-511-000-000-007			22-00062-JUNE-1	06/30/22	\$3,928.98
	11-000-270-511-000-000-007			CREDIT	06/30/22	(\$400.00)
	11-000-270-511-000-000-007			22-00062-JUNE-2	06/30/22	\$3,928.98
	11-000-270-511-000-000-007			22-00130-21-22	06/30/22	\$7,242.40
060497	06/30/22		1094	DE BIASIO; GREG		28.35
205054	08/05/21			DeBiasio Mileage		\$28.35
	11-000-222-580-000-000-005			JUNE MILE	06/30/22	\$28.35
060498	06/30/22		1313	DE TOMMASO; LISA		24.00
200243	06/01/22			Exp Reimb		\$24.00
	11-000-251-590-000-000-000			EXP REIMB	06/30/22	\$24.00
060499	06/30/22		K311	DEC; RYAN		4.41
205056	08/05/21			Dec Mileage 21-22		\$4.41
	11-000-222-580-000-000-005			JUNE MILE	06/30/22	\$4.41
060500	06/30/22		0138	DITSCHMAN FLEMINGTON FORD		223.40
209293	06/06/22			Main Part		\$223.40
	11-000-261-600-030-000-038			Q252329	06/30/22	\$55.85
	11-000-261-600-050-000-058			Q252329	06/30/22	\$55.85
	11-000-261-600-060-000-068			Q252329	06/30/22	\$55.85
	11-000-261-600-070-000-078			Q252329	06/30/22	\$55.85
060501	06/30/22		3243	EAST AMWELL SCHOOL		200.00
200251	06/28/22			Title III Reimb		\$200.00
	20-241-100-600-000-000-084			TITLE III REIMB	06/30/22	\$200.00
060502	06/30/22		0201	GRAINGER		2,100.91
209288	06/06/22			Maintenance supplies		\$1,286.11
	11-000-261-600-030-000-038			ASSTD	06/30/22	\$321.53

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060502	06/30/22		0201	GRAINGER		2,100.91
209288	06/06/22			Maintenance supplies		\$1,286.11
	11-000-261-600-050-000-058			ASSTD	06/30/22	\$321.53
	11-000-261-600-060-000-068			ASSTD	06/30/22	\$321.53
	11-000-261-600-070-000-078			ASSTD	06/30/22	\$321.52
209291	06/17/22			Maintenance Supplies		\$814.80
	11-000-261-600-030-000-038			9348508947/9360454	06/30/22	\$203.70
	11-000-261-600-050-000-058			9348508947/9360454	06/30/22	\$203.70
	11-000-261-600-060-000-068			9348508947/9360454	06/30/22	\$203.70
	11-000-261-600-070-000-078			9348508947/9360454	06/30/22	\$203.70
060503	06/30/22		1337	HOOVER TRUCK CENTERS		4.62
207094	06/23/22			Bus parts		\$4.62
	11-000-270-615-000-000-007			178603F	06/30/22	\$4.62
060504	06/30/22		0223	HUNTERDON MILL & MACHINE		17.78
209008	07/02/21			Misc Main Parts 21-22		\$17.78
	11-000-261-600-070-000-078			444884	06/30/22	\$11.29
	11-000-261-600-070-000-078			43486	06/30/22	\$6.49
060505	06/30/22		0394	HUNTERDON PAINT & DECORATING CENTER		939.72
209016	07/02/21			Painting Supplies 21-22		\$311.90
	11-000-261-600-050-000-058			79811	06/30/22	\$13.40
	11-000-261-600-070-000-078			79827	06/30/22	\$298.50
209206	02/04/22			PAINTING SUPPLIES district		\$627.82
	11-000-261-600-030-000-038			79810	06/30/22	\$127.98
	11-000-261-600-050-000-058			79810	06/30/22	\$136.02
	11-000-261-600-060-000-068			79810	06/30/22	\$136.02
	11-000-261-600-070-000-078			79810	06/30/22	\$227.80
060506	06/30/22		B171	LEARNWELL		5,087.50
206299	03/22/22			Home Instruction		\$5,087.50
	11-150-100-320-000-000-006			100320-APR	06/30/22	\$1,650.00
	11-150-100-320-000-000-006			104958-MAY	06/30/22	\$1,925.00
	11-150-100-320-000-000-006			108658-JUN	06/30/22	\$1,512.50
060507	06/30/22		Q074	LEYSON; LARRY		52.57
205053	08/05/21			Leyson Mileage 21-22		\$52.57
	11-000-222-580-000-000-005			MAY/JUN MILE	06/30/22	\$52.57
060508	06/30/22		1125	MECHANICAL PRESERVATION ASSN		8,491.56
209271	05/04/22			RMS Heat pipe repair		\$5,470.00
	11-000-261-420-000-000-008			9983	06/30/22	\$5,470.00
209294	06/23/22			Heating Pipe Repair		\$3,021.56
	11-000-261-420-030-000-038			9974	06/30/22	\$3,021.56
060509	06/30/22		0517	NAPA AUTO PARTS/WHS		595.00
207093	06/13/22			Shop supplies		\$595.00
	11-000-270-615-000-000-007			274999	06/30/22	\$595.00
060510	06/30/22		2116	NORTH HUNTERDON HIGH SCHOOL		116.80
200246	06/23/22			Title III Reimb		\$116.80
	20-241-100-600-000-000-091			TITLE III REIMB	06/30/22	\$116.80
060511	06/30/22		0790	ONE CALL CONCEPTS INC.		1.43
209013	07/02/21			Utility Line Fee Calls 21-22		\$1.43
	11-000-261-420-050-000-058			2065652-JUN	06/30/22	\$1.43

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060512	06/30/22		B146	SERVICE TIRE TRUCK CENTER, INC.		880.00
	207057	02/01/22		Open PO for Bus Tires		\$880.00
		11-000-270-615-000-000-007		D79870-42	06/30/22	\$880.00
060513	06/30/22		I397	SOYKA SMITH DESIGN STUDIOS		29,164.53
	200180	05/05/22		FURNITURE		\$29,164.53
		11-000-221-600-000-000-002		124635	06/30/22	\$29,164.53
060514	06/30/22		Z743	WASSERMAN; DANIEL		28.95
	205061	09/10/21		Wasserman Mileage		\$28.95
		11-000-222-580-000-000-005		JUN MILE	06/30/22	\$28.95
060515	06/30/22		0018	BRANCHBURG BOARD OF EDUCATION		4,280.39
	207025	08/15/21		VERSA TRANS SUPPORT		\$4,280.39
		11-000-270-390-000-000-007		22-00100	06/30/22	\$4,280.39
060516	07/06/22		T720	PRAVCO, INC		409,012.80
	309001	07/02/22		HBS Roof Replacement		\$409,012.80
		12-000-400-450-000-000-000		PAY #1	07/06/22	\$33,059.32
		12-000-400-450-000-000-000		PAY #2	07/06/22	\$375,953.48
060517	07/06/22		F199	SYLVESTER; NATHAN		13,545.00
	206226	12/13/21		Reimbursement		\$13,545.00
		11-000-100-566-000-000-006		MAY	06/30/22	\$13,545.00
060518	07/11/22		1466	SORELLAS PIZZERIA		195.00
	300074	07/02/22		Retreat		\$195.00
		11-000-230-600-000-000-000		7/11/22 MTG.	07/11/22	\$195.00
060519	07/11/22		E234	WILSON LLC; JUDITH IVES		1,500.00
	300076	07/02/22		BOE Workshop		\$1,500.00
		11-000-230-339-000-000-000		7/11/22 WKSHP	07/11/22	\$1,500.00
060520	07/12/22		1608	AMERESCO INC.		9,854.99
	209027	07/03/21		District Electric Solar 21-22		\$9,854.99
		11-000-262-622-000-000-008		ES-13744-JUN	06/30/22	\$9,854.99
060521	07/12/22		0018	BRANCHBURG BOARD OF EDUCATION		1,367.94
	207085	05/19/22		NEW DRIVER TRAINING THROUGH BB		\$794.98
		11-000-270-390-000-000-007		22-00129	06/30/22	\$794.98
	207090	05/27/22		PARTS AND FUEL REIMBURSEMENT		\$572.96
		11-000-270-615-000-000-007		23-00001-5&6/22	06/30/22	\$572.96
060522	07/12/22		0573	DIRECT ENERGY		2,809.83
	209029	07/03/21		TBS Gas Svcs 21-22		\$2,809.83
		11-000-262-621-000-000-008		HS-23118809	06/30/22	\$2,809.83
060523	07/12/22		0886	EFAX CORPORATE		227.51
	205047	07/12/21		District Fax 21-22		\$227.51
		11-000-230-530-000-000-005		4177576-JUNE	06/30/22	\$227.51
060524	07/12/22		0710	H A DEHART & SONS		231.54
	207058	02/01/22		Open PO for Bus Parts		\$231.54
		11-000-270-615-000-000-007		R102005704	06/30/22	\$231.54
060525	07/12/22		0556	J.C. CONCRETE & CURB CO. INC.		22,650.00
	209280	05/02/22		Concrete Pad and Sidewalk-TBS		\$22,650.00
		11-000-261-420-000-000-008		3480	06/30/22	\$22,650.00

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060526	07/12/22		2984	JCP&L		24,944.64
209030	07/03/21			District Electric 21-22		\$24,944.64
	11-000-262-622-000-000-008			118320405-JUN	06/30/22	\$22.38
	11-000-262-622-000-000-008			003365572-JUN	06/30/22	\$7,184.78
	11-000-262-622-000-000-008			057037531-JUN	06/30/22	\$3,689.87
	11-000-262-622-000-000-008			003365499-JUN	06/30/22	\$2,232.13
	11-000-262-622-000-000-008			055257149-JUN	06/30/22	\$6,709.93
	11-000-262-622-000-000-008			003365390-JUN	06/30/22	\$891.06
	11-000-262-622-000-000-008			003542535-JUN	06/30/22	\$798.17
	11-000-262-622-000-000-008			003542311-JUN	06/30/22	\$3,416.32
060527	07/12/22		4190	MC GOWAN LLC		620.00
209058	07/26/21			21 22 well water services		\$620.00
	11-000-262-300-000-000-008			211787	06/30/22	\$310.00
	11-000-262-300-000-000-008			211786	06/30/22	\$310.00
060528	07/12/22		0517	NAPA AUTO PARTS/WHS		45.47
209009	07/02/21			Main Parts for Equip 21-22		\$45.47
	11-000-261-600-030-000-038			274052	06/30/22	\$45.47
060529	07/12/22		1501	NJ ADVANCE MEDIA		25.55
200176	04/01/22			ADVERTISING 2022-2023 SY		\$25.55
	11-000-230-590-000-000-000			0010371297	06/30/22	\$25.55
060530	07/12/22		5107	NJ AMERICAN WATER		867.49
209032	07/03/21			Water Svc WHS 21-22		\$867.49
	11-000-262-490-000-000-008			210020775662-JUN	06/30/22	\$635.99
	11-000-262-490-000-000-008			210020775594-JUN	06/30/22	\$231.50
060531	07/12/22		X534	NJSCHOOLJOBS.COM		450.00
200174	03/24/22			EMPLOYMENT ADS		\$450.00
	11-000-230-590-000-000-000			15253	06/30/22	\$450.00
060532	07/12/22		1028	THE BOOKSOURCE INC.		725.53
203111	04/01/22			replenish classroom library		\$238.15
	11-190-100-610-060-000-060			22991348	06/30/22	\$238.15
203112	04/01/22			replenish classroom library		\$487.38
	11-190-100-610-060-000-060			22991350	06/30/22	\$487.38
060533	07/12/22	07/12/22	0378	TOWNSHIP OF READINGTON		
200128	09/28/21			DISTRICT SEWER TAXES		
	11-000-262-490-000-000-008			4Q BL35,LT14,M1&M2	06/30/22	\$362.47
	11-000-262-490-000-000-008			2Q BL35,LT14,M1&M2	06/30/22	\$333.60
	11-000-262-490-000-000-008			3Q BL35,LT14,M1&M2	07/12/22	(\$358.89)
	11-000-262-490-000-000-008			4Q BL48,LT20/21.01	07/12/22	(\$1,627.82)
	11-000-262-490-000-000-008			4Q BL93,LT61	07/12/22	(\$639.54)
	11-000-262-490-000-000-008			4Q BL35,LT14,M1&M2	07/12/22	(\$362.47)
	11-000-262-490-000-000-008			2Q BL35,LT14,M1&M2	07/12/22	(\$333.60)
	11-000-262-490-000-000-008			3Q BL35,LT14,M1&M2	06/30/22	\$358.89
	11-000-262-490-000-000-008			4Q BL93,LT61	06/30/22	\$639.54
	11-000-262-490-000-000-008			4Q BL48,LT20/21.01	06/30/22	\$1,627.82
209095	08/27/21			Security Patrol 9/21-6/22		
	11-000-266-300-000-000-008			13175	07/12/22	(\$50,673.35)
	11-000-266-300-000-000-008			13175	06/30/22	\$50,673.35
060534	07/12/22		B398	WEST CHESTER MACHINERY		758.66
209251	04/11/22			Snow Plow Parts		\$758.66
	11-000-263-600-000-000-008			01-54502	06/30/22	\$758.66

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060535	07/12/22		0201	GRAINGER		955.26
209295	06/28/22			Maintenance supplies		\$955.26
	11-000-261-600-030-000-038			9360ASSTD (3)	07/12/22	\$505.28
	11-000-261-600-050-000-058			9360ASSTD (3)	07/12/22	\$449.98
060536	07/12/22		R411	LILLIA; ADAM		3,623.85
201167	03/07/22			Course Reimbursement		\$1,777.32
	11-000-291-280-000-005-100			BK REIMB3 (COMPL)	07/12/22	\$37.32
	11-000-291-280-000-006-100			TUIT REIMB3 (COMPL)	07/12/22	\$1,740.00
201169	03/09/22			Course Reimbursement		\$1,846.53
	11-000-291-280-000-005-100			BK REIMB4 (COMPL)	07/12/22	\$106.53
	11-000-291-280-000-006-100			TUIT REIMB4 (COMPL)	07/12/22	\$1,740.00
060537	07/12/22		J933	TREETOP PRODUCTS INC.		3,037.58
203116	04/08/22			Sensory Garden equipment		\$3,037.58
	11-000-240-600-060-000-060			INVTRE15848	07/12/22	\$2,339.65
	11-000-240-600-060-000-060			INVTRE16846	07/12/22	\$697.93
060538	07/12/22		3144	CDW-G		54.64
205089	03/30/22			Summer Tech Supplies		\$54.64
	11-190-100-610-000-000-005			V259442	06/30/22	\$54.72
	11-190-100-610-000-000-005			W505851	06/30/22	\$76.49
	11-190-100-610-000-000-005			CRW458888	06/30/22	(\$76.57)
060539	07/13/22		3144	CDW-G		74,060.00
205100	05/27/22			Dell Chromebooks Grade 1		\$74,060.00
	11-190-100-610-060-000-005			Z146478/Z161757	06/30/22	\$37,030.00
	11-190-100-610-070-000-005			Z146478/Z161757	06/30/22	\$37,030.00
060540	07/13/22		0715	CENTURYLINK		2,464.86
205048	07/12/21			District WAN & Site to Site		\$2,464.86
	11-000-230-530-000-000-005			310389754-JUNE	06/30/22	\$2,464.86
060541	07/12/22		0378	TOWNSHIP OF READINGTON		3,322.32
200128	09/28/21			DISTRICT SEWER TAXES		\$3,322.32
	11-000-262-490-000-000-008			4Q BL93,LT61	06/30/22	\$639.54
	11-000-262-490-000-000-008			2Q BL35,LT14 M1&M2	06/30/22	\$333.60
	11-000-262-490-000-000-008			3Q BL35,LT14,M1&M2	06/30/22	\$358.89
	11-000-262-490-000-000-008			4Q BL35,LT14,M1&M2	06/30/22	\$362.47
	11-000-262-490-000-000-008			4Q BL48,LT20/21.01	06/30/22	\$1,627.82
060542	07/12/22		0378	TOWNSHIP OF READINGTON		50,673.35
209095	08/27/21			Security Patrol 9/21-6/22		\$50,673.35
	11-000-266-300-000-000-008			13175	06/30/22	\$50,673.35
060543	07/14/22		U331	CH PAVING LLC		4,200.00
209292	06/10/22			Playground walkway-TBS		\$4,200.00
	11-000-261-420-000-000-008			7/13/22 TBS	07/14/22	\$4,200.00
060544	07/14/22		2944	KANE;ANN		624.99
204403	06/01/22			Security WindowSupplies		\$624.99
	11-000-240-600-030-000-030			EXP REIMB	06/30/22	\$624.99
060545	07/14/22		1514	AUTOMOTIVE SERVICE CENTER		199.99
200253	06/15/22			FRONT END ALIGNMENT V28		\$199.99
	11-000-270-420-000-000-007			197408	06/30/22	\$199.99
060546	07/14/22		D455	HVI SERVICES LLC		208.00
209068	08/11/21			District Mulch		\$208.00
	11-000-263-600-000-000-008			102927	06/30/22	\$208.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060547	07/14/22		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		858.00
209296	06/03/22			Sewer Drain Cleanout-HBS		\$858.00
	11-000-261-420-030-000-038		9451		06/30/22	\$858.00
060548	07/14/22		1218	ASPIRE TECHNOLOGY PARTNERS LLC		2,724.13
305002	07/02/22			Cisco SMARTNet Phone Hardware		\$2,724.13
	11-000-230-530-000-000-005		INV41943		07/14/22	\$2,724.13
060549	07/14/22		A848	BJK ENTERTAINMENT, INC.		216.00
306044	07/02/22			Life skills		\$216.00
	11-204-100-590-030-000-006		8/4/22 TRIP		07/14/22	\$108.00
	11-204-100-590-050-000-006		8/4/22 TRIP		07/14/22	\$108.00
060550	07/14/22		0661	BLACKBOARD INC.		11,985.00
305036	07/02/22			District Webpage		\$11,985.00
	11-000-222-590-000-000-005		1382504		07/14/22	\$11,985.00
060551	07/14/22		0742	BRAINPOP LLC		13,369.50
305013	07/02/22			BrainPOP Services Dist. 22-23		\$13,369.50
	11-000-222-590-000-000-005		22-23 5191954140R		07/14/22	\$13,369.50
060552	07/14/22		W811	BREAKOUT EDU		297.00
305021	07/02/22			BreakoutEDU - HBS		\$297.00
	11-000-222-590-030-000-005		1820U		07/14/22	\$297.00
060553	07/14/22		1369	CBIZ INSURANCE SERVICES INC.		750.00
300060	07/02/22			Bond Renewal 22-23		\$750.00
	11-000-230-590-000-000-000		541775		07/14/22	\$750.00
060554	07/14/22		3144	CDW-G		2,116.99
305009	07/02/22			Acronis Server Backup 22-23		\$2,116.99
	11-000-222-590-000-000-005		X870629		07/14/22	\$2,116.99
060555	07/14/22		0584	CHOICE LITERACY		258.00
305024	07/02/22			Choice Literacy - Renewal		\$258.00
	11-000-222-590-000-000-005		22-23 YR		07/14/22	\$258.00
060556	07/14/22		S191	COMCAST		195.86
305047	07/06/22			Comcast Backup Internet		\$195.86
	11-000-230-530-000-000-005		150275126-JUL		07/14/22	\$195.86
060557	07/14/22		0118	COMPUTER SOLUTIONS		19,376.40
300068	07/02/22			SOFTWARE SUPPORT 2022-23		\$19,376.40
	11-000-251-340-000-000-000		82096 W/CR		07/14/22	\$19,376.40
060558	07/14/22		0322	ED CLUB INC.		2,644.80
305014	07/02/22			Typing Program WHS/TBS/HBS		\$2,644.80
	11-000-222-590-000-000-005		212353		07/14/22	\$2,644.80
060559	07/14/22		1074	EDUCATIONAL DESIGN LLC-THE 2 SISTERS		198.00
305030	07/02/22			The Daily Cafe Renewal		\$198.00
	11-000-222-590-000-000-005		1991		07/14/22	\$198.00
060560	07/14/22		9168	FRONTLINE TECHNOLOGIES GROUP LLC		15,753.59
300062	07/02/22			Absence/Substitute Svc 22-23		\$15,753.59
	11-000-230-339-000-000-000		INVUS161185		07/14/22	\$15,753.59
060561	07/14/22		1058	GENESIS EDUCATIONAL SERVICES, INC.		17,894.00
305003	07/02/22			Genesis SIS - Dist.		\$17,894.00
	11-000-240-590-000-000-005		22-200		07/14/22	\$17,894.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060562	07/14/22		0206	HAIG'S SERVICE CORP		787.50
	309013	07/02/22		Fire Alarm Svcs 22-23		\$787.50
		11-000-262-300-000-000-008		1Q-222200	07/14/22	\$787.50
060563	07/14/22		0767	IXL		346.00
	305029	07/02/22		IXL License Renewal		\$346.00
		11-000-222-590-050-000-005		104455	07/14/22	\$346.00
060564	07/14/22		Z641	KAMI LTD. (NOTABLE INC)		3,000.00
	305018	07/02/22		Kami Renewal 22-23		\$3,000.00
		11-000-222-590-000-000-005		222921	07/14/22	\$3,000.00
060565	07/14/22		0288	KODABLE		4,000.00
	305015	07/02/22		Kodable Renewal 22-23		\$4,000.00
		11-000-222-590-000-000-005		1029	07/14/22	\$4,000.00
060566	07/14/22		0275	LAKESHORE LEARNING		404.74
	302020	07/02/22		Intervention Supplies K-3		\$404.74
		11-230-100-610-070-000-070		210625070222	07/14/22	\$404.74
060567	07/14/22		S694	LEARNING ALLY		3,998.00
	305016	07/02/22		Audio Books for HBS/RMS		\$3,998.00
		11-000-222-590-030-000-005		34882	07/14/22	\$1,999.00
		11-000-222-590-050-000-005		34882	07/14/22	\$1,999.00
060568	07/14/22		U064	LEXIA LEARNING SYSTEMS LLC		1,600.00
	305017	07/02/22		Lexia Literacy Student Sub		\$1,600.00
		11-000-222-590-000-000-005		Q-466806-2	07/14/22	\$1,600.00
060569	07/14/22		R509	MACKIN BOOK COMPANY		750.00
	305020	07/02/22		RMS Lib Digital Resources		\$750.00
		11-000-222-590-050-000-005		61519CLC22-23	07/14/22	\$750.00
060570	07/14/22		T793	MYSTERY SCIENCE INC		3,975.00
	305025	07/02/22		Mystery Science Renewal		\$3,975.00
		11-000-222-590-000-000-005		160964	07/14/22	\$3,975.00
060571	07/14/22		2945	NJASA		2,908.00
	300069	07/02/22		ADMINISTRATOR DUES		\$2,508.00
		11-000-230-890-000-000-000		22-23 DUES	07/14/22	\$2,508.00
	300072	07/02/22		Legal Research Pubs 22-23		\$400.00
		11-000-230-890-000-000-000		22-23 SUBSCRIPTION	07/14/22	\$400.00
060572	07/14/22		Z626	NJPSA		1,690.00
	303001	07/02/22		Membership dues		\$845.00
		11-000-240-800-060-000-060		40574	07/14/22	\$845.00
	306058	07/02/22		Membership - Beegle		\$845.00
		11-000-240-800-000-000-006		46275	07/14/22	\$845.00
060573	07/14/22		0687	NJSBA		14,917.85
	300083	07/06/22		District Dues 22-23		\$14,917.85
		11-000-230-895-000-000-000		13953-SOGOMA	07/14/22	\$14,917.85
060574	07/14/22		R446	OPERATIONS HERO INC.		5,642.00
	309010	07/02/22		Work Order/Fac. Use Software		\$5,642.00
		11-000-262-590-000-000-008		1008	07/14/22	\$5,642.00
060575	07/14/22		1597	ROCKALINGUA		598.00
	305032	07/02/22		Rockalinga Elem Spanish Progra		\$598.00
		11-000-222-590-060-000-005		1377	07/14/22	\$299.00
		11-000-222-590-070-000-005		1377	07/14/22	\$299.00

Rec and Unrec checks

Hand and Machine checks

07/14/22 12:48

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060576	07/14/22		0514	ROSETTA STONE LTD.		1,626.00
305028	07/02/22			License Renewal 22-23		\$1,626.00
	11-000-222-590-000-000-005			22-23 YR.	07/14/22	\$1,626.00
060577	07/14/22		G355	SCHOLASTIC DIGITAL		2,182.00
305022	07/02/22			BookFlix Renewal TBS/WH		\$2,182.00
	11-000-222-590-060-000-005			22-23 YR.	07/14/22	\$1,178.00
	11-000-222-590-070-000-005			22-23 YR.	07/14/22	\$1,004.00
060578	07/14/22		9232	SEA BOX, INC.		155.00
309019	07/02/22			Storage Trailers 22-23		\$155.00
	11-000-262-490-000-000-008			S1152798-JUL	07/14/22	\$70.00
	11-000-262-490-000-000-008			S1153257-JUL	07/14/22	\$85.00
060579	07/14/22		1644	SONITROL SECURITY SYSTEMS, INC.		2,439.21
309012	07/02/22			Building Alarm Svcs 22-23		\$2,439.21
	11-000-266-300-000-000-008			1Q-312154	07/14/22	\$2,439.21
060580	07/14/22		3457	STRAUSS ESMAY ASSOCIATES		4,735.00
300054	07/02/22			POLICY MAINTENANCE FEE 22-23		\$4,735.00
	11-000-230-339-000-000-000			2223-434	07/14/22	\$4,735.00
060581	07/14/22		N697	TUTTEO INC.		850.00
305012	07/02/22			FLAT Music Renewal 22-23		\$850.00
	11-000-222-590-030-000-005			77494	07/14/22	\$425.00
	11-000-222-590-050-000-005			77494	07/14/22	\$425.00
060582	07/14/22		A349	VIDCODE INC.		599.00
305037	07/02/22			Vidcode - Coding Program		\$599.00
	11-000-222-590-000-000-005			0091	07/14/22	\$599.00
060583	07/14/22		S340	WEVIDEO INC		699.50
305026	07/02/22			WeVideo RMS Video Editing		\$699.50
	11-000-222-590-050-000-005			WVS1355482	07/14/22	\$699.50
060584	07/14/22		3777	WORLD BOOK, INC.		997.20
305027	07/02/22			District Access - World Book		\$997.20
	11-000-222-590-000-000-005			00077676	07/14/22	\$997.20
060585	07/14/22		0181	ZOHO CORP.		795.00
305011	07/02/22			ADManager		\$795.00
	11-000-222-590-000-000-005			2341707	07/14/22	\$795.00
060586	07/14/22		3354	FOGARTY & HARA		1,964.50
200105	07/31/21			21-22 Legal Services		\$1,964.50
	11-000-230-331-000-000-000			18073-JUN	06/30/22	\$1,964.50
060587	07/14/22		3779	M & W COMMUNICATIONS, INC.		2,925.00
203125	06/06/22			walkie talkies		\$2,925.00
	11-000-240-600-060-000-060			308678	07/14/22	\$2,925.00
430739	06/15/22		PAY	Payroll		26.33
200001	07/02/21			Payroll 2021 - 2022		\$26.33
	11-000-291-220-000-000-100			Chap 246 FICA	06/15/22	\$21.35
	11-000-291-241-000-000-100			Chapt 246 SUI	06/15/22	\$4.98
430740	06/15/22		PAY	Payroll		1,089,067.78
200001	07/02/21			Payroll 2021 - 2022		\$1,089,067.78
	11-000-213-101-030-000-106			*2PR764	06/15/22	\$3,484.25
	11-000-213-101-030-001-106			*2PR764	06/15/22	\$787.50
	11-000-213-101-050-000-106			*2PR764	06/15/22	\$6,798.50

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430740	06/15/22		PAY	Payroll		1,089,067.78
200001	07/02/21			Payroll 2021 - 2022		\$1,089,067.78
				11-000-213-101-050-001-106	*2PR764 06/15/22	\$225.00
				11-000-213-101-060-000-106	*2PR764 06/15/22	\$5,937.25
				11-000-213-101-070-000-106	*2PR764 06/15/22	\$3,204.25
				11-000-216-101-030-000-106	*2PR764 06/15/22	\$4,783.50
				11-000-216-101-050-000-106	*2PR764 06/15/22	\$3,764.25
				11-000-216-101-060-000-106	*2PR764 06/15/22	\$6,844.00
				11-000-216-101-070-000-106	*2PR764 06/15/22	\$3,404.25
				11-000-216-110-000-000-106	*2PR764 06/15/22	\$11,116.92
				11-000-217-101-000-007-106	*2PR764 06/15/22	\$75.00
				11-000-217-106-030-000-106	*2PR764 06/15/22	\$1,358.86
				11-000-217-106-050-000-106	*2PR764 06/15/22	\$3,907.60
				11-000-217-106-060-000-106	*2PR764 06/15/22	\$4,237.75
				11-000-217-106-070-000-106	*2PR764 06/15/22	\$2,421.24
				11-000-218-104-030-000-102	*2PR764 06/15/22	\$3,994.25
				11-000-218-104-050-000-102	*2PR764 06/15/22	\$12,551.75
				11-000-218-104-060-000-102	*2PR764 06/15/22	\$4,353.50
				11-000-218-104-070-000-102	*2PR764 06/15/22	\$3,404.25
				11-000-218-110-000-000-102	*2PR764 06/15/22	\$180.00
				11-000-219-104-030-000-106	*2PR764 06/15/22	\$9,951.25
				11-000-219-104-050-000-106	*2PR764 06/15/22	\$13,449.60
				11-000-219-104-060-000-106	*2PR764 06/15/22	\$8,726.55
				11-000-219-104-070-000-106	*2PR764 06/15/22	\$4,819.50
				11-000-219-105-000-000-106	*2PR764 06/15/22	\$6,709.00
				11-000-221-102-000-000-102	*2PR764 06/15/22	\$18,515.70
				11-000-221-105-000-000-102	*2PR764 06/15/22	\$1,134.94
				11-000-222-101-030-000-130	*2PR764 06/15/22	\$3,989.00
				11-000-222-101-050-000-150	*2PR764 06/15/22	\$3,484.25
				11-000-222-101-060-000-160	*2PR764 06/15/22	\$3,029.25
				11-000-222-101-070-000-170	*2PR764 06/15/22	\$3,874.25
				11-000-222-101-070-001-170	*2PR764 06/15/22	\$105.00
				11-000-222-110-000-000-105	*2PR764 06/15/22	\$14,241.72
				11-000-222-177-000-000-105	*2PR764 06/15/22	\$2,359.85
				11-000-223-104-000-000-102	*2PR764 06/15/22	\$8,098.00
				11-000-223-105-000-000-102	*2PR764 06/15/22	\$1,134.94
				11-000-230-100-000-000-100	*2PR764 06/15/22	\$7,856.00
				11-000-230-105-000-000-100	*2PR764 06/15/22	\$2,926.21
				11-000-240-103-000-000-106	*2PR764 06/15/22	\$5,750.83
				11-000-240-103-030-000-130	*2PR764 06/15/22	\$5,709.71
				11-000-240-103-050-000-150	*2PR764 06/15/22	\$10,675.96
				11-000-240-103-060-000-160	*2PR764 06/15/22	\$6,378.25
				11-000-240-103-070-000-170	*2PR764 06/15/22	\$6,649.42
				11-000-240-105-030-000-130	*2PR764 06/15/22	\$3,781.08
				11-000-240-105-030-001-130	*2PR764 06/15/22	\$392.00
				11-000-240-105-050-000-150	*2PR764 06/15/22	\$7,683.17
				11-000-240-105-060-000-160	*2PR764 06/15/22	\$3,662.00
				11-000-240-105-060-001-160	*2PR764 06/15/22	\$575.00
				11-000-240-105-070-000-170	*2PR764 06/15/22	\$4,103.60
				11-000-251-100-000-000-100	*2PR764 06/15/22	\$8,957.25
				11-000-251-105-000-000-100	*2PR764 06/15/22	\$8,793.70
				11-000-252-100-000-000-105	*2PR764 06/15/22	\$2,359.86
				11-000-261-100-000-000-108	*2PR764 06/15/22	\$12,808.87
				11-000-262-100-000-000-108	*2PR764 06/15/22	\$8,450.34
				11-000-262-100-000-003-108	*2PR764 06/15/22	\$984.15

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430740	06/15/22		PAY	Payroll		1,089,067.78
200001	07/02/21			Payroll 2021 - 2022		\$1,089,067.78
				11-000-262-100-000-004-108	*2PR764 06/15/22	\$787.50
				11-000-263-100-000-000-108	*2PR764 06/15/22	\$2,160.87
				11-000-263-100-000-003-108	*2PR764 06/15/22	\$1,200.35
				11-000-270-160-000-000-107	*2PR764 06/15/22	\$27,315.48
				11-000-270-160-000-001-107	*2PR764 06/15/22	\$464.38
				11-000-270-161-000-000-107	*2PR764 06/15/22	\$4,049.59
				11-000-270-161-000-001-107	*2PR764 06/15/22	\$606.13
				11-000-270-162-000-000-107	*2PR764 06/15/22	\$3,445.99
				11-000-291-220-000-000-100	BOE Share FICA 06/15/22	\$23,015.58
				11-000-291-249-000-000-100	DCRP Employer-Staff 06/15/22	\$603.65
				11-000-291-250-000-000-100	BOE SHARE SUI 06/15/22	\$3,299.58
				11-105-100-101-060-000-160	*2PR764 06/15/22	\$3,789.00
				11-110-100-101-060-000-160	*2PR764 06/15/22	\$13,966.50
				11-110-100-101-060-001-160	*2PR764 06/15/22	\$860.00
				11-110-100-101-070-000-170	*2PR764 06/15/22	\$18,324.75
				11-110-100-101-070-001-170	*2PR764 06/15/22	\$210.00
				11-120-100-101-030-000-130	*2PR764 06/15/22	\$94,891.40
				11-120-100-101-030-001-130	*2PR764 06/15/22	\$2,730.00
				11-120-100-101-060-000-160	*2PR764 06/15/22	\$59,522.35
				11-120-100-101-060-001-160	*2PR764 06/15/22	\$8,527.30
				11-120-100-101-070-000-170	*2PR764 06/15/22	\$64,029.38
				11-120-100-101-070-001-170	*2PR764 06/15/22	\$1,207.50
				11-130-100-101-050-000-150	*2PR764 06/15/22	\$148,450.03
				11-130-100-101-050-001-150	*2PR764 06/15/22	\$12,119.80
				11-190-100-106-060-000-160	*2PR764 06/15/22	\$2,435.36
				11-190-100-106-070-000-170	*2PR764 06/15/22	\$3,650.68
				11-190-100-106-070-001-170	*2PR764 06/15/22	\$170.00
				11-204-100-101-030-000-106	*2PR764 06/15/22	\$3,709.00
				11-204-100-101-030-001-106	*2PR764 06/15/22	\$105.00
				11-204-100-101-070-000-106	*2PR764 06/15/22	\$4,108.75
				11-204-100-101-070-001-106	*2PR764 06/15/22	\$190.00
				11-204-100-106-030-000-106	*2PR764 06/15/22	\$1,340.03
				11-204-100-106-070-000-106	*2PR764 06/15/22	\$2,355.94
				11-209-100-101-000-000-106	*2PR764 06/15/22	\$4,233.50
				11-209-100-106-000-000-106	*2PR764 06/15/22	\$1,270.62
				11-213-100-101-030-000-106	*2PR764 06/15/22	\$25,290.25
				11-213-100-101-030-001-106	*2PR764 06/15/22	\$210.00
				11-213-100-101-050-000-106	*2PR764 06/15/22	\$49,910.75
				11-213-100-101-050-001-106	*2PR764 06/15/22	\$2,827.90
				11-213-100-101-060-000-106	*2PR764 06/15/22	\$12,861.12
				11-213-100-101-060-001-106	*2PR764 06/15/22	\$307.50
				11-213-100-101-070-000-106	*2PR764 06/15/22	\$12,950.25
				11-213-100-101-070-001-106	*2PR764 06/15/22	\$590.00
				11-213-100-106-030-000-106	*2PR764 06/15/22	\$3,366.15
				11-213-100-106-050-000-106	*2PR764 06/15/22	\$7,139.59
				11-213-100-106-060-000-106	*2PR764 06/15/22	\$2,456.53
				11-213-100-106-070-000-106	*2PR764 06/15/22	\$5,218.96
				11-213-100-106-070-001-106	*2PR764 06/15/22	\$255.00
				11-214-100-101-030-000-106	*2PR764 06/15/22	\$3,135.50
				11-214-100-101-030-001-106	*2PR764 06/15/22	\$105.00
				11-214-100-101-050-000-106	*2PR764 06/15/22	\$3,659.25
				11-214-100-101-050-001-106	*2PR764 06/15/22	\$105.00
				11-214-100-101-070-000-106	*2PR764 06/15/22	\$3,135.50

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430740	06/15/22		PAY	Payroll		1,089,067.78
200001	07/02/21			Payroll 2021 - 2022		\$1,089,067.78
	11-214-100-106-030-000-106			*2PR764	06/15/22	\$1,235.33
	11-214-100-106-070-000-106			*2PR764	06/15/22	\$3,494.21
	11-215-100-101-060-000-106			*2PR764	06/15/22	\$1,497.38
	11-216-100-101-000-001-106			*2PR764	06/15/22	\$210.00
	11-216-100-101-060-000-106			*2PR764	06/15/22	\$4,498.00
	11-216-100-101-060-001-106			*2PR764	06/15/22	\$275.00
	11-216-100-106-000-000-106			*2PR764	06/15/22	\$6,517.23
	11-230-100-101-030-000-130			*2PR764	06/15/22	\$3,764.25
	11-230-100-101-050-000-150			*2PR764	06/15/22	\$12,591.50
	11-230-100-101-050-001-150			*2PR764	06/15/22	\$262.50
	11-230-100-101-060-000-160			*2PR764	06/15/22	\$8,331.42
	11-230-100-101-070-000-170			*2PR764	06/15/22	\$8,831.50
	11-240-100-101-000-000-106			*2PR764	06/15/22	\$6,350.33
	11-401-100-100-030-004-130			*2PR764	06/15/22	\$20,150.00
	11-401-100-100-050-004-150			*2PR764	06/15/22	\$1,603.75
	11-401-100-100-070-004-170			*2PR764	06/15/22	\$3,575.00
	11-402-100-100-050-004-154			*2PR764	06/15/22	\$47,212.50
	20-487-100-100-000-000-000			*2PR764	06/15/22	\$4,989.50
	60-910-310-107-000-000-108			*2PR764	06/15/22	\$1,897.52
	60-910-310-220-000-000-100			CAFE FICA/MEDI	06/15/22	\$145.16
	60-910-310-250-000-000-100			CAFE SUI	06/15/22	\$11.39
430741	H 06/15/22		0806	STATE OF NJ FICA	STATE FICA PR 764	54,699.49
2J0060	06/15/22			Db 10-141 / Cr 10-101		\$54,699.49
	10-02 - - - -				06/15/22	\$54,699.49
430742	V 06/21/22	06/21/22	0523	AMERIHEALTH INSURANCE COMPANY		
200102	07/27/21			Medical Premiums 2021-2022		
	11-000-291-270-000-000-100			Health July	06/21/22	(\$440,866.71)
	11-000-291-270-000-000-100			Health July	06/21/22	\$440,866.71
430743	V 06/21/22	06/21/22	1007	HORIZON BCBSNJ		
200101	07/27/21			Dental Staff 21-22		
	11-000-291-270-000-009-100			Dental July	06/21/22	(\$12,455.96)
	11-000-291-270-000-009-100			Dental July	06/21/22	\$12,455.96
430744	06/21/22		PAY	Payroll		1,070,134.04
200001	07/02/21			Payroll 2021 - 2022		\$1,070,134.04
	11-000-213-101-030-000-106			*2PR765	06/21/22	\$3,484.25
	11-000-213-101-050-000-106			*2PR765	06/21/22	\$6,783.50
	11-000-213-101-060-000-106			*2PR765	06/21/22	\$5,937.25
	11-000-213-101-070-000-106			*2PR765	06/21/22	\$3,204.25
	11-000-216-101-030-000-106			*2PR765	06/21/22	\$4,783.50
	11-000-216-101-050-000-106			*2PR765	06/21/22	\$3,764.25
	11-000-216-101-060-000-106			*2PR765	06/21/22	\$6,844.00
	11-000-216-101-070-000-106			*2PR765	06/21/22	\$3,404.25
	11-000-216-110-000-000-106			*2PR765	06/21/22	\$11,116.92
	11-000-217-106-030-000-106			*2PR765	06/21/22	\$1,358.86
	11-000-217-106-050-000-106			*2PR765	06/21/22	\$4,057.75
	11-000-217-106-060-000-106			*2PR765	06/21/22	\$4,237.75
	11-000-217-106-070-000-106			*2PR765	06/21/22	\$2,421.24
	11-000-218-104-030-000-102			*2PR765	06/21/22	\$3,994.25
	11-000-218-104-050-000-102			*2PR765	06/21/22	\$12,551.75
	11-000-218-104-060-000-102			*2PR765	06/21/22	\$4,353.50
	11-000-218-104-070-000-102			*2PR765	06/21/22	\$3,404.25

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430744	06/21/22		PAY	Payroll		1,070,134.04
200001	07/02/21			Payroll 2021 - 2022		\$1,070,134.04
				11-000-219-104-030-000-106	*2PR765 06/21/22	\$9,951.25
				11-000-219-104-050-000-106	*2PR765 06/21/22	\$13,449.60
				11-000-219-104-060-000-106	*2PR765 06/21/22	\$8,726.55
				11-000-219-104-070-000-106	*2PR765 06/21/22	\$4,819.50
				11-000-219-105-000-000-106	*2PR765 06/21/22	\$6,709.00
				11-000-221-102-000-000-102	*2PR765 06/21/22	\$18,515.70
				11-000-221-105-000-000-102	*2PR765 06/21/22	\$1,134.94
				11-000-222-101-030-000-130	*2PR765 06/21/22	\$3,989.00
				11-000-222-101-050-000-150	*2PR765 06/21/22	\$3,484.25
				11-000-222-101-060-000-160	*2PR765 06/21/22	\$3,029.25
				11-000-222-101-070-000-170	*2PR765 06/21/22	\$3,874.25
				11-000-222-110-000-000-105	*2PR765 06/21/22	\$14,161.51
				11-000-222-110-000-003-105	*2PR765 06/21/22	\$391.17
				11-000-222-177-000-000-105	*2PR765 06/21/22	\$2,359.85
				11-000-223-104-000-000-102	*2PR765 06/21/22	\$8,098.00
				11-000-223-104-000-004-102	*2PR765 06/21/22	\$2,000.00
				11-000-223-104-050-004-102	*2PR765 06/21/22	\$550.00
				11-000-223-104-070-004-102	*2PR765 06/21/22	\$1,000.00
				11-000-223-105-000-000-102	*2PR765 06/21/22	\$1,134.94
				11-000-230-100-000-000-100	*2PR765 06/21/22	\$7,856.00
				11-000-230-105-000-000-100	*2PR765 06/21/22	\$2,926.21
				11-000-240-103-000-000-106	*2PR765 06/21/22	\$5,750.83
				11-000-240-103-030-000-130	*2PR765 06/21/22	\$5,709.71
				11-000-240-103-050-000-150	*2PR765 06/21/22	\$10,675.96
				11-000-240-103-060-000-160	*2PR765 06/21/22	\$6,378.25
				11-000-240-103-070-000-170	*2PR765 06/21/22	\$6,649.42
				11-000-240-105-030-000-130	*2PR765 06/21/22	\$3,781.08
				11-000-240-105-050-000-150	*2PR765 06/21/22	\$7,683.17
				11-000-240-105-060-000-160	*2PR765 06/21/22	\$4,794.20
				11-000-240-105-070-000-170	*2PR765 06/21/22	\$3,853.08
				11-000-251-100-000-000-100	*2PR765 06/21/22	\$8,957.25
				11-000-251-105-000-000-100	*2PR765 06/21/22	\$8,793.70
				11-000-252-100-000-000-105	*2PR765 06/21/22	\$2,359.86
				11-000-261-100-000-000-108	*2PR765 06/21/22	\$12,808.87
				11-000-262-100-000-000-108	*2PR765 06/21/22	\$8,450.34
				11-000-262-100-000-001-108	*2PR765 06/21/22	\$198.50
				11-000-262-100-000-004-108	*2PR765 06/21/22	\$1,413.00
				11-000-263-100-000-000-108	*2PR765 06/21/22	\$2,160.87
				11-000-270-160-000-000-107	*2PR765 06/21/22	\$26,993.40
				11-000-270-161-000-000-107	*2PR765 06/21/22	\$4,049.59
				11-000-291-220-000-000-100	BOE Share FICA 06/21/22	\$21,779.05
				11-000-291-249-000-000-100	DCRP Employer-Staff 06/21/22	\$538.46
				11-000-291-250-000-000-100	BOE Share SUI 06/21/22	\$2,291.80
				11-000-291-290-000-000-100	*2PR765 06/21/22	\$80,874.94
				11-105-100-101-060-000-160	*2PR765 06/21/22	\$3,789.00
				11-110-100-101-060-000-160	*2PR765 06/21/22	\$13,966.50
				11-110-100-101-070-000-170	*2PR765 06/21/22	\$18,324.75
				11-120-100-101-030-000-130	*2PR765 06/21/22	\$94,891.40
				11-120-100-101-060-000-160	*2PR765 06/21/22	\$59,522.35
				11-120-100-101-060-001-160	*2PR765 06/21/22	\$5,132.30
				11-120-100-101-070-000-170	*2PR765 06/21/22	\$64,029.38
				11-120-100-101-070-001-170	*2PR765 06/21/22	\$100.00
				11-130-100-101-050-000-150	*2PR765 06/21/22	\$148,619.00

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430744	06/21/22		PAY	Payroll		1,070,134.04
	200001	07/02/21		Payroll 2021 - 2022		\$1,070,134.04
				11-130-100-101-050-001-150	*2PR765 06/21/22	\$6,006.00
				11-190-100-106-060-000-160	*2PR765 06/21/22	\$2,435.36
				11-190-100-106-070-000-170	*2PR765 06/21/22	\$3,650.68
				11-204-100-101-030-000-106	*2PR765 06/21/22	\$4,259.00
				11-204-100-101-070-000-106	*2PR765 06/21/22	\$4,108.75
				11-204-100-106-030-000-106	*2PR765 06/21/22	\$1,340.03
				11-204-100-106-070-000-106	*2PR765 06/21/22	\$2,355.94
				11-209-100-101-000-000-106	*2PR765 06/21/22	\$4,233.50
				11-209-100-106-000-000-106	*2PR765 06/21/22	\$1,270.62
				11-213-100-101-030-000-106	*2PR765 06/21/22	\$25,290.25
				11-213-100-101-050-000-106	*2PR765 06/21/22	\$49,805.75
				11-213-100-101-060-000-106	*2PR765 06/21/22	\$12,861.12
				11-213-100-101-070-000-106	*2PR765 06/21/22	\$12,950.25
				11-213-100-106-030-000-106	*2PR765 06/21/22	\$3,366.15
				11-213-100-106-050-000-106	*2PR765 06/21/22	\$7,139.59
				11-213-100-106-060-000-106	*2PR765 06/21/22	\$2,456.53
				11-213-100-106-070-000-106	*2PR765 06/21/22	\$5,218.96
				11-214-100-101-030-000-106	*2PR765 06/21/22	\$3,135.50
				11-214-100-101-050-000-106	*2PR765 06/21/22	\$3,659.25
				11-214-100-101-070-000-106	*2PR765 06/21/22	\$3,135.50
				11-214-100-106-030-000-106	*2PR765 06/21/22	\$1,235.33
				11-214-100-106-070-000-106	*2PR765 06/21/22	\$3,494.21
				11-215-100-101-060-000-106	*2PR765 06/21/22	\$1,497.38
				11-216-100-101-060-000-106	*2PR765 06/21/22	\$4,498.00
				11-216-100-106-000-000-106	*2PR765 06/21/22	\$6,517.23
				11-230-100-101-030-000-130	*2PR765 06/21/22	\$3,764.25
				11-230-100-101-050-000-150	*2PR765 06/21/22	\$12,591.50
				11-230-100-101-060-000-160	*2PR765 06/21/22	\$8,331.42
				11-230-100-101-070-000-170	*2PR765 06/21/22	\$8,831.50
				11-240-100-101-000-000-106	*2PR765 06/21/22	\$6,350.33
				11-401-100-100-030-004-130	*2PR765 06/21/22	\$3,037.50
				20-487-100-100-000-000-000	*2PR765 06/21/22	\$405.00
				60-910-310-107-000-000-108	*2PR765 06/21/22	\$1,588.14
				60-910-310-220-000-000-100	CAFE FICA/MEDI 06/21/22	\$121.49
				60-910-310-250-000-000-100	CAFE SUI 06/21/22	\$9.53
430745	H 06/30/22		0806	STATE OF NJ FICA	State FICA PR 765	54,617.85
	2J0095	06/30/22		Db 10-141 / Cr 10-101		\$54,617.85
		10-02 - - - -			06/30/22	\$54,617.85
430746	06/30/22		PAY	Payroll		173,554.62
	200001	07/02/21		Payroll 2021 - 2022		\$173,554.62
				11-000-213-101-030-001-106	*2PR766 06/30/22	\$646.87
				11-000-213-101-050-001-106	*2PR766 06/30/22	\$615.00
				11-000-213-101-060-000-106	*2PR766 06/30/22	\$840.00
				11-000-213-101-070-001-106	*2PR766 06/30/22	\$140.63
				11-000-217-106-000-001-106	*2PR766 06/30/22	\$170.00
				11-000-218-104-030-000-102	PR766 06/30/22	\$135.00
				11-000-218-110-000-000-102	*2PR766 06/30/22	\$210.00
				11-000-222-101-050-001-150	*2PR766 06/30/22	\$105.00
				11-000-222-101-070-001-170	*2PR766 06/30/22	\$52.50
				11-000-223-104-050-004-102	*2PR766 06/30/22	\$500.00
				11-000-223-104-060-004-102	*2PR766 06/30/22	\$1,000.00
				11-000-240-105-030-001-130	*2PR766 06/30/22	\$588.00

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430746	06/30/22		PAY	Payroll		173,554.62
200001	07/02/21			Payroll 2021 - 2022		\$173,554.62
	11-000-240-105-050-001-150			*2PR766	06/30/22	\$49.00
	11-000-240-105-060-001-160			*2PR766	06/30/22	\$196.00
	11-000-262-100-000-003-108			*2PR766	06/30/22	\$1,604.49
	11-000-263-100-000-003-108			*2PR766	06/30/22	\$687.05
	11-000-270-160-000-001-107			*2PR766	06/30/22	\$1,224.75
	11-000-270-161-000-001-107			*2PR766	06/30/22	\$943.75
	11-000-270-162-000-000-107			*2PR766	06/30/22	\$5,664.82
	11-000-291-199-000-000-000			*2PR766	06/30/22	\$14,621.28
	11-000-291-220-000-000-100			BOE Share FICA	06/30/22	\$12,302.93
	11-000-291-250-000-000-100			BOE Share SUI	06/30/22	\$432.55
	11-000-291-299-000-000-100			*2PR766	06/30/22	\$48,721.25
	11-105-100-101-060-001-160			*2PR766	06/30/22	\$262.50
	11-110-100-101-060-001-160			*2PR766	06/30/22	\$52.50
	11-110-100-101-070-001-170			*2PR766	06/30/22	\$630.00
	11-120-100-101-030-001-130			*2PR766	06/30/22	\$3,780.00
	11-120-100-101-060-001-160			*2PR766	06/30/22	\$8,417.55
	11-120-100-101-070-001-170			*2PR766	06/30/22	\$2,572.50
	11-130-100-101-050-001-150			*2PR766	06/30/22	\$10,752.20
	11-190-100-106-070-001-170			*2PR766	06/30/22	\$170.00
	11-204-100-101-070-001-106			*2PR766	06/30/22	\$157.50
	11-213-100-101-030-001-106			*2PR766	06/30/22	\$315.00
	11-213-100-101-050-001-106			*2PR766	06/30/22	\$2,137.50
	11-213-100-101-060-001-106			*2PR766	06/30/22	\$935.00
	11-213-100-101-070-001-106			*2PR766	06/30/22	\$517.50
	11-213-100-106-070-001-106			*2PR766	06/30/22	\$850.00
	11-214-100-101-070-001-106			*2PR766	06/30/22	\$105.00
	11-215-100-101-060-001-106			*2PR766	06/30/22	\$105.00
	11-230-100-101-050-001-150			*2PR766	06/30/22	\$682.50
	11-230-100-101-060-001-160			*2PR766	06/30/22	\$210.00
	11-401-100-100-050-004-150			*2PR766	06/30/22	\$45,916.50
	11-401-100-100-060-004-160			*2PR766	06/30/22	\$2,145.00
	20-487-100-100-000-000-000			*2PR766	06/30/22	\$1,390.00
430747	06/30/22		PAY	Payroll		1,916.17
200001	07/02/21			Payroll 2021 - 2022		\$1,916.17
	11-000-291-220-000-000-100			BOE Share Fica	06/30/22	\$136.17
	20-487-100-100-000-000-000			*2PR767	06/30/22	\$1,780.00
800907	H 06/22/22		0744	READINGTON TWP BD OF EDUCATION	TRANSFER TO AGENCY/FSA	10,667.08
200248	06/22/22			FSA/Agency		\$10,667.08
	11-000-291-290-000-000-100			TRANSFER AGENCY/FSA	06/22/22	\$10,667.08
803243	06/15/22		CODG	Court Officer Deguilo		261.30
200230	03/16/22			Garnishment of Wages		\$261.30
	90-000-291-205-000-216-000			PR 764	06/15/22	\$261.30
803244	06/15/22		SHOE	Shoemaker; Donald		77.64
200229	03/16/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 764	06/15/22	\$77.64
803245	06/21/22		CODG	Court Officer Deguilo		261.30
200230	03/16/22			Garnishment of Wages		\$261.30
	90-000-291-205-000-216-000			PR 765	06/21/22	\$261.30

Starting date 6/10/2022

Ending date 7/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
803246	06/21/22		SHOE	Shoemaker; Donald		77.64
	200229	03/16/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 765	06/21/22	\$77.64
803247	06/21/22		PRU	Prudential Insurance Co of America		1,811.67
	2*PRU	07/01/21		AGENCY		\$1,811.67
		90-000-291-210-000-232-000		July Cov. PR765	06/21/22	\$1,811.67
803248	06/21/22		NYLI	NEW YORK LIFE INSURANCE		2,751.08
	2*NYLI	07/02/21		AGENCY		\$2,751.08
		90-000-291-211-000-235-000		NYLI May	06/21/22	\$2,751.08

Starting date 6/10/2022

Ending date 7/14/2022

Fund Totals

10	GENERAL FUND	\$109,317.34
11	GENERAL CURRENT EXPENSE	\$3,253,377.21
12	CAPITAL OUTLAY	\$653,641.50
20	SPECIAL REVENUE FUNDS	\$67,422.99
60	ENTERPRISE FUND-FOOD SERVICE	\$166,120.88
90	PAYROLL AGENCY	\$5,240.63
	Total for all checks listed	\$4,255,120.55

Prepared and submitted by: _____

Board Secretary

Date