

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002366	08/08/22		1102	HEARTLAND PAYMENT SYSTEMS LLC		2,289.00
360002	08/01/22		Nutrikids POS SW 22-23			\$2,289.00
	60-910-310-300-000-000			NKD00003511	08/08/22	\$2,289.00
002367	08/08/22		Z925	LUISE; JUSTIN	CAFE REFUND 2 STUDENTS	59.35
3J0003	08/08/22		Db 60-499 / Cr 60-101			\$59.35
	60-01 - - - -			CAFE REFUND	08/08/22	\$59.35
060588	07/19/22		1734	AMAZON.COM		1,420.34
200237	06/15/22		HBS supplies			\$858.07
	11-000-240-600-030-000-030			445894763483	07/19/22	\$469.73
	11-000-240-600-030-000-030			443473693858	07/19/22	\$27.29
	11-000-240-600-030-000-030			959834857868	07/19/22	\$9.86
	11-000-240-600-030-000-030			663895639438	07/19/22	\$197.41
	11-000-240-600-030-000-030			993669667644	07/19/22	\$38.99
	11-000-240-600-030-000-030			776996667755	07/19/22	\$42.85
	11-000-240-600-030-000-030			446548667698	07/19/22	\$71.94
201186	06/13/22		faculty room			\$562.27
	11-000-240-600-050-000-050			853345635756	07/19/22	\$36.96
	11-000-240-600-050-000-050			868649348759	07/19/22	\$11.98
	11-000-240-600-050-000-050			445976459433	07/19/22	\$446.35
	11-000-240-600-050-000-050			658979559938	07/19/22	\$66.98
060589	07/19/22		3144	CDW-G		714.92
202077	06/01/22		Faculty Room			\$714.92
	11-000-240-600-070-000-070			BG25932	07/19/22	\$141.93
	11-000-240-600-070-000-070			BG37031	07/19/22	\$572.99
060590	07/19/22		0169	ELIZABETHTOWN GAS/NUI		755.71
209031	07/03/21		Gas Svcs TBS - 21-22			\$755.71
	11-000-262-621-000-000-008			4852686521-JUNE	06/30/22	\$755.71
060591	07/19/22		1721	STAPLES BUSINESS ADVANTAGE		201.80
202076	06/01/22		Faculty Room			\$201.80
	11-000-240-600-070-000-070			3512278771	07/19/22	\$201.80
060592	07/20/22		1061	CENTURY LINK		864.87
205044	07/12/21		District Internet - Primary			\$864.87
	11-000-230-530-000-000-005			300598188-JUN WCR	06/30/22	\$864.87
060593	07/20/22		0715	CENTURYLINK		527.53
205043	07/12/21		PRI and LD			\$527.53
	11-000-230-530-000-000-005			309366945-JUNE	06/30/22	\$527.53
060594	07/20/22		M507	DYNAMIC SECURITY		29,404.87
205094	04/19/22		Security Card Scanncer RMS/HBS			\$29,404.87
	12-000-100-730-000-000-005			13193	07/20/22	\$29,404.87
060595	07/20/22		N244	WCEPS		409.00
206326	06/07/22		ESL Resources			\$409.00
	11-240-100-610-000-000-006			W-0078005	06/30/22	\$24.95
	20-223-100-600-000-000-006			W-0078005	06/30/22	\$384.05
060596	07/21/22		0123	COURIER NEWS		55.28
200083	07/02/21		Advertising 21-22			\$55.28
	11-000-230-590-000-000-000			0005312570	06/30/22	\$55.28

Starting date 7/15/2022 Ending date 8/24/2022

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060597	07/21/22		E450	GANNETT NJ NEWSPAPERS		287.79
	200082	07/02/21		Advertising 21-22		\$287.79
		11-000-230-590-000-000-000		0004754385 W/CR	06/30/22	\$287.79
060598	07/21/22		0488	SHERWIN WILLIAMS COMPANY		4,261.06
	209253	04/12/22		RMS Field Line Striper		\$4,261.06
		12-000-263-730-000-000-008		5748-6	07/21/22	\$4,261.06
060599	07/25/22		3742	DAUERNHEIM;KRISTI		2,320.47
	203121	04/27/22		Course Reimbursement		\$2,320.47
		11-000-291-280-000-005-100		BK REIMB4 (COMPL)	07/25/22	\$47.97
		11-000-291-280-000-006-100		TUIT REIMB4 (COMPL)	07/25/22	\$2,272.50
060600	07/25/22		D401	SPARTAN ATHLETIC CO. LLC		171.80
	209255	04/12/22		RMS Athletic Equip Rpr Parts		\$171.80
		11-000-263-600-000-000-008		908686	07/25/22	\$171.80
060601	07/25/22		0378	TOWNSHIP OF READINGTON		11,390.91
	207004	07/23/21		2021-2022 READINGTON FUEL		\$11,390.91
		11-000-270-615-000-000-007		13178-JUNE	06/30/22	\$11,390.91
060602	07/26/22		0639	ADHIKARI; GARGI		1,419.02
	306032	07/02/22		Professional Development-GA		\$1,419.02
		11-000-223-580-030-000-002		TRAVEL REIMB	07/26/22	\$1,419.02
060603	07/26/22		0919	AMERIFLEX		111.50
	300093	07/18/22		Admin Fees Cobra 22-23		\$111.50
		11-000-291-290-000-000-100		544180-JUL	07/26/22	\$111.50
060604	07/26/22		1218	ASPIRE TECHNOLOGY PARTNERS LLC		7,976.00
	305001	07/02/22		Cisco Flex 3.0 for Education		\$7,976.00
		11-000-222-590-000-000-005		ATPQ46369-01	07/26/22	\$7,976.00
060605	07/26/22		3144	CDW-G		18,133.00
	305039	07/06/22		Student Internet Filtering		\$13,693.00
		11-000-222-590-000-000-005		MVJQ491	07/26/22	\$7,335.00
		11-000-222-590-050-000-005		MVJQ491	07/26/22	\$6,358.00
	305040	07/06/22		Google ADV License		\$4,440.00
		11-000-222-590-000-000-005		MVHG313	07/26/22	\$4,440.00
060606	07/26/22		0715	CENTURYLINK		2,215.90
	305045	07/06/22		Trunk Alarm and POTS Line		\$2,215.90
		11-000-230-530-000-000-005		310215980-JUL	07/26/22	\$2,215.90
060607	07/26/22		3207	COLE; MARCI		60.00
	307001	07/18/22		Duplicate Title Fee		\$60.00
		11-000-270-890-000-000-007		EXP REIMB	07/26/22	\$60.00
060608	07/26/22		491	DELL MARKETING L.P.		20,987.46
	305004	07/02/22		Dell Server Hyper V - Hardware		\$10,782.92
		12-000-100-730-000-000-005		10586529662	07/26/22	\$10,782.92
	305038	07/02/22		Staff Laptop Group 3 Batch 2		\$10,204.54
		11-190-100-610-000-000-005		10596653715	07/26/22	\$10,204.54
060609	07/26/22		4923	EXPLORE LEARNING		9,914.50
	305041	07/06/22		Reflex Math/Gizmo Lic 22-23		\$9,914.50
		11-000-222-590-000-000-005		22-23 YR	07/26/22	\$9,914.50

Starting date 7/15/2022 Ending date 8/24/2022

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060610	07/26/22		1240	FOLLETT SCHOOL SOLUTIONS , INC.		7,429.78
305033	07/02/22			Destiny Annual Renewal Dist.		\$7,429.78
	11-000-222-590-000-000-005			7647237	07/26/22	\$7,429.78
060611	07/26/22		9168	FRONTLINE TECHNOLOGIES GROUP LLC		19,180.15
306050	07/02/22			Renewal		\$19,180.15
	11-000-219-592-000-000-006			11806	07/26/22	\$19,180.15
060612	07/26/22		Z958	HAPPY NUMBERS INC.		145.00
306060	07/02/22			License - VanEck		\$145.00
	11-213-100-610-030-000-006			111413	07/26/22	\$72.50
	11-214-100-610-030-000-006			111413	07/26/22	\$72.50
060613	07/26/22		J336	KINDERVATTER; JAIME		75.00
306063	07/02/22			Reimbursement		\$75.00
	11-000-223-580-060-000-002			EXP REIMB	07/26/22	\$75.00
060614	07/26/22		0705	LEARNING A-Z		7,868.25
305031	07/02/22			LearningA-Z Services Dist.		\$7,868.25
	11-000-222-590-000-000-005			5606004	07/26/22	\$7,868.25
060615	07/26/22		E776	LINKIT (ADVANCED ASSESMENT SYS)		30,290.00
305023	07/02/22			LinkIT - Dist Assessment Sys.		\$30,290.00
	11-000-222-590-000-000-005			1601	07/26/22	\$30,290.00
060616	07/26/22		H287	LITERABLY, INC		8,188.00
305019	07/02/22			Literably Reading Assessment		\$8,188.00
	11-000-222-590-000-000-005			22-23 YR	07/26/22	\$8,188.00
060617	07/26/22		U184	MURRAY CONTRACTING / MURRAY PAVING & COI		23,589.14
300052	07/02/22			HBS CURRICULUM OFFICE		\$23,589.14
	12-000-400-450-000-000-000			PAY #1-2262	07/26/22	\$23,589.14
060618	07/26/22		0923	NJ SCHOOL BLDGS & GROUNDS ASSN		250.00
309029	07/05/22			Membership 22-23		\$250.00
	11-000-262-800-000-000-008			3786	07/26/22	\$250.00
060619	07/26/22		4862	NJASL		65.00
301000	07/05/22			Membership renewal		\$65.00
	11-000-222-800-050-000-050			10800-22-23 YR	07/26/22	\$65.00
060620	07/26/22		Z626	NJPSA		7,585.00
301001	07/05/22			yearly membership		\$845.00
	11-000-240-800-050-000-050			64422	07/26/22	\$845.00
302000	07/02/22			22-23 NJPSA Membership Dues		\$1,179.00
	11-000-240-800-070-000-070			13027	07/26/22	\$1,179.00
304010	07/02/22			due for Paul Nigro		\$845.00
	11-000-240-800-030-000-030			42652	07/26/22	\$845.00
308001	07/02/22			Membership Renewal - 4		\$4,716.00
	11-000-221-800-000-000-002			4350	07/26/22	\$1,179.00
	11-000-221-800-000-000-002			77730	07/26/22	\$1,179.00
	11-000-221-800-000-000-002			53518	07/26/22	\$1,179.00
	11-000-221-800-000-000-002			53395	07/26/22	\$1,179.00
060621	07/26/22		1340	REPUBLIC SERVICES INC.		5,496.16
309024	07/02/22			Trash/Recycling Svcs		\$5,496.16
	11-000-262-420-000-000-008			002251612-JUL	07/26/22	\$5,496.16

Starting date 7/15/2022 Ending date 8/24/2022

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060622	07/26/22		9232	SEA BOX, INC.		360.00
309020	07/02/22			RMS Storage Containers COVID		\$360.00
	11-000-262-490-000-000-008			S1155605-AUG	07/26/22	\$180.00
	11-000-262-490-000-000-008			S1153459-JUL	07/26/22	\$180.00
060623	07/26/22		1038	SHI INTERNATIONAL CORP.		13,928.20
305010	07/02/22			Microsoft EES Licsense		\$13,928.20
	11-000-222-590-000-000-005			220708342	07/26/22	\$13,928.20
060624	07/26/22		W394	STEBICK; DIVONNA		14,000.00
308003	07/02/22			PD Consultant		\$14,000.00
	11-000-223-320-000-000-002			RE-DIST	08/08/22	(\$14,000.00)
	11-000-223-320-000-000-002			1ST PAY	07/26/22	\$14,000.00
	20-487-200-300-000-000-000			RE-DIST	08/08/22	\$14,000.00
060625	07/26/22		1751	TOBII DYNAVOX (BOARDMAKER)		199.00
306026	07/02/22			Speech Subscription Renewal		\$199.00
	11-000-216-600-030-000-006			00338277	07/26/22	\$49.75
	11-000-216-600-050-000-006			00338277	07/26/22	\$49.75
	11-000-216-600-060-000-006			00338277	07/26/22	\$49.75
	11-000-216-600-070-000-006			00338277	07/26/22	\$49.75
060626	07/28/22		F199	SYLVESTER; NATHAN		7,740.00
206226	12/13/21			Reimbursement		\$7,740.00
	11-000-100-566-000-000-006			JUNE	06/30/22	\$7,740.00
060627	08/01/22		4190	MC GOWAN LLC		560.00
209058	07/26/21			21 22 well water services		\$560.00
	11-000-262-300-000-000-008			211952	06/30/22	\$290.00
	11-000-262-300-000-000-008			211953	06/30/22	\$270.00
060628	08/01/22	08/01/22	00.0	\$ Multi Stub Void	#060629 Stub	
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060629	08/01/22		0352	HOME DEPOT		2,921.28
202075	06/17/22			Faculty Room		\$2,921.28
	11-000-240-600-070-000-070			6720140	08/01/22	\$24.24
	11-000-240-600-070-000-070			6935658	08/01/22	\$1,005.55
	11-000-240-600-070-000-070			6253191	08/01/22	\$57.20
	11-000-240-600-070-000-070			6175982	08/01/22	\$187.56
	11-000-240-600-070-000-070			6402891	08/01/22	\$126.68
	11-000-240-600-070-000-070			6422075	08/01/22	\$279.95
	11-000-240-600-070-000-070			6630518	08/01/22	\$173.99
	11-000-240-600-070-000-070			5851017	08/01/22	\$26.86
	11-000-240-600-070-000-070			6690493	08/01/22	\$27.52
	11-000-240-600-070-000-070			5721694	08/01/22	\$438.97
	11-000-240-600-070-000-070			6862042	08/01/22	\$199.02
	11-000-240-600-070-000-070			6495415	08/01/22	\$205.46
	11-000-240-600-070-000-070			5773644	08/01/22	\$70.42
	11-000-240-600-070-000-070			6139075	08/01/22	\$79.16
	11-000-240-600-070-000-070			4405008	08/01/22	\$18.70
060630	08/03/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		208.00
209060	07/27/21			21-22 Water testing svcs		\$208.00
	11-000-262-300-000-000-008			140815	06/30/22	\$92.00
	11-000-262-300-000-000-008			140821	06/30/22	\$58.00

Starting date 7/15/2022 Ending date 8/24/2022

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060630	08/03/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		208.00
209060	07/27/21		21-22	Water testing svcs		\$208.00
	11-000-262-300-000-000-008		140822		06/30/22	\$58.00
060631	08/03/22		W583	HINI HOLDINGS INC		25,454.12
200195	05/24/22			CONFERENCE ROOM FURNITURE		\$25,454.12
	11-000-230-600-000-000-000			SQCCY001309-1	08/03/22	\$25,454.12
060632	08/04/22		E005	EAST COAST ELEVATOR LLC		7,636.50
209245	03/29/22			Elevator Repairs-TBS		\$1,516.50
	11-000-261-420-000-000-008			#3217 FINAL	06/30/22	\$1,516.50
209246	03/29/22			21-22/22-23 Elevator Services		\$6,120.00
	11-000-261-420-050-000-058			3214/15/16	06/30/22	\$1,920.00
	11-000-261-420-060-000-068			3214/15/16	06/30/22	\$2,100.00
	11-000-261-420-070-000-078			3214/15/16	06/30/22	\$2,100.00
060633	08/09/22		1608	AMERESCO INC.		10,375.25
309037	07/18/22			Solar PPA-TBS,RMS,HBS		\$10,375.25
	11-000-262-622-000-000-008			13884-JUL	08/09/22	\$10,375.25
060634	08/09/22		0715	CENTURYLINK		2,311.72
305046	07/06/22			District WAN & Site to Site		\$2,311.72
	11-000-230-530-000-000-005			310389754-JUL	08/09/22	\$2,311.72
060635	08/09/22		Y164	COURIER NEWS #1065		184.26
300091	07/14/22			Subscription Renewal 22-23		\$184.26
	11-000-230-600-000-000-000			CN3110607	08/09/22	\$184.26
060636	08/09/22		0573	DIRECT ENERGY		1,724.35
309034	07/18/22			District Gas Svcs 22-23		\$1,724.35
	11-000-262-621-000-000-008			HS23166341-JUL	08/09/22	\$1,724.35
060637	08/09/22		0556	J.C. CONCRETE & CURB CO. INC.		43,950.00
309021	07/02/22			Outdoor classroom patios-HBS		
	11-000-261-420-000-000-008			RE-DIST	08/09/22	(\$32,700.00)
	11-000-261-420-000-000-008			3485	08/09/22	\$32,700.00
309042	07/20/22			WHS-Outdoor Classroom		\$43,950.00
	11-000-261-420-000-000-008			RE-DIST	08/09/22	(\$11,250.00)
	11-000-261-420-000-000-008			3485	08/09/22	\$11,250.00
	12-000-261-730-030-000-030			RE-DIST	08/09/22	\$43,950.00
060638	08/09/22		2984	JCP&L		23,268.86
309038	07/18/22			District Electric Use 22-23		\$23,268.86
	11-000-262-622-000-000-008			118320405-JUL	08/09/22	\$22.85
	11-000-262-622-000-000-008			003365572-JUL	08/09/22	\$6,094.24
	11-000-262-622-000-000-008			057037531-JUL	08/09/22	\$4,860.15
	11-000-262-622-000-000-008			003365499-JUL	08/09/22	\$1,838.28
	11-000-262-622-000-000-008			055257149-JUL	08/09/22	\$5,684.44
	11-000-262-622-000-000-008			003365390-JUL	08/09/22	\$321.91
	11-000-262-622-000-000-008			003542535-JUL	08/09/22	\$1,086.00
	11-000-262-622-000-000-008			003542311-JUL	08/09/22	\$3,360.99
060639	08/09/22		G142	POWERS; MICHELLE		2,500.00
308018	07/25/22			DEI District Training		\$2,500.00
	11-000-223-320-000-000-002			1ST PAY	08/09/22	\$2,500.00

Starting date 7/15/2022 Ending date 8/24/2022

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060640	08/09/22		0370	PSE&G		865.70
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$865.70
	11-000-262-621-000-000-008			1301202509-JUL	08/09/22	\$865.70
060641	08/09/22		T720	PRAVCO, INC		499,800.00
309001	07/02/22			HBS Roof Replacement		\$499,800.00
	12-000-400-450-000-000-000			PAY #3	08/09/22	\$499,800.00
060642	08/09/22		0370	PSE&G		823.10
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$823.10
	11-000-262-621-000-000-008			1301202509-AUG	08/09/22	\$823.10
060643	08/09/22		0919	AMERIFLEX		111.50
300093	07/18/22			Admin Fees Cobra 22-23		\$111.50
	11-000-291-290-000-000-100			551373-AUG	08/09/22	\$111.50
060644	08/09/22		0200	APPLAUSE LEARNING RESOURCES		420.86
304021	07/02/22			Spanish c/r supplies		\$420.86
	11-190-100-610-030-000-030			201827A	08/09/22	\$420.86
060645	08/09/22		1256	ATTAINMENT COMPANY INC.		523.95
306037	07/02/22			Resource Supplies		\$523.95
	11-213-100-610-030-000-006			348408A	08/09/22	\$261.95
	11-213-100-610-050-000-006			348408A	08/09/22	\$262.00
060646	08/09/22		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.		27.96
302001	07/02/22			K School Bus Cut-Outs		\$27.96
	11-190-100-610-070-000-070			928812	08/09/22	\$27.96
060647	08/09/22		0622	CURRICULUM ASSOCIATES		52,914.55
302035	07/02/22			Student Math Books K-3		\$17,385.00
	11-190-100-610-070-000-070			90184787	08/09/22	\$17,385.00
303045	07/12/22			K-3 Math books		\$13,500.00
	11-190-100-610-060-000-060			90185349	08/09/22	\$13,500.00
305035	07/02/22			iReady License		\$22,029.55
	20-483-100-600-000-000-000			90189097	08/09/22	\$10,850.60
	20-487-100-600-000-000-000			90189097	08/09/22	\$11,178.95
060648	08/09/22		1094	DE BIASIO; GREG		21.90
305049	07/06/22			DeBiasio Mileage 22-23		\$21.90
	11-000-222-580-000-000-005			JUL MILE	08/09/22	\$21.90
060649	08/09/22		0150	DEMCO, INC.		396.34
304009	07/02/22			library supplies		\$396.34
	11-000-222-600-030-000-030			7157787	08/09/22	\$396.34
060650	08/09/22		H557	DESTINATION ATHLETE		954.00
301008	07/05/22			Coach's Shirts		\$954.00
	11-402-100-600-050-000-054			9988	08/09/22	\$954.00
060651	08/09/22		O154	FEA		650.00
308008	07/02/22			Workshop - EG/AC		\$150.00
	11-000-218-580-050-000-002			61385	08/09/22	\$150.00
308019	07/25/22			Anti-Bullying Specialist Cert		\$500.00
	11-000-223-580-050-000-002			61407	08/09/22	\$500.00

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060652	08/09/22		Y172	FITNESS FINDERS INC.		890.15
	302047	07/18/22		School Charms K-3		\$890.15
		11-190-100-610-070-000-070		9819	08/09/22	\$890.15
060653	08/09/22		0176	FLINN SCIENTIFIC, INC.		449.34
	301021	07/05/22		7TH SCIENCE		\$449.34
		11-190-100-610-050-000-050		2735114	08/09/22	\$449.34
060654	08/09/22		0070	GARDEN STATE COALITION OF SCHOOLS		2,500.00
	300109	07/27/22		MEMBERSHIP DUES		\$2,500.00
		11-000-230-895-000-000-000		3804	08/09/22	\$2,500.00
060655	08/09/22		1176	GOPHER SPORT		3,176.94
	301046	07/12/22		PE Supplies		\$1,499.18
		11-190-100-610-050-000-050		200088	08/09/22	\$1,499.18
	302018	07/02/22		PE Supplies K-3		\$1,285.09
		11-190-100-610-070-000-070		191969	08/09/22	\$1,285.09
	302026	07/02/22		Music Supplies K-3		\$392.67
		11-190-100-610-070-000-070		200486	08/09/22	\$392.67
060656	08/09/22		0201	GRAINGER		1,827.57
	309040	07/19/22		Maintenance Supplies-District		\$1,827.57
		11-000-261-600-030-000-038		ASSTD	08/09/22	\$258.47
		11-000-261-600-050-000-058		ASSTD	08/09/22	\$763.57
		11-000-261-600-060-000-068		ASSTD	08/09/22	\$258.47
		11-000-261-600-070-000-078		ASSTD	08/09/22	\$258.49
		11-000-263-600-000-000-008		ASSTD	08/09/22	\$288.57
060657	08/09/22		3468	HEINEMANN		298.10
	303040	07/02/22		Intervention supplies		\$298.10
		11-230-100-610-060-000-060		7458038	08/09/22	\$298.10
060658	08/09/22		0224	HUNTERDON MUSIC CORP.		154.80
	301002	07/05/22		MUSIC SUPPLIES		\$154.80
		11-190-100-610-050-000-050		81903	08/09/22	\$154.80
060659	08/09/22		0394	HUNTERDON PAINT & DECORATING CENTER		1,491.00
	309905	07/02/22		Misc Main Supplies 22-23		\$1,491.00
		11-000-261-600-030-000-038		79879	08/09/22	\$326.91
		11-000-261-600-050-000-058		79827	08/09/22	\$298.50
		11-000-261-600-060-000-068		79889	08/09/22	\$165.97
		11-000-261-600-060-000-068		79856	08/09/22	\$173.92
		11-000-261-600-070-000-078		79867	08/09/22	\$237.81
		11-000-261-600-070-000-078		79858	08/09/22	\$262.90
		11-000-261-600-070-000-078		79860	08/09/22	\$24.99
060660	08/09/22		D455	HVI SERVICES LLC		747.11
	309039	07/19/22		District Mulch		\$747.11
		11-000-263-600-000-000-008		104659	08/09/22	\$32.63
		11-000-263-600-000-000-008		104225	08/09/22	\$104.00
		11-000-263-600-000-000-008		104518	08/09/22	\$31.28
		11-000-263-600-000-000-008		104347	08/09/22	\$104.00
		11-000-263-600-000-000-008		104590	08/09/22	\$34.20
		11-000-263-600-000-000-008		104241	08/09/22	\$104.00
		11-000-263-600-000-000-008		104290	08/09/22	\$104.00
		11-000-263-600-000-000-008		104442	08/09/22	\$104.00
		11-000-263-600-000-000-008		104511	08/09/22	\$25.00

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060660	08/09/22		D455	HVI SERVICES LLC		747.11
309039	07/19/22			District Mulch		\$747.11
	11-000-263-600-000-000-008			104277	08/09/22	\$104.00
060661	08/09/22		0275	LAKESHORE LEARNING		535.80
303028	07/02/22			Gr.3 ELA supplies		\$330.87
	11-190-100-610-060-000-060			283276071922	08/09/22	\$330.87
303030	07/02/22			Gr.3 Classroom supplies		\$204.93
	11-190-100-610-060-000-060			283285071922	08/09/22	\$204.93
060662	08/09/22		0019	LEARNING WITHOUT TEARS		1,173.15
302016	07/02/22			Cursive Handwriting 3rd Grade		\$1,173.15
	11-190-100-610-070-000-070			146145	08/09/22	\$1,173.15
060663	08/09/22		Q074	LEYSON; LARRY		13.54
305051	07/06/22			Leyson Mileage 22-23		\$13.54
	11-000-222-580-000-000-005			JUL MILE	08/09/22	\$13.54
060664	08/24/22		X167	ARVINS LANDSCAPING CO INC.		22,350.00
309025	07/02/22			Brick Pavers TBS/RMS		\$22,350.00
	12-000-261-730-030-000-030			4195-8/9	08/11/22	\$22,350.00
060665	08/24/22		1952	BLICK ART MATERIALS		293.00
301031	07/05/22			ART CLASSROOM SUPPLIES		\$293.00
	11-190-100-610-050-000-050			8950290	08/11/22	\$293.00
060666	08/24/22		0223	HUNTERDON MILL & MACHINE		488.29
309002	07/02/22			Misc Parts 22-23		\$488.29
	11-000-261-600-030-000-038			446579	08/11/22	\$32.95
	11-000-261-600-030-000-038			46150	08/11/22	\$160.17
	11-000-261-600-050-000-058			446013	08/11/22	\$18.38
	11-000-261-600-050-000-058			446470	08/11/22	\$26.07
	11-000-261-600-060-000-068			446322	08/11/22	\$138.17
	11-000-261-600-060-000-068			446755	08/11/22	\$64.78
	11-000-261-600-070-000-078			446191	08/11/22	\$47.77
060667	08/24/22		D311	LEARNING BY DESIGN INC.		288.96
301049	07/13/22			LA INTERV SUPPLY		\$288.96
	11-230-100-610-050-000-050			6563	08/11/22	\$288.96
060668	08/24/22		0296	NJ ASSOCIATION OF DESIGNATED PERSONS		125.00
309047	08/01/22			22-23 Distric Membership		\$125.00
	11-000-262-800-000-000-008			2223394	08/11/22	\$125.00
060669	08/24/22		0331	NJASBO		990.00
300110	07/27/22			MEMBERSHIP DUES		\$990.00
	11-000-251-890-000-000-000			300004303	08/11/22	\$990.00
060670	08/24/22		0790	ONE CALL CONCEPTS INC.		10.01
309051	08/01/22			Utility Line Fee Calls 22-23		\$10.01
	11-000-261-420-030-000-038			2075646-JUL	08/11/22	\$10.01
060671	08/24/22		0363	PITNEY BOWES		494.43
300071	07/02/22			POSTAGE MACHINE LEASE 2022-23		\$494.43
	11-000-230-530-000-000-000			3316097901-1Q	08/11/22	\$494.43

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060672	08/24/22		0292	PITSCO EDUCATION LLC		137.23
304038	07/02/22		ID teacher c/r supplies			\$137.23
	11-190-100-610-030-000-030		22-000016592	08/11/22	\$137.23	
060673	08/24/22		0173	PROJECT ADVENTURE, INC.		1,395.00
309018	07/02/22		2022 Course Inspection-RMS			\$1,395.00
	11-000-263-420-000-000-008		22344-C	08/11/22	\$1,395.00	
060674	08/24/22		5077	RACE; DON		66.46
309048	08/01/22		District Travel			\$66.46
	11-000-262-580-000-000-008		JUL MILE	08/11/22	\$66.46	
060675	08/24/22		1837	REALLY GOOD STUFF LLC		732.79
302043	07/02/22		Mail & Supply Center			\$252.99
	11-190-100-610-070-000-070		8000036	08/11/22	\$252.99	
303003	07/02/22		Kindergarten Language Arts			\$479.80
	11-190-100-610-060-000-060		8002495	08/11/22	\$479.80	
060676	08/24/22		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		506.25
303022	07/02/22		Gr.2 Planners			\$206.25
	11-190-100-610-060-000-060		INV000578144	08/11/22	\$206.25	
303026	07/02/22		Gr. 3 student planners			\$300.00
	11-190-100-610-060-000-060		INV000578186	08/11/22	\$300.00	
060677	08/24/22		1888	SCHOOL SPECIALTY, LLC		2,336.17
301017	07/05/22		6TH SOCIAL STUDIES			\$422.68
	11-190-100-610-050-000-050		208130429225	08/11/22	\$422.68	
301019	07/05/22		6th Science			\$343.99
	11-190-100-610-050-000-050		208130430350	08/11/22	\$343.99	
301030	07/05/22		ART CLASSROOM SUPPLIES			\$764.43
	11-190-100-610-050-000-050		208130430345	08/11/22	\$764.43	
303004	07/02/22		Kindergarten Language Arts			\$267.88
	11-190-100-610-060-000-060		208130365256	08/11/22	\$267.88	
303009	07/02/22		Gr.1 Reading			\$435.46
	11-190-100-610-060-000-060		208130364727	08/11/22	\$435.46	
304020	07/02/22		discover lab c/r supplies			\$91.94
	11-190-100-610-030-000-030		208130432188	08/11/22	\$91.94	
304035	07/02/22		gr 5 general c/r teacher suppl			\$9.79
	11-190-100-610-030-000-030		208130432200	08/11/22	\$9.79	
060678	08/24/22		0198	SITE ONE LANDSCAPE SUPPLY		187.96
309031	07/14/22		Main supplies 22-23 Yr.			\$187.96
	11-000-261-600-030-000-038		121427351-001	08/11/22	\$187.96	
060679	08/24/22		I527	SOUTHWEST STRINGS		199.10
304004	07/02/22		Orchestra Supplies			\$199.10
	11-190-100-610-030-000-030		1448460-IN	08/11/22	\$199.10	
060680	08/24/22	08/24/22	00.0	\$ Multi Stub Void	#060681 Stub	
- - - - -						
060681	08/24/22		1721	STAPLES BUSINESS ADVANTAGE		7,183.09
300087	07/12/22		BOE supplies			\$294.37
	11-000-230-600-000-000-000		3512711026	08/11/22	\$147.18	
	11-000-230-600-000-000-000		3513430741	08/11/22	\$29.49	

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060681	08/24/22		1721	STAPLES BUSINESS ADVANTAGE		7,183.09
300087	07/12/22			BOE supplies		\$294.37
	11-000-230-600-000-000-000			CR#3513199781	08/11/22	(\$29.49)
	11-000-251-600-000-000-000			3512711026	08/11/22	\$147.19
301007	07/05/22			Makerspace Supplies		\$50.81
	11-401-100-600-050-000-050			3513920677	08/11/22	\$50.81
301020	07/05/22			6th Science		\$135.40
	11-190-100-610-050-000-050			3513430742	08/11/22	\$135.40
301022	07/05/22			8th SCIENCE		\$544.43
	11-190-100-610-050-000-050			3513920680	08/11/22	\$544.43
301023	07/02/22			Mandarin Classroom supplies		\$18.98
	11-190-100-610-050-000-050			3513430743	08/11/22	\$18.98
301036	07/06/22			Principal Office		\$337.83
	11-000-240-600-050-000-050			3513430744	08/11/22	\$337.83
301060	07/19/22			STUDENT LANYARDS		\$425.61
	11-190-100-610-050-000-050			3513920683	08/11/22	\$425.61
301062	07/19/22			TONER FOR BUILDING		\$2,263.98
	11-190-100-610-050-000-050			3513920686	08/11/22	\$2,263.98
303046	07/13/22			Printer ink		\$2,661.31
	11-190-100-610-060-000-060			3513920694	08/11/22	\$2,661.31
304012	07/02/22			admin supply new flag for outs		\$35.49
	11-000-240-600-030-000-030			3513920700	08/11/22	\$35.49
304030	07/02/22			music classroom supply		\$74.50
	11-190-100-610-030-000-030			3513430745	08/11/22	\$74.50
304040	07/02/22			copy paper		\$293.90
	11-190-100-610-030-000-030			3513628702	08/11/22	\$293.90
308012	07/02/22			Supplies - RMS Guidance		\$46.48
	11-000-218-600-050-000-002			3513430748	08/11/22	\$46.48
060682	08/24/22		0655	TBS CONTROLS LLC		1,680.50
309007	07/02/22			HVAC Controls services 22-23		\$1,680.50
	11-000-262-420-000-000-008			1Q-5554	08/11/22	\$1,680.50
060683	08/24/22		2195	TEACHER'S DISCOVERY		601.84
301026	07/05/22			7TH GR. SPANISH		\$293.98
	11-190-100-610-050-000-050			183903	08/11/22	\$293.98
301027	07/05/22			8TH GRADE SPANISH		\$251.89
	11-190-100-610-050-000-050			183995	08/11/22	\$251.89
301028	07/05/22			FRENCH SUPPLIES		\$55.97
	11-190-100-610-050-000-050			183902	08/11/22	\$55.97
060684	08/24/22		1435	THE OMNI GROUP		1,536.00
300082	07/06/22			Admin Fees 22-23 403b		\$1,536.00
	11-000-291-290-000-000-100			23066	08/11/22	\$1,536.00
060685	08/24/22		4032	THE PORTASOFT COMPANY		866.65
309041	07/11/22			RMS Well Service		\$866.65
	11-000-261-420-050-000-058			64069	08/11/22	\$310.00
	11-000-261-420-050-000-058			65007	08/11/22	\$556.65
060686	08/24/22		Z743	WASSERMAN; DANIEL		28.58
305052	07/06/22			Wasserman Mileage 22-23		\$28.58
	11-000-222-580-000-000-005			JUL MILE	08/11/22	\$28.58

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060687	08/24/22		0886	EFAQ CORPORATE		211.35
	305054	07/12/22		District Fax 22-23		\$211.35
		11-000-230-530-000-000-005		4225442-JUL	08/11/22	\$211.35
060688	08/24/22		1075	PRITCHARD INDUSTRIES, LLC.		63,453.05
	309022	07/02/22		Custodial Services 22-23		\$63,453.05
		11-000-262-420-000-000-008		7020002707-JUL	08/11/22	\$63,453.05
060689	08/18/22		A323	HART; JONATHAN		1,665.00
	300125	08/17/22		REIMBURSEMENT		\$1,665.00
		11-000-230-580-000-000-000		REIMB 8/17	08/18/22	\$1,665.00
430748	07/15/22		PAY	Payroll		26.33
	300001	07/01/22		Payroll 2022 - 2023		\$26.33
		11-000-291-220-000-000-100		Chap 246 FICA	07/15/22	\$21.35
		11-000-291-241-000-000-100		Chap 246 SUI	07/15/22	\$4.98
430749	07/15/22		PAY	Payroll		176,811.00
	200001	07/02/21		Payroll 2021 - 2022		\$1,500.00
		11-401-100-100-050-004-150		Payroll Adjustment	06/30/22	\$1,500.00
	300001	07/01/22		Payroll 2022 - 2023		\$175,311.00
		11-000-216-110-000-000-106		*2PR768	07/15/22	\$7,536.42
		11-000-218-105-000-000-106		*2PR768	07/15/22	\$2,030.63
		11-000-219-105-000-000-106		*2PR768	07/15/22	\$4,530.62
		11-000-221-102-000-000-102		*2PR768	07/15/22	\$19,034.17
		11-000-222-110-000-000-105		*2PR768	07/15/22	\$14,586.34
		11-000-222-177-000-000-105		*2PR768	07/15/22	\$2,425.94
		11-000-230-100-000-000-100		*2PR768	07/15/22	\$8,013.13
		11-000-230-105-000-000-100		*2PR768	07/15/22	\$3,014.00
		11-000-240-103-000-000-106		*2PR768	07/15/22	\$5,911.88
		11-000-240-103-030-000-130		*2PR768	07/15/22	\$5,869.58
		11-000-240-103-050-000-150		*2PR768	07/15/22	\$10,494.88
		11-000-240-103-060-000-160		*2PR768	07/15/22	\$6,556.83
		11-000-240-103-070-000-170		*2PR768	07/15/22	\$6,835.63
		11-000-240-105-030-000-130		*2PR768	07/15/22	\$2,406.04
		11-000-240-105-050-000-150		*2PR768	07/15/22	\$6,633.55
		11-000-240-105-060-000-160		*2PR768	07/15/22	\$4,447.30
		11-000-240-105-070-000-170		*2PR768	07/15/22	\$2,406.04
		11-000-251-100-000-000-100		*2PR768	07/15/22	\$9,375.00
		11-000-251-105-000-000-100		*2PR768	07/15/22	\$8,972.49
		11-000-252-100-000-000-105		*2PR768	07/15/22	\$2,425.94
		11-000-261-100-000-000-108		*2PR768	07/15/22	\$13,184.83
		11-000-262-100-000-000-108		*2PR768	07/15/22	\$8,691.33
		11-000-262-100-000-004-108		*2PR768	07/15/22	\$787.50
		11-000-263-100-000-000-108		*2PR768	07/15/22	\$2,228.45
		11-000-270-160-000-000-107		*2PR768	07/15/22	\$7,588.08
		11-000-291-220-000-000-100		BOE Share FICA	07/15/22	\$7,293.90
		11-000-291-249-000-000-100		DCRP Employer-Staff	07/15/22	\$50.41
		11-000-291-250-000-000-100		BOE Share SUI	07/15/22	\$480.09
		11-000-291-290-000-000-100		*2PR768	07/15/22	\$1,500.00
		11-401-100-100-050-004-150		*2PR768	07/15/22	\$1,500.00
		11-401-100-100-050-004-150		Prior year adjustmen	07/15/22	(\$1,500.00)

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430750	H 07/15/22		0806	STATE OF NJ FICA	State FICA PR 768	5,023.41
	3J0001	07/15/22		Db 10-141 / Cr 10-101		\$5,023.41
		10-02 - - - -			07/15/22	\$5,023.41
430751	07/29/22		1107	FLEXIBLE SPENDING ACCOUNT		882.00
	200127	08/31/21		Flex Spending Admin Fees 21-22		\$882.00
		11-000-291-290-000-000-100		Admin Fee - Feb-May	06/30/22	\$882.00
430752	07/15/22		0523	AMERIHEALTH INSURANCE COMPANY		440,866.71
	300079	07/02/22		Medical Premiums 2022-2023		\$440,866.71
		11-000-291-270-000-000-100		July payment	07/05/22	\$440,866.71
430753	07/15/22		1007	HORIZON BCBSNJ		12,455.96
	300078	07/02/22		Dental Staff 22-23		\$12,455.96
		11-000-291-270-000-000-100		RE-DIST	07/28/22	(\$12,455.96)
		11-000-291-270-000-000-100		Horizon July	07/15/22	\$12,455.96
		11-000-291-270-000-009-100		RE-DIST	07/28/22	\$12,455.96
430754	07/28/22		0523	AMERIHEALTH INSURANCE COMPANY		363,612.47
	300079	07/02/22		Medical Premiums 2022-2023		\$363,612.47
		11-000-291-270-000-000-100		August Invoice	07/28/22	\$363,612.47
430755	07/28/22		1007	HORIZON BCBSNJ		12,911.55
	300078	07/02/22		Dental Staff 22-23		\$12,911.55
		11-000-291-270-000-000-100		RE-DIST	07/28/22	(\$12,911.55)
		11-000-291-270-000-000-100		Horizon August	07/28/22	\$12,911.55
		11-000-291-270-000-009-100		RE-DIST	07/28/22	\$12,911.55
430756	07/30/22		PAY	Payroll		223,962.16
	300001	07/01/22		Payroll 2022 - 2023		\$223,962.16
		11-000-216-110-000-000-106		*2PR769	07/30/22	\$7,536.42
		11-000-217-101-000-007-106		*2PR769	07/30/22	\$29,226.53
		11-000-217-106-000-007-106		*2PR769	07/30/22	\$8,970.24
		11-000-219-105-000-000-106		*2PR769	07/30/22	\$6,936.66
		11-000-221-102-000-000-102		*2PR769	07/30/22	\$19,034.17
		11-000-222-110-000-000-105		*2PR769	07/30/22	\$15,366.46
		11-000-222-177-000-000-105		*2PR769	07/30/22	\$2,425.94
		11-000-230-100-000-000-100		*2PR769	07/30/22	\$8,013.13
		11-000-230-105-000-000-100		*2PR769	07/30/22	\$3,014.00
		11-000-240-103-000-000-106		*2PR769	07/30/22	\$5,911.88
		11-000-240-103-030-000-130		*2PR769	07/30/22	\$5,869.58
		11-000-240-103-050-000-150		*2PR769	07/30/22	\$10,494.88
		11-000-240-103-060-000-160		*2PR769	07/30/22	\$6,556.83
		11-000-240-103-070-000-170		*2PR769	07/30/22	\$6,835.63
		11-000-240-105-030-000-130		*2PR769	07/30/22	\$2,030.63
		11-000-240-105-050-000-150		*2PR769	07/30/22	\$6,633.55
		11-000-240-105-060-000-160		*2PR769	07/30/22	\$4,447.30
		11-000-240-105-070-000-170		*2PR769	07/30/22	\$4,221.34
		11-000-251-100-000-000-100		*2PR769	07/30/22	\$9,375.00
		11-000-251-105-000-000-100		*2PR769	07/30/22	\$8,972.49
		11-000-252-100-000-000-105		*2PR769	07/30/22	\$2,425.94
		11-000-261-100-000-000-108		*2PR769	07/30/22	\$13,184.83
		11-000-262-100-000-000-108		*2PR769	07/30/22	\$8,691.33
		11-000-262-100-000-003-108		*2PR769	07/30/22	\$603.25
		11-000-262-100-000-004-108		*2PR769	07/30/22	\$787.50
		11-000-263-100-000-000-108		*2PR769	07/30/22	\$2,228.45

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430756	07/30/22		PAY	Payroll		223,962.16
	300001	07/01/22		Payroll 2022 - 2023		\$223,962.16
				11-000-270-160-000-000-107	*2PR769 07/30/22	\$7,588.08
				11-000-270-161-000-007-107	*2PR769 07/30/22	\$2,520.82
				11-000-270-162-000-000-107	*2PR769 07/30/22	\$580.64
				11-000-291-220-000-000-100	BOE Share FICA 07/28/22	\$10,641.46
				11-000-291-249-000-000-100	DCRP Employer-Staff 07/28/22	\$50.41
				11-000-291-250-000-000-100	BOE Share SUI 07/28/22	\$566.79
				20-487-100-100-000-000-000	*2PR769 07/30/22	\$2,220.00
430757	H 07/30/22		0806	STATE OF NJ FICA	State FICA PR 769	5,020.18
	3J0002	07/30/22		Db 10-141 / Cr 10-101		\$5,020.18
		10-02	- - - -		07/30/22	\$5,020.18
430758	08/15/22		PAY	Payroll		26.33
	300001	07/01/22		Payroll 2022 - 2023		\$26.33
				11-000-291-220-000-000-100	Chap 246 FICA 08/15/22	\$21.35
				11-000-291-241-000-000-100	Chap 246 SUI 08/15/22	\$4.98
430759	08/15/22		PAY	Payroll		240,201.20
	300001	07/01/22		Payroll 2022 - 2023		\$240,201.20
				11-000-216-110-000-000-106	*2PR770 08/15/22	\$7,536.42
				11-000-217-101-000-007-106	*2PR770 08/15/22	\$29,449.62
				11-000-217-106-000-007-106	*2PR770 08/15/22	\$10,606.20
				11-000-219-105-000-000-106	*2PR770 08/15/22	\$6,936.66
				11-000-221-102-000-000-102	*2PR770 08/15/22	\$19,034.17
				11-000-222-110-000-000-105	*2PR770 08/15/22	\$16,234.40
				11-000-222-177-000-000-105	*2PR770 08/15/22	\$2,425.94
				11-000-223-104-000-004-102	*2PR770 08/15/22	\$1,050.00
				11-000-223-104-030-004-102	*2PR770 08/15/22	\$850.00
				11-000-223-104-050-004-102	*2PR770 08/15/22	\$1,300.00
				11-000-223-104-060-004-102	*2PR770 08/15/22	\$1,240.00
				11-000-223-104-070-004-102	*2PR770 08/15/22	\$1,400.00
				11-000-230-100-000-000-100	*2PR770 08/15/22	\$8,013.13
				11-000-230-105-000-000-100	*2PR770 08/15/22	\$3,014.00
				11-000-240-103-000-000-106	*2PR770 08/15/22	\$5,911.88
				11-000-240-103-030-000-130	*2PR770 08/15/22	\$5,869.58
				11-000-240-103-050-000-150	*2PR770 08/15/22	\$10,494.88
				11-000-240-103-060-000-160	*2PR770 08/15/22	\$6,556.83
				11-000-240-103-070-000-170	*2PR770 08/15/22	\$6,835.63
				11-000-240-105-030-000-130	*2PR770 08/15/22	\$2,484.46
				11-000-240-105-050-000-150	*2PR770 08/15/22	\$6,633.55
				11-000-240-105-060-000-160	*2PR770 08/15/22	\$4,447.30
				11-000-240-105-070-000-170	*2PR770 08/15/22	\$2,406.04
				11-000-251-100-000-000-100	*2PR770 08/15/22	\$9,375.00
				11-000-251-105-000-000-100	*2PR770 08/15/22	\$8,972.49
				11-000-252-100-000-000-105	*2PR770 08/15/22	\$2,425.94
				11-000-261-100-000-000-108	*2PR770 08/15/22	\$13,184.83
				11-000-262-100-000-000-108	*2PR770 08/15/22	\$8,691.33
				11-000-262-100-000-003-108	*2PR770 08/15/22	\$856.22
				11-000-262-100-000-004-108	*2PR770 08/15/22	\$787.50
				11-000-263-100-000-000-108	*2PR770 08/15/22	\$2,228.45
				11-000-270-160-000-000-107	*2PR770 08/15/22	\$7,588.08
				11-000-270-161-000-007-107	*2PR770 08/15/22	\$5,470.88
				11-000-270-162-000-000-107	*2PR770 08/15/22	\$883.29

Starting date 7/15/2022 Ending date 8/24/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430759	08/15/22		PAY	Payroll		240,201.20
300001	07/01/22		Payroll 2022 - 2023			\$240,201.20
	11-000-291-220-000-000-100			BOE Share FICA	08/15/22	\$11,796.50
	11-000-291-249-000-000-100			DCRP Employer-Staff	08/15/22	\$50.41
	11-000-291-250-000-000-100			BOE Share SUI	08/15/22	\$529.59
	20-487-100-100-000-000-000			*2PR770	08/15/22	\$6,630.00
430760	H 08/15/22		0806	STATE OF NJ FICA	State FICA PR 770	4,996.44
3J0004	08/15/22		Db 10-141 / Cr 10-101			\$4,996.44
	10-02 - - - - -				08/15/22	\$4,996.44
800908	H 07/28/22		0744	READINGTON TWP BD OF EDUCATION	Agency Transfer	2,583.06
200254	06/30/22		Agency Account			\$2,583.06
	11-000-291-290-000-000-100			TRANSFER AGENCY	06/30/22	\$2,583.06
803249	07/15/22		CODG	Court Officer Deguilo		261.30
300089	07/13/22		Garnishment of Wages			\$261.30
	90-000-291-205-000-216-000			PR 768	07/15/22	\$261.30
803250	07/27/22		CODG	Court Officer Deguilo		261.30
300089	07/13/22		Garnishment of Wages			\$261.30
	90-000-291-205-000-216-000			PR 769	07/26/22	\$261.30
803251	07/26/22		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 June	07/26/22	\$2,751.08
803252	08/10/22		NYLI	NEW YORK LIFE INSURANCE		238.16
3*NYLI	07/01/22		AGENCY			\$238.16
	90-000-291-211-000-235-000			July Payment	08/10/22	\$238.16
803253	08/10/22		CODG	Court Officer Deguilo		261.30
300089	07/13/22		Garnishment of Wages			\$261.30
	90-000-291-205-000-216-000			PR 770	08/10/22	\$261.30

Starting date 7/15/2022

Ending date 8/24/2022

Fund Totals

10	GENERAL FUND	\$15,040.03
11	GENERAL CURRENT EXPENSE	\$1,854,618.00
12	CAPITAL OUTLAY	\$634,137.99
20	SPECIAL REVENUE FUNDS	\$45,263.60
60	ENTERPRISE FUND-FOOD SERVICE	\$2,348.35
90	PAYROLL AGENCY	\$3,773.14
	Total for all checks listed	\$2,555,181.11

Prepared and submitted by: _____
Board Secretary

Date