

Starting date 8/25/2022

Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002368	08/30/22		G994	MA; NING	CAFE REFUND	51.35
	3J0006	08/30/22	Db 60-499 / Cr 60-101			\$51.35
		60-01 - - - -		CAFE REFUND	08/30/22	\$51.35
002369	09/14/22		1529	CULINARY DEPOT		9,605.81
	360000	07/02/22	WHS Dishwasher Cafe			\$9,605.81
		60-910-310-730-070-000-070		3155521	09/06/22	\$9,605.81
002370	09/14/22		A684	THERMAL SERVICE OF NJ INC.		265.00
	360003	08/15/22	Cafe Equip Repairs			\$265.00
		60-910-310-400-030-000-030		145513	09/06/22	\$265.00
060692	08/25/22		G142	POWERS; MICHELLE		3,500.00
	308018	07/25/22	DEI District Training			\$3,500.00
		11-000-223-320-000-000-002		FINAL PAY	08/23/22	\$3,500.00
060711	08/30/22		0515	HRUSKA, PETTY CASH; ANDREA	22-23 PETTY CASH	100.00
	3J0007	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060712	08/30/22		H108	POST, PETTY CASH; MARIA	22-23 PETTY CASH	100.00
	3J0008	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060713	08/30/22		0320	SEVELL, PETTY CASH; DEBBIE	22-23 PETTY CASH	100.00
	3J0009	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -			08/30/22	\$100.00
060714	08/30/22		3793	HOMETCHKO, PETTY CASH; CHRISTINE	22-23 PETTY CASH	100.00
	3J0010	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060715	08/30/22		0143	EGBERT, PETTY CASH; RAY	22-23 PETTY CASH	100.00
	3J0011	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060716	08/30/22		0561	HARRIS, PETTY CASH; DOREEN	22-23 PETTY CASH	100.00
	3J0012	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060717	08/30/22		V924	GLACKIN, PETTY CASH; GERRY	22-23 PETTY CASH	100.00
	3J0013	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060718	08/30/22		V778	SPOSATO, PETTY CASH; LAURA	22-23 PETTY CASH	100.00
	3J0014	08/30/22	Db 10-103 / Cr 10-101			\$100.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$100.00
060719	08/30/22		0816	COLE, PETTY CASH; MARCI	22-23 PETTY CASH	300.00
	3J0015	08/30/22	Db 10-103 / Cr 10-101			\$300.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$300.00
060720	08/30/22		1467	SCHWARZ, PETTY CASH; MARYBETH	22-23 PETTY CASH	150.00
	3J0016	08/30/22	Db 10-103 / Cr 10-101			\$150.00
		10-01 - - - -		22-23 PETTY CASH	08/30/22	\$150.00
060721	08/31/22		1110	NJ MOTOR VEHICLE COMMISSION		550.00
	307018	08/03/22	RENEW REGISTRATIONS			\$550.00
		11-000-270-420-000-000-007		RENEW 22-23 (11)	08/31/22	\$550.00

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060724	09/14/22		S216	SETTEMBRINO ARCHITECTS		20,864.07
	200157	02/23/22		CURRICULUM OFFICE RENOVATION		\$5,524.07
		12-000-400-334-000-000-000	3640		09/06/22	\$5,500.00
		12-000-400-334-000-000-000	3651		09/06/22	\$24.07
	209144	10/28/21		Prof Svcs HBS Roof Rplc Final		\$15,340.00
		12-000-400-334-000-000-000	3641		09/06/22	\$15,340.00
060725	09/14/22		I397	SOYKA SMITH DESIGN STUDIOS		29,164.53
	200180	05/05/22		FURNITURE		\$29,164.53
		11-000-221-600-000-000-002	124635		09/06/22	\$29,164.53
060726	09/14/22		0274	KURTZ SCHOOL SUPPLIES		86.98
	304023	07/02/22		teacher classroom supply		\$86.98
		11-190-100-610-030-000-030	17883.09		09/06/22	\$75.00
		11-190-100-610-030-000-030	49098.00		09/06/22	\$11.98
060727	09/14/22		0275	LAKESHORE LEARNING		378.35
	302042	07/02/22		All-Purpose Teaching Cart		\$378.35
		11-190-100-610-070-000-070	304106072622		09/06/22	\$378.35
060728	09/14/22		0019	LEARNING WITHOUT TEARS		1,122.00
	303029	07/02/22		Gr.3 Handwriting		\$1,122.00
		11-190-100-610-060-000-060	149820		09/06/22	\$1,122.00
060729	09/14/22		O529	LETS START CODING		269.94
	301038	07/07/22		Coding Classroom Supplies		\$269.94
		11-190-100-610-050-000-050	1-7-28-22-RMS		09/06/22	\$269.94
060730	09/14/22		Q074	LEYSON; LARRY		61.19
	305051	07/06/22		Leyson Mileage 22-23		\$61.19
		11-000-222-580-000-000-005	AUG MILE		09/06/22	\$61.19
060731	09/14/22		Q638	LITTERA EDUCATION INC.		17,610.00
	308021	07/26/22		Tutoring Svcs		\$17,610.00
		20-487-100-300-000-000-000	10038		09/06/22	\$2,700.00
		20-487-100-300-000-000-000	10031		09/06/22	\$14,910.00
060732	09/14/22		3288	LRP PUBLICATIONS		304.50
	306069	07/06/22		Publication Renewal		\$304.50
		11-000-240-800-000-000-006	4535574		09/06/22	\$304.50
060733	09/14/22		4190	MC GOWAN LLC		360.00
	309028	07/19/22		Well Water Svcs 22-23		\$360.00
		11-000-262-300-000-000-008	212057		09/06/22	\$180.00
		11-000-262-300-000-000-008	212058		09/06/22	\$180.00
060734	09/14/22		Q676	MEMBEAN INC.		2,916.00
	301010	07/05/22		student subscriptions		\$2,916.00
		11-190-100-610-050-000-050	10161		09/06/22	\$2,916.00
060735	09/14/22		U184	MURRAY CONTRACTING / MURRAY PAVING & CO		32,349.46
	300053	07/02/22		TBS CUPOLA REPAIRS		\$32,349.46
		12-000-400-450-000-000-000	2290		09/06/22	\$32,349.46
060736	09/14/22		0517	NAPA AUTO PARTS/WHS		667.79
	307010	08/02/22		PARTS FOR READINGTON BUSES/VAN		\$542.86
		11-000-270-615-000-000-007	281343		09/06/22	\$191.94
		11-000-270-615-000-000-007	280271		09/06/22	\$243.40

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060736	09/14/22		0517	NAPA AUTO PARTS/WH		667.79
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$542.86
	11-000-270-615-000-000-007			278622	09/06/22	\$107.52
309003	07/02/22			Misc Parts 22-23		\$124.93
	11-000-261-600-030-000-038			281822	09/06/22	\$61.99
	11-000-261-600-050-000-058			276644	09/06/22	\$52.98
	11-000-261-600-060-000-068			281477	09/06/22	\$9.96
060737	09/14/22		5107	NJ AMERICAN WATER		588.22
309049	08/01/22			Water Svc WHS 22-23		\$588.22
	11-000-262-490-000-000-008			210020775662	09/06/22	\$356.72
	11-000-262-490-000-000-008			210020775594	09/06/22	\$231.50
060738	09/14/22		4922	NJAPERD		325.00
301045	07/18/22			PE Teacher Memberships		\$325.00
	11-190-100-800-050-000-050			CR202001754	09/06/22	\$325.00
060739	09/14/22		0790	ONE CALL CONCEPTS INC.		4.29
309051	08/01/22			Utility Line Fee Calls 22-23		\$4.29
	11-000-261-420-030-000-038			2085648	09/06/22	\$4.29
060740	09/14/22		0720	PEARSON CLINICAL ASSESSMENTS		4,065.00
308005	07/02/22			NNAT3 Screener		\$4,065.00
	11-190-100-340-000-000-002			18484826	09/06/22	\$4,065.00
060741	09/14/22		1033	PERMA-BOUND		98.42
304007	07/02/22			library supplies		\$98.42
	11-000-222-600-030-000-030			1934910-00	09/06/22	\$98.42
060742	09/14/22		N252	PILLAR CARE CONTINUUM		2,310.00
306043	07/02/22			PT Services		\$2,310.00
	11-000-216-300-000-000-006			026876	09/06/22	\$2,310.00
060743	09/14/22		0292	PITSCO EDUCATION LLC		3,037.64
301039	07/07/22			I&D SUPPLIES		\$2,705.44
	11-190-100-610-050-000-050			22-000016841	09/06/22	\$1,255.74
	11-190-100-610-050-000-050			22-000018168	09/06/22	\$523.20
	11-190-100-610-050-000-050			22-000018773	09/06/22	\$926.50
301067	08/01/22			G&T Supply		\$332.20
	11-190-100-610-050-000-050			22-000018979	09/06/22	\$332.20
060744	09/14/22		0210	POWER PLACE, INC.		141.89
309054	08/03/22			Main supplies 22-23		\$141.89
	11-000-261-600-030-000-038			1079091	09/06/22	\$141.89
060745	09/14/22		L703	PREVENTION RESOURCES INC		7,370.00
308029	08/09/22			Employee Assistance Prog		\$7,370.00
	20-485-200-300-000-000-000			22-23 YR	09/06/22	\$7,370.00
060746	09/14/22		0367	PRINTECH		110.00
308014	07/02/22			Color Printing - Flyers		\$110.00
	11-000-223-600-000-000-002			040912	09/06/22	\$110.00
060747	09/14/22		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			70200002748	09/06/22	\$63,453.05

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060748	09/14/22		0173	PROJECT ADVENTURE, INC.		780.00
	301015	07/05/22		Registration		\$780.00
		11-000-223-580-050-000-002		7/10-7/14 WORKSHOP	09/06/22	\$780.00
060749	09/14/22		0647	R.B. MYERS CO. LLC		5,739.00
	309008	07/02/22		Annual Gym Floor Svc TBS/RMS		\$5,739.00
		11-000-261-420-050-000-058		232	09/06/22	\$4,009.00
		11-000-261-420-060-000-068		232	09/06/22	\$1,730.00
060750	09/14/22		1837	REALLY GOOD STUFF LLC		192.86
	303006	07/02/22		Reading/ Lang. Arts		\$192.86
		11-190-100-610-060-000-060		7999206	09/06/22	\$192.86
060751	09/14/22		1340	REPUBLIC SERVICES INC.		5,555.43
	309024	07/02/22		Trash/Recycling Svcs		\$5,555.43
		11-000-262-420-000-000-008		002266753	09/06/22	\$5,555.43
060752	09/14/22		J641	RIVERSIDE INSIGHTS		138.00
	306023	07/02/22		CST Subscription		\$138.00
		11-000-219-600-000-000-006		125478	09/06/22	\$138.00
060753	09/14/22		X876	SANDERS; KEVIN		1,875.00
	301035	07/06/22		Course Reimbursement		\$937.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	09/06/22	\$937.50
	301037	07/07/22		Course reimbursement		\$937.50
		11-000-291-280-000-006-100		TUIT REIMB 2(1ST)	09/07/22	\$937.50
060754	09/14/22		1156	SCHOLASTIC INCORPORATED		126.21
	303013	07/02/22		Gr.2 Language Arts		\$126.21
		11-190-100-610-060-000-060		40514625	09/06/22	\$126.21
060755	09/14/22		3833	SCHOLASTIC, INC.		4,579.95
	301051	07/13/22		magazines for building		\$4,579.95
		11-190-100-610-050-000-050		M7235150	09/06/22	\$4,579.95
060756	09/14/22		0757	SCHOOL ALLIANCE INSURANCE FUND		237,211.00
	300113	07/28/22		Assessment Bill 22-23		\$237,211.00
		11-000-291-260-000-000-100		ASSESS BILL - 1ST	09/06/22	\$237,211.00
060757	09/14/22		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		222.00
	302006	07/02/22		Kindergarten Folders		\$222.00
		11-190-100-610-070-000-070		000581274	09/06/22	\$222.00
060758	09/14/22		9232	SEA BOX, INC.		670.00
	309019	07/02/22		Storage Trailers 22-23		\$310.00
		11-000-262-490-000-000-008		S1155435-AUG	09/06/22	\$85.00
		11-000-262-490-000-000-008		S1157077-SEPT	09/06/22	\$70.00
		11-000-262-490-000-000-008		S1157682-SEPT	09/06/22	\$85.00
		11-000-262-490-000-000-008		S1155004-AUG	09/06/22	\$70.00
	309020	07/02/22		RMS Storage Containers COVID		\$360.00
		11-000-262-490-000-000-008		S1159399-OCT	09/06/22	\$180.00
		11-000-262-490-000-000-008		S1157947-SEPT	09/06/22	\$180.00
060759	09/14/22		E327	SHAWNEE INN		206.00
	300051	08/18/22		CONFERENCE FEE - DR. HART		\$206.00
		11-000-230-580-000-000-000		OCT. 6TH&7TH	09/06/22	\$206.00

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060760	09/14/22		0488	SHERWIN WILLIAMS COMPANY		1,846.16
309057	08/15/22			Athletic and Traffic Paint		\$1,846.16
	11-000-263-600-000-000-008		6311591		09/06/22	\$683.40
	11-000-263-600-000-000-008		6314615		09/06/22	\$960.00
	11-000-263-600-000-000-008		6317570		09/06/22	\$202.76
060761	09/14/22		0594	SOCIAL STUDIES SCH. SVC.		512.20
301018	07/05/22			8th Social Studies		\$512.20
	11-190-100-610-050-000-050		SL179390		09/06/22	\$512.20
060762	09/14/22		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		2Q-312461		09/06/22	\$2,439.21
060763	09/14/22		1721	STAPLES BUSINESS ADVANTAGE		2,054.77
300117	08/08/22			FOLDERS		\$444.75
	11-000-251-600-000-000-000		3515516175		09/06/22	\$444.75
301063	07/19/22			CARTRIDGES FOR BUILDING		\$693.31
	11-190-100-610-050-000-050		3514408906		09/06/22	\$693.31
302029	07/02/22			Music Supplies K-3		\$187.97
	11-190-100-610-070-000-070		3514408907		09/06/22	\$187.97
303048	07/13/22			Office supplies		\$139.02
	11-000-240-600-060-000-060		3514408908		09/06/22	\$139.02
303050	08/03/22			K-3 Music Supplies		\$66.17
	11-190-100-610-060-000-060		3515516176		09/06/22	\$66.17
304046	07/06/22			Office Supplies		\$213.98
	11-000-240-600-030-000-030		3514408909		09/06/22	\$213.98
304050	07/11/22			Classroom Supplies		\$148.65
	11-230-100-610-030-000-030		3514408910		09/06/22	\$148.65
305060	08/08/22			AVERY LABELS		\$53.82
	11-190-100-610-000-000-005		351551677		09/06/22	\$53.82
308020	07/26/22			Curriculum Dept Supplies		\$107.10
	11-000-221-600-000-000-002		3514732620		09/06/22	\$107.10
060764	09/14/22		0620	SUCCESS BY DESIGN, INC.		523.37
302017	07/02/22			Daily Planner 3rd Grade		\$523.37
	11-190-100-610-070-000-070		188077		09/06/22	\$523.37
060765	09/14/22		0655	TBS CONTROLS LLC		5,067.42
309068	08/24/22			HBS HVAC Control Repairs		\$5,067.42
	11-000-261-420-030-000-038		5611		09/06/22	\$5,067.42
060766	09/14/22		1365	TCI PRODUCTS		15,755.00
308010	07/02/22			Social Studies - RMS		\$15,755.00
	11-190-100-640-000-000-002		94393		09/06/22	\$15,755.00
060767	09/14/22		2195	TEACHER'S DISCOVERY		473.17
303038	07/02/22			K-3 Spanish Supplies		\$473.17
	11-190-100-610-060-000-060		184276		09/06/22	\$473.17
060768	09/14/22		0035	THE COLLEGE OF NEW JERSEY		1,068.00
308026	08/02/22			TCNJ Professional Dev Membrshp		\$1,068.00
	11-000-223-320-000-000-002		119		09/06/22	\$1,068.00

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060769	09/14/22		1536	THE MARKERBOARD PEOPLE		396.00
	303005	07/02/22		Kindergarten writing/phonics		\$396.00
		11-190-100-610-060-000-060	252132		09/06/22	\$396.00
060770	09/14/22		4032	THE PORTASOFT COMPANY		2,435.80
	309064	08/22/22		RMS water Treatment Supplies		\$2,435.80
		11-000-262-600-000-000-008	65327		09/06/22	\$2,435.80
060771	09/14/22		A684	THERMAL SERVICE OF NJ INC.		782.20
	309067	08/24/22		HVAC Repairs-District		\$782.20
		11-000-261-420-030-000-038	145389		09/06/22	\$515.00
		11-000-261-420-030-000-038	145544		09/06/22	\$267.20
060772	09/14/22		0378	TOWNSHIP OF READINGTON		3,237.77
	307002	08/02/22		2022-2023 FUEL		\$3,237.77
		11-000-270-615-000-000-007	13181-JULY		09/06/22	\$3,237.77
060773	09/14/22		B143	TYNKER (NEURON FUEL, INC)		2,100.00
	305058	08/03/22		Tynker - RMS Coding		\$2,100.00
		11-000-222-590-050-000-005	INVC-JB-619-SR		09/06/22	\$2,100.00
060774	09/14/22		2743	VERIZON WIRELESS MESSAGING SERVICES		477.68
	305042	07/06/22		Verizon Wireless		\$477.68
		11-000-230-530-000-000-005	9911394852 - AUG		09/06/22	\$238.84
		11-000-230-530-000-000-005	9911394852-JULT		09/06/22	\$238.84
060775	09/14/22		Z743	WASSERMAN; DANIEL		44.37
	305052	07/06/22		Wasserman Mileage 22-23		\$44.37
		11-000-222-580-000-000-005	AUG MILE		09/06/22	\$44.37
060776	09/14/22		0815	WEST MUSIC COMPANY INC.		264.87
	304055	07/05/22		Teacher supply music dept		\$264.87
		11-190-100-610-030-000-030	SI2176597		09/06/22	\$264.87
060777	09/14/22		3890	WILSON LANGUAGE TRAINING CORP.		285.12
	306047	07/02/22		Supplies		\$285.12
		11-213-100-610-030-000-006	1933164		09/06/22	\$285.12
060778	09/14/22		1505	AMLE		314.99
	301066	07/28/22		school membership / staff		\$314.99
		11-000-240-800-050-000-050	300296S6T9 22-23YR		09/08/22	\$314.99
060779	09/14/22		0200	APPLAUSE LEARNING RESOURCES		74.95
	304021	07/02/22		Spanish c/r supplies		\$74.95
		11-190-100-610-030-000-030	201827B		09/08/22	\$74.95
060780	09/14/22		M173	BOHM; JASON		151.09
	300112	07/28/22		MILEAGE REIMB		\$151.09
		11-000-251-580-000-000-000	JUL&AUG MILE		09/08/22	\$151.09
060781	09/14/22		0077	BRADSHAW AWARDS INC.		335.40
	300124	08/16/22		CLOCKS		\$128.90
		11-000-230-600-000-000-000	19842		09/08/22	\$128.90
	304036	07/02/22		new nameplates		\$147.50
		11-000-240-600-030-000-030	19747		09/08/22	\$147.50
	304043	07/06/22		Engraved Signage		\$59.00
		11-000-240-600-030-000-030	19825		09/08/22	\$59.00

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060782	09/14/22		3144	CDW-G		4,476.00
305056	07/28/22			AirTame Digital Sign Renewal		\$4,476.00
	11-000-222-590-000-000-005			CB70974	09/08/22	\$1,683.00
	11-000-222-590-000-000-005			BV52823	09/08/22	\$2,793.00
060783	09/14/22		1061	CENTURY LINK		1,392.47
305044	07/06/22			District Internet - Primary		\$1,392.47
	11-000-230-530-000-000-005			304632337-JUL	09/08/22	\$1,392.47
060784	09/14/22		0715	CENTURYLINK		2,714.14
305043	07/06/22			PRI and LD		\$499.99
	11-000-230-530-000-000-005			309366945-JUL	09/08/22	\$499.99
305045	07/06/22			Trunk Alarm and POTS Line		\$2,214.15
	11-000-230-530-000-000-005			310215980-AUG	09/08/22	\$2,214.15
060785	09/14/22		V363	CHLOE MURKLI / SWEET MINT HANDMADE		214.00
300123	08/16/22			MUGS FOR THE DISTRICT		\$214.00
	11-000-230-600-000-000-000			D632	09/08/22	\$214.00
060786	09/14/22		1437	CITY FIRE EQUIPMENT INC.		765.00
309060	08/17/22			Fire Equipment Services		\$765.00
	11-000-262-420-000-000-008			226594	09/08/22	\$162.00
	11-000-262-420-000-000-008			226595	09/08/22	\$209.00
	11-000-262-420-000-000-008			226596	09/08/22	\$197.00
	11-000-262-420-000-000-008			226597	09/08/22	\$197.00
060787	09/14/22		S191	COMCAST		192.57
305047	07/06/22			Comcast Backup Internet		\$192.57
	11-000-230-530-000-000-005			152401875-AUG	09/08/22	\$192.57
060788	09/14/22		0398	COOPER ELECTRIC SUPPLY		42.08
309053	08/03/22			Electrical supplies 22-23		\$42.08
	11-000-261-600-030-000-038			S048997366.001	09/08/22	\$42.08
060789	09/14/22		1094	DE BIASIO; GREG		47.56
305049	07/06/22			DeBiasio Mileage 22-23		\$47.56
	11-000-222-580-000-000-005			AUG MILE	09/08/22	\$47.56
060790	09/14/22		X152	DE STEFANO; RUBY		145.00
307022	08/04/22			REIMBURSEMENT FOR PHYSICAL		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	09/08/22	\$145.00
060791	09/14/22		0151	DEPENDABLE FIRE COMPANY, INC.		907.10
307020	07/11/22			SERVICE FIRE EXTINGUISHERS		\$907.10
	11-000-270-420-000-000-007			48304	09/08/22	\$907.10
060792	09/14/22		3375	EAI EDUCATION		934.15
301013	07/05/22			7th Gr, Math		\$578.00
	11-190-100-610-050-000-050			INV1198973	09/08/22	\$578.00
301044	07/12/22			MATH INTERV SUPPLIES		\$120.65
	11-230-100-610-050-000-050			INV1198343	09/08/22	\$120.65
303020	07/02/22			Gr.2 Math manipulatives		\$235.50
	11-190-100-610-060-000-060			INV1196088	09/08/22	\$235.50
060793	09/14/22		0163	EBSCO INFORMATION SERVICES		171.70
301053	07/13/22			Media Center		\$171.70
	11-000-222-600-050-000-050			CR#2201325	09/08/22	(\$60.56)

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060793	09/14/22		0163	EBSCO INFORMATION SERVICES		171.70
	301053	07/13/22		Media Center		\$171.70
		11-000-222-600-050-000-050		1000189756-1	09/08/22	\$232.26
060794	09/14/22		0169	ELIZABETHTOWN GAS		731.37
	309035	07/18/22		Natural Gas Svcs 22-23-TBS		\$731.37
		11-000-262-621-000-000-008		4852686521-JUL	09/08/22	\$731.37
060795	09/14/22		Q028	ENVIROSCAPES, INC.		4,992.52
	300102	07/25/22		TBS Project		\$4,992.52
		20-072-100-600-060-000-060		7922	09/08/22	\$1,942.00
		20-072-100-600-060-001-060		7922	09/08/22	\$3,000.00
		20-072-100-600-060-002-060		7922	09/08/22	\$50.52
060796	09/14/22		1059	ePLUS TECHNOLOGY, INC.		3,000.00
	305005	07/02/22		Hpyer V Installton Support		\$3,000.00
		12-000-100-730-000-000-005		V2613472	09/08/22	\$3,000.00
060797	09/14/22		O154	FEA		25.00
	308007	07/02/22		Workshop - SP		\$25.00
		11-000-221-580-000-000-002		61240	09/08/22	\$25.00
060798	09/14/22		0176	FLINN SCIENTIFIC, INC.		172.16
	301021	07/05/22		7TH SCIENCE		\$172.16
		11-190-100-610-050-000-050		2741113	09/08/22	\$47.76
		11-190-100-610-050-000-050		2751650	09/08/22	\$32.48
		11-190-100-610-050-000-050		2757522	09/08/22	\$91.92
060799	09/14/22		3354	FOGARTY & HARA		1,015.00
	300116	08/03/22		2022-23 LEGAL SERVICES		\$1,015.00
		11-000-230-331-000-000-000		18179-JUL	09/08/22	\$1,015.00
060800	09/14/22		1240	FOLLETT SCHOOL SOLUTIONS , INC.		106.05
	304008	07/02/22		library book replacements		\$106.05
		11-000-222-600-030-000-030		525361F	09/08/22	\$106.05
060801	09/14/22		Z240	GIL-BAR SOLUTIONS LLC		2,456.00
	309070	08/31/22		HVAC Replacement Motors RMS		\$2,456.00
		11-000-261-600-050-000-058		315839	09/08/22	\$2,456.00
060802	09/14/22		0201	GRAINGER		8,068.26
	307013	08/02/22		PARTS FOR GARAGE AND BUSES		\$61.14
		11-000-270-615-000-000-007		9424980978	09/08/22	\$61.14
	309046	07/28/22		Maintenance Parts-District		\$1,996.60
		11-000-261-600-030-000-038		18319/9669/9802	09/08/22	\$121.21
		11-000-261-600-050-000-058		18319/9669/9802	09/08/22	\$1,632.97
		11-000-261-600-060-000-068		18319/9669/9802	09/08/22	\$121.21
		11-000-261-600-070-000-078		18319/9669/9802	09/08/22	\$121.21
	309052	08/01/22		Maintenance/Custodial Supplies		\$1,368.48
		11-000-261-600-050-000-058		7913428/9048421	09/08/22	\$417.21
		11-000-262-600-000-000-008		7913428/9048421	09/08/22	\$951.27
	309062	08/22/22		Maintenance Supplies		\$4,642.04
		11-000-262-600-000-000-008		9415996710	09/08/22	\$214.86
		11-000-262-600-000-000-008		9416652403	09/08/22	\$3,380.18
		11-000-262-600-000-000-008		9416404292	09/08/22	\$1,047.00

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060803	09/14/22		0914	HAMMA; MATTHEW		6.49
	305048	07/06/22		Hamma Mileage 22-23		\$6.49
		11-000-222-580-000-000-005		JUL-MILE	09/08/22	\$6.49
060804	09/14/22		L428	HEIDISONGS		719.91
	308011	07/02/22		Online 1 year Subscription		\$719.91
		11-190-100-640-000-000-002		9271	09/08/22	\$719.91
060805	09/14/22		D714	HILL; DEBBIE		145.00
	307019	07/28/22		PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	09/08/22	\$145.00
060806	09/14/22		1014	HODGE; MICHELLE		1,000.66
	301034	07/05/22		Mileage		\$1,000.66
		11-000-223-580-050-000-002		TRIP REIMB	09/08/22	\$1,000.66
060807	09/14/22		0352	HOME DEPOT		1,194.49
	301041	07/07/22		I & D SUPPLIES		\$258.67
		11-190-100-610-050-000-050		9188942	09/08/22	\$219.54
		11-190-100-610-050-000-050		9301257	09/08/22	\$21.19
		11-190-100-610-050-000-050		9903890	09/08/22	\$17.94
	309030	07/14/22		Main supplies 22-23 year		\$935.82
		11-000-261-600-030-000-038		7021161	09/08/22	\$265.79
		11-000-261-600-050-000-058		144241	09/08/22	\$125.00
		11-000-261-600-050-000-058		224180	09/08/22	\$34.49
		11-000-261-600-070-000-078		9589213	09/08/22	\$510.54
060808	09/14/22		0227	HORIZON SIGNS		400.00
	309059	08/17/22		Kitchen Delivery Signs-Dist.		\$400.00
		11-000-262-600-000-000-008		9/15/22	09/08/22	\$400.00
060809	09/14/22		0797	HUNTERDON COUNTY ED SERVICES COMM		33,554.80
	307007	08/02/22		OUT OF DISTRICT TRANSPORTATION		\$33,554.80
		11-000-270-350-000-000-007		23-00222-JUL	09/08/22	\$1,116.63
		11-000-270-350-000-000-007		23-00614-AUG	09/08/22	\$632.67
		11-000-270-518-000-000-007		23-00222-JUL	09/08/22	\$20,302.41
		11-000-270-518-000-000-007		23-00614-AUG	09/08/22	\$11,503.09
060810	09/14/22		I833	HUNTERDON CTY ASSOCIATION OF SCHOOL ADI		300.00
	300131	08/23/22		MEMBERSHIP RENEWAL		\$300.00
		11-000-230-890-000-000-000		22-23	09/08/22	\$300.00
060811	09/14/22		0223	HUNTERDON MILL & MACHINE		243.97
	309002	07/02/22		Misc Parts 22-23		\$243.97
		11-000-261-600-030-000-038		448203	09/08/22	\$75.75
		11-000-261-600-030-000-038		448064	09/08/22	\$2.08
		11-000-261-600-050-000-058		447999	09/08/22	\$125.97
		11-000-261-600-060-000-068		447384	09/08/22	\$27.98
		11-000-261-600-070-000-078		447200	09/08/22	\$12.19
060812	09/14/22		0394	HUNTERDON PAINT & DECORATING CENTER		491.85
	309905	07/02/22		Misc Main Supplies 22-23		\$491.85
		11-000-261-600-030-000-038		79934	09/08/22	\$122.96
		11-000-261-600-050-000-058		79943	09/08/22	\$127.98
		11-000-261-600-050-000-058		80030	09/08/22	\$62.99
		11-000-261-600-060-000-068		79873	09/08/22	\$177.92

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060813	09/14/22		3114	INTELLISHRED		750.00
	300119	08/04/22		District Shredding		\$750.00
		11-000-251-340-000-000-000		0061857	09/08/22	\$750.00
060814	09/14/22		E310	INTRADO INTERACTIVE SERVICES CORP		4,008.00
	305062	08/19/22		School Messenger Renewal		\$4,008.00
		11-000-222-590-000-000-005		155272	09/08/22	\$4,008.00
060815	09/14/22		0264	J.W. PEPPER & SON, INC.		92.98
	303049	07/18/22		Music supplies		\$92.98
		11-190-100-610-060-000-060		364407376	09/08/22	\$92.98
060816	09/14/22		1608	AMERESCO INC.		10,196.09
	309037	07/18/22		Solar PPA-TBS,RMS,HBS		\$10,196.09
		11-000-262-622-000-000-008		14014-AUG	09/09/22	\$10,196.09
060817	09/14/22		4850	AMERICAN ASSN. OF SCHOOL PERSONNEL ADM		225.00
	300133	09/01/22		MEMBERSHIP DUES FOR DR. HART		\$225.00
		11-000-230-890-000-000-000		14912	09/09/22	\$225.00
060818	09/14/22		0200	APPLAUSE LEARNING RESOURCES		78.83
	302025	07/02/22		Spanish Classroom Supplies		\$78.83
		11-190-100-610-070-000-070		201683A	09/09/22	\$78.83
060819	09/14/22		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		2,928.50
	309045	07/28/22		HVAC Control Svcs 22-23		\$2,928.50
		11-000-262-420-000-000-008		1Q-SC9388-1	09/09/22	\$2,928.50
060820	09/14/22		3144	CDW-G		2,916.00
	305057	08/03/22		Lumio by SMART Renewal		\$2,916.00
		11-000-222-590-000-000-005		CL37755	09/09/22	\$2,916.00
060821	09/14/22		0715	CENTURYLINK		2,380.72
	305046	07/06/22		District WAN & Site to Site		\$2,380.72
		11-000-230-530-000-000-005		310389754-AUG	09/09/22	\$2,380.72
060822	09/14/22		0029	CINTAS CORPORATION		1,266.00
	300085	07/07/22		District Mop Rental 22-23		\$1,266.00
		11-000-262-490-000-000-008		4125073438-WH-JUL	09/09/22	\$96.13
		11-000-262-490-000-000-008		4125073458-RM-JUL	09/09/22	\$157.67
		11-000-262-490-000-000-008		4125073474-HB-JUL	09/09/22	\$96.13
		11-000-262-490-000-000-008		4127547665-AUG	09/09/22	\$72.07
		11-000-262-490-000-000-008		4127827345-WH-AUG	09/09/22	\$96.13
		11-000-262-490-000-000-008		4127827221-RM-AUG	09/09/22	\$157.67
		11-000-262-490-000-000-008		4127827382-HB-AUG	09/09/22	\$96.13
		11-000-262-490-000-000-008		4130379044-WH-SEPT	09/09/22	\$96.13
		11-000-262-490-000-000-008		4130379025-RM-SEPT	09/09/22	\$157.67
		11-000-262-490-000-000-008		4130378968-HB-SEPT	09/09/22	\$96.13
		11-000-262-490-000-000-008		4130301079-TB-SEPT	09/09/22	\$72.07
		11-000-262-490-000-000-008		4124771820-TB-JUL	09/09/22	\$72.07
060823	09/14/22		1437	CITY FIRE EQUIPMENT INC.		1,660.00
	309060	08/17/22		Fire Equipment Services		\$1,660.00
		11-000-262-420-000-000-008		22852	09/09/22	\$25.00
		11-000-262-420-000-000-008		226819	09/09/22	\$170.00
		11-000-262-420-000-000-008		226786	09/09/22	\$230.00
		11-000-262-420-000-000-008		226787	09/09/22	\$50.00
		11-000-262-420-000-000-008		226817	09/09/22	\$190.00

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060823	09/14/22		1437	CITY FIRE EQUIPMENT INC.		1,660.00
309060	08/17/22			Fire Equipment Services		\$1,660.00
	11-000-262-420-000-000-008		226818		09/09/22	\$305.00
	11-000-262-420-000-000-008		226851		09/09/22	\$690.00
060824	09/14/22		0622	CURRICULUM ASSOCIATES		5,250.00
308042	08/25/22			Prof Dev - iReady		\$5,250.00
	20-484-200-300-000-000-000		2655742		09/09/22	\$250.00
	20-488-200-300-000-000-000		2655742		09/09/22	\$5,000.00
060825	09/14/22		0150	DEMCO, INC.		340.48
301003	07/02/22			Media Center supplies		\$340.48
	11-000-222-600-050-000-050		7162301		09/09/22	\$340.48
060826	09/14/22		1059	ePLUS TECHNOLOGY, INC.		2,803.40
205090	04/01/22			RMS/HBS Outdoor Wireless		\$2,803.40
	11-190-100-610-000-000-005		V2614842		09/09/22	\$2,504.18
	11-190-100-610-000-000-005		V2616863		09/09/22	\$299.22
060827	09/14/22		0201	GRAINGER		1,374.34
309072	09/01/22			Maintenance/Custodial Supplies		\$1,374.34
	11-000-261-420-070-000-078		ASSTD		09/09/22	\$284.89
	11-000-261-600-030-000-038		ASSTD		09/09/22	\$284.89
	11-000-261-600-050-000-058		ASSTD		09/09/22	\$284.89
	11-000-261-600-060-000-068		ASSTD		09/09/22	\$284.87
	11-000-262-600-000-000-008		9432301431		09/09/22	\$234.80
060828	09/14/22		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		2Q-223802		09/09/22	\$787.50
060829	09/14/22		1014	HODGE; MICHELLE		2,272.50
201182	05/05/22			Course Reimbursement		\$2,272.50
	11-000-291-280-000-006-100		TUIT REIMB3 (COMPL)		09/09/22	\$2,272.50
060830	09/14/22		2984	JCP&L		23,094.88
309038	07/18/22			District Electric Use 22-23		\$23,094.88
	11-000-262-622-000-000-008		003365572-AUG		09/09/22	\$5,960.45
	11-000-262-622-000-000-008		057037531-AUG		09/09/22	\$4,611.08
	11-000-262-622-000-000-008		003365499-AUG		09/09/22	\$2,041.48
	11-000-262-622-000-000-008		118320405-AUG		09/09/22	\$37.43
	11-000-262-622-000-000-008		003542535-AUG		09/09/22	\$985.30
	11-000-262-622-000-000-008		003542311-AUG		09/09/22	\$2,825.93
	11-000-262-622-000-000-008		055257149-AUG		09/09/22	\$5,902.22
	11-000-262-622-000-000-008		003365390-AUG		09/09/22	\$730.99
060831	09/14/22		3214	KRIAL; SHERRY		189.12
308035	08/19/22			Mileage Reimbursement - SK		\$45.12
	11-000-221-580-000-000-002		AUG MILE		09/09/22	\$45.12
308048	08/31/22			Subscription Renewal - SK		\$144.00
	11-000-221-600-000-000-002		EXP REIMB 57166258		09/09/22	\$144.00
060832	09/14/22		0274	KURTZ SCHOOL SUPPLIES		5,105.23
301061	07/19/22			BULLETIN PAPER BUILDING		\$328.44
	11-190-100-610-050-000-050		50826.00		09/09/22	\$206.78
	11-190-100-610-050-000-050		50826.01		09/09/22	\$121.66

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060832	09/14/22		0274	KURTZ SCHOOL SUPPLIES		5,105.23
302002	07/02/22			Kindergarten Supplies Lewis		\$401.17
	11-190-100-610-070-000-070		60889.00		09/09/22	\$401.17
302003	07/02/22			Kindergarten Supplies Painter		\$137.47
	11-190-100-610-070-000-070		60891.00		09/09/22	\$137.47
302004	07/02/22			Kindergarten Supplies Schlosse		\$201.03
	11-190-100-610-070-000-070		60893.00		09/09/22	\$201.03
302008	07/02/22			Classroom Supples 1st Grade		\$1,709.73
	11-190-100-610-070-000-070		22208.00		09/09/22	\$1,709.73
302015	07/02/22			Classroom Supplies 3rd Grade		\$1,875.26
	11-190-100-610-070-000-070		60938.00		09/09/22	\$1,875.26
302046	07/02/22			Bullentin Board Rolls		\$452.13
	11-190-100-610-070-000-070		37996.00		09/09/22	\$369.21
	11-190-100-610-070-000-070		37796.01		09/09/22	\$82.92
060833	09/14/22		B303	LAWN & GOLF SUPPLY CO INC.		95.97
309065	08/23/22			Field Machine Parts-RMS		\$95.97
	11-000-263-600-000-000-008		14554		09/09/22	\$95.97
060834	09/14/22		J323	LEW CORPORATION		1,226.50
309066	08/24/22			Air testing Services-HBS		\$1,226.50
	11-000-262-300-000-000-008		138341		09/09/22	\$1,226.50
060835	09/14/22		4190	MC GOWAN LLC		2,220.00
309028	07/19/22			Well Water Svcs 22-23		\$2,220.00
	11-000-262-300-000-000-008		212430		09/09/22	\$525.00
	11-000-262-300-000-000-008		212431		09/09/22	\$585.00
	11-000-262-300-000-000-008		212432		09/09/22	\$585.00
	11-000-262-300-000-000-008		212433		09/09/22	\$525.00
060836	09/14/22		5107	NJ AMERICAN WATER		661.72
309049	08/01/22			Water Svc WHS 22-23		\$661.72
	11-000-262-490-000-000-008		210020775662-AUG		09/09/22	\$430.22
	11-000-262-490-000-000-008		210020775594-AUG		09/09/22	\$231.50
060837	09/14/22		0236	PLANK ROAD PUBLISHING		127.45
302028	07/02/22			Subscription/Magazines Music		\$127.45
	11-190-100-610-070-000-070		22-821740		09/09/22	\$127.45
060838	09/14/22		5077	RACE; DON		75.91
309048	08/01/22			District Travel		\$75.91
	11-000-262-580-000-000-008		AUG MILE		09/09/22	\$75.91
060839	09/14/22		X911	RICH TREE SERVICE		2,098.48
309056	08/15/22			Remove dead trees RMS/TBS		\$2,098.48
	11-000-261-420-000-000-008		2203026		09/09/22	\$2,098.48
060840	09/14/22		J641	RIVERSIDE INSIGHTS		832.00
306076	07/20/22			Testing Supplies		\$832.00
	11-000-219-600-000-000-006		134377		09/09/22	\$832.00
060841	09/14/22		1721	STAPLES BUSINESS ADVANTAGE		807.09
300066	07/02/22			GENERAL SCHOOL SUPPLIES		\$197.92
	11-190-100-610-050-000-050		3513718040		09/09/22	\$28.85
	11-190-100-610-050-000-050		3513718039		09/09/22	\$28.31
	11-190-100-610-050-000-050		3513718041		09/09/22	\$1.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060841	09/14/22		1721	STAPLES BUSINESS ADVANTAGE		807.09
300066	07/02/22		GENERAL SCHOOL SUPPLIES		\$197.92	
	11-190-100-610-050-000-050		3513718042	09/09/22	\$47.63	
	11-190-100-610-050-000-050		3513718043	09/09/22	\$68.55	
	11-190-100-610-050-000-050		3514567901	09/09/22	\$22.78	
301064	07/20/22		Supplies		\$133.99	
	11-190-100-610-050-000-050		3513920690	09/09/22	\$133.99	
306093	07/27/22		CST Supplies		\$445.69	
	11-000-219-600-000-000-006		3516373778	09/09/22	\$445.69	
306095	08/02/22		CST Supplies		\$29.49	
	11-000-219-600-000-000-006		3516373779	09/09/22	\$29.49	
060842	09/14/22		E232	STICK TOGETHER PRODUCTS LLC		337.38
304034	07/02/22		enrichment c/r supplies		\$337.38	
	11-190-100-610-030-000-030		ST28887	09/09/22	\$337.38	
060843	09/14/22		0450	SUPER DUPER PUBLICATION		113.66
306053	07/02/22		Supplies - Cathro		\$113.66	
	11-000-216-600-050-000-006		2752922A	09/09/22	\$113.66	
060844	09/14/22		0815	WEST MUSIC COMPANY INC.		242.80
304013	07/02/22		music supply		\$242.80	
	11-190-100-610-030-000-030		S12168041	09/09/22	\$174.95	
	11-190-100-610-030-000-030		S12166570	09/09/22	\$67.85	
060845	09/14/22		3890	WILSON LANGUAGE TRAINING CORP.		598.00
306033	07/02/22		Professional Development- AD		\$299.00	
	11-000-223-580-030-000-002		V100000007051	09/09/22	\$299.00	
306034	07/02/22		Professional Development-DW		\$299.00	
	11-000-223-580-030-000-002		CV100000007500	09/09/22	\$299.00	
430761	08/30/22		0523	AMERIHEALTH INSURANCE COMPANY		421,783.10
300079	07/02/22		Medical Premiums 2022-2023		\$421,783.10	
	11-000-291-270-000-000-100		Sept. Invoice	08/30/22	\$421,783.10	
430762	08/30/22		1007	HORIZON BCBSNJ		12,868.85
300078	07/02/22		Dental Staff 22-23		\$12,868.85	
	11-000-291-270-000-000-100		Horizon Sept	08/30/22	\$12,868.85	
430763	08/30/22		PAY	Payroll		4,499.92
300001	07/01/22		Payroll 2022 - 2023		\$4,499.92	
	11-000-217-101-000-007-106		*2PR771	08/30/22	\$4,180.14	
	11-000-291-220-000-000-100		BOE Share FICA	08/30/22	\$319.78	
430764	08/30/22		PAY	Payroll		260,982.32
300001	07/01/22		Payroll 2022 - 2023		\$260,982.32	
	11-000-216-110-000-000-106		*2PR772	08/30/22	\$7,536.42	
	11-000-217-101-000-007-106		*2PR772	08/30/22	\$13,294.49	
	11-000-217-101-070-007-106		*2PR772	08/30/22	\$90.00	
	11-000-217-106-000-007-106		*2PR772	08/30/22	\$5,114.36	
	11-000-218-104-030-000-102		*2PR772	08/30/22	\$2,069.25	
	11-000-218-104-050-000-102		*2PR772	08/30/22	\$6,432.75	
	11-000-218-104-070-000-102		*2PR772	08/30/22	\$1,754.88	
	11-000-219-105-000-000-106		*2PR772	08/30/22	\$6,936.66	
	11-000-221-102-000-000-102		*2PR772	08/30/22	\$19,034.17	
	11-000-222-110-000-000-105		*2PR772	08/30/22	\$16,175.84	

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430764	08/30/22		PAY	Payroll		260,982.32
	300001	07/01/22		Payroll 2022 - 2023		\$260,982.32
				11-000-222-177-000-000-105	*2PR772 08/30/22	\$2,425.94
				11-000-223-104-000-000-102	*2PR772 08/30/22	\$6,167.75
				11-000-223-104-000-004-102	*2PR772 08/30/22	\$1,770.00
				11-000-223-104-030-004-102	*2PR772 08/30/22	\$1,940.00
				11-000-223-104-050-004-102	*2PR772 08/30/22	\$3,740.00
				11-000-223-104-060-004-102	*2PR772 08/30/22	\$5,380.00
				11-000-223-104-070-004-102	*2PR772 08/30/22	\$1,420.00
				11-000-230-100-000-000-100	*2PR772 08/30/22	\$8,013.13
				11-000-230-105-000-000-100	*2PR772 08/30/22	\$3,014.00
				11-000-240-103-000-000-106	*2PR772 08/30/22	\$5,911.88
				11-000-240-103-030-000-130	*2PR772 08/30/22	\$5,869.58
				11-000-240-103-050-000-150	*2PR772 08/30/22	\$10,494.88
				11-000-240-103-060-000-160	*2PR772 08/30/22	\$6,556.83
				11-000-240-103-070-000-170	*2PR772 08/30/22	\$6,835.63
				11-000-240-105-030-000-130	*2PR772 08/30/22	\$2,030.63
				11-000-240-105-050-000-150	*2PR772 08/30/22	\$6,633.55
				11-000-240-105-060-000-160	*2PR772 08/30/22	\$4,447.30
				11-000-240-105-070-000-170	*2PR772 08/30/22	\$2,406.04
				11-000-251-100-000-000-100	*2PR772 08/30/22	\$9,375.00
				11-000-251-105-000-000-100	*2PR772 08/30/22	\$8,972.49
				11-000-252-100-000-000-105	*2PR772 08/30/22	\$2,425.94
				11-000-261-100-000-000-108	*2PR772 08/30/22	\$13,184.83
				11-000-262-100-000-000-108	*2PR772 08/30/22	\$8,659.04
				11-000-262-100-000-003-108	*2PR772 08/30/22	\$342.36
				11-000-262-100-000-004-108	*2PR772 08/30/22	\$787.50
				11-000-263-100-000-000-108	*2PR772 08/30/22	\$2,228.45
				11-000-270-160-000-000-107	*2PR772 08/30/22	\$7,588.08
				11-000-270-161-000-007-107	*2PR772 08/30/22	\$4,954.13
				11-000-270-162-000-000-107	*2PR772 08/30/22	\$2,006.40
				11-000-291-199-000-000-000	*2PR772 08/30/22	\$4,279.36
				11-000-291-220-000-000-100	BOE Share FICA 08/30/22	\$13,277.15
				11-000-291-249-000-000-100	DCRP Employer-Staff 08/30/22	\$50.41
				11-000-291-250-000-000-100	BOE Share SUI 08/30/22	\$475.22
				11-000-291-299-000-000-100	*2PR772 08/30/22	\$5,100.00
				20-487-100-100-000-000-000	*2PR772 08/30/22	\$1,515.00
				61-120-100-101-000-100-000	*2PR772 08/30/22	\$12,265.00
430765	H 08/30/22		0806	STATE OF NJ FICA	State FICA PR 772	4,996.44
		3J0017		08/30/22		\$4,996.44
				10-02 - - - -	08/30/22	\$4,996.44
430766	08/30/22		PAY	Payroll		1,550.00
		300001		07/01/22		\$1,550.00
				11-000-291-290-000-000-100	*2PR773 08/30/22	\$1,550.00
430767	09/07/22		PAY	Payroll		26.33
		300001		07/01/22		\$26.33
				11-000-291-220-000-000-100	Chap 246 FICA 09/07/22	\$21.35
				11-000-291-241-000-000-100	Chap 246 SUI 09/07/22	\$4.98
803254	08/30/22		CODG	Court Officer Deguilo		261.30
		300089		07/13/22		\$261.30
				90-000-291-205-000-216-000	PR 772 08/30/22	\$261.30

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803255	09/09/22		CODG	Court Officer Deguilo		261.30
	300089	07/13/22		Garnishment of Wages		\$261.30
		90-000-291-205-000-216-000		PR 774	09/09/22	\$261.30
803256	09/09/22		SHOE	Court Officer Shoemaker		77.64
	300090	07/13/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 774	09/09/22	\$77.64

Fund Totals

10	GENERAL FUND	\$6,246.44
11	GENERAL CURRENT EXPENSE	\$1,233,919.61
12	CAPITAL OUTLAY	\$56,213.53
20	SPECIAL REVENUE FUNDS	\$36,737.52
60	ENTERPRISE FUND-FOOD SERVICE	\$9,922.16
61	SUMMER ENRICHMENT	\$12,265.00
90	PAYROLL AGENCY	\$600.24
	Total for all checks listed	\$1,355,904.50

Prepared and submitted by: _____

Board Secretary

_____ Date