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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002386	04/05/23		1102	HEARTLAND PAYMENT SYSTEMS LLC		818.00
305096	02/28/23			Cafe PINPAD		\$818.00
	60-910-310-600-030-000-030			1996094	03/24/23	\$204.50
	60-910-310-600-050-000-050			1996094	03/24/23	\$204.50
	60-910-310-600-060-000-060			1996094	03/24/23	\$204.50
	60-910-310-600-070-000-070			1996094	03/24/23	\$204.50
002387	04/05/23		1892	JAY HILL REPAIRS		6,346.29
360009	10/20/22			Repair RMS Ovens		\$5,361.96
	60-910-310-400-050-000-050			1010712	03/24/23	\$2,019.17
	60-910-310-400-050-000-050			1010738	03/24/23	\$3,342.79
360018	03/06/23			Rpr Cooler RMS		\$984.33
	60-910-310-400-050-000-050			1010356	03/24/23	\$984.33
002388	04/05/23		3902	MASCHIOS FOOD SERVICES INC		69,296.43
360008	10/01/22			Food Svcs District 22-23		\$69,296.43
	60-910-310-870-000-000-000			0087639-FEB	03/30/23	\$69,296.43
061840	03/16/23	03/21/23	0370	PSE&G		7,870.89
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$7,870.89
	11-000-262-621-000-000-008			1301202509-MAR	03/15/23	\$7,870.89
061841	03/16/23	03/20/23	F199	SYLVESTER; NATHAN		13,287.00
306271	02/07/23			Reimbursement		\$13,287.00
	11-000-100-566-000-000-006			JAN 23	03/16/23	\$13,287.00
061842	04/05/23		0428	ALBER CROSSLEY; BLAIR		400.00
301081	08/25/22			Course Reimbursement		\$400.00
	11-000-291-280-000-006-100			TUIT REIMB3 (1ST)	03/16/23	\$400.00
061843	04/05/23		0077	BRADSHAW AWARDS INC.		82.90
303090	02/21/23			new hire Nameplates		\$82.90
	11-000-240-600-060-000-060			20032	03/16/23	\$82.90
061844	04/05/23		R639	BRIGHTSPEED		2,775.02
305079	10/20/22			PRI & LD 9/22-6/23		\$606.30
	11-000-230-530-000-000-005			309366945-MAR	03/16/23	\$606.30
305080	10/20/22			Trunk Alarm & POTS 9/22-6/23		\$2,168.72
	11-000-230-530-000-000-005			310215980-MAR	03/16/23	\$2,168.72
061845	04/05/23		0123	COURIER NEWS		144.10
300127	08/17/22			ADVERTISING 22-23		\$144.10
	11-000-230-590-000-000-000			0005621547	03/16/23	\$93.50
	11-000-230-590-000-000-000			0005620993	03/16/23	\$50.60
061846	04/05/23		J608	DANBERRY; SCOTT		150.00
309093	09/21/22			Workshoe Reimbursement 22-23		\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	03/16/23	\$150.00
061847	04/05/23		0789	FLAGHOUSE		1,700.00
301096	09/22/22			PE Supplies		\$1,700.00
	11-190-100-610-050-000-050			P093489101013	03/16/23	\$1,700.00
061848	04/05/23		2429	FRANK; DR. RONALD M.		3,000.00
306070	07/06/22			School Physician Services		\$3,000.00
	11-000-213-300-000-000-006			2022-2023	03/16/23	\$3,000.00

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061849	04/05/23		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC		955.00
306199	11/28/22			Neurodevelopmental Eval		\$955.00
	11-000-219-390-000-000-006			2/27/23-EVAL	03/16/23	\$955.00
061850	04/05/23		0223	HUNTERDON MILL & MACHINE		49.37
309002	07/02/22			Misc Parts 22-23		\$49.37
	11-000-261-600-030-000-038			3/2/23	03/16/23	\$39.38
	11-000-261-600-050-000-058			3/9/23	03/16/23	\$9.99
061851	04/05/23		0394	HUNTERDON PAINT & DECORATING CENTER		285.94
309182	01/24/23			District Supplies 1/23-6/23		\$285.94
	11-000-261-600-070-000-078			80219	03/16/23	\$285.94
061852	04/05/23		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,350.00
306129	09/14/22			Evaluation		\$1,350.00
	11-000-219-390-000-000-006			881	03/16/23	\$1,350.00
061853	04/05/23		1360	JOHNSTONE SUPPLY		405.23
309203	03/03/23			HVAC Parts-RMS		\$405.23
	11-000-261-600-050-000-058			S5646690.001	03/16/23	\$376.33
	11-000-261-600-050-000-058			S5646690.002	03/16/23	\$28.90
061854	04/05/23		4202	LOPES-SHREIBER; ZELIA		24.99
306146	09/29/22			Mileage Reimbursement		\$24.99
	11-000-216-800-000-000-006			MILE REIMB	03/16/23	\$24.99
061855	04/05/23		F662	LOVERING; ALLISON		55.08
301167	01/16/23			Mileage		\$27.54
	11-000-223-580-050-000-002			MILE REIMB	03/16/23	\$27.54
301168	01/16/23			Mileage		\$27.54
	11-000-223-580-050-000-002			MILE REIMB	03/16/23	\$27.54
061856	04/05/23		U184	MURRAY CONTRACTING / MURRAY PAVING & CO		64,655.73
300052	07/02/22			HBS CURRICULUM OFFICE		\$64,655.73
	12-000-400-450-000-000-000			PAY#3 FINAL	03/16/23	\$64,655.73
061857	04/05/23		1501	NJ ADVANCE MEDIA		15.43
300156	08/31/22			ADVERTISING 2022-23		\$15.43
	11-000-230-590-000-000-000			0010599157	03/16/23	\$15.43
061858	04/05/23		X534	NJSCHOOLJOBS.COM		50.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$50.00
	11-000-230-590-000-000-000			16258	03/16/23	\$50.00
061859	04/05/23		N973	PEARSON LEARNING		90.00
306257	01/25/23			Testing Supplies		\$90.00
	11-000-219-600-000-000-006			21399269	03/16/23	\$90.00
061860	04/05/23		0210	POWER PLACE, INC.		58.80
309054	08/03/22			Main supplies 22-23		\$58.80
	11-000-261-600-030-000-038			1113244	03/16/23	\$58.80
061861	04/05/23		1075	PRITCHARD INDUSTRIES, LLC.		1,079.52
309023	07/02/22			Custodial Overtime 22-23		\$1,079.52
	11-000-262-420-000-000-008			7020003412	03/16/23	\$1,079.52
061862	04/05/23		2213	PRO-ED		420.20
306274	02/09/23			CST Protocols		\$420.20
	11-000-219-390-000-000-006			2979712	03/16/23	\$420.20

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061863	04/05/23		1158	RUTGERS, THE STATE UNIVERSITY OF NJ		110.00
	306135	09/21/22		Professional Development		\$110.00
		20-223-200-500-000-006		11588(2)	03/16/23	\$110.00
061864	04/05/23		9232	SEA BOX, INC.		180.00
	309020	07/02/22		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		SI1171804-APR	03/16/23	\$180.00
061865	04/05/23		C523	SOMERSET HILLS LEARNING INSTITUTE		12,805.25
	306089	07/26/22		OOD Tuition		\$12,805.25
		20-250-100-500-000-020-006		MAY TUIT	03/16/23	\$12,804.75
		20-250-100-500-000-020-006		SEPT (2ND)	03/16/23	\$0.50
061866	04/05/23		1544	SPERONE; STEPHANIE		43.99
	301184	02/08/23		Mileage		\$43.99
		11-000-223-580-050-000-002		MILE REIMB 2/27-28	03/16/23	\$43.99
061867	04/05/23		1270	T&M ASSOCIATES		1,850.00
	309026	07/02/22		Asbestos Management Svcs 22-23		\$1,850.00
		11-000-262-300-000-000-008		LAF439871	03/16/23	\$1,850.00
061868	04/05/23		1028	THE BOOKSOURCE INC.		543.20
	304118	02/13/23		Books		\$543.20
		11-190-100-610-030-000-030		23129374	03/16/23	\$543.20
061869	04/05/23		1056	TRANE US INC.		874.42
	309169	01/10/23		HVAC Parts-		\$874.42
		11-000-261-600-030-000-038		3998957	03/16/23	\$874.42
061870	04/05/23		E967	WARREN GLEN ACADEMY		12,739.10
	306092	07/26/22		OOD Tuition		\$6,799.10
		20-250-100-500-000-020-006		MAY TUIT	03/16/23	\$6,799.10
	306177	10/24/22		Personal Aide		\$5,940.00
		11-000-100-566-000-000-006		MAY AIDE	03/16/23	\$5,940.00
061871	03/23/23	03/27/23	1466	SORELLAS PIZZERIA		120.00
	300219	01/27/23		Meeting refreshments		\$120.00
		11-000-230-630-000-000-000		3/23/23	03/23/23	\$120.00
061872	03/23/23	03/29/23	1734	AMAZON.COM		264.77
	304124	02/22/23		Class room Supplies		\$199.00
		11-190-100-610-030-000-030		1TQ1-C1LT-3GMP	03/23/23	\$199.00
	306295	02/22/23		School Supplies		\$21.98
		11-000-216-600-000-000-006		1FXH-4K3V-4NKY	03/23/23	\$21.98
	306297	02/22/23		School Supplies		\$10.99
		11-213-100-610-060-000-006		1LK3-DVVD-7YYQ	03/23/23	\$10.99
	306301	02/23/23		School supplies		\$32.80
		11-000-216-600-000-000-006		1WC3-NKJK-4QP6	03/23/23	\$32.80
061873	03/27/23		S191	COMCAST		406.17
	305047	07/06/22		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		167823540-MAR	03/27/23	\$406.17
061874	03/27/23		0169	ELIZABETHTOWN GAS		2,852.41
	309035	07/18/22		Natural Gas Svcs 22-23-TBS		\$2,852.41
		11-000-262-621-000-000-008		4852686521-FEB	03/27/23	\$2,852.41

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061875	03/27/23		B146	SERVICE TIRE TRUCK CENTER, INC.		3,797.28
307014	08/02/22			TIRES FOR READINGTON VEHICLES		\$3,797.28
	11-000-270-615-000-000-007			22-0043933-042	03/27/23	\$777.26
	11-000-270-615-000-000-007			00-0E27373-042	03/27/23	\$1,252.76
	11-000-270-615-000-000-007			23-0168109-042	03/27/23	\$1,018.00
	11-000-270-615-000-000-007			23-0120207-042	03/27/23	\$749.26
061876	04/05/23		1629	BROWN; STACEY		476.97
308160	01/16/23			Travel - Teacher Recruitmnt		\$315.56
	11-000-221-580-000-000-002			TRIP REIMB 3/7	03/30/23	\$315.56
308201	03/01/23			Reimb - SB		\$161.41
	11-000-221-800-000-000-002			2137	03/30/23	\$139.95
	11-000-223-600-000-000-002			1194	03/30/23	\$21.46
061877	04/05/23		0765	BUREAU OF EDUCATION & RESEARCH		1,190.00
308149	01/10/23			Virtual Workshop - SS		\$595.00
	20-270-100-500-000-000-002			5118288	03/30/23	\$595.00
308159	01/16/23			Virtual Workshop - LS		\$595.00
	20-270-100-500-000-000-002			5118286	03/30/23	\$595.00
061878	04/05/23		1489	BUS PARTS WAREHOUSE		111.76
307012	08/02/22			PARTS FOR READIGTON VANS/BUSES		\$111.76
	11-000-270-615-000-000-007			156352	03/30/23	\$111.76
061879	04/05/23		0029	CINTAS CORPORATION		517.47
300085	07/07/22			District Mop Rental 22-23		\$517.47
	11-000-262-490-000-000-008			4150057861-APR-WH	03/30/23	\$117.42
	11-000-262-490-000-000-008			4150057875-APR-RM	03/30/23	\$195.48
	11-000-262-490-000-000-008			4150057925-APR-HB	03/30/23	\$117.42
	11-000-262-490-000-000-008			4149719233-APR-TBS	03/30/23	\$87.15
061880	04/05/23		0151	DEPENDABLE FIRE COMPANY, INC.		740.00
306273	02/08/23			Oxygen Tank Service		\$740.00
	11-000-213-300-000-000-006			48866-WHS	03/30/23	\$185.00
	11-000-213-300-000-000-006			48863-HBS	03/30/23	\$185.00
	11-000-213-300-000-000-006			48865-TBS	03/30/23	\$185.00
	11-000-213-300-000-000-006			48864-RMS	03/30/23	\$185.00
061881	04/05/23		M507	DYNAMIC SECURITY		12,183.74
305069	09/15/22			WHS Additional Door Swipe		\$5,887.10
	11-000-266-420-000-000-005			16388	03/30/23	\$5,887.10
305073	09/29/22			RMS Camera Additions		\$4,405.26
	11-000-266-420-000-000-005			16385	03/30/23	\$4,405.26
305078	10/17/22			Replacement RMS BOE Cameras		\$1,891.38
	11-000-266-420-000-000-005			16387	03/30/23	\$1,891.38
061882	04/05/23		Z028	FASTSIGNS		194.51
300243	02/23/23			TBS BIOSWALE SIGN		\$194.51
	20-072-100-600-060-001-060			618-15044	03/30/23	\$194.51
061883	04/05/23		O154	FEA		100.00
308138	12/20/22			Workshop - SP		\$100.00
	11-000-221-580-000-000-002			2/2/23	03/30/23	\$100.00

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061884	04/05/23		0527	FERNANDEZ; JOSE		901.50
301188	02/14/23			Courser Reimbursement		\$901.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	03/30/23	\$901.50
061885	04/05/23		1240	FOLLETT SCHOOL SOLUTIONS , INC.		1,947.95
302059	10/18/22			Library Books K-3		\$1,947.95
	11-000-222-600-070-000-070			564533F	03/30/23	\$556.25
	11-000-222-600-070-000-070			564533	03/30/23	\$835.87
	11-000-222-600-070-000-070			564533A	03/30/23	\$555.83
061886	04/05/23		2389	FRASCO; DIANE		30.74
300256	03/23/23			Mileage 3/21 Seminar		\$30.74
	11-000-251-580-000-000-000			MILE REIMB 3/21	03/30/23	\$30.74
061887	04/05/23		9168	FRONTLINE TECHNOLOGIES GROUP LLC		3,474.82
300200	01/16/23			Applitrack Recruiting Service		\$3,474.82
	11-000-230-339-000-000-000			US175525	03/30/23	\$3,474.82
061888	04/05/23		1163	FUN AND FUNCTION		323.68
306262	01/27/23			School Supplies		\$234.42
	11-000-216-600-000-000-006			643195	03/30/23	\$234.42
306283	02/15/23			School Supplies		\$89.26
	11-214-100-610-070-000-006			649661	03/30/23	\$89.26
061889	04/05/23		3266	GLICK; LAUREN		24.44
306152	09/29/22			Mileage Reimbursement		\$24.44
	20-250-200-500-000-000-006			MILE REIMB 11/9	03/30/23	\$24.44
061890	04/05/23		1176	GOPHER SPORT		506.18
301193	02/16/23			Tennis Club Supplies		\$506.18
	11-401-100-600-050-000-050			IN266426	03/30/23	\$506.18
061891	04/05/23		H412	GPS		7.99
309004	07/02/22			Misc Plumbing Supplies 22-23		\$7.99
	11-000-261-600-050-000-058			S010891874.001	03/30/23	\$7.99
061892	04/05/23		0201	GRAINGER		4,762.36
309210	03/14/23			Maintenance supplies		\$1,871.48
	11-000-261-600-060-000-068			9639586313	03/30/23	\$305.94
	11-000-262-600-000-000-008			9639586313	03/30/23	\$1,565.54
309216	03/24/23			Custodial Supplies-District		\$2,890.88
	11-000-262-600-000-000-008			9652209322	03/30/23	\$859.28
	11-000-262-600-000-000-008			9652113326	03/30/23	\$2,031.60
061893	04/05/23		U837	GUILFORD PUBLICATIONS, INC		47.05
308187	02/22/23			Instr. Book - SS		\$47.05
	20-487-100-600-000-000-000			2345135	03/30/23	\$47.05
061894	04/05/23		0710	H A DEHART & SON INC.		9,058.77
307015	08/02/22			PARTS FOR READINGTON BUSES		\$453.76
	11-000-270-615-000-000-007			X102000682:01	03/30/23	\$453.76
307041	01/13/23			BODY REPAIRS ON READIGTON BUS1		\$8,605.01
	11-000-270-420-000-000-007			R101010992:01	03/30/23	\$8,605.01
061895	04/05/23		0206	HAIG'S SERVICE CORP		9,200.00
309206	03/07/23			Fire Alarm Inspections-Dist.		\$9,200.00
	11-000-261-420-000-000-008			224189	03/30/23	\$1,040.00
	11-000-261-420-000-000-008			224209	03/30/23	\$1,200.00

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061895	04/05/23		0206	HAIG'S SERVICE CORP		9,200.00
309206	03/07/23			Fire Alarm Inspections-Dist.		\$9,200.00
	11-000-261-420-000-000-008		224190		03/30/23	\$2,800.00
	11-000-261-420-000-000-008		224188		03/30/23	\$2,320.00
	11-000-261-420-000-000-008		223343		03/30/23	\$1,840.00
061896	04/05/23		Z026	HALOZAN; KRISTEN		32.76
303092	03/10/23			Club supplies		\$32.76
	11-401-100-600-060-000-060			EXP REIMB	03/30/23	\$32.76
061897	04/05/23		1124	HAND2MIND		2,793.21
308192	03/02/23			Math Kits - HBS		\$2,793.21
	20-231-100-600-000-000-002		000105617		03/30/23	\$2,539.21
	20-231-100-600-000-000-002		000104615		03/30/23	\$254.00
061898	04/05/23		0352	HOME DEPOT		222.46
302079	02/22/23			Soil Mixutre/Garden Program		\$143.46
	11-190-100-610-070-000-070		904960		03/30/23	\$143.46
304108	02/02/23			Main. Supplies		\$79.00
	11-190-100-610-030-000-030		764000		03/30/23	\$79.00
061899	04/05/23		1071	HUNTERDON ART MUSEUM		85.00
301097	09/22/22			Showcase Fee		\$85.00
	11-190-100-800-050-000-050			YAS23-RMS	03/30/23	\$85.00
061900	04/05/23		0233	HUNTERDON LOCK & SAFE INC.		1,067.72
309205	03/06/23			Door Repairs-HBS		\$1,067.72
	11-000-261-420-030-000-038		40320		03/30/23	\$1,067.72
061901	04/05/23		0889	HUNTERDON MEDICAL CENTER		13,000.00
308030	08/19/22			Hunterdon Behavioral Health		\$13,000.00
	20-483-200-300-000-000-000			RMS-#7 (1)	03/30/23	\$3,097.64
	20-485-200-300-000-000-000			RMS-#7 (2)	03/30/23	\$9,902.36
061902	04/05/23		0223	HUNTERDON MILL & MACHINE		436.08
309002	07/02/22			Misc Parts 22-23		\$436.08
	11-000-261-600-030-000-038		456750		03/30/23	\$69.36
	11-000-261-600-030-000-038		456452		03/30/23	\$28.27
	11-000-261-600-050-000-058		456231		03/30/23	\$125.00
	11-000-261-600-060-000-068		456467		03/30/23	\$125.00
	11-000-261-600-060-000-068		456285		03/30/23	\$3.36
	11-000-261-600-070-000-078		456419		03/30/23	\$48.60
	11-000-261-600-070-000-078		456618		03/30/23	\$36.49
061903	04/05/23		Z096	INGRAM; LAURYN		213.28
306077	07/20/22			Course Reimbursement		\$213.28
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	03/30/23	\$213.28
061904	04/05/23		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,180.00
306057	07/02/22			Evaluation		\$700.00
	11-000-219-390-000-000-006		886		03/30/23	\$700.00
306316	03/10/23			Consultation		\$480.00
	11-000-219-390-000-000-006		919		03/30/23	\$120.00
	11-000-219-390-000-000-006		935		03/30/23	\$360.00

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061905	04/05/23		1892	JAY HILL REPAIRS		499.96
	309201	02/27/23		HVAC Parts-RMS		\$499.96
		11-000-261-600-050-000-058		1010602	03/30/23	\$499.96
061906	04/05/23		0835	KELLY; NANCY		19.83
	306216	12/23/22		Mileage Reimbursement		\$19.83
		20-250-200-500-000-000-006		MILE REIMB 3/25	03/30/23	\$19.83
061907	04/05/23		G085	K-LOG		837.58
	304110	02/02/23		Classroom supplies		\$837.58
		11-190-100-610-030-000-030		23-320455	03/30/23	\$837.58
061908	04/05/23		0275	LAKESHORE LEARNING		844.41
	306272	02/08/23		school supplies		\$202.31
		11-000-216-600-000-000-006		46325402223	03/30/23	\$60.30
		11-209-100-610-000-000-006		46325402223	03/30/23	\$142.01
	306281	02/13/23		School Supplies		\$296.65
		11-214-100-610-070-000-006		463275022323	03/30/23	\$296.65
	306288	02/17/23		School supplies		\$345.45
		11-213-100-610-070-000-006		502622030823	03/30/23	\$345.45
061909	04/05/23		2422	LAKEVIEW SCHOOL		14,759.08
	306087	07/26/22		OOD Tuition		\$7,379.54
		11-000-100-566-000-000-006		APR TUIT 1ST	03/30/23	\$7,379.54
	306088	07/26/22		OOD Tuition 22-23 School Year		\$7,379.54
		11-000-100-566-000-000-006		APR TUIT 2ND	03/30/23	\$7,379.54
061910	04/05/23		4831	LEARNING RESOURCES		121.47
	306198	11/28/22		School Supplies		\$64.93
		11-213-100-610-060-000-006		000581709	03/30/23	\$10.95
		11-216-100-610-060-000-006		000581709	03/30/23	\$53.98
	306227	01/09/23		School Supplies		\$56.54
		11-216-100-610-060-000-006		000635561	03/30/23	\$56.54
061911	04/05/23		0696	LEWIS; CHRISTINE		51.36
	303091	03/10/23		club supplies		\$51.36
		11-401-100-600-060-000-060		EXP REIMB	03/30/23	\$51.36
061912	04/05/23		T891	LONSCHHEIN; MATT		26.23
	305098	03/08/23		Mileage Reimb 2/23-6/23		\$26.23
		11-000-222-580-000-000-005		FEB MILE	03/30/23	\$26.23
061913	04/05/23		4202	LOPES-SHREIBER; ZELIA		22.22
	306192	11/15/22		Professional Development		\$22.22
		11-000-223-580-060-000-002		12/1 TRIP REIMB	03/30/23	\$22.22
061914	04/05/23		1370	MIRSKY; SHAINA		37.60
	301102	10/05/22		Mileage		\$37.60
		11-000-223-580-050-000-002		MILE REIMB 10/20	03/30/23	\$37.60
061915	04/05/23		0969	NIGRO; PAUL		281.88
	304130	03/14/23		Conference		\$281.88
		11-000-223-580-000-000-002		TRIP EXP (1)	03/30/23	\$281.88
061916	04/05/23		0331	NJASBO		350.00
	300217	01/26/23		PURCHASING UPDATES / AP		\$350.00
		11-000-251-580-000-000-000		200018969	03/30/23	\$175.00

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061916	04/05/23		0331	NJASBO		350.00
	300217	01/26/23		PURCHASING UPDATES / AP		\$350.00
		11-000-251-580-000-000-000		200015852	03/30/23	\$175.00
061917	04/05/23		3031	NJIDA		175.00
	306121	09/12/22		Professional Development		\$175.00
		20-223-200-500-000-000-006		10/14 & 10/15	03/30/23	\$175.00
061918	04/05/23		0687	NJSBA		99.00
	300252	03/14/23		TRAINING		\$99.00
		11-000-230-585-000-000-000		17155-Q1Y1W5	03/30/23	\$99.00
061919	04/05/23		C451	PATRICK; CATHERINE		281.88
	304127	03/03/23		Conference		\$281.88
		11-000-223-580-000-000-002		TRIP EXP (1)	03/30/23	\$281.88
061920	04/05/23		1168	PAUCH;SARAH		25.10
	308191	02/23/23		PD Mileage - SP		\$25.10
		20-270-100-500-000-000-002		MILE REIMB 2/28	03/30/23	\$25.10
061921	04/05/23		4014	PHONAK		972.56
	306284	02/16/23		Supplies		\$972.56
		11-000-217-300-000-000-006		5138285199	03/30/23	\$972.56
061922	04/05/23		0210	POWER PLACE, INC.		477.30
	309185	01/30/23		Ground Equip Repairs		\$477.30
		11-000-263-420-000-000-008		1110492	03/30/23	\$477.30
061923	04/05/23		Q546	READING & WRITING PROJECT NETWORK LLC		70.00
	308152	01/12/23		Virtual Workshop - AS		\$70.00
		20-270-100-500-000-000-002		RWP-5028798	03/30/23	\$70.00
061924	04/05/23		1340	REPUBLIC SERVICES INC.		5,622.38
	309142	11/17/22		Trash/Recycling Svcs		\$5,622.38
		11-000-262-420-000-000-008		002354398-MAR	03/30/23	\$5,622.38
061925	04/05/23		J641	RIVERSIDE INSIGHTS		1,710.43
	306282	02/14/23		Testing Protocols		\$1,710.43
		11-000-219-600-000-000-006		158258	03/30/23	\$1,530.43
		11-000-219-600-000-000-006		158128	03/30/23	\$180.00
061926	04/05/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		374.00
	309213	03/15/23		Plumbing Repairs-HBS		\$374.00
		11-000-261-420-030-000-038		10282	03/30/23	\$374.00
061927	04/05/23		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		36,000.00
	308004	07/02/22		PD Training - RU		\$36,000.00
		20-487-200-300-000-000-000		i.819	03/30/23	\$36,000.00
061928	04/05/23		1888	SCHOOL SPECIALTY, LLC		632.12
	303089	02/14/23		K-3 Bulletin Board paper		\$632.12
		11-190-100-610-060-000-060		308104250339	03/30/23	\$632.12
061929	04/05/23		Z318	SELLERS; KRYSIANA		90.24
	302061	10/25/22		District Travel WHS/TBS - PE		\$90.24
		11-000-223-580-000-000-002		OCT-3/10/23 MILE	03/30/23	\$90.24
061930	04/05/23		M626	SOLIANT HEALTH, LLC		6,650.00
	306201	12/02/22		Nurse		\$6,650.00
		11-000-213-300-000-000-006		20628272-3/12	03/30/23	\$3,325.00

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061930	04/05/23		M626	SOLIANT HEALTH, LLC		6,650.00
306201	12/02/22		Nurse			\$6,650.00
	11-000-213-300-000-000-006			20632952-3/19	03/30/23	\$3,325.00
061931	04/05/23		1721	STAPLES BUSINESS ADVANTAGE		585.44
300241	02/22/23		BUSINESS OFFICE SUPPLIES			\$387.49
	11-000-251-600-000-000-000			3532484286	03/30/23	\$387.49
306304	03/01/23		Supplies			\$197.95
	11-000-219-592-000-000-006			3532554418	03/30/23	\$197.95
061932	04/05/23		D032	SUMMIT SPEECH SCHOOL		17,239.00
306086	07/26/22		Teacher of the Deaf			\$15,484.00
	11-000-219-390-000-000-006			DEC SVCS	03/30/23	\$2,340.00
	11-000-219-390-000-000-006			FEB SVCS	03/30/23	\$2,047.50
	11-000-219-390-000-000-006			OCT SVCS	03/30/23	\$2,730.00
	11-000-219-390-000-000-006			CR 18-19	03/30/23	(\$116.00)
	11-000-219-390-000-000-006			SEPT SVCS	03/30/23	\$2,730.00
	11-000-219-390-000-000-006			NOV SVCS	03/30/23	\$2,340.00
	11-000-219-390-000-000-006			JAN SVS	03/30/23	\$3,412.50
306205	12/02/22		Professional Services			\$1,755.00
	11-000-219-390-000-000-006			DEC SVCS	03/30/23	\$390.00
	11-000-219-390-000-000-006			FEB SVCS	03/30/23	\$438.75
	11-000-219-390-000-000-006			NOV SVCS	03/30/23	\$243.75
	11-000-219-390-000-000-006			JAN SVCS	03/30/23	\$682.50
061933	04/05/23		U191	THE CHILDRENS HEALTH MARKET INC		12,339.75
308027	08/09/22		Curriculum - Health			\$11,739.75
	20-231-100-600-000-000-002			9820	03/30/23	\$5,869.88
	20-483-100-600-000-000-000			9820	03/30/23	\$5,869.87
308058	09/16/22		PD Health Ed			\$600.00
	20-487-200-300-000-000-000			4152	03/30/23	\$600.00
061934	04/05/23		C657	THE HOSE SHOP INC.		53.12
307016	08/02/22		PARTS FOR STOCK AND VEHICLES			\$53.12
	11-000-270-615-000-000-007			00332291	03/30/23	\$53.12
061935	04/05/23		4032	THE PORTASOFT COMPANY		465.00
309209	03/05/23		water Softener Service			\$465.00
	11-000-261-420-030-000-038			66604	03/30/23	\$232.50
	11-000-261-420-060-000-068			66605	03/30/23	\$232.50
061936	04/05/23		A684	THERMAL SERVICE OF NJ INC.		1,549.06
309215	03/06/23		HVAC Repairs-RMS			\$1,549.06
	11-000-261-420-050-000-058			147930	03/30/23	\$1,159.06
	11-000-261-420-050-000-058			147962	03/30/23	\$390.00
061937	04/05/23		0378	TOWNSHIP OF READINGTON		10,178.39
307002	08/02/22		2022-2023 FUEL			\$10,178.39
	11-000-270-615-000-000-007			13205-FEB	03/30/23	\$10,178.39
061938	04/05/23		B740	ULTIMATESSLP.COM		139.92
306190	11/11/22		Speech Subscription			\$139.92
	11-000-216-600-030-000-006			134699888	03/30/23	\$70.00
	11-000-216-600-050-000-006			134699888	03/30/23	\$69.92

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061939	04/05/23		2743	VERIZON WIRELESS MESSAGING SERVICES		157.15
	305042	07/06/22		Verizon Wireless		\$157.15
		11-000-230-530-000-000-005		9930379272-MAR	03/30/23	\$157.15
061940	04/05/23		3890	WILSON LANGUAGE TRAINING CORP.		642.60
	306233	01/10/23		Teaching Materials		\$642.60
		11-209-100-610-000-000-006		1965198	03/30/23	\$642.60
061941	04/05/23		1598	WOODWIND BRASSWIND		5,427.00
	308156	01/13/23		Musical Instrument		\$1,429.00
		20-280-100-600-000-000-002		66704767	03/30/23	\$1,429.00
	308184	02/22/23		Instruments		\$3,998.00
		20-280-100-600-000-000-002		66705631	03/30/23	\$188.71
		20-483-100-600-000-000-000		66705631	03/30/23	\$3,809.29
061942	04/05/23		3129	WORTHINGTON DIRECT		864.21
	302076	02/02/23		Discovery Blocks Carpet		\$864.21
		11-190-100-610-070-000-070		398119-REA018	03/30/23	\$864.21
061943	04/05/23		T285	ZANARDI; VALERIE		12.22
	302081	03/02/23		Mileage Reimbursement		\$12.22
		11-000-223-580-070-000-002		MILE REIMB 2/16	03/30/23	\$12.22
061944	04/05/23		Z588	CSG LAW		5,000.00
	300255	03/22/23		Prof Svcs Solar Expansion		\$5,000.00
		11-000-230-331-000-000-000		#579246-#1	03/31/23	\$5,000.00
061945	04/05/23		0201	GRAINGER		2,788.06
	309219	03/27/23		Custodial and maint supplies		\$2,788.06
		11-000-261-600-070-000-078		9654071639	03/31/23	\$111.75
		11-000-262-600-000-000-008		9654203919	03/31/23	\$2,163.87
		11-000-262-600-000-000-008		9654071639	03/31/23	\$28.24
		11-000-262-600-000-000-008		9653885385	03/31/23	\$484.20
061946	04/05/23		0233	HUNTERDON LOCK & SAFE INC.		470.88
	309222	03/29/23		Door Repairs-HBS		\$470.88
		11-000-261-420-030-000-038		40321	03/31/23	\$470.88
061947	04/05/23		S650	JUGS SPORTS INC.		896.00
	301205	03/15/23		athletic supply		\$896.00
		11-402-100-600-050-000-054		952372	03/31/23	\$896.00
061948	04/05/23		I148	KOLLMER EQUIPMENT LLC		496.96
	309218	03/21/23		Ground Equip Parts		\$496.96
		11-000-263-600-000-000-008		48871	03/31/23	\$496.96
061949	04/05/23		O547	LO CALIO; DAWN		38.12
	306029	07/02/22		SY Travel		\$38.12
		11-240-100-580-000-000-006		MAR MILE	03/31/23	\$18.14
		11-240-100-580-000-000-006		FEB MILE	03/31/23	\$19.98
061950	04/05/23		3779	M & W COMMUNICATIONS, INC.		290.56
	307046	03/28/23		Batteries		\$290.56
		11-000-270-615-000-000-007		307952	03/31/23	\$290.56
061951	04/05/23		0331	NJASBO		625.00
	300111	07/28/22		PROF DEVELOPMENT		\$625.00
		11-000-251-580-000-000-000		200015724	03/31/23	\$125.00

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061951	04/05/23		0331	NJASBO		625.00
300111	07/28/22		PROF DEVELOPMENT			\$625.00
	11-000-251-580-000-000-000		200015726	03/31/23	\$125.00	
	11-000-251-580-000-000-000		200015004	03/31/23	\$125.00	
	11-000-251-580-000-000-000		200015723	03/31/23	\$125.00	
	11-000-251-580-000-000-000		200015725	03/31/23	\$125.00	
061952	04/05/23		1721	STAPLES BUSINESS ADVANTAGE		2,444.08
301202	03/14/23		supplies			\$59.70
	11-190-100-610-050-000-050		3533572180	03/31/23	\$59.70	
303093	03/10/23		K-3 toner and supplies			\$1,208.78
	11-000-240-600-060-000-060		3533643382	03/31/23	\$111.14	
	11-190-100-610-060-000-060		3533643382	03/31/23	\$1,097.64	
304131	03/10/23		Supplies			\$1,175.60
	11-000-240-600-030-000-030		3533643383	03/31/23	\$1,175.60	
061953	04/05/23		4022	UNITED SITE SERVICES		724.86
309217	03/27/23		Temporary Restrooms-RMS			\$724.86
	11-000-263-420-000-000-008		0006694523-MAR	03/31/23	\$293.29	
	11-000-263-420-000-000-008		0006694524-MAR	03/31/23	\$431.57	
430821	03/30/23	03/30/23	PAY	Payroll		1,042,317.84
300001	07/01/22		Payroll 2022 - 2023			\$1,042,317.84
	11-000-213-101-030-000-106		*3PR789	03/30/23	\$3,594.75	
	11-000-213-101-050-000-106		*3PR789	03/30/23	\$7,023.25	
	11-000-213-101-060-000-106		*3PR789	03/30/23	\$3,229.75	
	11-000-213-101-070-000-106		*3PR789	03/30/23	\$3,309.75	
	11-000-216-101-030-000-106		*3PR789	03/30/23	\$4,813.50	
	11-000-216-101-050-000-106		*3PR789	03/30/23	\$3,903.50	
	11-000-216-101-060-000-106		*3PR789	03/30/23	\$7,044.50	
	11-000-216-101-070-000-106		*3PR789	03/30/23	\$3,509.75	
	11-000-216-110-000-000-106		*3PR789	03/30/23	\$11,450.42	
	11-000-217-106-050-000-106		*3PR789	03/30/23	\$3,677.74	
	11-000-217-106-060-000-106		*3PR789	03/30/23	\$1,209.44	
	11-000-218-104-030-000-102		*3PR789	03/30/23	\$4,138.50	
	11-000-218-104-050-000-102		*3PR789	03/30/23	\$12,201.25	
	11-000-218-104-060-000-102		*3PR789	03/30/23	\$4,513.50	
	11-000-218-104-070-000-102		*3PR789	03/30/23	\$3,509.75	
	11-000-218-110-000-000-102		*3PR789	03/30/23	\$60.00	
	11-000-219-104-030-000-106		*3PR789	03/30/23	\$10,155.52	
	11-000-219-104-050-000-106		*3PR789	03/30/23	\$13,868.84	
	11-000-219-104-060-000-106		*3PR789	03/30/23	\$9,048.27	
	11-000-219-104-070-000-106		*3PR789	03/30/23	\$4,997.14	
	11-000-219-105-000-000-106		*3PR789	03/30/23	\$6,936.66	
	11-000-221-102-000-000-102		*3PR789	03/30/23	\$19,034.17	
	11-000-221-105-000-000-102		*3PR789	03/30/23	\$1,083.33	
	11-000-222-101-030-000-130		*3PR789	03/30/23	\$4,138.50	
	11-000-222-101-050-000-150		*3PR789	03/30/23	\$3,594.75	
	11-000-222-101-050-001-150		*3PR789	03/30/23	\$55.00	
	11-000-222-101-060-000-160		*3PR789	03/30/23	\$3,289.75	
	11-000-222-101-070-000-170		*3PR789	03/30/23	\$4,018.50	
	11-000-222-101-070-001-170		*3PR789	03/30/23	\$110.00	
	11-000-222-110-000-000-105		*3PR789	03/30/23	\$10,021.71	
	11-000-222-177-000-000-105		*3PR789	03/30/23	\$2,425.94	

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430821	03/30/23	03/30/23	PAY	Payroll		1,042,317.84
300001	07/01/22			Payroll 2022 - 2023		\$1,042,317.84
	11-000-223-104-000-000-102			*3PR789	03/30/23	\$8,397.00
	11-000-223-105-000-000-102			*3PR789	03/30/23	\$1,083.34
	11-000-230-100-000-000-100			*3PR789	03/30/23	\$8,013.13
	11-000-230-105-000-000-100			*3PR789	03/30/23	\$3,014.00
	11-000-240-103-000-000-106			*3PR789	03/30/23	\$5,911.88
	11-000-240-103-030-000-130			*3PR789	03/30/23	\$5,869.58
	11-000-240-103-050-000-150			*3PR789	03/30/23	\$10,494.88
	11-000-240-103-060-000-160			*3PR789	03/30/23	\$6,556.83
	11-000-240-103-070-000-170			*3PR789	03/30/23	\$6,835.63
	11-000-240-105-030-000-130			*3PR789	03/30/23	\$3,495.38
	11-000-240-105-050-000-150			*3PR789	03/30/23	\$7,954.30
	11-000-240-105-050-001-150			*3PR789	03/30/23	\$318.00
	11-000-240-105-060-000-160			*3PR789	03/30/23	\$3,721.38
	11-000-240-105-070-000-170			*3PR789	03/30/23	\$3,918.79
	11-000-251-100-000-000-100			*3PR789	03/30/23	\$9,375.00
	11-000-251-105-000-000-100			*3PR789	03/30/23	\$8,972.49
	11-000-252-100-000-000-105			*3PR789	03/30/23	\$2,425.94
	11-000-261-100-000-000-108			*3PR789	03/30/23	\$11,253.58
	11-000-262-100-000-000-108			*3PR789	03/30/23	\$9,239.42
	11-000-262-100-000-003-108			*3PR789	03/30/23	\$2,557.48
	11-000-262-100-000-004-108			*3PR789	03/30/23	\$787.50
	11-000-263-100-000-000-108			*3PR789	03/30/23	\$1,344.53
	11-000-263-100-000-003-108			*3PR789	03/30/23	\$601.29
	11-000-270-160-000-000-107			*3PR789	03/30/23	\$33,105.72
	11-000-270-160-000-001-107			*3PR789	03/30/23	\$657.75
	11-000-270-161-000-000-107			*3PR789	03/30/23	\$3,956.83
	11-000-270-161-000-001-107			*3PR789	03/30/23	\$142.25
	11-000-270-162-000-000-107			*3PR789	03/30/23	\$2,780.54
	11-000-291-220-000-000-100			BOE Share FICA	03/29/23	\$17,546.01
	11-000-291-249-000-000-100			DCRP Employer-staff	03/29/23	\$580.41
	11-000-291-250-000-000-100			BOE Share SUI	03/29/23	\$6,060.70
	11-105-100-101-060-000-160			*3PR789	03/30/23	\$4,138.50
	11-110-100-101-060-000-160			*3PR789	03/30/23	\$13,901.00
	11-110-100-101-060-001-160			*3PR789	03/30/23	\$275.00
	11-110-100-101-070-000-170			*3PR789	03/30/23	\$15,391.50
	11-110-100-101-070-001-170			*3PR789	03/30/23	\$110.00
	11-120-100-101-030-000-130			*3PR789	03/30/23	\$93,561.85
	11-120-100-101-030-001-130			*3PR789	03/30/23	\$4,070.00
	11-120-100-101-060-000-160			*3PR789	03/30/23	\$65,399.64
	11-120-100-101-060-001-160			*3PR789	03/30/23	\$3,615.00
	11-120-100-101-070-000-170			*3PR789	03/30/23	\$73,661.00
	11-120-100-101-070-001-170			*3PR789	03/30/23	\$1,870.00
	11-130-100-101-050-000-150			*3PR789	03/30/23	\$147,943.50
	11-130-100-101-050-001-150			*3PR789	03/30/23	\$14,762.80
	11-150-100-101-050-004-106			*3PR789	03/30/23	\$450.00
	11-190-100-106-060-000-160			*3PR789	03/30/23	\$2,494.18
	11-190-100-106-070-000-170			*3PR789	03/30/23	\$2,498.89
	11-204-100-101-030-000-106			*3PR789	03/30/23	\$3,858.50
	11-204-100-101-070-000-106			*3PR789	03/30/23	\$4,263.50
	11-204-100-106-030-000-106			*3PR789	03/30/23	\$1,127.09
	11-204-100-106-070-000-106			*3PR789	03/30/23	\$2,556.53

Starting date 3/16/2023 Ending date 4/5/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430821	03/30/23	03/30/23	PAY	Payroll		1,042,317.84
300001	07/01/22			Payroll 2022 - 2023		\$1,042,317.84
	11-209-100-101-000-000-106			*3PR789	03/30/23	\$3,429.75
	11-209-100-101-030-001-106			*3PR789	03/30/23	\$110.00
	11-213-100-101-030-000-106			*3PR789	03/30/23	\$29,562.93
	11-213-100-101-030-001-106			*3PR789	03/30/23	\$110.00
	11-213-100-101-050-000-106			*3PR789	03/30/23	\$50,356.00
	11-213-100-101-050-001-106			*3PR789	03/30/23	\$3,289.25
	11-213-100-101-060-000-106			*3PR789	03/30/23	\$11,684.50
	11-213-100-101-060-001-106			*3PR789	03/30/23	\$220.00
	11-213-100-101-070-000-106			*3PR789	03/30/23	\$12,196.25
	11-213-100-106-030-000-106			*3PR789	03/30/23	\$8,258.79
	11-213-100-106-030-001-106			*3PR789	03/30/23	\$95.00
	11-213-100-106-050-000-106			*3PR789	03/30/23	\$5,218.95
	11-213-100-106-050-001-106			*3PR789	03/30/23	\$1,092.50
	11-213-100-106-060-000-106			*3PR789	03/30/23	\$5,483.19
	11-213-100-106-060-001-106			*3PR789	03/30/23	\$1,187.50
	11-213-100-106-070-000-106			*3PR789	03/30/23	\$7,948.43
	11-214-100-101-030-000-106			*3PR789	03/30/23	\$3,179.25
	11-214-100-101-050-000-106			*3PR789	03/30/23	\$3,793.50
	11-214-100-101-070-000-106			*3PR789	03/30/23	\$3,179.25
	11-214-100-106-000-001-106			*3PR789	03/30/23	\$95.00
	11-214-100-106-030-000-106			*3PR789	03/30/23	\$2,313.00
	11-214-100-106-060-000-106			*3PR789	03/30/23	\$1,454.15
	11-214-100-106-070-000-106			*3PR789	03/30/23	\$3,438.91
	11-215-100-101-060-000-106			*3PR789	03/30/23	\$4,063.50
	11-215-100-101-060-001-106			*3PR789	03/30/23	\$3,552.23
	11-215-100-106-060-000-106			*3PR789	03/30/23	\$6,974.29
	11-216-100-101-060-000-106			*3PR789	03/30/23	\$4,668.50
	11-216-100-101-060-001-106			*3PR789	03/30/23	\$110.00
	11-216-100-106-000-000-106			*3PR789	03/30/23	\$2,612.73
	11-230-100-101-030-000-130			*3PR789	03/30/23	\$9,092.00
	11-230-100-101-050-000-150			*3PR789	03/30/23	\$12,315.50
	11-230-100-101-050-001-150			*3PR789	03/30/23	\$440.00
	11-230-100-101-060-000-160			*3PR789	03/30/23	\$8,654.38
	11-230-100-101-070-000-170			*3PR789	03/30/23	\$9,021.50
	11-240-100-101-000-000-106			*3PR789	03/30/23	\$4,383.50
	11-240-100-101-070-000-106			*3PR789	03/30/23	\$3,154.75
	11-401-100-100-050-004-150			*3PR789	03/30/23	\$1,093.75
	20-487-100-100-000-000-000			*3PR789	03/30/23	\$562.50
	60-910-310-107-000-000-108			*3PR789	03/30/23	\$956.25
	60-910-310-220-000-000-100			Cafe FICA	03/29/23	\$73.15
	60-910-310-250-000-000-100			Cafe SUI	03/29/23	\$5.74
430822	H 03/30/23	03/30/23	0806	STATE OF NJ FICA	State FICA PR 789	56,982.17
3J0031	03/30/23			Db 10-141 / Cr 10-101		\$56,982.17
	10-02 - - - -				03/30/23	\$56,982.17
803289	03/28/23			SHOE Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 789	03/28/23	\$77.64

Starting date 3/16/2023 Ending date 4/5/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
803290	03/28/23		PRU	Prudential Insurance Co of America		2,005.55
	3*PRU	07/01/22	AGENCY			\$2,005.55
		90-000-291-210-000-232-000		PR 789 Apr. Cov.	03/28/23	\$2,005.55
803291	03/29/23	03/29/23	1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		606,272.00
	300239	02/21/23		Employers Pension Liability		\$606,272.00
		11-000-291-241-000-000-100		Annual PERS	03/29/23	\$606,272.00

Fund Totals

10	GENERAL FUND	\$56,982.17
11	GENERAL CURRENT EXPENSE	\$1,826,097.47
12	CAPITAL OUTLAY	\$64,655.73
20	SPECIAL REVENUE FUNDS	\$91,582.74
60	ENTERPRISE FUND-FOOD SERVICE	\$77,495.86
90	PAYROLL AGENCY	\$2,083.19
	Total for all checks listed	\$2,118,897.16

Prepared and submitted by: _____

Board Secretary

Date