

Starting date 8/26/2022 Ending date 8/26/2022

| Chk#          | Date                    | Rec date | Code                           | Vendor name                                 | Check Comment | Check amount      |
|---------------|-------------------------|----------|--------------------------------|---|---------------|-------------------|
| <b>116811</b> | <b>08/26/22</b>         |          | <b>1076</b>                    | <b>AGILE SPORTS TECHNOLOGIES</b>            |               | <b>4,698.00</b>   |
| 300393        | 07/26/22                |          | Hudl 2022-2023                 |   |               | \$4,698.00        |
|               | 11-402-100-590-04-00-00 |          |                                | INV01339069 FB                              | 08/26/22      | \$1,000.00        |
|               | 11-402-100-590-04-00-00 |          |                                | INV01362500 BASKB                           | 08/26/22      | \$999.00          |
|               | 11-402-100-590-04-00-00 |          |                                | INV01339069 FB                              | 08/26/22      | \$900.00          |
|               | 11-402-100-590-04-00-00 |          |                                | INV01362500 FB                              | 08/26/22      | \$199.00          |
|               | 11-402-100-590-04-00-00 |          |                                | INV01362500 FB                              | 08/26/22      | \$1,600.00        |
| <b>116812</b> | <b>08/26/22</b>         |          | <b>1537</b>                    | <b>CABLEVISION LIGHTPATH INC</b>            |               | <b>9,026.68</b>   |
| 300513        | 08/01/22                |          | 22-23 SERVICE                  |   |               | \$9,026.68        |
|               | 11-000-230-530-02-00-00 |          |                                | 100811308-53377 JULY                        | 08/26/22      | \$1,215.34        |
|               | 11-000-230-530-02-00-00 |          |                                | 100829516-53377 AUG                         | 08/26/22      | \$1,215.34        |
|               | 11-000-230-530-04-00-00 |          |                                | 100811312-53737 JULY                        | 08/26/22      | \$1,900.35        |
|               | 11-000-230-530-04-00-00 |          |                                | 100829519-53737 AUG                         | 08/26/22      | \$4,695.65        |
| <b>116813</b> | <b>08/26/22</b>         |          | <b>1608</b>                    | <b>CDW GOVERNMENT, INC</b>                  |               | <b>1,223.38</b>   |
| 201308        | 03/17/22                |          | Supplies(Lieberman)PKIDEAFY22  |   |               | \$1,223.38        |
|               | 20-253-100-600-01-00-CO |          |                                | BT84098                                     | 08/26/22      | \$196.84          |
|               | 20-253-100-600-01-00-CO |          |                                | T844484                                     | 08/26/22      | \$383.46          |
|               | 20-253-100-600-01-00-CO |          |                                | BT21326                                     | 08/26/22      | \$643.08          |
| <b>116814</b> | <b>08/26/22</b>         |          | <b>1802</b>                    | <b>COUNTY COLLEGE OF MORRIS</b>             |               | <b>2,499.00</b>   |
| 300391        | 07/27/22                |          | Transition program (JS)22/23   |   |               | \$2,499.00        |
|               | 11-000-100-562-05-00-00 |          |                                | wfd-001-23 JS                               | 08/26/22      | \$2,499.00        |
| <b>116815</b> | <b>08/26/22</b>         |          | <b>1853</b>                    | <b>CURRICULUM ASSOCIATES INC.</b>           |               | <b>12,397.50</b>  |
| 300122        | 07/06/22                |          | Instr; Schessler               |   |               | \$12,397.50       |
|               | 11-190-100-340-01-00-00 |          |                                | 90185033                                    | 08/26/22      | \$12,397.50       |
| <b>116816</b> | <b>08/26/22</b>         |          | <b>1950</b>                    | <b>DEMCO EDUCATIONAL CORP.</b>              |               | <b>470.23</b>     |
| 201608        | 06/24/22                |          | DEMCO FURNITURE; J.KLEBEZ      |   |               | \$470.23          |
|               | 11-000-222-600-04-00-00 |          |                                | 7151225                                     | 08/26/22      | \$470.23          |
| <b>116817</b> | <b>08/26/22</b>         |          | <b>T213</b>                    | <b>EXPLORE LEARNING LLC</b>                 |               | <b>3,295.00</b>   |
| 300295        | 07/20/22                |          | Reflex Math; Schessler         |   |               | \$3,295.00        |
|               | 11-190-100-610-01-00-25 |          |                                | 5676039                                     | 08/26/22      | \$3,295.00        |
| <b>116818</b> | <b>08/26/22</b>         |          | <b>2565</b>                    | <b>HORIZON BLUE CROSS BLUE SHEILD OF NJ</b> |               | <b>421,084.15</b> |
| 300379        | 07/26/22                |          | 2022-23 DISTRICT HEALTH INSURA |   |               | \$421,084.15      |
|               | 11-000-291-270-06-00-00 |          |                                | SEPT 299949856                              | 08/26/22      | \$374,772.15      |
|               | 20-218-200-200-00-00-00 |          |                                | SEPT 299949856                              | 08/26/22      | \$37,125.00       |
|               | 20-231-200-200-04-00-00 |          |                                | SEPT 299949856                              | 08/26/22      | \$1,708.00        |
|               | 20-487-200-200-00-00-00 |          |                                | SEPT 299949856                              | 08/26/22      | \$6,433.00        |
|               | 61-800-200-200-06-00-00 |          |                                | SEPT 299949856                              | 08/26/22      | \$1,046.00        |
| <b>116819</b> | <b>08/26/22</b>         |          | <b>2695</b>                    | <b>JCP&amp; L</b>                           |               | <b>5,451.22</b>   |
| 300033        | 07/01/22                |          | 2022-2023 ELECTRICAL SERVICE   |   |               | \$5,451.22        |
|               | 11-000-262-622-02-00-00 |          |                                | 100 089 232 076 AUG                         | 08/26/22      | \$5,447.13        |
|               | 11-000-262-622-02-00-00 |          |                                | 100 057 075 861 AUG                         | 08/26/22      | \$4.09            |
| <b>116820</b> | <b>08/26/22</b>         |          | <b>3381</b>                    | <b>N J NATURAL GAS COMPANY</b>              |               | <b>4,769.25</b>   |
| 300035        | 07/01/22                |          | 2022-23 NATURAL GAS SERVICE    |   |               | \$4,769.25        |
|               | 11-000-262-621-02-00-00 |          |                                | AUG 08-1237-2550-14                         | 08/26/22      | \$1,470.53        |
|               | 11-000-262-621-04-00-00 |          |                                | AUG 09-1241-1770-12                         | 08/26/22      | \$2,389.48        |
|               | 11-000-262-621-09-00-00 |          |                                | AUG 22-0005-4535-78                         | 08/26/22      | \$51.87           |
|               | 11-000-262-621-09-00-00 |          |                                | AUG 22-0005-4534-71                         | 08/26/22      | \$45.29           |
|               | 11-000-262-622-01-00-00 |          |                                | AUG 09-1241-1770-12                         | 08/26/22      | \$184.51          |

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| <b>116820</b> | <b>08/26/22</b> |                         | <b>3381</b> | <b>N J NATURAL GAS COMPANY</b>    |               | <b>4,769.25</b>  |
|               | 300035          | 07/01/22                |             | 2022-23 NATURAL GAS SERVICE       |               | \$4,769.25       |
|               |                 | 11-000-262-622-04-00-00 |             | AUG 09-1241-1770-12               | 08/26/22      | \$585.57         |
|               |                 | 20-218-200-621-00-00-00 |             | AUG 22-0005-4988-56               | 08/26/22      | \$42.00          |
| <b>116821</b> | <b>08/26/22</b> |                         | <b>4847</b> | <b>WASTE MANAGEMENT OF NJ INC</b> |               | <b>2,413.60</b>  |
|               | 300041          | 07/01/22                |             | 22-23 TRASH / RECYCLING SERV      |               | \$2,413.60       |
|               |                 | 11-000-262-421-01-00-00 |             | SEPT 3461602-0836-6               | 08/26/22      | \$362.04         |
|               |                 | 11-000-262-421-02-00-00 |             | SEPT 3461602-0836-6               | 08/26/22      | \$868.90         |
|               |                 | 11-000-262-421-04-00-00 |             | SEPT 3461602-0836-6               | 08/26/22      | \$1,182.66       |
| <b>600221</b> | <b>08/26/22</b> |                         | <b>Y832</b> | <b>MAP RESTAURANT SUPPLIES</b>    |               | <b>44,579.61</b> |
|               | 201235          | 02/28/22                |             | SSS KITCHEN                       |               | \$44,579.61      |
|               |                 | 60-000-310-730-00-00-00 |             | 103004345                         | 08/26/22      | (\$1,000.00)     |
|               |                 | 60-000-310-730-00-00-00 |             | 103003905                         | 08/26/22      | \$20,639.00      |
|               |                 | 60-000-310-730-00-00-00 |             | 103003904                         | 08/26/22      | \$24,940.61      |

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|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |              |
|----|-----------------------------|--------------|
| 11 | General Current Expense     | \$419,750.63 |
| 20 | Special Revenue Fund        | \$46,531.38  |
| 60 | Enterprise Fund             | \$44,579.61  |
| 61 | Bridges Fund                | \$1,046.00   |
|    | Total for all checks listed | \$511,907.62 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date