

Rec and Unrec checks

Machine checks

09/08/22 11:15

Starting date 9/12/2022

Ending date 9/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116822</b>	<b>09/12/22</b>		<b>1104</b>	<b>ALLEGRO SCHOOL</b>		<b>7,618.95</b>
300176	07/08/22		OOD Placement (MB) SY22/23			\$7,618.95
	20-250-100-500-00-00-00			7908 AUG MB	09/12/22	\$7,618.95
<b>116823</b>	<b>09/12/22</b>		<b>1137</b>	<b>AMERICAN PAPER TOWEL CO LLC</b>		<b>7,558.30</b>
300500	08/18/22		TOILET TISSUE & PAPER TOWELS			\$5,583.75
	11-000-262-610-01-00-00			J1308610	09/12/22	\$1,694.58
	11-000-262-610-02-00-00			J1308610	09/12/22	\$1,694.58
	11-000-262-610-04-00-00			J1308610	09/12/22	\$1,694.58
	20-218-200-600-02-00-00			J1308610	09/12/22	\$250.01
	20-218-200-600-03-00-00			J1308610	09/12/22	\$250.00
300545	08/25/22		LINERS			\$1,974.55
	11-000-262-420-01-00-00			J1309502	09/12/22	\$50.00
	11-000-262-420-02-00-00			J1309502	09/12/22	\$962.27
	11-000-262-420-04-00-00			J1309502	09/12/22	\$962.28
<b>116824</b>	<b>09/12/22</b>		<b>1205</b>	<b>ASCD</b>		<b>89.00</b>
300306	07/21/22		Membership; Schessler			\$89.00
	11-000-240-890-01-00-00			02229779	09/12/22	\$89.00
<b>116825</b>	<b>09/12/22</b>		<b>5070</b>	<b>ATLANTIC COMMUNICATIONS</b>		<b>595.44</b>
300083	07/05/22		Office; Carey			\$595.44
	11-000-240-600-01-00-00			20803	09/12/22	\$595.44
<b>116826</b>	<b>09/12/22</b>		<b>1380</b>	<b>BLEJWAS ASSOCIATES INC</b>		<b>673.40</b>
300546	08/25/22		FILTERS FOR JHS			\$673.40
	11-000-261-610-02-00-00			0067022-IN	09/12/22	\$673.40
<b>116827</b>	<b>09/12/22</b>		<b>1478</b>	<b>BRG CORPORATION</b>		<b>55,674.00</b>
201361	04/06/22		Annex windows			\$55,674.00
	20-218-200-420-02-00-00			1182	09/12/22	\$55,674.00
<b>116828</b>	<b>09/12/22</b>		<b>1608</b>	<b>CDW GOVERNMENT, INC</b>		<b>16,189.32</b>
300066	07/01/22		MS LICENSE AND SOFTWARE RENEW			\$7,218.20
	11-000-252-340-00-00-00			BT33745	09/12/22	\$7,218.20
300444	08/08/22		CHROMEBOOKS FOR NEW STAFF			\$7,758.20
	20-483-100-600-01-00-00			BZ52645	09/12/22	\$125.82
	20-483-100-600-01-00-00			BZ61119	09/12/22	\$650.00
	20-483-100-600-02-00-00			BZ52645	09/12/22	\$1,551.64
	20-483-100-600-04-00-00			BZ52645	09/12/22	\$5,430.74
300449	08/09/22		BHS IT UPS			\$1,212.92
	11-000-240-600-04-00-00			BZ23747	09/12/22	\$303.23
	11-190-100-610-04-00-00			BZ23747	09/12/22	\$909.69
<b>116829</b>	<b>09/12/22</b>		<b>1853</b>	<b>CURRICULUM ASSOCIATES INC.</b>		<b>17,366.00</b>
300169	07/08/22		i-Ready Site License			\$17,366.00
	20-232-100-600-02-00-00			90185363	09/12/22	\$17,366.00
<b>116830</b>	<b>09/12/22</b>		<b>E804</b>	<b>D &amp; B SERVICE GROUP LLC</b>		<b>640.00</b>
300540	08/24/22		EST COST TO EVAL ISSUE JHS			\$640.00
	11-000-261-420-02-00-00			22DBSG5919	09/12/22	\$640.00
<b>116831</b>	<b>09/12/22</b>		<b>1873</b>	<b>DAILY RECORD, MORRIS CNTY EDITION</b>		<b>88.72</b>
300183	07/12/22		22-23 LEGAL ADS			\$88.72
	11-000-230-590-06-00-00			0005353143 7/28	09/12/22	\$44.36
	11-000-230-590-06-00-00			0005356663 8/4	09/12/22	\$44.36

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<b>116832</b>	<b>09/12/22</b>		<b>5290</b>	<b>DON'S SANDWICH SHOP</b>		<b>326.30</b>
300492	08/15/22			New Staff Orientation Lunch		\$326.30
	11-000-230-610-06-00-00			INV3 84 8/25	09/12/22	\$326.30
<b>116833</b>	<b>09/12/22</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>		<b>50,352.38</b>
300419	07/29/22			22-23 SPECIAL ED TRANSPORT		\$50,352.38
	11-000-270-514-05-00-00			DEPOSIT 202300129	09/12/22	\$50,352.38
<b>116834</b>	<b>09/12/22</b>		<b>2186</b>	<b>EXTEL COMMUNICATIONS INC</b>		<b>5,932.00</b>
300304	07/21/22			Tepephone Maintenance 22-23		\$5,932.00
	11-000-252-340-00-00-00			60155	09/12/22	\$5,932.00
<b>116835</b>	<b>09/12/22</b>		<b>2275</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATI</b>		<b>600.00</b>
300228	07/01/22			PROFESSIONAL;		\$500.00
	11-000-219-580-04-00-00			61092 ABS	09/12/22	\$500.00
300242	07/14/22			Conf Reg (Martinez) 8/22		\$100.00
	11-000-219-580-05-00-00			61455 MM 7/26	09/12/22	\$100.00
<b>116836</b>	<b>09/12/22</b>		<b>2317</b>	<b>GANN LAW BOOK PUBLISHING</b>		<b>619.00</b>
300029	07/01/22			22-23 PUBLICATIONS		\$619.00
	11-000-230-610-06-00-00			SS664585	09/12/22	\$311.50
	11-000-230-610-06-00-00			SS664390	09/12/22	\$307.50
<b>116837</b>	<b>09/12/22</b>		<b>Y085</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>		<b>762.00</b>
300011	07/01/22			DISTRICT POSTAGE MACHINES		\$762.00
	11-000-230-530-01-00-00			SEPT 32330923	09/12/22	\$65.00
	11-000-230-530-02-00-00			SEPT 32330923	09/12/22	\$65.00
	11-000-230-530-04-00-00			SEPT 32330923	09/12/22	\$368.00
	11-000-230-530-05-00-00			SEPT 32330923	09/12/22	\$65.00
	11-000-230-530-06-00-00			SEPT 32330923	09/12/22	\$199.00
<b>116838</b>	<b>09/12/22</b>		<b>2513</b>	<b>HENRY SCHEIN, INC</b>		<b>370.00</b>
300191	07/14/22			SUPPLIES FOR PRE-K		\$370.00
	20-218-100-600-03-00-00			23107802	09/12/22	\$370.00
<b>116839</b>	<b>09/12/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>2,693.68</b>
300020	07/01/22			DIST SUPPLIES 22-23		\$2,018.78
	11-000-252-610-00-00-00			5020100	09/12/22	\$116.33
	11-000-252-610-00-00-00			20952	09/12/22	\$36.80
	11-000-252-610-00-00-00			7024365	09/12/22	\$59.02
	11-000-262-610-02-00-00			2030020	09/12/22	\$1,012.56
	11-000-262-610-04-00-00			4022902	09/12/22	\$576.53
	11-000-262-610-04-00-00			7034932	09/12/22	\$217.54
300425	08/03/22			Carpeting (RISE) SY22/23		\$674.90
	20-223-000-000-00-00-00			2120160 TAX EXEMPT	09/12/22	\$674.90
<b>116840</b>	<b>09/12/22</b>		<b>D929</b>	<b>HOME DEPOT PRO/SUPPLYWORKS</b>		<b>441.51</b>
300450	08/10/22			PreK toilet		\$441.51
	20-218-200-420-02-00-00			701088478	09/12/22	\$441.51
<b>116841</b>	<b>09/12/22</b>		<b>5335</b>	<b>IMPERIAL BAG &amp; PAPER CO LLC</b>		<b>2,586.30</b>
300544	08/25/22			DIST SUPPLIES		\$2,586.30
	11-000-262-610-01-00-00			11749467	09/12/22	\$500.00
	11-000-262-610-02-00-00			11749467	09/12/22	\$1,043.15
	11-000-262-610-04-00-00			11749467	09/12/22	\$1,043.15

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<b>116842</b>	<b>09/12/22</b>		<b>O037</b>	<b>JAG CAR WASH HOLDINGS LLC</b>		<b>200.00</b>
300567	08/29/22		BUS # 1 & 2 POWER WASH			\$200.00
	11-000-270-420-08-00-00		0150		09/12/22	\$200.00
<b>116843</b>	<b>09/12/22</b>		<b>K457</b>	<b>JASON MAZZER PLUMBING &amp; HEATING LLC</b>		<b>3,975.00</b>
300442	08/04/22		BHS CAFE GAS SHUT OFF			\$3,975.00
	60-000-310-330-04-00-00		442965		09/12/22	\$3,975.00
<b>116844</b>	<b>09/12/22</b>		<b>2695</b>	<b>JCP&amp; L</b>		<b>4,688.88</b>
300033	07/01/22		2022-2023 ELECTRICAL SERVICE			\$4,688.88
	11-000-262-622-01-00-00		95009776362 AUG		09/12/22	\$1,537.73
	11-000-262-622-02-00-00		95009776362 AUG		09/12/22	\$21.14
	11-000-262-622-04-00-00		95009776362 AUG		09/12/22	\$2,456.25
	11-000-262-622-05-00-00		95009776362 AUG		09/12/22	\$22.36
	11-000-262-622-09-00-00		95009776362 AUG		09/12/22	\$264.23
	20-218-200-622-00-00-00		95009776362 AUG		09/12/22	\$387.17
<b>116845</b>	<b>09/12/22</b>		<b>2762</b>	<b>KAPLAN</b>		<b>159.24</b>
300189	07/14/22		SUPPLIES FOR PRE-K			\$159.24
	20-218-100-600-03-00-00		0006331576		09/12/22	\$159.24
<b>116846</b>	<b>09/12/22</b>		<b>S943</b>	<b>KEAN UNIVERSITY DIVERSITY COUNCIL</b>		<b>300.00</b>
300543	08/24/22		Membership			\$300.00
	11-000-230-890-06-00-00		22-23 DUES		09/12/22	\$300.00
<b>116847</b>	<b>09/12/22</b>		<b>5098</b>	<b>KENCOR ELEVATOR INC</b>		<b>336.00</b>
300009	07/01/22		22-23 ELVE AND LIFT MAINT			\$336.00
	11-000-261-420-01-00-00		47316C SEPTEMBER		09/12/22	\$28.00
	11-000-261-420-02-00-00		47316C SEPTEMBER		09/12/22	\$140.00
	11-000-261-420-04-00-00		47316C SEPTEMBER		09/12/22	\$168.00
<b>116848</b>	<b>09/12/22</b>		<b>1652</b>	<b>LAKESHORE LEARNING MATERIAL</b>		<b>235.80</b>
310264	07/01/22		Teaching Aids			\$228.61
	11-190-100-610-01-00-24		211923062722		09/12/22	\$228.61
310339	08/09/22		Teaching Aids			\$7.19
	11-213-100-610-02-00-00		362022081022		09/12/22	\$7.19
<b>116849</b>	<b>09/12/22</b>		<b>2874</b>	<b>LEARNING A-Z</b>		<b>5,387.00</b>
300238	07/15/22		Instr; Schessler			\$1,625.00
	11-190-100-610-01-00-24		5676144		09/12/22	\$1,625.00
300481	08/10/22		Membership (Merlino)SY22/23			\$3,762.00
	11-000-219-592-05-00-00		5739098		09/12/22	\$3,762.00
<b>116850</b>	<b>09/12/22</b>		<b>D011</b>	<b>MARK BITAR II</b>		<b>331.00</b>
300248	07/15/22		Football Assignor 2022			\$331.00
	11-402-100-390-04-00-00		22-23 FB ASSIGN		09/12/22	\$331.00
<b>116851</b>	<b>09/12/22</b>		<b>P986</b>	<b>MATGUARD</b>		<b>1,300.00</b>
300337	07/01/22		WRESTLING 22/23			\$1,300.00
	11-402-100-610-04-00-00		300337		09/12/22	\$1,300.00
<b>116852</b>	<b>09/12/22</b>		<b>3193</b>	<b>MIDDLE STATES ASSOCIATION OF</b>		<b>1,150.00</b>
300067	07/01/22		SCHOOL YEAR 2023 DUES			\$1,150.00
	11-190-100-800-04-00-00		IN-0001829		09/12/22	\$1,150.00
<b>116853</b>	<b>09/12/22</b>		<b>4001</b>	<b>NEW JERSEY HILLS MEDIA GROUP</b>		<b>34.78</b>
300541	08/01/22		WEEKLY ADVERTISING (CITIZEN)			\$34.78
	11-000-230-590-06-00-00		00340123 8/11		09/12/22	\$34.78

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<b>116854</b>	<b>09/12/22</b>		<b>3535</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>		<b>245,527.59</b>
300576	09/01/22			DISTRICT INSURANCE 22-23		\$245,527.59
	11-000-262-520-09-00-00			031852	09/12/22	\$226,224.81
	11-000-291-260-06-00-00			031852 JULY WC	09/12/22	\$9,651.39
	11-000-291-260-06-00-00			031852 AUG WC	09/12/22	\$9,651.39
<b>116855</b>	<b>09/12/22</b>		<b>3665</b>	<b>OLDE TOWNE DELI</b>		<b>870.00</b>
300468	08/05/22			New Staff Orientation		\$600.00
	11-000-230-610-06-00-00			8/23 BREAKFAST	09/12/22	\$200.00
	11-000-230-610-06-00-00			8/24 BREAKFAST	09/12/22	\$200.00
	11-000-230-610-06-00-00			8/25 BREAKFAST	09/12/22	\$200.00
300471	08/08/22			New Staff Lunch		\$270.00
	11-000-230-610-06-00-00			8/23 LUNCH	09/12/22	\$270.00
<b>116856</b>	<b>09/12/22</b>		<b>T553</b>	<b>OPTIMUM</b>		<b>178.70</b>
300023	07/01/22			CABLE SERVICE BHS&BOE		\$178.70
	11-000-230-530-04-00-00			SEPT 07876-403445017	09/12/22	\$167.69
	11-000-230-530-06-00-00			SEPT 07876-403448011	09/12/22	\$11.01
<b>116857</b>	<b>09/12/22</b>		<b>3746</b>	<b>PASSON'S SPORTS</b>		<b>1,206.32</b>
300073	07/01/22			MS BOYS SOCCER 22/23		\$328.52
	11-402-100-610-02-00-00			917744799	09/12/22	\$328.52
300230	07/01/22			HS GIRLS BBALL 22/23		\$333.04
	11-402-100-610-04-00-00			917744811	09/12/22	\$333.04
300336	07/01/22			HS Girls Soccer - 22/23		\$544.76
	11-402-100-610-04-00-00			918085741	09/12/22	\$544.76
<b>116858</b>	<b>09/12/22</b>		<b>3792</b>	<b>PERMA BOUND BOOKS</b>		<b>474.00</b>
300374	07/07/22			Grade 7;Cindy Tserkis		\$474.00
	11-190-100-610-02-MS-24			1935531-00	09/12/22	\$474.00
<b>116859</b>	<b>09/12/22</b>		<b>3813</b>	<b>PG CHAMBERS SCHOOL</b>		<b>4,743.31</b>
300091	07/01/22			OOD placement (SG) SY22/23		\$4,743.31
	11-000-100-566-05-00-00			0048800-IN AUG SG	09/12/22	\$4,743.31
<b>116860</b>	<b>09/12/22</b>		<b>5102</b>	<b>PLOSLIA COHEN LLC</b>		<b>10,097.50</b>
300012	07/01/22			2022-2023 LEGAL SERVICES		\$10,097.50
	11-000-230-331-06-00-00			AUG 52977	09/12/22	\$10,097.50
<b>116861</b>	<b>09/12/22</b>		<b>3934</b>	<b>PROTECTIVE MEASURES, INC.</b>		<b>2,408.00</b>
300435	08/02/22			EXTINGUISHER DEFICIENCIES REPL		\$2,408.00
	11-000-261-610-01-00-00			83443	09/12/22	\$430.00
	11-000-261-610-02-00-00			83443	09/12/22	\$598.00
	11-000-261-610-04-00-00			83443	09/12/22	\$1,380.00
<b>116862</b>	<b>09/12/22</b>		<b>4034</b>	<b>RICCIARDI BROTHERS OF PARSIPPANY, INC.</b>		<b>936.92</b>
300392	07/25/22			FIELD LINE PAINT		\$936.92
	11-000-262-610-04-00-00			136090	09/12/22	\$311.92
	11-402-100-610-02-00-00			136090	09/12/22	\$175.00
	11-402-100-610-04-00-00			CR ON ACCT 136009	09/12/22	(\$250.00)
	11-402-100-610-04-00-00			136090	09/12/22	\$700.00
<b>116863</b>	<b>09/12/22</b>		<b>4055</b>	<b>RIVERSIDE PUBLISHING CO.</b>		<b>270.60</b>
300401	07/25/22			Supplies (Rienzi/Petrella)		\$270.60
	11-000-219-600-05-00-00			INV131234	09/12/22	\$270.60

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<b>116864</b>	<b>09/12/22</b>		<b>Y220</b>	<b>ROBERT MAHAN</b>		<b>4,410.00</b>
201379	04/05/22		BHS NEW BOILER ROOM			\$4,410.00
	11-000-261-420-04-00-00		BEARING ASSEMB	09/12/22	\$4,410.00	
<b>116865</b>	<b>09/12/22</b>		<b>5099</b>	<b>ROCKAWAY TOWNSHIP PUBLIC SCHOOLS</b>		<b>562.76</b>
300538	08/01/22		BUS INSPECTIONS/REPAIR			\$562.76
	11-000-270-420-08-00-00		03479	09/12/22	\$75.00	
	11-000-270-420-08-00-00		03516	09/12/22	\$75.00	
	11-000-270-420-08-00-00		03480	09/12/22	\$75.00	
	11-000-270-420-08-00-00		03515	09/12/22	\$337.76	
<b>116866</b>	<b>09/12/22</b>		<b>Z830</b>	<b>STADIUM SYSTEM INC</b>		<b>6,474.84</b>
201443	05/11/22		Replacement FB Helmets '22			\$6,474.84
	11-402-100-420-04-00-00		IKA-2203681	09/12/22	\$6,474.84	
<b>116867</b>	<b>09/12/22</b>		<b>4561</b>	<b>TEACHING STRATEGIES</b>		<b>1,957.50</b>
300026	07/01/22		TEACHING STRATEGIES SY22-23			\$1,957.50
	20-218-100-600-01-00-00		INV145936	09/12/22	\$587.25	
	20-218-100-600-02-00-00		INV145936	09/12/22	\$783.00	
	20-218-100-600-03-00-00		INV145936	09/12/22	\$587.25	
<b>116868</b>	<b>09/12/22</b>		<b>4575</b>	<b>TERRANOVA GRP/CHAPEL HILL ACADEMY</b>		<b>11,520.00</b>
300092	07/01/22		OOD Placement (RR)SY22/23			\$11,520.00
	11-000-100-566-05-00-00		0722-003 JULY RR	09/12/22	\$6,912.00	
	11-000-100-566-05-00-00		0822-003 AUG RR	09/12/22	\$4,608.00	
<b>116869</b>	<b>09/12/22</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>		<b>2,494.39</b>
300034	07/01/22		2022-2023 SOLAR AGREEMENT			\$2,494.39
	11-000-262-622-01-00-00		BOO AUGUST	09/12/22	\$745.16	
	11-000-262-622-02-00-00		BOO AUGUST	09/12/22	\$131.42	
	11-000-262-622-04-00-00		BOO AUGUST	09/12/22	\$1,617.81	
<b>116870</b>	<b>09/12/22</b>		<b>4700</b>	<b>TREASURER, STATE OF NEW JERSEY</b>		<b>120.00</b>
300554	08/29/22		SSS DUMBWAITER INSPECTION			\$120.00
	11-000-261-420-01-00-00		1401-00116-001	09/12/22	\$120.00	
<b>116871</b>	<b>09/12/22</b>		<b>4705</b>	<b>TREETOP PUBLISHING</b>		<b>247.50</b>
300168	07/07/22		Grade 4; Amy Smith			\$247.50
	11-190-100-610-02-ES-24		672745	09/12/22	\$247.50	
<b>116872</b>	<b>09/12/22</b>		<b>4735</b>	<b>TURNBULL LINDA</b>		<b>342.00</b>
300249	07/15/22		FH Assignor Fees 2022-2023			\$342.00
	11-402-100-390-02-00-00		2022-3	09/12/22	\$75.00	
	11-402-100-390-04-00-00		2022-3	09/12/22	\$267.00	
<b>116873</b>	<b>09/12/22</b>		<b>4760</b>	<b>UNITY CHARTER SCHOOL</b>		<b>38,212.00</b>
300120	07/06/22		22-23 CHARTER ENROLLMENT			\$38,212.00
	10-000-100-561-10-00-00		JULY PAYMENT	09/12/22	\$11,916.00	
	10-000-100-561-10-00-00		AUG PAYMENT	09/12/22	\$11,916.00	
	10-000-100-561-10-00-00		SEPT PAYMENT	09/12/22	\$14,380.00	
<b>116874</b>	<b>09/12/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>786.12</b>
300372	07/01/22		22-23 VERIZON WIRELESS SERVICE			\$786.12
	11-000-230-530-01-00-00		AUG 9913830323	09/12/22	\$53.84	
	11-000-230-530-02-00-00		AUG 9913830323	09/12/22	\$80.74	
	11-000-230-530-04-00-00		AUG 9913830323	09/12/22	\$244.58	
	11-000-230-530-05-00-00		AUG 9913830323	09/12/22	\$0.58	
	20-483-100-600-00-00-00		AUG 9913830323	09/12/22	\$239.98	

Starting date 9/12/2022 Ending date 9/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>116874</b>	<b>09/12/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>786.12</b>
	300372	07/01/22	22-23	VERIZON WIRELESS SERVICE		\$786.12
		61-800-200-330-06-00-00		AUG 9913830323	09/12/22	\$166.40
<b>116875</b>	<b>09/12/22</b>		<b>4981</b>	<b>VOLT WELLNESS LLC</b>		<b>780.00</b>
	300233	07/12/22		ABA Home Svs (GG)SY22/23		\$780.00
		11-000-216-320-04-00-00		JULY GG	09/12/22	\$780.00
<b>116876</b>	<b>09/12/22</b>		<b>4899</b>	<b>WILSON LANGUAGE TRAINING</b>		<b>1,008.72</b>
	300219	07/11/22		Kindergarten; Pollina		\$1,008.72
		11-190-100-610-01-00-24		1932099	09/12/22	\$1,008.72
<b>116877</b>	<b>09/12/22</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>176.50</b>
	300024	07/01/22	22-23	TELEPHONE SERVICE		\$176.50
		11-000-230-530-01-00-00		SEPT 222432223	09/12/22	\$17.50
		11-000-230-530-02-00-00		SEPT 222432223	09/12/22	\$56.81
		11-000-230-530-04-00-00		SEPT 222432223	09/12/22	\$76.36
		11-000-230-530-05-00-00		SEPT 222432223	09/12/22	\$25.83
<b>600222</b>	<b>09/12/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>101.49</b>
	300020	07/01/22		DIST SUPPLIES 22-23		\$101.49
		60-000-310-330-01-00-00		1022380	09/12/22	\$101.49

Starting date 9/12/2022

Ending date 9/12/2022

<b>Fund Totals</b>
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10	General Fund	\$38,212.00
11	General Current Expense	\$389,578.41
20	Special Revenue Fund	\$93,147.46
60	Enterprise Fund	\$4,076.49
61	Bridges Fund	\$166.40
	Total for all checks listed	\$525,180.76

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

\_\_\_\_\_  
Date