Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | | Check amount |
|---|---|---|---|---|---|---|---|---|---|
| 002411 V | 06/26/23 | 06/26/23 | N834 | BEKIARIAN; CONCETTA | | CAFE REFUND | | | |
| | 3J0040 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $42.75 | | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | ($42.75) | | |
| 002412 | 06/26/23 | | D350 | CABALLERO; ARNULFO | | CAFE REFUND | | | 13.95 |
| | 3J0041 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $13.95 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $13.95 | | |
| 002413 | 06/26/23 | | M882 | CAGNOLE; DIANE | | CAFE REFUND | | | 51.05 |
| | 3J0042 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $51.05 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $51.05 | | |
| 002414 | 06/26/23 | | D824 | DE SOLA; MARY | | CAFE REFUND | | | 42.40 |
| | 3J0043 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $42.40 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $42.40 | | |
| 002415 | 06/26/23 | 06/30/23 | P657 | DRZYZGA; THERESA | | CAFE REFUNDS 2 | | | 39.85 |
| | 3J0044 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $39.85 | |
| | 60-01 - - - - - | | | | CAFE REFUNDS 2 | 06/26/23 | $39.85 | | |
| 002416 | 06/26/23 | | B035 | FORD; MELISSA | | CAFE REFUND | | | 14.10 |
| | 3J0045 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $14.10 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $14.10 | | |
| 002417 | 06/26/23 | | O202 | FORMAN; CATHY | | CAFE REFUNDS 2 | | | 46.15 |
| | 3J0046 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $46.15 | |
| | 60-01 - - - - - | | | | CAFE REFUNDS 2 | 06/26/23 | $46.15 | | |
| 002418 | 06/26/23 | | C819 | FOURRE; CARL | | CAFE REFUND | | | 38.25 |
| | 3J0047 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $38.25 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $38.25 | | |
| 002419 | 06/26/23 | | Y238 | GONCALVES; PAULA | | CAFE REFUND | | | 76.35 |
| | 3J0048 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $76.35 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $76.35 | | |
| 002420 | 06/26/23 | | W524 | LOPEZ; CARMEN | | CAFE REFUND | | | 11.50 |
| | 3J0049 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $11.50 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $11.50 | | |
| 002421 | 06/26/23 | | N366 | LIMA; ASSISLENY | | CAFE REFUND | | | 15.00 |
| | 3J0050 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $15.00 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $15.00 | | |
| 002422 | 06/26/23 | | M367 | HAVILAND-JACKSON; SARA | | CAFE REFUND | | | 18.50 |
| | 3J0051 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $18.50 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $18.50 | | |
| 002423 | 06/26/23 | | N533 | MAXWELL; KRISTA | | CAFE REFUND | | | 37.70 |
| | 3J0052 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $37.70 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $37.70 | | |
| 002424 | 06/26/23 | | W158 | MC DONALD; LISA | | CAFE REFUND | | | 20.25 |
| | 3J0053 | 06/26/23 | Db 60-499 / Cr 60-101 | | | | | $20.25 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $20.25 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 002425 | 06/26/23 | | H792 | ELLIS; MELODY | | CAFE REFUND | | 14.90 |
| 3J0054 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $14.90 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $14.90 | |
| 002426 | 06/26/23 | | Y518 | NEGIN; BETH | | CAFE REFUND | | 14.60 |
| 3J0055 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $14.60 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $14.60 | |
| 002427 | 06/26/23 | | W183 | ONDOVIK; NANCY | | CAFE REFUNDS 2 | | 36.79 |
| 3J0056 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $36.79 | |
| 60-01 - - - - - | | | | | CAFE REFUNDS 2 | 06/26/23 | $36.79 | |
| 002428 | 06/26/23 | | C098 | ROBUSTELLI; STACY | | CAFE REFUND | | 18.40 |
| 3J0057 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $18.40 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $18.40 | |
| 002429 | 06/26/23 | | W304 | PRESSER; M. | | CAFE REFUND | | 20.95 |
| 3J0058 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $20.95 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $20.95 | |
| 002430 | 06/26/23 | | A658 | PSAK; GEORGE | | CAFE REFUND | | 42.70 |
| 3J0059 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $42.70 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $42.70 | |
| 002431 | 06/26/23 | | L214 | ROSSI; KAREN | | CAFE REFUND | | 33.95 |
| 3J0060 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $33.95 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $33.95 | |
| 002432 | 06/26/23 | | J649 | JENDE; JACKIE | | CAFE REFUND | | 58.00 |
| 3J0061 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $58.00 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $58.00 | |
| 002433 | 06/26/23 | | N176 | SCOCCO; HEATHER | | CAFE REFUND | | 21.20 |
| 3J0062 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $21.20 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $21.20 | |
| 002434 | 06/26/23 | 06/29/23 | O713 | SEMEGHINI; PAULO | | CAFE REFUND | | 15.95 |
| 3J0063 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $15.95 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $15.95 | |
| 002435 | 06/26/23 | | F868 | SHEDLOCK; GEORGETTE | | CAFE REFUND | | 26.90 |
| 3J0064 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $26.90 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $26.90 | |
| 002436 | 06/26/23 | | I224 | BAIN; ALLISON | | CAFE REFUND | | 27.40 |
| 3J0065 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $27.40 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $27.40 | |
| 002437 | 06/26/23 | | R984 | SOVA; AMY | | CAFE REFUND | | 28.05 |
| 3J0066 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $28.05 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $28.05 | |
| 002438 | 06/26/23 | | A117 | TRAPP; MICHAEL | | CAFE REFUND | | 26.00 |
| 3J0067 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $26.00 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $26.00 | |
| 002439 | 06/26/23 | | T494 | WADE; MELISSA | | CAFE REFUND | | 18.80 |
| 3J0068 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $18.80 | |
| 60-01 - - - - - | | | | | CAFE REFUND | 06/26/23 | $18.80 | |

**Starting date** 6/15/2023 **Ending date** 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **002440** | **06/26/23** | | **N834** | **BEKIARIAN; CONCETTA** | | **CAFE REFUND** | | **41.75** |
| 3J0069 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $41.75 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $41.75 | |
| **002441** | **06/26/23** | | **X690** | **HUNTER; SHERYL** | | **CAFE REFUND** | | **20.00** |
| 3J0070 | 06/26/23 | | Db 60-499 / Cr 60-101 | | | | $20.00 | |
| | 60-01 - - - - - | | | | CAFE REFUND | 06/26/23 | $20.00 | |
| **002442** | **06/28/23** | | **P440** | **ACADEMY FURNITURE & SUPPLIES** | | | | **21,301.80** |
| 360031 | 04/21/23 | | RMS Cafe Tables | | | | $8,868.60 | |
| | 60-910-310-600-050-000-050 | | | | 23026RTMS | 06/28/23 | $8,868.60 | |
| 360032 | 04/21/23 | | Cafeteria Rables TBS | | | | $12,433.20 | |
| | 60-910-310-600-060-000-060 | | | | 230264RTTBS | 06/28/23 | $12,433.20 | |
| **002443** | **06/29/23** | | **J490** | **CANNING; MEGAN** | | **CAFE REFUNDS 2** | | **37.35** |
| 3J0071 | 06/29/23 | | Db 60-499 / Cr 60-101 | | | | $37.35 | |
| | 60-01 - - - - - | | | | CAFE REFUNDS 2 | 06/29/23 | $37.35 | |
| **002444** | **07/11/23** | | **3902** | **MASCHIOS FOOD SERVICES INC** | | | | **46,333.98** |
| 360008 | 10/01/22 | | Food Svcs District 22-23 | | | | $46,333.98 | |
| | 60-910-310-870-000-000-000 | | | | 0089756-JUNE | 06/30/23 | $46,333.98 | |
| **002445** | **07/19/23** | | **Y870** | **CP-DBS, LLC** | | | | **20,270.00** |
| 460000 | 07/02/23 | | CAFE SOFTWARE/HARDWARE | | | | $20,270.00 | |
| | 60-910-310-300-000-000-000 | | | | 259556 | 07/13/23 | $8,395.00 | |
| | 60-910-310-600-000-000-000 | | | | 259556 | 07/13/23 | $11,875.00 | |
| **062384** | **06/15/23** | **06/20/23** | **2984** | **JCP&L** | | | | **274.37** |
| 309038 | 07/18/22 | | District Electric Use 22-23 | | | | $274.37 | |
| | 11-000-262-622-000-000-008 | | | | 003542535-MAY | 06/12/23 | $274.37 | |
| **062385** | **06/15/23** | **06/20/23** | **0919** | **AMERIFLEX** | | | | **111.50** |
| 300093 | 07/18/22 | | Admin Fees Cobra 22-23 | | | | $111.50 | |
| | 11-000-291-290-000-000-100 | | | | 628609-JUNE | 06/13/23 | $111.50 | |
| **062386** | **06/15/23** | **06/22/23** | **R639** | **BRIGHTSPEED** | | | | **577.46** |
| 305079 | 10/20/22 | | PRI & LD 9/22-6/23 | | | | $577.46 | |
| | 11-000-230-530-000-000-005 | | | | 309366945-JUNE | 06/13/23 | $577.46 | |
| **062387** | **06/15/23** | **06/26/23** | **0029** | **CINTAS CORPORATION** | | | | **171.35** |
| 309137 | 11/15/22 | | Main/Custodial Uniforms | | | | $171.35 | |
| | 11-000-291-290-000-000-100 | | | | 1904038625 | 06/13/23 | $171.35 | |
| **062388** | **06/15/23** | | **1231** | **COFFEE DISTRIBUTING CORP.** | | | | **427.07** |
| 300136 | 08/03/22 | | COFFEE/WATER SUPPLIES | | | | $427.07 | |
| | 11-000-230-600-000-000-000 | | | | CDC651100 | 06/13/23 | $3.84 | |
| | 11-000-251-600-000-000-000 | | | | CDC651100 | 06/13/23 | $100.00 | |
| | 11-000-262-600-000-000-008 | | | | CDC651100 | 06/13/23 | $123.23 | |
| | 11-190-100-610-000-000-005 | | | | CDC651100 | 06/13/23 | $200.00 | |
| **062389** | **06/15/23** | **06/16/23** | **1094** | **DE BIASIO; GREG** | | | | **32.62** |
| 305049 | 07/06/22 | | DeBiasio Mileage 22-23 | | | | $32.62 | |
| | 11-000-222-580-000-000-005 | | | | MAY MILE | 06/13/23 | $32.62 | |
| **062390** | **06/15/23** | **06/21/23** | **0886** | **EFAX CORPORATE** | | | | **227.87** |
| 305054 | 07/12/22 | | District Fax 22-23 | | | | $227.87 | |
| | 11-000-230-530-000-000-005 | | | | 4521473-MAY | 06/13/23 | $227.87 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 062391 | 06/15/23 | 06/20/23 | 1176 | GOPHER SPORT | | | | 111.89 |
| | 301233 | 05/03/23 | Equipment for instruction | | | | $111.89 | |
| | | 11-190-100-610-050-000-050 | | 288823 | 06/13/23 | $111.89 | | |
| 062392 | 06/15/23 | 06/20/23 | 0201 | GRAINGER | | | | 1,837.69 |
| | 309268 | 06/01/23 | Maintenance Parts and Supplies | | | | $1,837.69 | |
| | | 11-000-261-600-030-000-038 | | 9726053466/560379 | 06/13/23 | $321.28 | | |
| | | 11-000-261-600-050-000-058 | | 9726053466/560379 | 06/13/23 | $321.28 | | |
| | | 11-000-261-600-060-000-068 | | 9726053466/560379 | 06/13/23 | $321.28 | | |
| | | 11-000-261-600-070-000-078 | | 9726053466/560379 | 06/13/23 | $321.30 | | |
| | | 11-000-262-600-000-000-008 | | 9726053466/560379 | 06/13/23 | $552.55 | | |
| 062393 | 06/15/23 | 06/20/23 | 0710 | H A DEHART & SON INC. | | | | 283.92 |
| | 307015 | 08/02/22 | PARTS FOR READINGTON BUSES | | | | $283.92 | |
| | | 11-000-270-615-000-000-007 | | R102005820:01 | 06/13/23 | $294.00 | | |
| | | 11-000-270-615-000-000-007 | | X101023698:02 | 06/13/23 | $69.92 | | |
| | | 11-000-270-615-000-000-007 | | CRX101022990:01 | 06/13/23 | ($80.00) | | |
| 062394 | 06/15/23 | 06/21/23 | V400 | HARTMAN; KELLY | | | | 1,200.00 |
| | 306353 | 05/24/23 | Reimbursement | | | | $1,200.00 | |
| | | 11-000-219-390-000-000-006 | | 52-3794-PX1F3PJ-B6 | 06/13/23 | $1,200.00 | | |
| 062395 | 06/15/23 | 06/23/23 | 0224 | HUNTERDON MUSIC CORP. | | | | 1,904.00 |
| | 301223 | 04/03/23 | Instrument Repairs | | | | $1,904.00 | |
| | | 11-190-100-610-050-000-050 | | 82659 | 06/13/23 | $1,724.00 | | |
| | | 11-190-100-610-050-000-050 | | 82673 | 06/13/23 | $180.00 | | |
| 062396 | 06/15/23 | 06/20/23 | Q074 | LEYSON; LARRY | | | | 13.54 |
| | 305051 | 07/06/22 | Leyson Mileage 22-23 | | | | $13.54 | |
| | | 11-000-222-580-000-000-005 | | MAY MILE | 06/13/23 | $13.54 | | |
| 062397 | 06/15/23 | 06/20/23 | 1501 | NJ ADVANCE MEDIA | | | | 250.00 |
| | 300156 | 08/31/22 | ADVERTISING 2022-23 | | | | $250.00 | |
| | | 11-000-230-590-000-000-000 | | 0003004404 | 06/13/23 | $250.00 | | |
| 062398 | 06/15/23 | 06/27/23 | 0331 | NJASBO | | | | 275.00 |
| | 300229 | 02/08/23 | NJASBO ANNUAL CONFERENCE | | | | $275.00 | |
| | | 11-000-251-580-000-000-000 | | 200018089 | 06/13/23 | $275.00 | | |
| 062399 | 06/15/23 | 06/23/23 | X534 | NJSCHOOLJOBS.COM | | | | 100.00 |
| | 300126 | 08/17/22 | EMPLOYMENT ADS 22-23 | | | | $100.00 | |
| | | 11-000-230-590-000-000-000 | | 16593 | 06/13/23 | $100.00 | | |
| 062400 | 06/15/23 | 06/22/23 | N252 | PILLAR CARE CONTINUUM | | | | 814.00 |
| | 306043 | 07/02/22 | PT Services | | | | $814.00 | |
| | | 11-000-216-300-000-000-006 | | 029771-APR PT SVCS H | 06/13/23 | $629.00 | | |
| | | 11-000-216-300-000-000-006 | | 028332-DEC PT SVCS H | 06/13/23 | $185.00 | | |
| 062401 | 06/15/23 | 06/20/23 | P267 | RUTSKI; STACEY | | | | 120.00 |
| | 302089 | 04/01/23 | Garden Program Supplies | | | | $120.00 | |
| | | 11-190-100-610-070-000-070 | | 4/20 EXP REIMB | 06/13/23 | $120.00 | | |
| 062402 | 06/15/23 | | S216 | SETTEMBRINO ARCHITECTS | | | | 36,650.00 |
| | 300208 | 01/20/23 | Prof Svcs Bathroom Projects | | | | $21,650.00 | |
| | | 12-000-400-334-000-000-000 | | 032023-65 | 06/13/23 | $21,650.00 | | |
| | 300210 | 01/20/23 | Prof Svcs RMS Roof | | | | $15,000.00 | |
| | | 12-000-400-334-000-000-000 | | 032023-66 | 06/13/23 | $15,000.00 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062403** | **06/15/23** | **06/20/23** | **Z743** | **WASSERMAN; DANIEL** | | | | **75.11** |
| | 305052 | 07/06/22 | Wasserman Mileage 22-23 | | | | $75.11 | |
| | 11-000-222-580-000-000-005 | | | MAY MILE | 06/13/23 | $75.11 | | |
| **062404** | **06/16/23** | | **0627** | **ACADEMIC THERAPY PUBLICATIONS, INC** | | | | **431.20** |
| | 308222 | 04/25/23 | SS Books - RMS | | | | $431.20 | |
| | 11-190-100-640-000-000-002 | | | 313170 | 06/16/23 | $431.20 | | |
| **062405** | **06/16/23** | | **1629** | **BROWN; STACEY** | | | | **29.00** |
| | 308230 | 05/09/23 | Workshop - SB | | | | $29.00 | |
| | 11-000-223-580-000-000-002 | | | REG REIMB | 06/16/23 | $29.00 | | |
| **062406** | **06/16/23** | **06/26/23** | **0029** | **CINTAS CORPORATION** | | | | **517.47** |
| | 300085 | 07/07/22 | District Mop Rental 22-23 | | | | $517.47 | |
| | 11-000-262-490-000-000-008 | | | 4158130751-JUN2-TB | 06/16/23 | $87.15 | | |
| | 11-000-262-490-000-000-008 | | | 4158440957-JUN2-WH | 06/16/23 | $117.42 | | |
| | 11-000-262-490-000-000-008 | | | 4158440861-JUN2-RM | 06/16/23 | $195.48 | | |
| | 11-000-262-490-000-000-008 | | | 4158440964-JUN2-HB | 06/16/23 | $117.42 | | |
| **062407** | **06/16/23** | **06/30/23** | **0398** | **COOPER ELECTRIC SUPPLY** | | | | **604.18** |
| | 309272 | 06/01/23 | Maintenance Electrical Supplie | | | | $604.18 | |
| | 11-000-261-420-050-000-058 | | | S052073358.001 | 06/16/23 | $604.18 | | |
| **062408** | **06/16/23** | **06/30/23** | **0201** | **GRAINGER** | | | | **1,465.06** |
| | 309270 | 06/09/23 | HVAC Parts-RMS | | | | $221.52 | |
| | 11-000-261-600-050-000-058 | | | 9736557373 | 06/16/23 | $221.52 | | |
| | 309271 | 06/14/23 | Maintenance Supplies | | | | $1,243.54 | |
| | 11-000-262-600-000-000-008 | | | 9739742774 | 06/16/23 | $389.16 | | |
| | 11-000-262-600-000-000-008 | | | 9739897859 | 06/16/23 | $854.38 | | |
| **062409** | **06/16/23** | **06/29/23** | **0710** | **H A DEHART & SON INC.** | | | | **910.00** |
| | 307064 | 06/13/23 | Cummins Engine Software | | | | $910.00 | |
| | 11-000-270-420-000-000-007 | | | X101024170:01 | 06/16/23 | $910.00 | | |
| **062410** | **06/16/23** | **06/29/23** | **0797** | **HUNTERDON COUNTY ED SERVICES COMM** | | | | **1,870.00** |
| | 306210 | 12/13/22 | Nursing Services | | | | $1,870.00 | |
| | 11-000-217-300-000-000-006 | | | 23-02226-MAY | 06/16/23 | $1,870.00 | | |
| **062411** | **06/16/23** | **06/29/23** | **J210** | **INTEGRATED SPEECH PATHOLOGY LLC** | | | | **360.00** |
| | 306352 | 05/24/23 | Consulation | | | | $360.00 | |
| | 11-000-219-390-000-000-006 | | | 952 | 06/16/23 | $360.00 | | |
| **062412** | **06/16/23** | | **3800** | **KARUS; JULIE** | | | | **679.00** |
| | 306357 | 06/07/23 | Professional Development | | | | $679.00 | |
| | 20-270-100-500-000-000-002 | | | REG REIMB | 06/16/23 | $679.00 | | |
| **062413** | **06/16/23** | | **3214** | **KRIAL; SHERRY** | | | | **10.00** |
| | 308232 | 05/07/23 | Meal Reimb - SK | | | | $10.00 | |
| | 11-000-221-580-000-000-002 | | | EXP REIMB 5/9 | 06/16/23 | $10.00 | | |
| **062414** | **06/16/23** | | **0717** | **MARELLA, OTR; KELLI A.** | | | | **7,694.00** |
| | 306042 | 07/02/22 | OT Services | | | | $7,694.00 | |
| | 11-000-216-300-000-000-006 | | | JUN OT SVCS | 06/16/23 | $7,178.00 | | |
| | 11-000-219-390-000-000-006 | | | EVALS JUN | 06/16/23 | $516.00 | | |
| **062415** | **06/16/23** | **06/29/23** | **4190** | **MC GOWAN LLC** | | | | **800.00** |
| | 309028 | 07/19/22 | Well Water Svcs 22-23 | | | | $800.00 | |
| | 11-000-262-300-000-000-008 | | | 215456 | 06/16/23 | $800.00 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062416** | **06/16/23** | | **0517** | **NAPA AUTO PARTS/WHS** | | | | **194.86** |
| 307010 | 08/02/22 | | PARTS FOR READINGTON BUSES/VAN | | | | $194.86 | |
| | 11-000-270-615-000-000-007 | | | | 304658 | 06/16/23 | $194.86 | |
| **062417** | **06/16/23** | **06/29/23** | **0614** | **PUMPING SERVICES, INC.** | | | | **7,898.00** |
| 309140 | 11/16/22 | | Pumping Station Controller-RMS | | | | $7,898.00 | |
| | 11-000-261-420-000-000-008 | | | | 1137632 | 06/16/23 | $7,898.00 | |
| **062418** | **06/16/23** | **06/28/23** | **5077** | **RACE; DON** | | | | **155.44** |
| 309269 | 06/05/23 | | Workshop Travel-May 2023 | | | | $155.44 | |
| | 11-000-262-580-000-000-008 | | | | MILE/EXP REIMB MAY | 06/16/23 | $155.44 | |
| **062419** | **06/16/23** | **06/27/23** | **1922** | **RMS STUDENT ACTIVITY ACCOUNT** | | | | **2,088.00** |
| 301243 | 06/05/23 | | Official Reimb to Acct | | | | $2,088.00 | |
| | 11-402-100-500-050-000-054 | | | | MAY OFFICIALS | 06/16/23 | $2,088.00 | |
| **062420** | **06/16/23** | | **S216** | **SETTEMBRINO ARCHITECTS** | | | | **18,750.00** |
| 300297 | 05/26/23 | | Addt'l Solar Eng Costs | | | | $18,750.00 | |
| | 12-000-400-334-000-000-000 | | | | 032023-73 | 06/16/23 | $6,250.00 | |
| | 12-000-400-334-000-000-000 | | | | 032023-75 | 06/16/23 | $6,250.00 | |
| | 12-000-400-334-000-000-000 | | | | 032023-74 | 06/16/23 | $6,250.00 | |
| **062421** | **06/16/23** | | **0198** | **SITE ONE LANDSCAPE SUPPLY** | | | | **80.38** |
| 309248 | 05/01/23 | | Line chalk-athletic supply | | | | $80.38 | |
| | 11-000-263-600-000-000-008 | | | | 131352106-001 | 06/16/23 | $80.38 | |
| **062422** | **06/16/23** | **06/30/23** | **M626** | **SOLIANT HEALTH, LLC** | | | | **3,325.00** |
| 306201 | 12/02/22 | | Nurse | | | | $3,325.00 | |
| | 11-000-213-300-000-000-006 | | | | 20710273-6/11 | 06/16/23 | $3,325.00 | |
| **062423** | **06/22/23** | **06/30/23** | **1100** | **AGRA ENVIRONMENTAL & LABORATORY SVCS.** | | | | **37.00** |
| 309178 | 01/20/23 | | Water Testing Svcs 1-6/23 | | | | $37.00 | |
| | 11-000-262-300-000-000-008 | | | | 147108 | 06/21/23 | $37.00 | |
| **062424** | **06/22/23** | | **0505** | **BARNES & NOBLE, INC.** | | | | **167.60** |
| 301221 | 04/03/23 | | 7th grade order | | | | $167.60 | |
| | 11-190-100-610-050-000-050 | | | | 4420165 | 06/21/23 | $167.60 | |
| **062425** | **06/22/23** | **06/29/23** | **A814** | **BEEGLE; STACI** | | | | **104.82** |
| 306193 | 11/17/22 | | Mileage Reimbursement | | | | $104.82 | |
| | 11-000-240-580-000-000-006 | | | | 11/22-6/23 REIMB | 06/21/23 | $104.82 | |
| **062426** | **06/22/23** | **06/26/23** | **M173** | **BOHM; JASON** | | | | **423.00** |
| 300112 | 07/28/22 | | MILEAGE REIMB | | | | $82.44 | |
| | 11-000-251-580-000-000-000 | | | | FEB-APR MILE | 06/21/23 | $82.44 | |
| 300299 | 05/01/23 | | NJASBO REIMB | | | | $340.56 | |
| | 11-000-251-580-000-000-000 | | | | CONF REIMB | 06/21/23 | $340.56 | |
| **062427** | **06/22/23** | | **U640** | **CHARLESTON; TIMOTHY** | | | | **129.93** |
| 301237 | 05/18/23 | | Mileage | | | | $129.93 | |
| | 11-000-240-580-050-000-050 | | | | CONF REIMB | 06/21/23 | $129.93 | |
| **062428** | **06/22/23** | | **M824** | **DITCH THAT TEXTBOOK LLC** | | | | **156.00** |
| 308235 | 06/06/23 | | AI Workshop - SK | | | | $156.00 | |
| | 11-000-221-580-000-000-002 | | | | 3392 | 06/21/23 | $156.00 | |
| **062429** | **06/22/23** | **06/27/23** | **B767** | **EGBERT; RAY** | | | | **660.00** |
| 300198 | 01/11/23 | | Course Reimb | | | | $660.00 | |
| | 11-000-291-280-000-000-100 | | | | REIMB CLASSES FINAL | 06/21/23 | $660.00 | |

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | | Check amount |
|---|---|---|---|---|---|---|---|---|---|
| **062430** | **06/22/23** | **06/30/23** | **0169** | **ELIZABETHTOWN GAS** | | | | | **1,075.38** |
| | 309035 | 07/18/22 | | Natural Gas Svcs 22-23-TBS | | | | $1,075.38 | |
| | 11-000-262-621-000-000-008 | | | | 4852686521-MAY | 06/21/23 | $1,075.38 | | |
| **062431** | **06/22/23** | | **1058** | **GENESIS EDUCATIONAL SERVICES, INC.** | | | | | **350.00** |
| | 305114 | 06/01/23 | | Lunch Tracking Import Interfac | | | | $350.00 | |
| | 60-910-310-300-000-000-000 | | | | 23-368 | 06/21/23 | $350.00 | | |
| **062432** | **06/22/23** | | **O095** | **HOFFMAN SERVICES INC.** | | | | | **852.59** |
| | 307057 | 05/10/23 | | LIFT INSPECTION AND PARTS | | | | $852.59 | |
| | 11-000-270-420-000-000-007 | | | | 174247 | 06/21/23 | $852.59 | | |
| **062433** | **06/22/23** | **06/30/23** | **1337** | **HOOVER TRUCK CENTERS** | | | | | **1,955.73** |
| | 307062 | 06/07/23 | | BUS PARTS B25,B8 | | | | $1,955.73 | |
| | 11-000-270-615-000-000-007 | | | | ASSTD | 06/21/23 | $1,955.73 | | |
| **062434** | **06/22/23** | **06/27/23** | **R195** | **HUNTERDON CENTRAL REG HIGH SCHOOL** | | | | | **39,040.12** |
| | 307004 | 08/02/22 | | REIMBURSEMENT FOR 22-23 AIL | | | | $39,040.12 | |
| | 11-000-270-513-000-000-007 | | | | 22-23-163 | 06/21/23 | $39,040.12 | | |
| **062435** | **06/22/23** | | **0889** | **HUNTERDON MEDICAL CENTER** | | | | | **75.00** |
| | 306350 | 05/15/23 | | CPR Renewal | | | | $75.00 | |
| | 11-000-213-580-030-000-006 | | | | 6/13/23 CPR | 06/21/23 | $75.00 | | |
| **062436** | **06/22/23** | **06/30/23** | **D455** | **HVI SERVICES LLC** | | | | | **416.00** |
| | 309233 | 04/07/23 | | HBS Track Repairs | | | | $416.00 | |
| | 11-000-263-600-000-000-008 | | | | 116031 | 06/21/23 | $104.00 | | |
| | 11-000-263-600-000-000-008 | | | | 115984 | 06/21/23 | $104.00 | | |
| | 11-000-263-600-000-000-008 | | | | 115956 | 06/21/23 | $104.00 | | |
| | 11-000-263-600-000-000-008 | | | | 116004 | 06/21/23 | $104.00 | | |
| **062437** | **06/22/23** | | **9209** | **ISTE REGISTRATION OFFICE** | | | | | **370.00** |
| | 308224 | 05/09/23 | | Conference - SK | | | | $370.00 | |
| | 11-000-221-580-000-000-002 | | | | 796545 | 06/21/23 | $370.00 | | |
| **062438** | **06/22/23** | | **O547** | **LO CALIO; DAWN** | | | | | **31.73** |
| | 306029 | 07/02/22 | | SY Travel | | | | $31.73 | |
| | 11-240-100-580-000-000-006 | | | | MAY MILE | 06/21/23 | $15.28 | | |
| | 11-240-100-580-000-000-006 | | | | JUNE MILE | 06/21/23 | $16.45 | | |
| **062439** | **06/22/23** | **06/27/23** | **T891** | **LONSCHEIN; MATT** | | | | | **85.64** |
| | 305098 | 03/08/23 | | Mileage Reimb 2/23-6/23 | | | | $49.26 | |
| | 11-000-222-580-000-000-005 | | | | MAY MILE | 06/21/23 | $17.77 | | |
| | 11-000-222-580-000-000-005 | | | | MAR MILE | 06/21/23 | $14.10 | | |
| | 11-000-222-580-000-000-005 | | | | APR MILE | 06/21/23 | $17.39 | | |
| | 305101 | 04/04/23 | | PD Trip Mileage | | | | $36.38 | |
| | 11-000-222-580-000-000-005 | | | | 3/28 MILE REIMB | 06/21/23 | $36.38 | | |
| **062440** | **06/22/23** | **06/30/23** | **3779** | **M & W COMMUNICATIONS, INC.** | | | | | **231.72** |
| | 307063 | 05/19/23 | | RADIO PARTS | | | | $231.72 | |
| | 11-000-270-615-000-000-007 | | | | 309974 | 06/21/23 | $231.72 | | |
| **062441** | **06/22/23** | | **0517** | **NAPA AUTO PARTS/WHS** | | | | | **209.70** |
| | 307010 | 08/02/22 | | PARTS FOR READINGTON BUSES/VAN | | | | $209.70 | |
| | 11-000-270-615-000-000-007 | | | | 305214 | 06/21/23 | $209.70 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 062442 | 06/22/23 | | S329 | NASSER; LARA | | | | 33.46 |
| 300271 | 04/20/23 | | | Mile Reimb Seminar | | | $33.46 | |
| | 11-000-251-580-000-000-000 | | | | 5/23 MILE REIMB | 06/21/23 | $33.46 | |
| 062443 | 06/22/23 | | T507 | NEWTON TROPHY CO. | | | | 90.00 |
| 301242 | 06/05/23 | | | Athletic Plates (levendis name | | | $90.00 | |
| | 11-402-100-800-050-000-054 | | | | 6/1/23 | 06/21/23 | $90.00 | |
| 062444 | 06/22/23 | | 2945 | NJASA | | | | 299.00 |
| 301232 | 05/02/23 | | | Registration | | | $299.00 | |
| | 11-000-240-580-050-000-050 | | | | 3923 | 06/21/23 | $299.00 | |
| 062445 | 06/22/23 | 06/29/23 | 0687 | NJSBA | | | | 99.00 |
| 308236 | 06/07/23 | | | Conference - SK | | | $99.00 | |
| | 11-000-221-580-000-000-002 | | | | 18872-N9Z5M6 | 06/21/23 | $99.00 | |
| 062446 | 06/22/23 | 06/28/23 | 1168 | PAUCH;SARAH | | | | 137.71 |
| 308034 | 08/19/22 | | | Mileage Reimbursement - SP | | | $137.71 | |
| | 11-000-221-580-000-000-002 | | | | 1/23-6/23 MILE | 06/21/23 | $137.71 | |
| 062447 | 06/22/23 | | 4188 | REHRIG;JODI | | | | 77.79 |
| 308037 | 08/19/22 | | | Mileage Reimbursement - JR | | | $77.79 | |
| | 11-000-221-580-000-000-002 | | | | MAY/JUNE MILE | 06/21/23 | $77.79 | |
| 062448 | 06/22/23 | 06/30/23 | D509 | ROBERT GRIGGS PLUMBING & HEATING LLC | | | | 3,200.00 |
| 309267 | 05/31/23 | | | Plumbing Repairs-RMS | | | $3,200.00 | |
| | 11-000-261-420-030-000-038 | | | | 10585 | 06/21/23 | $3,200.00 | |
| 062449 | 06/22/23 | | Z318 | SELLERS; KRYSTIANA | | | | 13.54 |
| 302061 | 10/25/22 | | | District Travel WHS/TBS - PE | | | $13.54 | |
| | 11-000-223-580-000-000-002 | | | | JUNE MILE | 06/21/23 | $13.54 | |
| 062450 | 06/22/23 | | B146 | SERVICE TIRE TRUCK CENTER, INC. | | | | 1,777.12 |
| 307014 | 08/02/22 | | | TIRES FOR READINGTON VEHICLES | | | $1,777.12 | |
| | 11-000-270-615-000-000-007 | | | | 23-0252432-042 | 06/21/23 | $890.00 | |
| | 11-000-270-615-000-000-007 | | | | 23-0259593-042 | 06/21/23 | $887.12 | |
| 062451 | 06/22/23 | 06/30/23 | 1721 | STAPLES BUSINESS ADVANTAGE | | | | 423.89 |
| 300293 | 05/25/23 | | | SUPPLIES | | | $423.89 | |
| | 11-000-230-600-000-000-000 | | | | 3539992343 | 06/21/23 | $81.05 | |
| | 11-000-251-600-000-000-000 | | | | 3539992343 | 06/21/23 | $342.84 | |
| 062452 | 06/22/23 | 06/30/23 | Q995 | ZOLNIER GRADUATE SUPPLY LLC | | | | 564.02 |
| 301207 | 03/20/23 | | | Diplomas-Graduation | | | $564.02 | |
| | 11-000-240-600-050-000-050 | | | | 7462 | 06/21/23 | $564.02 | |
| 062453 | 06/23/23 | | F199 | SYLVESTER; NATHAN | | | | 12,900.00 |
| 306271 | 02/07/23 | | | Reimbursement | | | $12,900.00 | |
| | 11-000-100-566-000-000-006 | | | | MAY 23 | 06/23/23 | $12,900.00 | |
| 062454 | 06/26/23 | | 0018 | BRANCHBURG BOARD OF EDUCATION | | | | 23,870.89 |
| 307066 | 06/19/23 | | | SOMERSET HILLS ROUTE - SHARED | | | $23,870.89 | |
| | 11-000-270-511-000-000-007 | | | | SHRD SVC ROUTE | 06/26/23 | $23,870.89 | |
| 062455 | 06/26/23 | | 1629 | BROWN; STACEY | | | | 31.82 |
| 308033 | 08/19/22 | | | Mileage Reimbursement - SB | | | $31.82 | |
| | 11-000-221-580-000-000-002 | | | | MAY-JUNE MILE | 06/26/23 | $31.82 | |

**Starting date 6/15/2023 Ending date 7/19/2023**

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062456** | **06/26/23** | | **1319** | **CANGIANO; MATILDA** | | | | **16.17** |
| | 301058 | 07/18/22 | Mileage Reimb | | | | $16.17 | |
| | 11-000-240-580-050-000-050 | | | JUNE MILE | 06/26/23 | $16.17 | | |
| **062457** | **06/26/23** | | **491** | **DELL MARKETING L.P.** | | | | **2,515.28** |
| | 305113 | 05/17/23 | XPS 15 Tech Dept | | | | $2,515.28 | |
| | 11-190-100-610-000-000-005 | | | 10675294026 | 06/26/23 | $2,515.28 | | |
| **062458** | **06/26/23** | | **0598** | **GABRIELSEN; LORI** | | | | **112.37** |
| | 306028 | 07/02/22 | School Year Travel | | | | $112.37 | |
| | 11-240-100-580-000-000-006 | | | MAY MILE | 06/26/23 | $32.71 | | |
| | 11-240-100-580-000-000-006 | | | JUN MILE | 06/26/23 | $38.16 | | |
| | 11-240-100-580-000-000-006 | | | APR MILE | 06/26/23 | $41.50 | | |
| **062459** | **06/26/23** | | **1124** | **HAND2MIND** | | | | **379.99** |
| | 308233 | 06/06/23 | Math Manipulatives - HBS | | | | $379.99 | |
| | 11-190-100-610-000-000-002 | | | 000136170 | 06/26/23 | $379.99 | | |
| **062460** | **06/26/23** | | **1864** | **HARRIS; DOREEN** | | | | **53.85** |
| | 300304 | 06/22/23 | REIMB FOR NOTARY SEAL STAMP | | | | $53.85 | |
| | 11-000-230-600-000-000-000 | | | EXP REIMB | 06/26/23 | $53.85 | | |
| **062461** | **06/26/23** | | **3468** | **HEINEMANN** | | | | **3,082.98** |
| | 308229 | 05/26/23 | ELA Materials | | | | $3,082.98 | |
| | 11-190-100-640-000-000-002 | | | 9309640 | 06/26/23 | $3,082.98 | | |
| **062462** | **06/26/23** | | **J210** | **INTEGRATED SPEECH PATHOLOGY LLC** | | | | **1,350.00** |
| | 306302 | 02/24/23 | AAC Evaluation | | | | $1,350.00 | |
| | 11-000-219-390-000-000-006 | | | 1005 | 06/26/23 | $1,350.00 | | |
| **062463** | **06/26/23** | | **3214** | **KRIAL; SHERRY** | | | | **153.41** |
| | 308218 | 04/03/23 | Mileage - SK | | | | $153.41 | |
| | 11-000-221-580-000-000-002 | | | 2/23-6/23 MILE | 06/26/23 | $117.31 | | |
| | 11-000-221-580-000-000-002 | | | 6/9 MILE | 06/26/23 | $36.10 | | |
| **062464** | **06/26/23** | | **0270** | **MARAVENTANO; NICOLE** | | | | **77.31** |
| | 308129 | 12/07/22 | Mileage - ELA | | | | $77.31 | |
| | 11-000-221-580-000-000-002 | | | JUN MILE | 06/26/23 | $41.78 | | |
| | 11-000-221-580-000-000-002 | | | MAY MILE | 06/26/23 | $35.53 | | |
| **062465** | **06/26/23** | | **N252** | **PILLAR CARE CONTINUUM** | | | | **4,412.50** |
| | 306043 | 07/02/22 | PT Services | | | | $4,412.50 | |
| | 11-000-216-300-000-000-006 | | | 030563-JUN PT SVCS | 06/26/23 | $4,042.50 | | |
| | 11-000-216-300-000-000-006 | | | 030562-JUN PT SVCS H | 06/26/23 | $370.00 | | |
| **062466** | **06/26/23** | | **1340** | **REPUBLIC SERVICES INC.** | | | | **4,374.51** |
| | 309142 | 11/17/22 | Trash/Recycling Svcs | | | | $4,374.51 | |
| | 11-000-262-420-000-000-008 | | | 002392181-JUNE | 06/26/23 | $4,374.51 | | |
| **062467** | **06/26/23** | | **D509** | **ROBERT GRIGGS PLUMBING & HEATING LLC** | | | | **815.43** |
| | 309277 | 06/13/23 | HBS Sewer Clog repair | | | | $815.43 | |
| | 11-000-261-420-030-000-038 | | | 10590 | 06/26/23 | $815.43 | | |
| **062468** | **06/26/23** | | **M626** | **SOLIANT HEALTH, LLC** | | | | **1,260.00** |
| | 306201 | 12/02/22 | Nurse | | | | $1,260.00 | |
| | 11-000-213-300-000-000-006 | | | 20713407-6/18 | 06/26/23 | $1,260.00 | | |

**Starting date 6/15/2023** **Ending date 7/19/2023**

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062469** | **06/26/23** | | **1721** | **STAPLES BUSINESS ADVANTAGE** | | | | **1,121.50** |
| 303114 | | 05/25/23 | office toner | | | | $763.16 | |
| | 11-000-240-600-060-000-060 | | | 3540056771 | 06/26/23 | $763.16 | | |
| 308234 | | 06/06/23 | Curr Dept Supplies | | | | $358.34 | |
| | 11-000-221-600-000-000-002 | | | 3540840187 | 06/26/23 | $358.34 | | |
| **062470** | **06/26/23** | | **D032** | **SUMMIT SPEECH SCHOOL** | | | | **2,681.25** |
| 306086 | | 07/26/22 | Teacher of the Deaf | | | | $1,998.75 | |
| | 11-000-219-390-000-000-006 | | | 20375R-JUN 2 | 06/26/23 | $1,998.75 | | |
| 306205 | | 12/02/22 | Professional Services | | | | $487.50 | |
| | 11-000-219-390-000-000-006 | | | 20375R-JUN 3 | 06/26/23 | $487.50 | | |
| 306347 | | 05/08/23 | Teacher of the deaf | | | | $195.00 | |
| | 11-000-219-390-000-000-006 | | | 20375R-JUNE 1 | 06/26/23 | $195.00 | | |
| **062471** | **06/26/23** | | **4032** | **THE PORTASOFT COMPANY** | | | | **375.00** |
| 309276 | | 06/13/23 | TBS Water Softener Repairs | | | | $375.00 | |
| | 11-000-261-420-030-000-038 | | | 67253 | 06/26/23 | $375.00 | | |
| **062472** | **06/26/23** | | **0378** | **TOWNSHIP OF READINGTON** | | | | **11,046.22** |
| 307002 | | 08/02/22 | 2022-2023 FUEL | | | | $11,046.22 | |
| | 11-000-270-615-000-000-007 | | | 13219-MAY | 06/26/23 | $11,046.22 | | |
| **062473** | **06/26/23** | | **0499** | **US POSTAL SERVICE** | | | | **252.00** |
| 300302 | | 06/21/23 | Stamps - District | | | | $252.00 | |
| | 11-000-230-530-000-000-000 | | | 4 ROLLS | 06/26/23 | $252.00 | | |
| **062474** | **06/27/23** | | **0018** | **BRANCHBURG BOARD OF EDUCATION** | | | | **4,573.29** |
| 307008 | | 08/02/22 | REIMBURSEMENT FOR FUEL/PARTS | | | | $4,573.29 | |
| | 11-000-270-615-000-000-007 | | | 23-00118-7/22-6/23 | 06/27/23 | $4,573.29 | | |
| **062475** | **06/27/23** | | **0573** | **DIRECT ENERGY** | | | | **6,709.79** |
| 309034 | | 07/18/22 | District Gas Svcs 22-23 | | | | $6,709.79 | |
| | 11-000-262-622-000-000-008 | | | 1820912-MAY | 06/27/23 | $1,346.42 | | |
| | 11-000-262-622-000-000-008 | | | 1820911-MAY | 06/27/23 | $1,298.06 | | |
| | 11-000-262-622-000-000-008 | | | 1820915-MAY | 06/27/23 | $3,630.37 | | |
| | 11-000-262-622-000-000-008 | | | 1820913-MAY | 06/27/23 | $434.94 | | |
| **062476** | **06/27/23** | | **3468** | **HEINEMANN** | | | | **178.49** |
| 308231 | | 06/01/23 | ELA Materials | | | | $178.49 | |
| | 11-190-100-640-000-000-002 | | | 9311715 | 06/27/23 | $178.49 | | |
| **062477** | **06/27/23** | | **0797** | **HUNTERDON COUNTY ED SERVICES COMM** | | | | **7,818.16** |
| 306210 | | 12/13/22 | Nursing Services | | | | $357.50 | |
| | 11-000-217-300-000-000-006 | | | 23-02269-JUNE | 06/27/23 | $357.50 | | |
| 307007 | | 08/02/22 | OUT OF DISTRICT TRANSPORTATION | | | | $7,460.66 | |
| | 11-000-270-350-000-000-007 | | | 23-02289-JUN | 06/27/23 | $388.94 | | |
| | 11-000-270-518-000-000-007 | | | 23-02289-JUN | 06/27/23 | $7,071.72 | | |
| **062478** | **06/27/23** | | **0223** | **HUNTERDON MILL & MACHINE** | | | | **169.75** |
| 309002 | | 07/02/22 | Misc Parts 22-23 | | | | $169.75 | |
| | 11-000-261-600-060-000-068 | | | 460795 | 06/27/23 | $66.08 | | |
| | 11-000-261-600-060-000-068 | | | 460820 | 06/27/23 | $42.87 | | |
| | 11-000-261-600-070-000-078 | | | 460025 | 06/27/23 | $5.58 | | |
| | 11-000-261-600-070-000-078 | | | 4I60248 | 06/27/23 | $35.59 | | |
| | 11-000-261-600-070-000-078 | | | 460248 | 06/27/23 | $19.63 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 062479 | 06/27/23 | | 0210 | POWER PLACE, INC. | | | | 4.83 |
| | 309054 | 08/03/22 | Main supplies 22-23 | | | | $4.83 | |
| | 11-000-261-600-050-000-058 | | | | 1138192 | 06/27/23 | $4.83 | |
| 062480 | 06/27/23 | | 3411 | TEWKSBURY TOWNSHIP BOE | | | | 203.13 |
| | 300225 | 02/07/23 | Substitue Driver 1-6/23 | | | | $203.13 | |
| | 11-000-270-390-000-000-007 | | | | 202300013-2/6 | 06/27/23 | $203.13 | |
| 062481 | 06/27/23 | | 4022 | UNITED SITE SERVICES | | | | 484.86 |
| | 309217 | 03/27/23 | Temporary Restrooms-RMS | | | | $484.86 | |
| | 11-000-263-420-000-000-008 | | | | 0006733604-MAY | 06/27/23 | $311.57 | |
| | 11-000-263-420-000-000-008 | | | | 0006733603-MAY | 06/27/23 | $173.29 | |
| 062482 | 06/27/23 | | 2743 | VERIZON WIRELESS MESSAGING SERVICES | | | | 156.80 |
| | 305042 | 07/06/22 | Verizon Wireless | | | | $156.80 | |
| | 11-000-230-530-000-000-005 | | | | 9937520501-JUNE | 06/27/23 | $156.80 | |
| 062483 | 06/28/23 | | 1734 | AMAZON.COM | | | | 490.57 |
| | 302091 | 05/05/23 | Faculty Room Upgrades | | | | $490.57 | |
| | 11-000-240-600-070-000-070 | | | | 1NML-1YCP-71L3 | 06/28/23 | $490.57 | |
| 062484 | 06/28/23 | | 0018 | BRANCHBURG BOARD OF EDUCATION | | | | 375.00 |
| | 307006 | 08/02/22 | DRUG AND ALCOHOL TESTING | | | | $375.00 | |
| | 11-000-270-390-000-000-007 | | | | 23-00117 | 06/28/23 | $375.00 | |
| 062485 | 06/28/23 | | 1489 | BUS PARTS WAREHOUSE | | | | 89.60 |
| | 307012 | 08/02/22 | PARTS FOR READIGTON VANS/BUSES | | | | $89.60 | |
| | 11-000-270-615-000-000-007 | | | | 158091 | 06/28/23 | $89.60 | |
| 062486 | 06/28/23 | | U149 | CIOCCA FMFL | | | | 201.22 |
| | 307040 | 11/29/22 | Misc Bus Parts | | | | $201.22 | |
| | 11-000-270-615-000-000-007 | | | | 622162FW | 06/28/23 | $201.22 | |
| 062487 | 06/28/23 | | 1094 | DE BIASIO; GREG | | | | 24.39 |
| | 305049 | 07/06/22 | DeBiasio Mileage 22-23 | | | | $24.39 | |
| | 11-000-222-580-000-000-005 | | | | JUN MILE | 06/28/23 | $24.39 | |
| 062488 | 06/28/23 | 06/30/23 | T891 | LONSCHEIN; MATT | | | | 4.98 |
| | 305098 | 03/08/23 | Mileage Reimb 2/23-6/23 | | | | $4.98 | |
| | 11-000-222-580-000-000-005 | | | | JUNE MILE | 06/28/23 | $4.98 | |
| 062489 | 06/28/23 | | 1888 | SCHOOL SPECIALTY, LLC | | | | 5,944.00 |
| | 308226 | 05/18/23 | Science Supplies | | | | $5,944.00 | |
| | 11-190-100-610-000-000-002 | | | | 208132447983 | 06/28/23 | $5,944.00 | |
| 062490 | 06/28/23 | | Z743 | WASSERMAN; DANIEL | | | | 37.22 |
| | 305052 | 07/06/22 | Wasserman Mileage 22-23 | | | | $37.22 | |
| | 11-000-222-580-000-000-005 | | | | JUNE MILE | 06/28/23 | $37.22 | |
| 062491 | 06/28/23 | | 0018 | BRANCHBURG BOARD OF EDUCATION | | | | 80,080.48 |
| | 307031 | 10/12/22 | Shared Svcs Agreement 22-23 | | | | $80,080.48 | |
| | 11-000-270-390-000-000-007 | | | | 23-00121-22/23yr.2RT | 06/28/23 | $80,080.48 | |
| 062492 | 06/28/23 | 06/29/23 | 3207 | COLE; MARCI | | | | 145.00 |
| | 307077 | 06/28/23 | Physical Reimbursement | | | | $145.00 | |
| | 11-000-270-890-000-000-007 | | | | EXP REIMB | 06/28/23 | $145.00 | |
| 062493 V | 06/28/23 | 06/28/23 | 0223 | HUNTERDON MILL & MACHINE | | | | |
| | 309002 | 07/02/22 | Misc Parts 22-23 | | | | | |
| | 11-000-261-600-030-000-038 | | | | 459345 | 06/28/23 | $5.32 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | | Date | Rec date | Code | Vendor name | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 062493 | V | 06/28/23 | 06/28/23 | 0223 | HUNTERDON MILL & MACHINE | | | |
| | 309002 | 07/02/22 | | Misc Parts 22-23 | | | | |
| | | 11-000-261-600-030-000-038 | | | 459345 | 06/28/23 | ($5.32) | |
| | | 11-000-261-600-050-000-058 | | | 460544 | 06/28/23 | $40.08 | |
| | | 11-000-261-600-050-000-058 | | | 460544 | 06/28/23 | ($40.08) | |
| 062494 | V | 06/28/23 | 06/28/23 | D455 | HVI SERVICES LLC | | | |
| | 309233 | 04/07/23 | | HBS Track Repairs | | | | |
| | | 11-000-263-600-000-000-008 | | | 1005609 | 06/28/23 | $182.00 | |
| | | 11-000-263-600-000-000-008 | | | 1005609 | 06/28/23 | ($182.00) | |
| 062495 | | 06/28/23 | | J210 | INTEGRATED SPEECH PATHOLOGY LLC | | | 840.00 |
| | 306460 | 06/23/23 | | Speech | | | $240.00 | |
| | | 11-000-219-390-000-000-006 | | | 976 | 06/28/23 | $240.00 | |
| | 306461 | 06/23/23 | | Professional Fee | | | $600.00 | |
| | | 11-000-216-580-000-000-006 | | | 943 | 06/28/23 | $600.00 | |
| 062496 | | 06/28/23 | | K509 | LYNCH; KATIE | | | 109.81 |
| | 306463 | 06/26/23 | | CPR | | | $109.81 | |
| | | 11-000-213-580-060-000-006 | | | REG/MILE REIMB | 06/28/23 | $109.81 | |
| 062497 | | 06/28/23 | | C935 | PAINTPOURRI HUNTERDON LLC | | | 2,339.25 |
| | 309278 | 06/09/23 | | Painting supplies District | | | $2,339.25 | |
| | | 11-000-261-600-030-000-038 | | | W0002079 | 06/28/23 | $381.50 | |
| | | 11-000-261-600-030-000-038 | | | W0001632 | 06/28/23 | $184.92 | |
| | | 11-000-261-600-050-000-058 | | | W0002086 | 06/28/23 | $140.37 | |
| | | 11-000-261-600-050-000-058 | | | W0002079 | 06/28/23 | $382.46 | |
| | | 11-000-261-600-060-000-068 | | | W0002079 | 06/28/23 | $625.00 | |
| | | 11-000-261-600-070-000-078 | | | W0002079 | 06/28/23 | $625.00 | |
| 062498 | | 06/29/23 | | 0223 | HUNTERDON MILL & MACHINE | | | 45.07 |
| | 309002 | 07/02/22 | | Misc Parts 22-23 | | | $45.07 | |
| | | 11-000-261-600-030-000-038 | | | 459345 | 06/29/23 | $4.99 | |
| | | 11-000-261-600-050-000-058 | | | 460544 | 06/29/23 | $40.08 | |
| 062499 | | 06/29/23 | | I397 | SOYKA SMITH DESIGN STUDIOS | | | 11,846.52 |
| | 308228 | 05/19/23 | | Curr Office Furniture | | | $11,846.52 | |
| | | 11-000-221-600-000-000-002 | | | 124709 | 06/29/23 | $9,939.46 | |
| | | 12-000-100-730-030-000-030 | | | 124709 | 06/29/23 | $1,907.06 | |
| 062500 | | 06/29/23 | | 0639 | ADHIKARI; GARGI | | | 57.25 |
| | 306232 | 01/10/23 | | Mileage Reimbursement | | | $57.25 | |
| | | 11-000-219-580-030-000-006 | | | MILE REIMB 6/27-28 | 06/29/23 | $57.25 | |
| 062501 | | 06/29/23 | | D455 | HVI SERVICES LLC | | | 81.26 |
| | 309233 | 04/07/23 | | HBS Track Repairs | | | $81.26 | |
| | | 11-000-263-600-000-000-008 | | | 116332 | 06/29/23 | $81.26 | |
| 062502 | | 06/29/23 | | 0274 | KURTZ SCHOOL SUPPLIES | | | 749.50 |
| | 304136 | 03/15/23 | | Desk | | | $749.50 | |
| | | 11-000-240-600-030-000-030 | | | 20116.00 | 06/29/23 | $749.50 | |
| 062503 | | 06/30/23 | | 0201 | GRAINGER | | | 1,057.80 |
| | 309261 | 05/16/23 | | Custodial Supplies | | | $1,057.80 | |
| | | 11-000-262-600-000-000-008 | | | 9709071469 | 06/30/23 | $1,057.80 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 062504 | 06/30/23 | | 0969 | NIGRO; PAUL | | | | 91.96 |
| | 304130 | 03/14/23 | Conference | | | | $91.96 | |
| | 11-000-223-580-000-000-002 | | | TRIP EXP (2) | 06/30/23 | $91.96 | | |
| 062505 | 06/30/23 | | C451 | PATRICK; CATHERINE | | | | 22.62 |
| | 304127 | 03/03/23 | Conference | | | | $22.62 | |
| | 11-000-223-580-000-000-002 | | | TRIP EXP (2) | 06/30/23 | $22.62 | | |
| 062506 | 06/30/23 | | 0378 | TOWNSHIP OF READINGTON | | | | 51,534.55 |
| | 309183 | 01/26/23 | District Security Patrol 22-23 | | | | $51,534.55 | |
| | 11-000-266-300-000-000-008 | | | 13222-1-6/23 | 06/30/23 | $51,534.55 | | |
| 062507 | 06/30/23 | | Q074 | LEYSON; LARRY | | | | 5.73 |
| | 305051 | 07/06/22 | Leyson Mileage 22-23 | | | | $5.73 | |
| | 11-000-222-580-000-000-005 | | | JUNE MILE | 06/30/23 | $5.73 | | |
| 062508 | 06/30/23 | | O547 | LO CALIO; DAWN | | | | 11.75 |
| | 306029 | 07/02/22 | SY Travel | | | | $11.75 | |
| | 11-240-100-580-000-000-006 | | | APRIL MILE | 06/30/23 | $11.75 | | |
| 062509 | 06/30/23 | | 1721 | STAPLES BUSINESS ADVANTAGE | | | | 91.48 |
| | 306355 | 06/05/23 | Supplies | | | | $91.48 | |
| | 11-000-219-600-000-000-006 | | | 3540910470 | 06/30/23 | $91.48 | | |
| 062510 | 06/30/23 | | 1734 | AMAZON.COM | | | | 1,422.95 |
| | 301239 | 05/22/23 | classroom supply | | | | $305.82 | |
| | 11-000-240-600-050-000-050 | | | 1V6R-PYY1-M1R6 | 06/30/23 | $305.82 | | |
| | 302091 | 05/05/23 | Faculty Room Upgrades | | | | $67.26 | |
| | 11-000-240-600-070-000-070 | | | 1LHQ-KJXJ-KX33 | 06/30/23 | $67.26 | | |
| | 302096 | 06/09/23 | Faculty Room Upgrades | | | | $61.04 | |
| | 11-000-240-600-070-000-070 | | | 1J6V-FWLN-L-CV4 | 06/30/23 | $61.04 | | |
| | 304142 | 05/24/23 | Life Skills | | | | $267.73 | |
| | 11-190-100-610-030-000-030 | | | 1PVY-YJHP-NWGV | 06/30/23 | $267.73 | | |
| | 304143 | 05/24/23 | Lounge | | | | $626.37 | |
| | 11-000-240-600-030-000-030 | | | 1KDW-7PHX-LRFR | 06/30/23 | $626.37 | | |
| | 304144 | 05/25/23 | Supplies | | | | $94.73 | |
| | 11-190-100-610-030-000-030 | | | 1VC4-JW19-LNT9 | 06/30/23 | $94.73 | | |
| 062511 | 06/30/23 | | 1234 | EASTERN ACOUSTICS | | | | 173.25 |
| | 306333 | 04/03/23 | Service | | | | $173.25 | |
| | 11-000-213-300-000-000-006 | | | 23803 | 06/30/23 | $173.25 | | |
| 062512 | 06/30/23 | | 0206 | HAIG'S SERVICE CORP | | | | 160.00 |
| | 309071 | 09/01/22 | District Fire Alarm Repairs | | | | $160.00 | |
| | 11-000-261-420-050-000-058 | | | 228943 | 06/30/23 | $160.00 | | |
| 062513 | 06/30/23 | | P110 | HANNON FLOOR COVERING CORP | | | | 6,416.44 |
| | 309243 | 04/20/23 | Floor Replacements-HBS | | | | $6,416.44 | |
| | 11-000-261-420-000-000-008 | | | 10903 | 06/30/23 | $6,416.44 | | |
| 062514 | 06/30/23 | | 3779 | M & W COMMUNICATIONS, INC. | | | | 125.00 |
| | 307063 | 05/19/23 | RADIO PARTS | | | | $125.00 | |
| | 11-000-270-615-000-000-007 | | | 309979 | 06/30/23 | $125.00 | | |
| 062515 | 06/30/23 | | 1501 | NJ ADVANCE MEDIA | | | | 275.52 |
| | 300156 | 08/31/22 | ADVERTISING 2022-23 | | | | $275.52 | |
| | 11-000-230-590-000-000-000 | | | 0010678809 | 06/30/23 | $128.40 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062515** | **06/30/23** | | **1501** | **NJ ADVANCE MEDIA** | | | | **275.52** |
| 300156 | 08/31/22 | | ADVERTISING 2022-23 | | | | $275.52 | |
| | 11-000-230-590-000-000-000 | | | | 0010678804 | 06/30/23 | $147.12 | |
| **062516** | **06/30/23** | | **S471** | **NORTHERN TOOL & EQUIPMENT** | | | | **7,461.43** |
| 307065 | 05/15/23 | | Shop Parts Washer | | | | $7,461.43 | |
| | 12-000-270-730-000-000-007 | | | | 52322633 | 06/30/23 | $102.45 | |
| | 12-000-270-730-000-000-007 | | | | 52322992 | 06/30/23 | $7,358.98 | |
| **062517** | **06/30/23** | | **0790** | **ONE CALL CONCEPTS INC.** | | | | **4.29** |
| 309051 | 08/01/22 | | Utility Line Fee Calls 22-23 | | | | $4.29 | |
| | 11-000-261-420-050-000-058 | | | | 3055652-MAY | 06/30/23 | $1.43 | |
| | 11-000-261-420-050-000-058 | | | | 3065653-JUNE | 06/30/23 | $2.86 | |
| **062518** | **06/30/23** | | **T787** | **TOPJET SALES INC.** | | | | **5,479.00** |
| 304146 | 06/01/23 | | FRIDGE & FREEZER REPLACEMENT | | | | $5,479.00 | |
| | 12-000-100-730-030-000-030 | | | | 41333 | 06/30/23 | $5,479.00 | |
| **062519** | **06/30/23** | | **1100** | **AGRA ENVIRONMENTAL & LABORATORY SVCS.** | | | | **96.00** |
| 309178 | 01/20/23 | | Water Testing Svcs 1-6/23 | | | | $96.00 | |
| | 11-000-262-300-000-000-008 | | | | 147897 | 06/30/23 | $96.00 | |
| **062520** | **06/30/23** | | **X167** | **ARVINS LANDSCAPING CO INC.** | | | | **18,200.00** |
| 309275 | 06/15/23 | | WHS Garden Bed Project | | | | $18,200.00 | |
| | 11-000-261-420-000-000-008 | | | | 4341 | 06/30/23 | $18,200.00 | |
| **062521** | **06/30/23** | | **R639** | **BRIGHTSPEED** | | | | **2,329.16** |
| 305081 | 11/08/22 | | District WAN PRI LD 9/22-6/23 | | | | $2,329.16 | |
| | 11-000-230-530-000-000-005 | | | | 310389754-JUNE | 06/30/23 | $2,329.16 | |
| **062522** | **06/30/23** | | **0223** | **HUNTERDON MILL & MACHINE** | | | | **72.29** |
| 309002 | 07/02/22 | | Misc Parts 22-23 | | | | $72.29 | |
| | 11-000-261-600-070-000-078 | | | | 460975 | 06/30/23 | $72.29 | |
| **062523** | **06/30/23** | | **J323** | **LEW CORPORATION** | | | | **3,535.00** |
| 309263 | 05/17/23 | | District Lead Test- | | | | $3,535.00 | |
| | 11-000-261-420-000-000-008 | | | | 139268 | 06/30/23 | $3,535.00 | |
| **062524** | **06/30/23** | | **X167** | **ARVINS LANDSCAPING CO INC.** | | | | **1,800.00** |
| 309275 | 06/15/23 | | WHS Garden Bed Project | | | | $1,800.00 | |
| | 11-000-261-420-000-000-008 | | | | 4339 | 06/30/23 | $1,800.00 | |
| **062525** | **06/30/23** | | **0886** | **EFAX CORPORATE** | | | | **231.07** |
| 305054 | 07/12/22 | | District Fax 22-23 | | | | $231.07 | |
| | 11-000-230-530-000-000-005 | | | | 4554916-JUNE | 06/30/23 | $231.07 | |
| **062526** | **06/30/23** | | **X534** | **NJSCHOOLJOBS.COM** | | | | **200.00** |
| 300126 | 08/17/22 | | EMPLOYMENT ADS 22-23 | | | | $200.00 | |
| | 11-000-230-590-000-000-000 | | | | 16864 | 06/30/23 | $200.00 | |
| **062527** | **06/30/23** | | **0619** | **PREVENTION SPECIALISTS** | | | | **58.00** |
| 307026 | 10/11/22 | | REASONABLE SUSPICION TRAINING | | | | $58.00 | |
| | 11-000-270-580-000-000-007 | | | | 33138 | 06/30/23 | $58.00 | |
| **062528** | **06/30/23** | | **A684** | **THERMAL SERVICE OF NJ INC.** | | | | **515.00** |
| 309067 | 08/24/22 | | HVAC Repairs-District | | | | $515.00 | |
| | 11-000-261-420-060-000-068 | | | | 149064 | 06/30/23 | $515.00 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | | Check amount |
|---|---|---|---|---|---|---|---|---|---|
| **062529** | **06/30/23** | | **0123** | **COURIER NEWS** | | | | | **54.50** |
| | 300127 | 08/17/22 | ADVERTISING 22-23 | | | | | $54.50 | |
| | 11-000-230-590-000-000-000 | | | | 0005744604 | 06/30/23 | $54.50 | | |
| **062530** | **07/11/23** | | **A323** | **HART; JONATHAN** | | | | | **949.05** |
| | 300306 | 05/31/23 | Cell Phone Usage Reimbursement | | | | | $949.05 | |
| | 11-000-230-530-000-000-000 | | | | EXP REIMB 7/22-6/23 | 06/30/23 | $949.05 | | |
| **062531** | **07/11/23** | | **2984** | **JCP&L** | | | | | **14,148.08** |
| | 309038 | 07/18/22 | District Electric Use 22-23 | | | | | $14,148.08 | |
| | 11-000-262-622-000-000-008 | | | | 003542311-JUNE | 06/30/23 | $1,386.99 | | |
| | 11-000-262-622-000-000-008 | | | | 118320405-JUNE | 06/30/23 | $42.36 | | |
| | 11-000-262-622-000-000-008 | | | | 003365572-JUNE | 06/30/23 | $5,158.15 | | |
| | 11-000-262-622-000-000-008 | | | | 003542535-JUNE | 06/30/23 | $295.88 | | |
| | 11-000-262-622-000-000-008 | | | | 057037531-JUNE | 06/30/23 | $2,623.34 | | |
| | 11-000-262-622-000-000-008 | | | | 055257149-JUNE | 06/30/23 | $2,484.52 | | |
| | 11-000-262-622-000-000-008 | | | | 003365499-JUNE | 06/30/23 | $809.04 | | |
| | 11-000-262-622-000-000-008 | | | | 003365390-JUNE | 06/30/23 | $1,347.80 | | |
| **062532** | **07/11/23** | | **5107** | **NJ AMERICAN WATER** | | | | | **901.33** |
| | 309049 | 08/01/22 | Water Svc WHS 22-23 | | | | | $901.33 | |
| | 11-000-262-490-000-000-008 | | | | 210020775594-JUNE | 06/30/23 | $276.43 | | |
| | 11-000-262-490-000-000-008 | | | | 210020775662-JUNE | 06/30/23 | $624.90 | | |
| **062533** | **07/11/23** | | **0378** | **TOWNSHIP OF READINGTON** | | | | | **7,872.24** |
| | 307002 | 08/02/22 | 2022-2023 FUEL | | | | | $7,872.24 | |
| | 11-000-270-615-000-000-007 | | | | 13226-JUNE | 06/30/23 | $7,872.24 | | |
| **062534** | **07/19/23** | | **0742** | **BRAINPOP LLC** | | | | | **14,443.32** |
| | 405007 | 07/02/23 | BrainPOP Services Dist 22-23 | | | | | $14,443.32 | |
| | 11-000-222-590-000-000-005 | | | | US425260 | 07/11/23 | $14,443.32 | | |
| **062535** | **07/19/23** | | **W811** | **BREAKOUT EDU** | | | | | **198.00** |
| | 405021 | 07/02/23 | BreakoutEDU - HBS | | | | | $198.00 | |
| | 11-000-222-590-030-000-005 | | | | 45753 | 07/11/23 | $198.00 | | |
| **062536** | **07/19/23** | | **3144** | **CDW-G** | | | | | **2,606.61** |
| | 405000 | 07/02/23 | Acronis Backup Software 23-24 | | | | | $2,606.61 | |
| | 11-000-240-590-000-000-005 | | | | JV61272 | 07/11/23 | $2,606.61 | | |
| **062537** | **07/19/23** | | **F397** | **CODEMONKEY STUDIOS INC** | | | | | **4,500.00** |
| | 405009 | 07/02/23 | CodeMonkey Subscription | | | | | $4,500.00 | |
| | 11-000-222-590-000-000-005 | | | | 2787 | 07/11/23 | $4,500.00 | | |
| **062538** | **07/19/23** | | **0118** | **COMPUTER SOLUTIONS** | | | | | **21,264.00** |
| | 400032 | 07/02/23 | SOFTWARE SUPPORT 2023-24 | | | | | $21,264.00 | |
| | 11-000-251-340-000-000-000 | | | | 147894 | 07/11/23 | $16,764.00 | | |
| | 11-000-251-340-000-000-000 | | | | 147895 | 07/11/23 | $4,500.00 | | |
| **062539** | **07/19/23** | | **0322** | **ED CLUB INC.** | | | | | **2,183.00** |
| | 405026 | 07/02/23 | Typing Program WHS/TBS | | | | | $2,183.00 | |
| | 11-000-222-590-000-000-005 | | | | 233281 | 07/11/23 | $2,183.00 | | |
| **062540** | **07/19/23** | | **9168** | **FRONTLINE TECHNOLOGIES GROUP LLC** | | | | | **37,553.77** |
| | 400059 | 07/03/23 | Absence/Substitute Svc 23-24 | | | | | $16,935.11 | |
| | 11-000-230-339-000-000-000 | | | | 184433 | 07/11/23 | $16,935.11 | | |
| | 406005 | 07/02/23 | Renewal | | | | | $20,618.66 | |
| | 11-000-219-592-000-000-006 | | | | 184444 | 07/11/23 | $20,618.66 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062541** | **07/19/23** | | **L896** | **GENERATIONS SERVICES INC.** | | | | **45,180.00** |
| 409003 | 07/02/23 | | LED Lighting Upgrade-RMS/HBS | | | | $45,180.00 | |
| | 11-000-261-420-000-000-008 | | | | 10309 | 07/11/23 | $45,180.00 | |
| **062542** | **07/19/23** | | **1058** | **GENESIS EDUCATIONAL SERVICES, INC.** | | | | **18,610.00** |
| 405022 | 07/02/23 | | Genesis SIS - Dist. | | | | $18,610.00 | |
| | 11-000-240-590-000-000-005 | | | | 23-243 | 07/11/23 | $18,610.00 | |
| **062543** | **07/19/23** | | **B638** | **GIMKIT, INC** | | | | **1,000.00** |
| 405023 | 07/02/23 | | Gimkit License - Dist. | | | | $1,000.00 | |
| | 11-000-222-590-000-000-005 | | | | CDC58EE6-0001 | 07/11/23 | $1,000.00 | |
| **062544** | **07/19/23** | | **Z958** | **HAPPY NUMBERS INC.** | | | | **43.50** |
| 405004 | 07/02/23 | | HappyNumbers.com - VanEck | | | | $43.50 | |
| | 11-000-222-590-000-000-005 | | | | 112976 | 07/11/23 | $43.50 | |
| **062545** | **07/19/23** | | **0767** | **IXL** | | | | **1,250.00** |
| 405012 | 07/02/23 | | IXL License Renewal | | | | $1,250.00 | |
| | 11-000-222-590-050-000-005 | | | | S465125 | 07/11/23 | $1,250.00 | |
| **062546** | **07/19/23** | | **0556** | **J.C. CONCRETE & CURB CO. INC.** | | | | **33,450.00** |
| 409004 | 07/02/23 | | Sidewalk Repairs-HBS/RMS | | | | $33,450.00 | |
| | 11-000-261-420-000-000-008 | | | | 3525 | 07/11/23 | $33,450.00 | |
| **062547** | **07/19/23** | | **Z641** | **KAMI LTD. (NOTABLE INC)** | | | | **4,800.00** |
| 405016 | 07/02/23 | | Kami Renewal 23-24 | | | | $4,800.00 | |
| | 11-000-222-590-000-000-005 | | | | 224498 | 07/11/23 | $4,800.00 | |
| **062548** | **07/19/23** | | **S694** | **LEARNING ALLY** | | | | **4,198.00** |
| 405005 | 07/02/23 | | Audio Books for HBS/RMS | | | | $4,198.00 | |
| | 11-000-222-590-030-000-005 | | | | 125668 | 07/11/23 | $2,099.00 | |
| | 11-000-222-590-050-000-005 | | | | 125668 | 07/11/23 | $2,099.00 | |
| **062549** | **07/19/23** | | **U064** | **LEXIA LEARNING SYSTEMS LLC** | | | | **1,760.00** |
| 405006 | 07/02/23 | | Lexia Literacy Student Sub | | | | $1,760.00 | |
| | 11-000-222-590-000-000-005 | | | | SIN102245 | 07/11/23 | $1,760.00 | |
| **062550** | **07/19/23** | | **E776** | **LINKIT (ADVANCED ASSESMENT SYS)** | | | | **33,540.00** |
| 405014 | 07/02/23 | | LinkIT - Dis Assessment Sys. | | | | $33,540.00 | |
| | 11-000-222-590-000-000-005 | | | | 2186 | 07/11/23 | $33,540.00 | |
| **062551** | **07/19/23** | | **H287** | **LITERABLY, INC** | | | | **9,012.00** |
| 405015 | 07/02/23 | | Literably Reading Assessment | | | | $9,012.00 | |
| | 11-000-222-590-000-000-005 | | | | 23-24-RENEW | 07/11/23 | $9,012.00 | |
| **062552** | **07/19/23** | | **R509** | **MACKIN BOOK COMPANY** | | | | **750.00** |
| 405020 | 07/02/23 | | RMS Lib Digital Resources | | | | $750.00 | |
| | 11-000-222-590-050-000-005 | | | | 61519CLC23-24 | 07/11/23 | $750.00 | |
| **062553** | **07/19/23** | | **Q080** | **MUNICIPAL CAPITAL FINANCE** | | | | **4,347.00** |
| 400061 | 07/03/23 | | Lease District Copiers 23-24 | | | | $4,347.00 | |
| | 11-000-240-590-030-000-030 | | | | 77914-JUL | 07/11/23 | $3,500.00 | |
| | 11-000-240-590-060-000-060 | | | | 77914-JUL | 07/11/23 | $847.00 | |
| **062554** | **07/19/23** | | **T793** | **MYSTERY SCIENCE INC** | | | | **4,185.00** |
| 405008 | 07/02/23 | | Mystery Science Renewal | | | | $4,185.00 | |
| | 11-000-222-590-000-000-005 | | | | 204886 | 07/11/23 | $4,185.00 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| 062555 | 07/19/23 | | R446 | OPERATIONS HERO INC. | | | | 4,576.00 |
| 409008 | 07/02/23 | | WO/Facility Use Software | | | | $4,576.00 | |
| | 11-000-262-590-000-000-008 | | | 1060 | 07/11/23 | $4,576.00 | | |
| 062556 | 07/19/23 | | 1597 | ROCKALINGUA | | | | 598.00 |
| 405019 | 07/02/23 | | Rockalingua Elem Spanish Prog. | | | | $598.00 | |
| | 11-000-222-590-060-000-005 | | | 1909 | 07/11/23 | $299.00 | | |
| | 11-000-222-590-070-000-005 | | | 1909 | 07/11/23 | $299.00 | | |
| 062557 | 07/19/23 | | B143 | TYNKER (NEURON FUEL, INC) | | | | 1,800.00 |
| 405011 | 07/02/23 | | Tynker - RMS Coding | | | | $1,800.00 | |
| | 11-000-222-590-050-000-005 | | | JB-721-SR | 07/11/23 | $1,800.00 | | |
| 062558 | 07/19/23 | | 0181 | ZOHO CORP. | | | | 795.00 |
| 405010 | 07/02/23 | | ADManager | | | | $795.00 | |
| | 11-000-222-590-000-000-005 | | | 2373309 | 07/11/23 | $795.00 | | |
| 062559 | 07/13/23 | | 0169 | ELIZABETHTOWN GAS | | | | 947.28 |
| 309035 | 07/18/22 | | Natural Gas Svcs 22-23-TBS | | | | $947.28 | |
| | 11-000-262-621-000-000-008 | | | 4852686521-JUNE | 06/30/23 | $947.28 | | |
| 062560 | 07/13/23 | | 3354 | FOGARTY & HARA | | | | 892.50 |
| 300116 | 08/03/22 | | 2022-23 LEGAL SERVICES | | | | $892.50 | |
| | 11-000-230-331-000-000-000 | | | 19254-JUNE | 06/30/23 | $892.50 | | |
| 062561 | 07/13/23 | | K434 | HIGHLAND CLAIMS SERVICES INC. | | | | 222.00 |
| 300183 | 11/15/22 | | LEGAL FEES | | | | $222.00 | |
| | 11-000-230-331-000-000-000 | | | SPL003096 2ND | 06/30/23 | $222.00 | | |
| 062562 | 07/13/23 | | 0378 | TOWNSHIP OF READINGTON | | | | 2,270.59 |
| 309073 | 09/01/22 | | 21-22 Sewer Taxes | | | | $2,270.59 | |
| | 11-000-262-490-000-000-008 | | | 4Q-BL48,LT20&21 | 06/30/23 | $1,334.31 | | |
| | 11-000-262-490-000-000-008 | | | 4Q-BL93,LT61 | 06/30/23 | $656.46 | | |
| | 11-000-262-490-000-000-008 | | | 4Q-BL35,LT14 | 06/30/23 | $279.82 | | |
| 062563 | 07/13/23 | | 1608 | AMERESCO INC. | | | | 8,842.18 |
| 309037 | 07/18/22 | | Solar PPA-TBS,RMS,HBS | | | | $8,842.18 | |
| | 11-000-262-622-000-000-008 | | | 15335-JUNE | 06/30/23 | $8,842.18 | | |
| 062564 | 07/19/23 | | 3779 | M & W COMMUNICATIONS, INC. | | | | 95.68 |
| 304147 | 06/09/23 | | Antenna | | | | $95.68 | |
| | 11-000-240-600-030-000-030 | | | 310192 | 07/13/23 | $95.68 | | |
| 062565 | 07/19/23 | | T619 | SIXSMITH SPORTING GOODS INC. | | | | 10,144.00 |
| 301235 | 05/09/23 | | Wall Padding - gyms | | | | $10,144.00 | |
| | 11-402-100-600-050-000-054 | | | 25237 | 07/13/23 | $10,144.00 | | |
| 062566 | 07/19/23 | | 1721 | STAPLES BUSINESS ADVANTAGE | | | | 487.23 |
| 306462 | 06/26/23 | | Furniture | | | | $487.23 | |
| | 11-000-219-600-000-000-006 | | | 8070874961 | 07/13/23 | $204.99 | | |
| | 11-000-219-600-000-000-006 | | | 8070770244 | 07/13/23 | $282.24 | | |
| 062567 | 07/19/23 | | 0197 | YUNOS; PAUL | | | | 2,487.00 |
| 301206 | 03/17/23 | | Course Reimbursement | | | | $2,487.00 | |
| | 11-000-291-280-000-005-100 | | | BK REIMB 2(COMPL) | 07/13/23 | $150.00 | | |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB 2(COMPL) | 07/13/23 | $2,337.00 | | |

**Starting date** 6/15/2023 **Ending date** 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062568** | **07/19/23** | | **4850** | **AMERICAN ASSN. OF SCHOOL PERSONNEL ADM** | | | | **275.00** |
| 400019 | 07/03/23 | | MEMBERSHIP DUES FOR DR. HART | | | | $275.00 | |
| | 11-000-230-890-000-000-000 | | | 19592 | 07/13/23 | $275.00 | | |
| **062569** | **07/19/23** | | **0919** | **AMERIFLEX** | | | | **111.50** |
| 400036 | 07/03/23 | | Admin Fees Cobra 23-24 | | | | $111.50 | |
| | 11-000-291-290-000-000-100 | | | 636247-JULY | 07/13/23 | $111.50 | | |
| **062570** | **07/19/23** | | **1798** | **ART EDUCATORS OF NJ (AENJ)** | | | | **50.00** |
| 401005 | 07/03/23 | | Art Yearly Membership | | | | $50.00 | |
| | 11-190-100-800-050-000-050 | | | 23-24 MEMBER | 07/13/23 | $50.00 | | |
| **062571** | **07/19/23** | | **R639** | **BRIGHTSPEED** | | | | **2,176.30** |
| 405035 | 07/02/23 | | Trunk Alarm & POTS 7/23-6/24 | | | | $2,176.30 | |
| | 11-000-230-530-000-000-005 | | | 310215980-JUL | 07/13/23 | $2,176.30 | | |
| **062572** | **07/19/23** | | **1369** | **CBIZ INSURANCE SERVICES INC.** | | | | **1,374.00** |
| 400022 | 07/03/23 | | Bond Renewals | | | | $1,374.00 | |
| | 11-000-230-590-000-000-000 | | | 582471 | 07/13/23 | $624.00 | | |
| | 11-000-230-590-000-000-000 | | | 582469 | 07/13/23 | $750.00 | | |
| **062573** | **07/19/23** | | **3144** | **CDW-G** | | | | **16,972.50** |
| 405029 | 07/02/23 | | Student Internet FIltering | | | | $16,972.50 | |
| | 11-000-222-590-000-000-005 | | | NKMN854 | 07/13/23 | $7,995.00 | | |
| | 11-000-222-590-030-000-005 | | | NKMN854 | 07/13/23 | $2,047.50 | | |
| | 11-000-222-590-050-000-005 | | | NKMN854 | 07/13/23 | $6,930.00 | | |
| **062574** | **07/19/23** | | **H557** | **DESTINATION ATHLETE** | | | | **933.00** |
| 401013 | 07/03/23 | | coach polo shirts | | | | $933.00 | |
| | 11-402-100-600-050-000-054 | | | 11129 | 07/13/23 | $933.00 | | |
| **062575** | **07/19/23** | | **I081** | **KIDS IMMERSION, LLC** | | | | **329.00** |
| 405018 | 07/02/23 | | Calico Spanish | | | | $329.00 | |
| | 11-000-222-590-030-000-005 | | | 3941 | 07/13/23 | $329.00 | | |
| **062576** | **07/19/23** | | **Q638** | **LITTERA EDUCATION INC.** | | | | **1,557.00** |
| 408004 | 07/02/23 | | Summer Tutoring | | | | $1,557.00 | |
| | 20-490-100-300-000-000-000 | | | 10236 | 07/13/23 | $1,557.00 | | |
| **062577** | **07/19/23** | | **3288** | **LRP PUBLICATIONS** | | | | **334.50** |
| 406002 | 07/02/23 | | Subscriptions | | | | $334.50 | |
| | 11-000-240-800-000-000-006 | | | 4569959 | 07/13/23 | $334.50 | | |
| **062578** | **07/19/23** | | **G395** | **MATH FACTS PRO** | | | | **507.16** |
| 405028 | 07/02/23 | | Math Facts Pro License | | | | $507.16 | |
| | 11-000-222-590-000-000-005 | | | 556 | 07/13/23 | $507.16 | | |
| **062579** | **07/19/23** | | **2945** | **NJASA** | | | | **400.00** |
| 400054 | 07/11/23 | | Legal Research Pubs 23-24 | | | | $400.00 | |
| | 11-000-230-890-000-000-000 | | | SUBSCRIPT-23/24 | 07/13/23 | $400.00 | | |
| **062580** | **07/19/23** | | **0687** | **NJSBA** | | | | **14,439.44** |
| 400063 | 07/03/23 | | District Dues 23-24 | | | | $14,439.44 | |
| | 11-000-230-895-000-000-000 | | | 18210-K5X0D8 | 07/13/23 | $14,439.44 | | |
| **062581** | **07/19/23** | | **0720** | **PEARSON CLINICAL ASSESSMENTS** | | | | **3,900.00** |
| 405031 | 07/02/23 | | NNAT3 Screener | | | | $3,900.00 | |
| | 11-000-222-590-000-000-005 | | | 22147686 | 07/13/23 | $3,900.00 | | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **062582** | **07/19/23** | | **1644** | **SONITROL SECURITY SYSTEMS, INC.** | | | | **2,502.84** |
| 409006 | 07/02/23 | | Building Alarm Svcs 23-24 | | | | $2,502.84 | |
| | 11-000-266-300-000-000-008 | | | | 313696-1Q- | 07/13/23 | $2,502.84 | |
| **062583** | **07/19/23** | | **0655** | **TBS CONTROLS LLC** | | | | **1,798.00** |
| 409007 | 07/02/23 | | HVAC Control Svs TBS 23-24 | | | | $1,798.00 | |
| | 11-000-262-420-000-000-008 | | | | 1Q6035 | 07/13/23 | $1,798.00 | |
| **062584** | **07/19/23** | | **1435** | **THE OMNI GROUP** | | | | **1,680.00** |
| 400035 | 07/03/23 | | ADMIN FEE 2023-24 403B PLAN | | | | $1,680.00 | |
| | 11-000-291-290-000-000-100 | | | | 24045 | 07/13/23 | $1,680.00 | |
| **062585** | **07/19/23** | | **A349** | **VIDCODE INC.** | | | | **599.00** |
| 405025 | 07/02/23 | | Vidcode - Coding Program | | | | $599.00 | |
| | 11-000-222-590-050-000-005 | | | | 72452 | 07/13/23 | $599.00 | |
| **062586** | **07/19/23** | | **L091** | **WEST WINDSOR-PLAINSBORO REG SCHOOL DIS** | | | | **300.00** |
| 408002 | 07/02/23 | | CJ Pride Membership | | | | $300.00 | |
| | 11-000-221-800-000-000-002 | | | | 2023-24 MEMBERSHIP | 07/13/23 | $300.00 | |
| **062587** | **07/19/23** | | **S340** | **WEVIDEO INC** | | | | **1,358.61** |
| 405017 | 07/02/23 | | WeVideo RMS Video Editing | | | | $1,358.61 | |
| | 11-000-222-590-050-000-005 | | | | CINV4170 | 07/13/23 | $1,358.61 | |
| **062588** | **07/19/23** | | **2945** | **NJASA** | | | | **2,552.00** |
| 400049 | 07/11/23 | | Administrator Dues 23-24 | | | | $2,552.00 | |
| | 11-000-230-890-000-000-000 | | | | 23-24 | 07/13/23 | $2,552.00 | |
| **062589** | **07/19/23** | | **0687** | **NJSBA** | | | | **499.00** |
| 400020 | 07/03/23 | | PAA MEMBERSHIP | | | | $499.00 | |
| | 11-000-230-890-000-000-000 | | | | 19207-K8F855 | 07/13/23 | $499.00 | |
| **062590** | **07/19/23** | | **C935** | **PAINTPOURRI HUNTERDON LLC** | | | | **405.72** |
| 409019 | 07/03/23 | | District Painting Supplies | | | | $405.72 | |
| | 11-000-261-600-030-000-038 | | | | W0002323 | 07/13/23 | $405.72 | |
| **430840** | **06/15/23** | **06/15/23** | **PAY** | **Payroll** | | | | **25.97** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $25.97 | |
| | 11-000-291-220-000-000-100 | | | | Chap 246 FICA | 06/15/23 | $21.05 | |
| | 11-000-291-241-000-000-100 | | | | Chap 246 SUI June | 06/15/23 | $4.92 | |
| **430841** | **06/15/23** | **06/15/23** | **PAY** | **Payroll** | | | | **1,107,958.30** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $1,107,958.30 | |
| | 11-000-213-101-030-000-106 | | | | *3PR794 | 06/15/23 | $3,594.75 | |
| | 11-000-213-101-050-000-106 | | | | *3PR794 | 06/15/23 | $7,023.25 | |
| | 11-000-213-101-060-000-106 | | | | *3PR794 | 06/15/23 | $3,229.75 | |
| | 11-000-213-101-070-000-106 | | | | *3PR794 | 06/15/23 | $3,309.75 | |
| | 11-000-216-101-030-000-106 | | | | *3PR794 | 06/15/23 | $4,813.50 | |
| | 11-000-216-101-050-000-106 | | | | *3PR794 | 06/15/23 | $3,903.50 | |
| | 11-000-216-101-060-000-106 | | | | *3PR794 | 06/15/23 | $7,044.50 | |
| | 11-000-216-101-070-000-106 | | | | *3PR794 | 06/15/23 | $3,509.75 | |
| | 11-000-216-110-000-000-106 | | | | *3PR794 | 06/15/23 | $11,450.42 | |
| | 11-000-217-106-000-001-106 | | | | *3PR794 | 06/15/23 | $190.00 | |
| | 11-000-217-106-050-000-106 | | | | *3PR794 | 06/15/23 | $3,677.74 | |
| | 11-000-217-106-060-000-106 | | | | *3PR794 | 06/15/23 | $1,209.44 | |
| | 11-000-218-104-030-000-106 | | | | *3PR794 | 06/15/23 | $4,138.50 | |
| | 11-000-218-104-050-000-106 | | | | *3PR794 | 06/15/23 | $12,201.25 | |
| | 11-000-218-104-060-000-106 | | | | *3PR794 | 06/15/23 | $4,513.50 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---|---|---|---|---|---|---|
| 430841 | 06/15/23 | 06/15/23 | PAY | Payroll | | 1,107,958.30 |

| | | | | |
|---|---|---|---|---|
| 300001 | 07/01/22 | Payroll 2022 - 2023 | | $1,107,958.30 |
| 11-000-218-104-070-000-106 | *3PR794 | 06/15/23 | $3,509.75 | |
| 11-000-218-110-000-000-106 | *3PR794 | 06/15/23 | $45.00 | |
| 11-000-219-104-030-000-106 | *3PR794 | 06/15/23 | $10,155.52 | |
| 11-000-219-104-050-000-106 | *3PR794 | 06/15/23 | $13,868.84 | |
| 11-000-219-104-060-000-106 | *3PR794 | 06/15/23 | $9,048.27 | |
| 11-000-219-104-070-000-106 | *3PR794 | 06/15/23 | $4,997.14 | |
| 11-000-219-105-000-000-106 | *3PR794 | 06/15/23 | $6,816.36 | |
| 11-000-221-102-000-000-102 | *3PR794 | 06/15/23 | $19,034.17 | |
| 11-000-221-105-000-000-102 | *3PR794 | 06/15/23 | $1,083.33 | |
| 11-000-222-101-030-000-130 | *3PR794 | 06/15/23 | $4,138.50 | |
| 11-000-222-101-030-001-130 | *3PR794 | 06/15/23 | $110.00 | |
| 11-000-222-101-050-000-150 | *3PR794 | 06/15/23 | $3,594.75 | |
| 11-000-222-101-060-000-160 | *3PR794 | 06/15/23 | $3,289.75 | |
| 11-000-222-101-070-000-170 | *3PR794 | 06/15/23 | $4,018.50 | |
| 11-000-222-101-070-001-170 | *3PR794 | 06/15/23 | $55.00 | |
| 11-000-222-110-000-000-105 | *3PR794 | 06/15/23 | $10,021.71 | |
| 11-000-222-177-000-000-105 | *3PR794 | 06/15/23 | $2,425.94 | |
| 11-000-223-104-000-000-102 | *3PR794 | 06/15/23 | $8,397.00 | |
| 11-000-223-104-000-004-102 | *3PR794 | 06/15/23 | $300.00 | |
| 11-000-223-105-000-000-102 | *3PR794 | 06/15/23 | $1,083.34 | |
| 11-000-230-100-000-000-100 | *3PR794 | 06/15/23 | $8,013.13 | |
| 11-000-230-105-000-000-100 | *3PR794 | 06/15/23 | $3,014.00 | |
| 11-000-240-103-000-000-106 | *3PR794 | 06/15/23 | $5,911.88 | |
| 11-000-240-103-030-000-130 | *3PR794 | 06/15/23 | $5,869.58 | |
| 11-000-240-103-050-000-150 | *3PR794 | 06/15/23 | $10,494.88 | |
| 11-000-240-103-060-000-160 | *3PR794 | 06/15/23 | $6,556.83 | |
| 11-000-240-103-070-000-170 | *3PR794 | 06/15/23 | $6,835.63 | |
| 11-000-240-105-030-000-130 | *3PR794 | 06/15/23 | $3,495.38 | |
| 11-000-240-105-050-000-150 | *3PR794 | 06/15/23 | $7,954.30 | |
| 11-000-240-105-050-001-150 | *3PR794 | 06/15/23 | $53.00 | |
| 11-000-240-105-060-000-160 | *3PR794 | 06/15/23 | $3,721.38 | |
| 11-000-240-105-070-000-170 | *3PR794 | 06/15/23 | $3,918.79 | |
| 11-000-251-100-000-000-100 | *3PR794 | 06/15/23 | $9,375.00 | |
| 11-000-251-105-000-000-100 | *3PR794 | 06/15/23 | $12,722.49 | |
| 11-000-252-100-000-000-105 | *3PR794 | 06/15/23 | $2,425.94 | |
| 11-000-261-100-000-000-108 | *3PR794 | 06/15/23 | $13,628.58 | |
| 11-000-262-100-000-000-108 | *3PR794 | 06/15/23 | $9,492.48 | |
| 11-000-262-100-000-003-108 | *3PR794 | 06/15/23 | $1,514.02 | |
| 11-000-262-100-000-004-108 | *3PR794 | 06/15/23 | $787.50 | |
| 11-000-263-100-000-000-108 | *3PR794 | 06/15/23 | $1,091.47 | |
| 11-000-263-100-000-003-108 | *3PR794 | 06/15/23 | $73.01 | |
| 11-000-270-160-000-000-107 | *3PR794 | 06/15/23 | $30,163.01 | |
| 11-000-270-160-000-001-107 | *3PR794 | 06/15/23 | $1,026.70 | |
| 11-000-270-161-000-000-107 | *3PR794 | 06/15/23 | $4,302.09 | |
| 11-000-270-161-000-001-107 | *3PR794 | 06/15/23 | $31.25 | |
| 11-000-270-162-000-000-107 | *3PR794 | 06/15/23 | $2,898.75 | |
| 11-000-291-220-000-000-100 | BOE Share FICA | 06/15/23 | $22,105.35 | |
| 11-000-291-249-000-000-100 | DCRP Employer-Staff | 06/15/23 | $614.26 | |
| 11-000-291-250-000-000-100 | BOE Share SUI | 06/15/23 | $3,740.50 | |
| 11-105-100-101-060-001-160 | *3PR794 | 06/15/23 | $55.00 | |
| 11-110-100-101-060-000-160 | *3PR794 | 06/15/23 | $13,901.00 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **430841** | **06/15/23** | **06/15/23** | **PAY** | **Payroll** | | | | **1,107,958.30** |
| 300001 | 07/01/22 | Payroll 2022 - 2023 | | | | | $1,107,958.30 | |
| | 11-110-100-101-060-001-160 | | | | *3PR794 | 06/15/23 | $55.00 | |
| | 11-110-100-101-070-000-170 | | | | *3PR794 | 06/15/23 | $15,391.50 | |
| | 11-110-100-101-070-001-170 | | | | *3PR794 | 06/15/23 | $220.00 | |
| | 11-120-100-101-030-000-130 | | | | *3PR794 | 06/15/23 | $89,616.70 | |
| | 11-120-100-101-030-001-130 | | | | *3PR794 | 06/15/23 | $5,270.00 | |
| | 11-120-100-101-060-000-160 | | | | *3PR794 | 06/15/23 | $68,640.89 | |
| | 11-120-100-101-060-001-160 | | | | *3PR794 | 06/15/23 | $4,130.00 | |
| | 11-120-100-101-070-000-170 | | | | *3PR794 | 06/15/23 | $73,661.00 | |
| | 11-120-100-101-070-001-170 | | | | *3PR794 | 06/15/23 | $1,980.00 | |
| | 11-130-100-101-050-000-150 | | | | *3PR794 | 06/15/23 | $151,538.25 | |
| | 11-130-100-101-050-001-150 | | | | *3PR794 | 06/15/23 | $17,232.10 | |
| | 11-190-100-106-060-000-160 | | | | *3PR794 | 06/15/23 | $2,494.18 | |
| | 11-190-100-106-070-000-170 | | | | *3PR794 | 06/15/23 | $2,498.89 | |
| | 11-204-100-101-030-000-106 | | | | *3PR794 | 06/15/23 | $3,858.50 | |
| | 11-204-100-101-070-000-106 | | | | *3PR794 | 06/15/23 | $4,263.50 | |
| | 11-204-100-106-030-000-106 | | | | *3PR794 | 06/15/23 | $1,127.09 | |
| | 11-204-100-106-070-000-106 | | | | *3PR794 | 06/15/23 | $2,556.53 | |
| | 11-209-100-101-000-000-106 | | | | *3PR794 | 06/15/23 | $3,429.75 | |
| | 11-213-100-101-030-000-106 | | | | *3PR794 | 06/15/23 | $26,608.68 | |
| | 11-213-100-101-030-001-106 | | | | *3PR794 | 06/15/23 | $2,959.25 | |
| | 11-213-100-101-050-000-106 | | | | *3PR794 | 06/15/23 | $53,317.25 | |
| | 11-213-100-101-050-001-106 | | | | *3PR794 | 06/15/23 | $880.00 | |
| | 11-213-100-101-060-000-106 | | | | *3PR794 | 06/15/23 | $8,443.25 | |
| | 11-213-100-101-070-000-106 | | | | *3PR794 | 06/15/23 | $12,196.25 | |
| | 11-213-100-106-030-000-106 | | | | *3PR794 | 06/15/23 | $8,258.79 | |
| | 11-213-100-106-030-001-106 | | | | *3PR794 | 06/15/23 | $95.00 | |
| | 11-213-100-106-050-000-106 | | | | *3PR794 | 06/15/23 | $7,287.87 | |
| | 11-213-100-106-050-001-106 | | | | *3PR794 | 06/15/23 | $1,235.00 | |
| | 11-213-100-106-060-000-106 | | | | *3PR794 | 06/15/23 | $4,674.06 | |
| | 11-213-100-106-060-001-106 | | | | *3PR794 | 06/15/23 | $807.50 | |
| | 11-213-100-106-070-000-106 | | | | *3PR794 | 06/15/23 | $7,948.43 | |
| | 11-213-100-106-070-001-106 | | | | *3PR794 | 06/15/23 | $285.00 | |
| | 11-214-100-101-030-000-106 | | | | *3PR794 | 06/15/23 | $3,179.25 | |
| | 11-214-100-101-050-000-106 | | | | *3PR794 | 06/15/23 | $3,793.50 | |
| | 11-214-100-101-070-000-106 | | | | *3PR794 | 06/15/23 | $3,179.25 | |
| | 11-214-100-106-000-001-106 | | | | *3PR794 | 06/15/23 | $95.00 | |
| | 11-214-100-106-030-000-106 | | | | *3PR794 | 06/15/23 | $2,257.82 | |
| | 11-214-100-106-060-000-106 | | | | *3PR794 | 06/15/23 | $1,454.15 | |
| | 11-214-100-106-070-000-106 | | | | *3PR794 | 06/15/23 | $3,323.32 | |
| | 11-215-100-101-060-000-106 | | | | *3PR794 | 06/15/23 | $4,063.50 | |
| | 11-215-100-101-060-001-106 | | | | *3PR794 | 06/15/23 | $3,421.37 | |
| | 11-215-100-106-060-000-106 | | | | *3PR794 | 06/15/23 | $6,974.29 | |
| | 11-216-100-101-060-000-106 | | | | *3PR794 | 06/15/23 | $8,807.00 | |
| | 11-216-100-101-060-001-106 | | | | *3PR794 | 06/15/23 | $165.00 | |
| | 11-216-100-106-000-000-106 | | | | *3PR794 | 06/15/23 | $2,612.73 | |
| | 11-230-100-101-030-000-130 | | | | *3PR794 | 06/15/23 | $9,092.00 | |
| | 11-230-100-101-050-000-150 | | | | *3PR794 | 06/15/23 | $12,315.50 | |
| | 11-230-100-101-050-001-150 | | | | *3PR794 | 06/15/23 | $275.00 | |
| | 11-230-100-101-060-000-160 | | | | *3PR794 | 06/15/23 | $8,654.38 | |
| | 11-230-100-101-060-001-160 | | | | *3PR794 | 06/15/23 | $3,442.23 | |
| | 11-230-100-101-070-000-170 | | | | *3PR794 | 06/15/23 | $9,021.50 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|
| **430841** | **06/15/23** | **06/15/23** | **PAY** | **Payroll** | | | **1,107,958.30** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $1,107,958.30 |
| | 11-240-100-101-000-000-106 | | | *3PR794 | 06/15/23 | $4,383.50 | |
| | 11-240-100-101-070-000-106 | | | *3PR794 | 06/15/23 | $3,154.75 | |
| | 11-401-100-100-050-004-150 | | | *3PR794 | 06/15/23 | $758.75 | |
| | 11-402-100-100-050-004-154 | | | *3PR794 | 06/15/23 | $53,825.00 | |
| | 20-487-100-100-000-000-000 | | | *3PR794 | 06/15/23 | $90.00 | |
| | 60-910-310-107-000-000-108 | | | *3PR794 | 06/15/23 | $988.13 | |
| | 60-910-310-220-000-000-100 | | | Cafe FICA | 06/15/23 | $75.59 | |
| | 60-910-310-250-000-000-100 | | | Cafe SUI | 06/15/23 | $5.93 | |
| **430842** H | **06/15/23** | **06/15/23** | **0806** | **STATE OF NJ FICA** | **State FICA PR 794** | | **57,171.05** |
| 3J0038 | 06/15/23 | | Db 10-141 / Cr 10-101 | | | | $57,171.05 |
| | 10-02 - - - - - | | | | 06/15/23 | $57,171.05 | |
| **430843** | **06/21/23** | **06/21/23** | **PAY** | **Payroll** | | | **1,184,191.80** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $1,184,191.80 |
| | 11-000-213-101-030-000-106 | | | *3PR795 | 06/21/23 | $3,594.75 | |
| | 11-000-213-101-050-000-106 | | | *3PR795 | 06/21/23 | $7,023.25 | |
| | 11-000-213-101-060-000-106 | | | *3PR795 | 06/21/23 | $3,229.75 | |
| | 11-000-213-101-070-000-106 | | | *3PR795 | 06/21/23 | $3,309.75 | |
| | 11-000-216-101-030-000-106 | | | *3PR795 | 06/21/23 | $4,813.50 | |
| | 11-000-216-101-050-000-106 | | | *3PR795 | 06/21/23 | $3,903.50 | |
| | 11-000-216-101-060-000-106 | | | *3PR795 | 06/21/23 | $7,044.50 | |
| | 11-000-216-101-070-000-106 | | | *3PR795 | 06/21/23 | $3,509.75 | |
| | 11-000-216-110-000-000-106 | | | *3PR795 | 06/21/23 | $11,450.42 | |
| | 11-000-217-106-050-000-106 | | | *3PR795 | 06/21/23 | $3,677.74 | |
| | 11-000-217-106-060-000-106 | | | *3PR795 | 06/21/23 | $1,209.44 | |
| | 11-000-218-104-030-000-106 | | | *3PR795 | 06/21/23 | $4,138.50 | |
| | 11-000-218-104-050-000-106 | | | *3PR795 | 06/21/23 | $12,201.25 | |
| | 11-000-218-104-060-000-106 | | | *3PR795 | 06/21/23 | $4,513.50 | |
| | 11-000-218-104-070-000-106 | | | *3PR795 | 06/21/23 | $3,509.75 | |
| | 11-000-219-104-030-000-106 | | | *3PR795 | 06/21/23 | $10,155.52 | |
| | 11-000-219-104-050-000-106 | | | *3PR795 | 06/21/23 | $13,868.84 | |
| | 11-000-219-104-060-000-106 | | | *3PR795 | 06/21/23 | $9,048.27 | |
| | 11-000-219-104-070-000-106 | | | *3PR795 | 06/21/23 | $4,997.14 | |
| | 11-000-219-105-000-000-106 | | | *3PR795 | 06/21/23 | $6,936.66 | |
| | 11-000-221-102-000-000-102 | | | *3PR795 | 06/21/23 | $19,034.17 | |
| | 11-000-221-105-000-000-102 | | | *3PR795 | 06/21/23 | $1,083.33 | |
| | 11-000-222-101-030-000-130 | | | *3PR795 | 06/21/23 | $4,138.50 | |
| | 11-000-222-101-050-000-150 | | | *3PR795 | 06/21/23 | $3,594.75 | |
| | 11-000-222-101-060-000-160 | | | *3PR795 | 06/21/23 | $3,289.75 | |
| | 11-000-222-101-070-000-170 | | | *3PR795 | 06/21/23 | $4,018.50 | |
| | 11-000-222-110-000-000-105 | | | *3PR795 | 06/21/23 | $10,021.71 | |
| | 11-000-222-110-000-003-105 | | | *3PR795 | 06/21/23 | $101.97 | |
| | 11-000-222-177-000-000-105 | | | *3PR795 | 06/21/23 | $2,425.94 | |
| | 11-000-223-104-000-000-102 | | | *3PR795 | 06/21/23 | $8,397.00 | |
| | 11-000-223-104-050-004-102 | | | *3PR795 | 06/21/23 | $550.00 | |
| | 11-000-223-104-060-004-102 | | | *3PR795 | 06/21/23 | $275.00 | |
| | 11-000-223-105-000-000-102 | | | *3PR795 | 06/21/23 | $1,083.34 | |
| | 11-000-230-100-000-000-100 | | | *3PR795 | 06/21/23 | $8,013.13 | |
| | 11-000-230-105-000-000-100 | | | *3PR795 | 06/21/23 | $3,014.00 | |
| | 11-000-240-103-000-000-106 | | | *3PR795 | 06/21/23 | $5,911.88 | |
| | 11-000-240-103-030-000-130 | | | *3PR795 | 06/21/23 | $5,869.58 | |

Starting date 6/15/2023    Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | Check amount |
|---|---|---|---|---|---|---|---|
| **430843** | **06/21/23** | **06/21/23** | **PAY** | **Payroll** | | | **1,184,191.80** |
| | 300001 | 07/01/22 | Payroll 2022 - 2023 | | | | $1,184,191.80 |
| | 11-000-240-103-050-000-150 | | | *3PR795 | 06/21/23 | $10,494.88 | |
| | 11-000-240-103-060-000-160 | | | *3PR795 | 06/21/23 | $6,556.83 | |
| | 11-000-240-103-070-000-170 | | | *3PR795 | 06/21/23 | $6,835.63 | |
| | 11-000-240-105-030-000-130 | | | *3PR795 | 06/21/23 | $3,495.38 | |
| | 11-000-240-105-050-000-150 | | | *3PR795 | 06/21/23 | $7,954.30 | |
| | 11-000-240-105-060-000-160 | | | *3PR795 | 06/21/23 | $3,721.38 | |
| | 11-000-240-105-070-000-170 | | | *3PR795 | 06/21/23 | $3,918.79 | |
| | 11-000-251-100-000-000-100 | | | *3PR795 | 06/21/23 | $9,375.00 | |
| | 11-000-251-105-000-000-100 | | | *3PR795 | 06/21/23 | $12,722.49 | |
| | 11-000-252-100-000-000-105 | | | *3PR795 | 06/21/23 | $2,425.94 | |
| | 11-000-261-100-000-000-108 | | | *3PR795 | 06/21/23 | $13,628.58 | |
| | 11-000-262-100-000-000-108 | | | *3PR795 | 06/21/23 | $9,492.48 | |
| | 11-000-262-100-000-004-108 | | | *3PR795 | 06/21/23 | $787.50 | |
| | 11-000-263-100-000-000-108 | | | *3PR795 | 06/21/23 | $1,091.47 | |
| | 11-000-270-160-000-000-107 | | | *3PR795 | 06/21/23 | $29,739.21 | |
| | 11-000-270-160-000-001-107 | | | *3PR795 | 06/21/23 | $521.89 | |
| | 11-000-270-161-000-000-107 | | | *3PR795 | 06/21/23 | $4,302.09 | |
| | 11-000-270-161-000-001-107 | | | *3PR795 | 06/21/23 | $102.38 | |
| | 11-000-270-162-000-000-107 | | | *3PR795 | 06/21/23 | $2,595.50 | |
| | 11-000-291-220-000-000-100 | | | BOE Share FICA | 06/21/23 | $27,648.60 | |
| | 11-000-291-249-000-000-100 | | | DCRP Employer-Staff | 06/21/23 | $614.26 | |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 06/21/23 | $2,854.18 | |
| | 11-000-291-290-000-000-100 | | | *3PR795 | 06/21/23 | $98,333.33 | |
| | 11-110-100-101-060-000-160 | | | *3PR795 | 06/21/23 | $13,901.00 | |
| | 11-110-100-101-070-000-170 | | | *3PR795 | 06/21/23 | $15,391.50 | |
| | 11-120-100-101-030-000-130 | | | *3PR795 | 06/21/23 | $90,166.70 | |
| | 11-120-100-101-030-001-130 | | | *3PR795 | 06/21/23 | $550.00 | |
| | 11-120-100-101-060-000-160 | | | *3PR795 | 06/21/23 | $68,640.89 | |
| | 11-120-100-101-060-001-160 | | | *3PR795 | 06/21/23 | $20.00 | |
| | 11-120-100-101-070-000-170 | | | *3PR795 | 06/21/23 | $74,761.00 | |
| | 11-130-100-101-050-000-150 | | | *3PR795 | 06/21/23 | $152,049.15 | |
| | 11-130-100-101-050-001-150 | | | *3PR795 | 06/21/23 | $5,698.50 | |
| | 11-190-100-106-060-000-160 | | | *3PR795 | 06/21/23 | $2,494.18 | |
| | 11-190-100-106-070-000-170 | | | *3PR795 | 06/21/23 | $2,498.89 | |
| | 11-204-100-101-030-000-106 | | | *3PR795 | 06/21/23 | $3,858.50 | |
| | 11-204-100-101-070-000-106 | | | *3PR795 | 06/21/23 | $4,263.50 | |
| | 11-204-100-106-030-000-106 | | | *3PR795 | 06/21/23 | $1,127.09 | |
| | 11-204-100-106-070-000-106 | | | *3PR795 | 06/21/23 | $2,556.53 | |
| | 11-209-100-101-000-000-106 | | | *3PR795 | 06/21/23 | $3,429.75 | |
| | 11-213-100-101-030-000-106 | | | *3PR795 | 06/21/23 | $26,608.68 | |
| | 11-213-100-101-030-001-106 | | | *3PR795 | 06/21/23 | $2,849.25 | |
| | 11-213-100-101-050-000-106 | | | *3PR795 | 06/21/23 | $53,867.25 | |
| | 11-213-100-101-060-000-106 | | | *3PR795 | 06/21/23 | $9,543.25 | |
| | 11-213-100-101-070-000-106 | | | *3PR795 | 06/21/23 | $12,361.25 | |
| | 11-213-100-106-030-000-106 | | | *3PR795 | 06/21/23 | $8,258.79 | |
| | 11-213-100-106-050-000-106 | | | *3PR795 | 06/21/23 | $7,287.87 | |
| | 11-213-100-106-060-000-106 | | | *3PR795 | 06/21/23 | $5,367.60 | |
| | 11-213-100-106-070-000-106 | | | *3PR795 | 06/21/23 | $7,888.90 | |
| | 11-214-100-101-030-000-106 | | | *3PR795 | 06/21/23 | $3,179.25 | |
| | 11-214-100-101-050-000-106 | | | *3PR795 | 06/21/23 | $3,793.50 | |
| | 11-214-100-101-070-000-106 | | | *3PR795 | 06/21/23 | $3,179.25 | |

Starting date 6/15/2023 Ending date 7/19/2023

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **430843** | **06/21/23** | **06/21/23** | **PAY** | **Payroll** | | | | **1,184,191.80** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $1,184,191.80 | |
| | 11-214-100-106-030-000-106 | | | *3PR795 | 06/21/23 | $2,313.00 | | |
| | 11-214-100-106-060-000-106 | | | *3PR795 | 06/21/23 | $1,454.15 | | |
| | 11-214-100-106-070-000-106 | | | *3PR795 | 06/21/23 | $3,438.91 | | |
| | 11-215-100-101-060-000-106 | | | *3PR795 | 06/21/23 | $4,063.50 | | |
| | 11-215-100-106-060-000-106 | | | *3PR795 | 06/21/23 | $6,974.29 | | |
| | 11-216-100-101-060-000-106 | | | *3PR795 | 06/21/23 | $8,807.00 | | |
| | 11-216-100-106-000-000-106 | | | *3PR795 | 06/21/23 | $2,612.73 | | |
| | 11-230-100-101-030-000-130 | | | *3PR795 | 06/21/23 | $9,092.00 | | |
| | 11-230-100-101-050-000-150 | | | *3PR795 | 06/21/23 | $12,315.50 | | |
| | 11-230-100-101-060-000-160 | | | *3PR795 | 06/21/23 | $8,654.38 | | |
| | 11-230-100-101-070-000-170 | | | *3PR795 | 06/21/23 | $9,571.50 | | |
| | 11-240-100-101-000-000-106 | | | *3PR795 | 06/21/23 | $4,383.50 | | |
| | 11-240-100-101-070-000-106 | | | *3PR795 | 06/21/23 | $3,154.75 | | |
| | 11-401-100-100-030-004-130 | | | *3PR795 | 06/21/23 | $24,900.50 | | |
| | 11-401-100-100-050-004-150 | | | *3PR795 | 06/21/23 | $25,718.50 | | |
| | 11-401-100-100-060-004-160 | | | *3PR795 | 06/21/23 | $3,505.50 | | |
| | 11-401-100-100-070-004-170 | | | *3PR795 | 06/21/23 | $3,575.00 | | |
| | 11-402-100-100-050-004-154 | | | *3PR795 | 06/21/23 | $825.00 | | |
| | 60-910-310-107-000-000-108 | | | *3PR795 | 06/21/23 | $988.13 | | |
| | 60-910-310-220-000-000-100 | | | Cafe FICA | 06/21/23 | $75.59 | | |
| | 60-910-310-250-000-000-100 | | | Cafe SUI | 06/21/23 | $5.93 | | |
| **430844** H | **06/21/23** | **06/21/23** | **0806** | **STATE OF NJ FICA** | | **State FICA PR 795** | | **57,131.64** |
| 3J0039 | 06/21/23 | | Db 10-141 / Cr 10-101 | | | | $57,131.64 | |
| | 10-02 - - - - - | | | | 06/21/23 | $57,131.64 | | |
| **430845** | **06/30/23** | **06/30/23** | **PAY** | **Payroll** | | | | **138,070.49** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $138,070.49 | |
| | 11-000-217-106-000-001-106 | | | *3PR796 | 06/30/23 | $190.00 | | |
| | 11-000-218-110-000-000-106 | | | *3PR796 | 06/30/23 | $60.00 | | |
| | 11-000-219-199-000-000-000 | | | *3PR796 | 06/30/23 | $1,728.77 | | |
| | 11-000-222-101-050-001-150 | | | *3PR796 | 06/30/23 | $110.00 | | |
| | 11-000-223-104-000-004-102 | | | *3PR796 | 06/30/23 | $2,000.00 | | |
| | 11-000-240-105-050-001-150 | | | *3PR796 | 06/30/23 | $159.00 | | |
| | 11-000-240-105-070-001-170 | | | *3PR796 | 06/30/23 | $106.00 | | |
| | 11-000-240-199-000-000-000 | | | *3PR796 | 06/30/23 | $20,233.17 | | |
| | 11-000-251-105-000-000-100 | | | *3PR796 | 06/30/23 | $7,084.39 | | |
| | 11-000-262-100-000-003-108 | | | *3PR796 | 06/30/23 | $1,635.40 | | |
| | 11-000-262-199-000-000-100 | | | *3PR796 | 06/30/23 | $11,953.13 | | |
| | 11-000-270-160-000-001-107 | | | *3PR796 | 06/30/23 | $184.31 | | |
| | 11-000-270-162-000-000-107 | | | *3PR796 | 06/30/23 | $1,826.02 | | |
| | 11-000-291-220-000-000-100 | | | BOE Share FICA | 06/30/23 | $9,768.15 | | |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 06/30/23 | $616.03 | | |
| | 11-000-291-299-000-000-100 | | | *3PR796 | 06/30/23 | $10,452.50 | | |
| | 11-105-100-101-060-001-160 | | | *3PR796 | 06/30/23 | $110.00 | | |
| | 11-110-100-101-060-001-160 | | | *3PR796 | 06/30/23 | $550.00 | | |
| | 11-110-100-101-070-001-170 | | | *3PR796 | 06/30/23 | $220.00 | | |
| | 11-120-100-101-030-001-130 | | | *3PR796 | 06/30/23 | $6,820.00 | | |
| | 11-120-100-101-060-001-160 | | | *3PR796 | 06/30/23 | $6,724.58 | | |
| | 11-120-100-101-070-001-170 | | | *3PR796 | 06/30/23 | $2,915.00 | | |
| | 11-130-100-101-050-001-150 | | | *3PR796 | 06/30/23 | $14,759.97 | | |
| | 11-204-100-106-000-001-106 | | | *3PR796 | 06/30/23 | $95.00 | | |

**Starting date 6/15/2023 Ending date 7/19/2023**

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | Check amount |
|---|---|---|---|---|---|---|---|---|
| **430845** | **06/30/23** | **06/30/23** | **PAY** | **Payroll** | | | | **138,070.49** |
| 300001 | 07/01/22 | | Payroll 2022 - 2023 | | | | $138,070.49 | |
| | 11-213-100-101-030-001-106 | | | *3PR796 | 06/30/23 | $550.00 | | |
| | 11-213-100-101-050-001-106 | | | *3PR796 | 06/30/23 | $1,430.00 | | |
| | 11-213-100-101-060-001-106 | | | *3PR796 | 06/30/23 | $220.00 | | |
| | 11-213-100-106-030-001-106 | | | *3PR796 | 06/30/23 | $95.00 | | |
| | 11-213-100-106-050-000-106 | | | *3PR796 | 06/30/23 | $999.94 | | |
| | 11-213-100-106-050-001-106 | | | *3PR796 | 06/30/23 | $1,710.00 | | |
| | 11-213-100-106-060-001-106 | | | *3PR796 | 06/30/23 | $1,187.50 | | |
| | 11-213-100-106-070-001-106 | | | *3PR796 | 06/30/23 | $190.00 | | |
| | 11-214-100-101-030-001-106 | | | *3PR796 | 06/30/23 | $110.00 | | |
| | 11-214-100-101-050-001-106 | | | *3PR796 | 06/30/23 | $110.00 | | |
| | 11-214-100-106-000-001-106 | | | *3PR796 | 06/30/23 | $95.00 | | |
| | 11-215-100-101-060-001-106 | | | *3PR796 | 06/30/23 | $4,381.02 | | |
| | 11-215-100-106-000-001-106 | | | *3PR796 | 06/30/23 | $95.00 | | |
| | 11-230-100-101-050-001-150 | | | *3PR796 | 06/30/23 | $275.00 | | |
| | 11-230-100-101-060-001-160 | | | *3PR796 | 06/30/23 | $625.86 | | |
| | 11-401-100-100-030-004-130 | | | *3PR796 | 06/30/23 | $175.00 | | |
| | 11-401-100-100-050-004-150 | | | *3PR796 | 06/30/23 | $24,429.75 | | |
| | 11-401-100-100-060-004-160 | | | *3PR796 | 06/30/23 | $715.00 | | |
| | 11-402-100-100-050-004-154 | | | *3PR796 | 06/30/23 | $150.00 | | |
| | 20-487-100-100-000-000-000 | | | *3PR796 | 06/30/23 | $225.00 | | |
| **430847** | **07/05/23** | | **0523** | **AMERIHEALTH INSURANCE COMPANY** | | | | **488,385.03** |
| 400025 | 07/05/23 | | Medical Premiums 23-24 | | | | $488,385.03 | |
| | 11-000-291-270-000-000-100 | | | July 2023 Invoice | 07/05/23 | $488,385.03 | | |
| **430848** | **07/05/23** | | **1007** | **HORIZON BCBSNJ** | | | | **14,749.67** |
| 400026 | 07/05/23 | | Dental Staff 23-34 | | | | $14,749.67 | |
| | 11-000-291-270-000-009-100 | | | July 2023 Invoice | 07/05/23 | $14,749.67 | | |
| **430849** | **07/15/23** | | **PAY** | **Payroll** | | | | **180,414.06** |
| 400001 | 07/01/23 | | Payroll 2023 - 2024 | | | | $180,414.06 | |
| | 11-000-216-110-000-000-106 | | | *3PR797 | 07/15/23 | $7,807.71 | | |
| | 11-000-219-105-000-000-106 | | | *3PR797 | 07/15/23 | $4,502.07 | | |
| | 11-000-221-102-000-000-102 | | | *3PR797 | 07/15/23 | $19,548.05 | | |
| | 11-000-221-105-000-000-102 | | | *3PR797 | 07/15/23 | $1,845.41 | | |
| | 11-000-222-110-000-000-105 | | | *3PR797 | 07/15/23 | $10,382.47 | | |
| | 11-000-222-177-000-000-105 | | | *3PR797 | 07/15/23 | $2,491.43 | | |
| | 11-000-223-104-000-004-102 | | | *3PR797 | 07/15/23 | $150.00 | | |
| | 11-000-223-105-000-000-102 | | | *3PR797 | 07/15/23 | $1,845.42 | | |
| | 11-000-230-100-000-000-100 | | | *3PR797 | 07/15/23 | $8,173.38 | | |
| | 11-000-230-105-000-000-100 | | | *3PR797 | 07/15/23 | $3,134.54 | | |
| | 11-000-240-103-000-000-106 | | | *3PR797 | 07/15/23 | $6,071.46 | | |
| | 11-000-240-103-030-000-130 | | | *3PR797 | 07/15/23 | $6,028.08 | | |
| | 11-000-240-103-050-000-150 | | | *3PR797 | 07/15/23 | $10,778.25 | | |
| | 11-000-240-103-060-000-160 | | | *3PR797 | 07/15/23 | $6,733.88 | | |
| | 11-000-240-103-070-000-170 | | | *3PR797 | 07/15/23 | $7,020.17 | | |
| | 11-000-240-105-030-000-130 | | | *3PR797 | 07/15/23 | $2,130.83 | | |
| | 11-000-240-105-050-000-150 | | | *3PR797 | 07/15/23 | $6,934.16 | | |
| | 11-000-240-105-060-000-160 | | | *3PR797 | 07/15/23 | $4,428.75 | | |
| | 11-000-240-105-070-000-170 | | | *3PR797 | 07/15/23 | $2,464.58 | | |
| | 11-000-251-100-000-000-100 | | | *3PR797 | 07/15/23 | $9,646.37 | | |
| | 11-000-251-105-000-000-100 | | | *3PR797 | 07/15/23 | $9,331.43 | | |
| | 11-000-252-100-000-000-105 | | | *3PR797 | 07/15/23 | $2,491.44 | | |

**Starting date 6/15/2023 Ending date 7/19/2023**

| Chk# | Date | Rec date | Code | Vendor name | | Check Comment | | | Check amount |
|---|---|---|---|---|---|---|---|---|---|
| **430849** | **07/15/23** | | **PAY** | **Payroll** | | | | | **180,414.06** |
| 400001 | 07/01/23 | | Payroll 2023 - 2024 | | | | | $180,414.06 | |
| | 11-000-261-100-000-000-108 | | | | *3PR797 | 07/15/23 | $14,022.95 | | |
| | 11-000-262-100-000-000-108 | | | | *3PR797 | 07/15/23 | $9,881.99 | | |
| | 11-000-262-100-000-004-108 | | | | *3PR797 | 07/15/23 | $787.50 | | |
| | 11-000-263-100-000-000-108 | | | | *3PR797 | 07/15/23 | $1,133.01 | | |
| | 11-000-270-160-000-000-107 | | | | *3PR797 | 07/15/23 | $9,560.83 | | |
| | 11-000-270-161-000-007-107 | | | | *3PR797 | 07/15/23 | $1,085.52 | | |
| | 11-000-270-162-000-000-107 | | | | *3PR797 | 07/15/23 | $332.19 | | |
| | 11-000-291-220-000-000-100 | | | | BOE Share FICA | 07/15/23 | $7,206.04 | | |
| | 11-000-291-249-000-000-100 | | | | DCRP Employer-Staff | 07/15/23 | $52.42 | | |
| | 11-000-291-250-000-000-100 | | | | BOE Share SUI | 07/15/23 | $411.73 | | |
| | 11-000-291-290-000-000-100 | | | | *3PR797 | 07/15/23 | $2,000.00 | | |
| **430850** H | **07/15/23** | | **0806** | **STATE OF NJ FICA** | | **State FICA PR 797** | | | **5,432.22** |
| 4J0001 | 07/15/23 | | Db 10-141 / Cr 10-101 | | | | | $5,432.22 | |
| | 10-02 - - - - - | | | | | 07/15/23 | $5,432.22 | | |
| **800913** H | **06/28/23** | **06/28/23** | **8166** | **NJ COMM FOR THE BLIND** | | **22-23 YR.** | | | **2,853.00** |
| 306085 | 07/26/22 | | School Contract | | | | | $2,853.00 | |
| | 11-000-216-300-000-000-006 | | | | 22-23 YR. | 06/28/23 | $2,853.00 | | |
| **803302** | **06/16/23** | **06/30/23** | **SHOE** | **Court Officer Shoemaker** | | | | | **77.64** |
| 300090 | 07/13/22 | | Garnishment of Wages | | | | | $77.64 | |
| | 90-000-291-205-000-216-000 | | | | PR 795 | 06/16/23 | $77.64 | | |
| **803303** | **06/16/23** | **06/23/23** | **PRU** | **Prudential Insurance Co of America** | | | | | **2,144.27** |
| 3*PRU | 07/01/22 | | AGENCY | | | | | $2,144.27 | |
| | 90-000-291-210-000-232-000 | | | | July 2023 Cov. | 06/16/23 | $2,144.27 | | |
| **803304** | **07/11/23** | | **SHOE** | **Court Officer Shoemaker** | | | | | **77.64** |
| 400024 | 07/03/23 | | Garnishment of Wages | | | | | $77.64 | |
| | 90-000-291-205-000-216-000 | | | | PR 797 | 07/11/23 | $77.64 | | |
| **803306** | **07/13/23** | | **NYLI** | **NEW YORK LIFE INSURANCE** | | | | | **2,313.40** |
| 3*NYLI | 07/01/22 | | AGENCY | | | | | $2,313.40 | |
| | 90-000-291-211-000-235-000 | | | | June 2023 Pymt | 07/13/23 | $2,313.40 | | |

Starting date 6/15/2023 Ending date 7/19/2023

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL FUND | $119,734.91 |
| 11 | GENERAL CURRENT EXPENSE | $3,841,791.42 |
| 12 | CAPITAL OUTLAY | $70,247.49 |
| 20 | SPECIAL REVENUE FUNDS | $2,551.00 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | $91,323.82 |
| 90 | PAYROLL AGENCY | $4,612.95 |
| | Total for all checks listed | $4,130,261.59 |

Prepared and submitted by: ______________________ ______________

Board Secretary Date