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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002468</b>	<b>04/24/24</b>		<b>V133</b>	<b>A&amp;K EQUIPMENT CO.</b>		<b>7,100.00</b>
	460012	11/28/23		LIFT GATE - PRESCHOOL PROGRAM		\$7,100.00
		60-910-310-730-030-000-030		63275	04/24/24	\$7,100.00
<b>002469</b>	<b>04/24/24</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>17.72</b>
	409235	03/01/24		WHS KITCHEN SUPPLY		\$17.72
		60-910-310-730-070-000-070		1RHQ-WRKG-X39H	04/24/24	\$17.72
<b>063908</b> V	<b>04/17/24</b>	<b>04/18/24</b>	<b>4022</b>	<b>UNITED SITE SERVICES</b>		<b>(1,458.64)</b>
	409236	03/07/24		Temporary Restrooms-RMS Sports		(\$1,458.64)
		11-000-263-420-000-000-008		4356683	04/18/24	(\$1,458.64)
<b>063910</b>	<b>04/18/24</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>8,078.32</b>
	409042	07/13/23		District Solar 23-24		\$8,078.32
		11-000-262-622-000-000-008		ES-16715-MAR	04/18/24	\$8,078.32
<b>063911</b>	<b>04/18/24</b>		<b>0919</b>	<b>AMERIFLEX</b>		<b>111.50</b>
	400036	07/03/23		Admin Fees Cobra 23-24		\$111.50
		11-000-291-290-000-000-100		724938-APR	04/18/24	\$111.50
<b>063912</b>	<b>04/18/24</b>		<b>B863</b>	<b>MORGAN PRINTING SERVICES</b>		<b>320.00</b>
	400294	04/12/24		ADVERTISING MATERIALS PREK		\$320.00
		11-000-230-600-000-000-000		140462	04/18/24	\$320.00
<b>063913</b>	<b>04/18/24</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>2,901.36</b>
	409140	10/19/23		23-24 Sewer Taxes		\$2,901.36
		11-000-262-490-000-000-008		3Q BL93,LT61	04/18/24	\$682.27
		11-000-262-490-000-000-008		3Q BL48,LT20/21.01	04/18/24	\$1,882.63
		11-000-262-490-000-000-008		3Q BL35,LT14	04/18/24	\$336.46
<b>063914</b>	<b>04/23/24</b>		<b>C475</b>	<b>AMPLIFY EDUCATION, INC.</b>		<b>18,904.70</b>
	408137	02/20/24		Science Materials - RMS		\$18,904.70
		11-190-100-640-000-000-002		250293	04/23/24	\$18,904.70
<b>063915</b>	<b>04/23/24</b>		<b>A848</b>	<b>BJK ENTERTAINMENT, INC.</b>		<b>224.00</b>
	406328	04/01/24		Life Skill Trip		\$224.00
		11-204-100-590-030-000-006		RTSLS-112823 3/26	04/23/24	\$112.00
		11-204-100-590-050-000-006		RTSLS-112823 3/26	04/23/24	\$112.00
<b>063916</b>	<b>04/23/24</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>		<b>6,532.28</b>
	407004	07/26/23		REIMBURSEMENT - FUEL AND PARTS		\$1,251.39
		11-000-270-615-000-000-007		24-00056-7/23-12/23	04/23/24	\$1,251.39
	407073	03/15/24		DRUG/ALCOHOL TESTING REIMBURSE		\$816.00
		11-000-270-390-000-000-007		24-00058	04/23/24	\$816.00
	407074	03/15/24		BUS ROUTE COVERAGE		\$1,980.89
		11-000-270-511-000-000-007		24-00057	04/23/24	\$1,980.89
	407075	03/15/24		DRIVER TRAINING		\$2,484.00
		11-000-270-390-000-000-007		24-00040	04/23/24	\$2,484.00
<b>063917</b>	<b>04/23/24</b>		<b>3144</b>	<b>CDW-G</b>		<b>2,749.76</b>
	405078	01/29/24		Feb 2024 Tech Suppy		\$2,749.76
		11-190-100-610-000-000-005		PK85107	04/23/24	\$22.88
		11-190-100-610-000-000-005		PK84254	04/23/24	\$643.60
		11-190-100-610-000-000-005		PW51722	04/23/24	\$247.00
		11-190-100-610-000-000-005		PP05303	04/23/24	\$56.84
		11-190-100-610-000-000-005		PK81886	04/23/24	\$1,498.16
		11-190-100-610-000-000-005		PK94580	04/23/24	\$198.04

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<b>063917</b>	<b>04/23/24</b>		<b>3144</b>	<b>CDW-G</b>		<b>2,749.76</b>
	405078	01/29/24		Feb 2024 Tech Suppy		\$2,749.76
		11-190-100-610-000-000-005		PL36931	04/23/24	\$83.24
<b>063918</b>	<b>04/23/24</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>148.07</b>
	400055	07/13/23		COFFEE/WATER SUPPLIES		\$148.07
		11-000-219-600-000-000-006		CDC840257	04/23/24	\$24.68
		11-000-221-600-000-000-002		CDC840257	04/23/24	\$24.68
		11-000-230-600-000-000-000		CDC840257	04/23/24	\$24.68
		11-000-251-600-000-000-000		CDC840257	04/23/24	\$24.68
		11-000-262-600-000-000-008		CDC840257	04/23/24	\$24.68
		11-190-100-610-000-000-005		CDC840257	04/23/24	\$24.67
<b>063919</b>	<b>04/23/24</b>		<b>S191</b>	<b>COMCAST</b>		<b>406.17</b>
	405038	07/02/23		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		198824222-APR	04/23/24	\$406.17
<b>063920</b>	<b>04/23/24</b>		<b>0573</b>	<b>DIRECT ENERGY GAS</b>		<b>9,530.31</b>
	409068	07/15/23		Nat'l Gas 23-24		\$9,530.31
		11-000-262-621-000-000-008		HS44174750-MAY	04/23/24	\$9,530.31
<b>063921</b>	<b>04/23/24</b>		<b>0760</b>	<b>EDUCATIONAL SERVICES COMISSION OF NJ</b>		<b>10,063.00</b>
	406080	08/23/23		OOD Tuition		\$10,063.00
		11-000-100-566-000-000-006		0823-4350-TUIT-125	04/23/24	\$4,263.00
		20-250-100-500-000-000-006		0823-4350-TUIT-125	04/23/24	\$5,800.00
<b>063922</b>	<b>04/23/24</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS</b>		<b>2,540.52</b>
	409041	07/13/23		Natural Gas Services-23-24		\$2,540.52
		11-000-262-621-000-000-008		4852686521-MAR	04/23/24	\$2,540.52
<b>063923</b>	<b>04/23/24</b>		<b>3354</b>	<b>FOGARTY &amp; HARA</b>		<b>787.50</b>
	400077	07/05/23		Legal Svcs 23-24		\$787.50
		11-000-230-331-000-000-000		19995-MAR	04/23/24	\$787.50
<b>063924</b>	<b>04/23/24</b>	<b>04/23/24</b>	<b>E450</b>	<b>GANNETT NJ NEWSPAPERS</b>		
	400281	02/01/24		ADVERTISING FOR 2023-24		
		11-000-230-590-000-000-000		0006241188	04/23/24	\$184.42
		11-000-230-590-000-000-000		0006309254	04/23/24	(\$120.64)
		11-000-230-590-000-000-000		0006241188	04/23/24	(\$184.42)
		11-000-230-590-000-000-000		0006309254	04/23/24	\$120.64
<b>063925</b>	<b>04/23/24</b>		<b>1104</b>	<b>GBC ACCO BRANDS</b>		<b>392.27</b>
	403098	12/06/23		Laminator service agreement		\$392.27
		11-000-240-590-060-000-060		4728452556	04/23/24	\$392.27
<b>063926</b>	<b>04/23/24</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>358.73</b>
	409057	07/24/23		Misc Maint Supplies 23-24		\$358.73
		11-000-261-600-060-000-068		8026909/8026868	04/23/24	\$172.44
		11-000-261-600-070-000-078		3024513	04/23/24	\$186.29
<b>063927</b>	<b>04/23/24</b>		<b>1670</b>	<b>INTERSTATE BATTERIES OF PRINCETON</b>		<b>869.70</b>
	407062	02/26/24		Batteries		\$869.70
		11-000-270-615-000-000-007		33043468	04/23/24	\$869.70
<b>063928</b>	<b>04/23/24</b>		<b>X898</b>	<b>KAPLAN EARL LEARNING CTR</b>		<b>1,145.36</b>
	406320	03/01/24		supplies		\$1,145.36
		20-218-100-600-000-000-006		6893421	04/23/24	\$1,145.36

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<b>063929</b>	<b>04/23/24</b>		<b>E530</b>	<b>LANDSCAPE MATERIALS INC.</b>		<b>93.00</b>
409259	04/12/24		Infield mix-RMS			\$93.00
	11-000-263-600-000-008		90577	04/23/24	\$93.00	
<b>063930</b>	<b>04/23/24</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>534.00</b>
400249	01/15/24		PRE-K MEALS			\$534.00
	20-218-200-800-000-000-006		0092907-FEB	04/23/24	\$427.50	
	20-218-200-800-000-000-006		0093462-MAR	04/23/24	\$106.50	
<b>063931</b>	<b>04/23/24</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>4,150.00</b>
409018	07/02/23		Well Compliance Svcs 23-24			\$4,150.00
	11-000-262-300-000-000-008		219103	04/23/24	\$585.00	
	11-000-262-300-000-000-008		219102	04/23/24	\$585.00	
	11-000-262-300-000-000-008		216778	04/23/24	\$585.00	
	11-000-262-300-000-000-008		219010	04/23/24	\$30.00	
	11-000-262-300-000-000-008		219011	04/23/24	\$30.00	
	11-000-262-300-000-000-008		219099	04/23/24	\$585.00	
	11-000-262-300-000-000-008		219101	04/23/24	\$585.00	
	11-000-262-300-000-000-008		219100	04/23/24	\$1,165.00	
<b>063932</b>	<b>04/23/24</b>		<b>W656</b>	<b>McCLOSKEY MECHANICAL CONTRACTORS</b>		<b>474.40</b>
409254	04/09/24		Service Call-HVAC TBS/HBS			\$400.00
	11-000-261-420-030-000-038		SD32384	04/23/24	\$200.00	
	11-000-261-420-060-000-068		SD32385	04/23/24	\$200.00	
409260	04/12/24		HVAC Repairs RMS room 407			\$74.40
	11-000-261-420-050-000-058		SD32685	04/23/24	\$74.40	
<b>063933</b>	<b>04/23/24</b>		<b>M326</b>	<b>MILLER &amp; CHITTY CO., INC</b>		<b>6,021.83</b>
409239	04/09/24		Boiler Repairs-TBS			\$4,260.19
	11-000-261-420-030-000-038		530163	04/23/24	\$4,260.19	
409255	04/22/24		Boiler Service-TBS			\$1,761.64
	11-000-261-420-050-000-058		530541	04/23/24	\$1,761.64	
<b>063934</b>	<b>04/23/24</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>922.00</b>
400078	07/10/23		ADVERTISING 2023-24			\$922.00
	11-000-230-590-000-000-000		1479626	04/23/24	\$922.00	
<b>063935</b>	<b>04/23/24</b>		<b>0818</b>	<b>ORIENTAL TRADING CO</b>		<b>129.88</b>
403115	02/23/24		Office			\$129.88
	11-000-240-600-060-000-060		73044849901	04/23/24	\$129.88	
<b>063936</b>	<b>04/23/24</b>		<b>C935</b>	<b>PAINTPOURRI HUNTERDON LLC</b>		<b>309.86</b>
409019	07/03/23		District Painting Supplies			\$309.86
	11-000-261-600-070-000-078		W0010710	04/23/24	\$309.86	
<b>063937</b>	<b>04/23/24</b>		<b>0363</b>	<b>PITNEY BOWES</b>		<b>600.09</b>
400033	07/02/23		Postage Machine Rental 23-24			\$600.09
	11-000-230-530-000-000-000		3319036432-4Q	04/23/24	\$600.09	
<b>063938</b>	<b>04/23/24</b>		<b>W799</b>	<b>PLAY THERAPY SUPPLY LLC</b>		<b>71.96</b>
406318	03/01/24		Supplies			\$71.96
	11-000-218-600-050-000-006		529500	04/23/24	\$71.96	
<b>063939</b>	<b>04/23/24</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>123.75</b>
409063	07/27/23		Main parts 23-24			\$123.75
	11-000-261-600-030-000-038		1192701	04/23/24	\$123.75	

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<b>063940</b>	<b>04/23/24</b>		<b>D897</b>	<b>SCHENCK, PRICE, SMITH &amp; KING LLC</b>		<b>872.50</b>
	400149	12/01/23		Prof Legal Svcs		\$872.50
		11-000-230-331-000-000-000		1232821-MAR	04/23/24	\$872.50
<b>063941</b>	<b>04/23/24</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>265.00</b>
	409015	07/02/23		Storage Trailers-23-24		\$265.00
		11-000-262-490-000-000-008		R1116434-MAY	04/23/24	\$85.00
		11-000-262-490-000-000-008		R1116637-MAY	04/23/24	\$180.00
<b>063942</b>	<b>04/23/24</b>		<b>S216</b>	<b>SETTEMBRINO ARCHITECTS</b>		<b>44,500.00</b>
	400137	11/15/23		RMS Main Office/Roof/HVAC		\$44,500.00
		12-000-400-334-000-000-000		2955-31	04/23/24	\$18,000.00
		12-000-400-334-000-000-000		032023-3-11	04/23/24	\$26,500.00
<b>063943</b>	<b>04/23/24</b>		<b>0413</b>	<b>SHAR MUSIC</b>		<b>140.32</b>
	401227	02/29/24		Orch supplies		\$140.32
		11-190-100-610-050-000-050		9971271488	04/23/24	\$140.32
<b>063944</b>	<b>04/23/24</b>		<b>L217</b>	<b>SHEPARD SCHOOL</b>		<b>6,618.78</b>
	406103	09/19/23		Tuition		\$6,618.78
		11-000-100-566-000-000-006		MAY TUIT 2ND	04/23/24	\$428.80
		20-250-100-500-000-000-006		MAY TUIT 1ST	04/23/24	\$6,189.98
<b>063945</b>	<b>04/23/24</b>		<b>0488</b>	<b>SHERWIN WILLIAMS COMPANY</b>		<b>567.13</b>
	409241	03/15/24		Athletic Line Striper Parts		\$154.83
		11-000-263-600-000-000-008		7182076	04/23/24	\$154.83
	409250	04/09/24		Athletic Paint-RMS		\$223.50
		11-000-263-600-000-000-008		7226698	04/23/24	\$223.50
	409258	04/11/24		Traffic Paint-District		\$188.80
		11-000-262-600-000-000-008		7232301	04/23/24	\$188.80
<b>063946</b>	<b>04/23/24</b>		<b>2174</b>	<b>SHOP RITE OF BRANCHBURG</b>		<b>92.22</b>
	401237	03/25/24		open PO		\$92.22
		11-000-240-600-050-000-050		047000333366	04/23/24	\$92.22
<b>063947</b>	<b>04/23/24</b>		<b>0198</b>	<b>SITE ONE LANDSCAPE SUPPLY</b>		<b>134.84</b>
	409251	04/09/24		Field Marking Supplies-RMS		\$134.84
		11-000-263-600-000-000-008		139782501-001	04/23/24	\$134.84
<b>063948</b>	<b>04/23/24</b>		<b>0442</b>	<b>STORR TRACTOR CO.</b>		<b>182.50</b>
	409256	04/09/24		Grounds Equipment Parts		\$118.33
		11-000-263-600-000-000-008		1181362 W/ CR	04/23/24	\$118.33
	409270	04/22/24		Grounds Equipment Parts		\$64.17
		11-000-262-600-000-000-008		1182297 W/ CR	04/23/24	\$64.17
<b>063949</b>	<b>04/23/24</b>		<b>0655</b>	<b>TBS CONTROLS LLC</b>		<b>1,143.54</b>
	409269	04/22/24		HVAC Repairs-HBS		\$1,143.54
		11-000-261-420-030-000-038		6416	04/23/24	\$1,143.54
<b>063950</b>	<b>04/23/24</b>		<b>4022</b>	<b>UNITED SITE SERVICES</b>		<b>2,616.00</b>
	409236	03/07/24		Temporary Restrooms-RMS Sports		\$2,616.00
		11-000-263-420-000-000-008		4356683-MAR	04/23/24	\$1,368.00
		11-000-263-420-000-000-008		4423668-APR	04/23/24	\$1,248.00
<b>063951</b>	<b>04/23/24</b>		<b>M039</b>	<b>WHITEHOUSE AUTO SERVICE CTR LLC</b>		<b>172.38</b>
	407076	03/15/24		FUEL -BACK UP SOURCE		\$172.38
		11-000-270-615-000-000-007		2544	04/23/24	\$172.38

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<b>063952</b>	<b>04/25/24</b>		<b>W480</b>	<b>BARNES &amp; NOBLE BOOKSELLERS STORE 3424</b>		<b>187.75</b>
406307	02/02/24		Supplies			\$187.75
	11-213-100-610-050-000-006		4535537	04/25/24	\$187.75	
<b>063953</b>	<b>04/25/24</b>		<b>1207</b>	<b>DELAWARE TOWNSHIP BOARD OF EDUCATION</b>		<b>1,287.00</b>
400297	04/19/24		Title III Reimb			\$1,287.00
	20-241-100-600-000-000-083		TITLE III REIMB	04/25/24	\$1,287.00	
<b>063954</b>	<b>04/25/24</b>		<b>E450</b>	<b>GANNETT NJ NEWSPAPERS</b>		<b>297.98</b>
400281	02/01/24		ADVERTISING FOR 2023-24			\$297.98
	11-000-230-590-000-000-000		0006241188	04/25/24	\$177.34	
	11-000-230-590-000-000-000		0006309254	04/25/24	\$120.64	
<b>063955</b>	<b>04/25/24</b>		<b>C376</b>	<b>IRON PEAK SPORTS &amp; EVENTS LLC</b>		<b>336.00</b>
406337	04/01/24		Life Skills Trip			\$336.00
	11-204-100-590-030-000-006		176476	04/25/24	\$168.00	
	11-204-100-590-050-000-006		176476	04/25/24	\$168.00	
<b>063956</b>	<b>04/25/24</b>		<b>1512</b>	<b>NJSCA</b>		<b>35.00</b>
406317	03/01/24		School Counselor Conference			\$35.00
	11-000-218-580-000-000-006		05659	04/25/24	\$35.00	
<b>063957</b>	<b>04/25/24</b>		<b>4014</b>	<b>PHONAK</b>		<b>71.99</b>
406322	03/01/24		Supply			\$71.99
	11-216-100-610-060-000-006		5400704372	04/25/24	\$71.99	
<b>063958</b>	<b>04/25/24</b>		<b>3822</b>	<b>PRESENTATION SYSTEMS INC.</b>		<b>1,530.00</b>
401232	03/08/24		Laminating for staff			\$1,260.00
	11-190-100-610-050-000-050		63716	04/25/24	\$1,260.00	
401235	03/11/24		Supplies			\$270.00
	11-190-100-610-050-000-050		63717	04/25/24	\$270.00	
<b>063959</b>	<b>04/25/24</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>		<b>326.46</b>
403124	02/29/24		Basic Skills books			\$326.46
	11-000-240-600-060-000-060		58800941	04/25/24	\$52.32	
	11-230-100-610-060-000-060		58800941	04/25/24	\$274.14	
<b>063960</b>	<b>04/25/24</b>		<b>1467</b>	<b>SCHWARZ, PETTY CASH; MARYBETH</b>		<b>135.34</b>
406334	04/01/24		Reimburse Petty Cash			\$135.34
	11-213-100-610-050-000-006		PETTY CASH JAN-MAR	04/25/24	\$135.34	
<b>063961</b>	<b>04/25/24</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>		<b>255.00</b>
409276	04/17/24		Well Service RMS well 2			\$255.00
	11-000-261-420-050-000-058		69200	04/25/24	\$255.00	
<b>063962</b>	<b>04/26/24</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>644.98</b>
409044	07/13/23		Mop Service District 23-24			\$644.98
	11-000-262-490-000-000-008		4189429261-TB-MAY	04/26/24	\$110.58	
	11-000-262-490-000-000-008		4189698540-RM-MAY	04/26/24	\$240.58	
	11-000-262-490-000-000-008		4189698531-HB-MAY	04/26/24	\$146.91	
	11-000-262-490-000-000-008		4189698547-WH-MAY	04/26/24	\$146.91	
<b>063963</b>	<b>04/26/24</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>		<b>269.43</b>
409271	04/22/24		HVAC Repair Parts			\$269.43
	11-000-261-600-050-000-058		S6081465.001	04/26/24	\$269.43	

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<b>063964</b>	<b>04/26/24</b>		<b>2422</b>	<b>LAKEVIEW SCHOOL</b>		<b>12,058.64</b>
406079	08/16/23		OOD Tuition			\$12,058.64
	11-000-100-566-000-000-006			MAY TUIT 2ND	04/26/24	\$3,524.37
	20-250-100-500-000-000-006			MAY TUIT 1ST	04/26/24	\$8,534.27
<b>063965</b>	<b>04/26/24</b>		<b>Q283</b>	<b>MONTCLAIR STATE UNIVERSITY</b>		<b>112.74</b>
406232	01/17/24		Professional Development			\$56.37
	11-000-240-580-000-000-006			4/24/24 - 1	04/26/24	\$56.37
406233	01/17/24		Professional Development			\$56.37
	11-000-219-580-060-000-006			4/24/24 - 2	04/26/24	\$56.37
<b>063966</b>	<b>04/26/24</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>36.94</b>
406330	04/01/24		Supplies			\$36.94
	11-000-213-600-070-000-006			000029776	04/26/24	\$36.94
<b>063967</b>	<b>04/26/24</b>		<b>1466</b>	<b>SORELLAS PIZZA &amp; PASTA INC.</b>		<b>90.00</b>
400305	04/24/24		Refreshments April			\$90.00
	11-000-230-600-000-000-000			APR MTG	04/26/24	\$90.00
<b>431026</b>	<b>04/30/24</b>		<b>PAY</b>	<b>Payroll</b>		<b>27.86</b>
400001	07/01/23		Payroll 2023 - 2024			\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA April	04/30/24	\$22.58
	11-000-291-241-000-000-100			Chap 246 SIUI April	04/30/24	\$5.28
<b>800914</b> V	<b>04/23/24</b>	<b>04/23/24</b>	<b>0744</b>	<b>READINGTON TWP BD OF EDUCATION</b>		
400264	02/27/24		PRESCHOOL EXPANSION			
	11-105-100-936-000-000-000			4/23 preschool	04/23/24	\$148,620.00
	11-105-100-936-000-000-000			4/23 preschool	04/23/24	(\$148,620.00)
<b>800915</b> H	<b>04/23/24</b>		<b>0744</b>	<b>READINGTON TWP BD OF EDUCATION</b>		<b>148,620.00</b>
400264	02/27/24		PRESCHOOL EXPANSION			\$148,620.00
	11-105-100-936-000-000-000			4/23 preschool	04/23/24	\$148,620.00
<b>803348</b>	<b>04/26/24</b>		<b>SHOE</b>	<b>Court Officer Shoemaker</b>		<b>77.64</b>
400024	07/03/23		Garnishment of Wages			\$77.64
	90-000-291-205-000-216-000			PR 817	04/26/24	\$77.64
<b>803349</b>	<b>04/26/24</b>		<b>PRU</b>	<b>Prudential Insurance Co of America</b>		<b>2,373.05</b>
4*PRU	07/01/23		AGENCY			\$2,373.05
	90-000-291-210-000-232-000			May 2023 Invoice	04/26/24	\$2,373.05
<b>C67980</b>	<b>04/25/24</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>62,444.98</b>
460002	07/11/23		District Food Services 23-24			\$62,444.98
	60-910-310-870-000-000-000			IN0093700-MAR	04/25/24	\$62,444.98
<b>E67891</b>	<b>04/18/24</b>		<b>0835</b>	<b>KELLY; NANCY</b>		<b>21.62</b>
406211	01/03/24		NJSSNA Spring Conference			\$21.62
	11-000-213-580-030-000-006			MILE REIMB 3/16	04/18/24	\$21.62
<b>E67892</b>	<b>04/18/24</b>		<b>0736</b>	<b>LEVEL 3 COMMUNICATIONS LLC</b>		<b>1,050.16</b>
405034	07/02/23		District Internet 7/23-6/24			\$1,050.16
	11-000-230-530-000-000-005			5-SD6GQLMC-APR	04/18/24	\$1,050.16
<b>E67893</b>	<b>04/18/24</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>		<b>5,490.28</b>
409194	12/21/23		Trash/Recycling Svc 1-6/24			\$5,490.28
	11-000-262-420-000-000-008			002520419-APR	04/18/24	\$5,490.28

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<b>E67940</b>	<b>04/24/24</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>2,988.68</b>
402084	02/14/24		Special Occasions			\$100.44
	11-190-100-610-070-000-070			1FR6-KXDR-4CM4	04/24/24	\$100.44
404072	02/09/24		5th grade			\$81.99
	11-190-100-610-030-000-030			1JLD-F9J9-W9QP	04/24/24	\$81.99
404078	02/16/24		Supplies			\$191.28
	11-190-100-610-030-000-030			14T1-3M4Q-XRY7	04/24/24	\$281.27
	11-190-100-610-030-000-030			CR 1WYW-7MPW-FJJ4	04/24/24	(\$89.99)
404079	02/21/24		supply			\$388.14
	11-190-100-610-030-000-030			1TT7-D9L3-43PW	04/24/24	\$388.14
404081	02/23/24		Supplies			\$461.81
	11-190-100-610-030-000-030			14VT-1PTN-3QV1	04/24/24	\$461.81
404086	02/29/24		supply			\$103.76
	11-190-100-610-030-000-030			1994-KYCD-1FXD	04/24/24	\$103.76
406275	02/12/24		supplies			\$9.11
	20-218-100-600-000-000-006			1NPD-WGQ9-13QG	04/24/24	\$99.70
	20-218-100-600-000-000-006			CR 1GND-LFFD-FT34	04/24/24	(\$90.59)
406281	02/15/24		Supplies			\$74.03
	11-213-100-610-060-000-006			1WV4-T9T3-4GKC	04/24/24	\$74.03
406282	02/15/24		School Supplies			\$79.90
	11-213-100-610-050-000-006			1696-17X1-X1TT	04/24/24	\$79.90
406287	02/20/24		Supplies			\$142.68
	11-213-100-610-060-000-006			1NPD-WGQ9-43WW	04/24/24	\$142.68
406291	02/20/24		School Supplies			\$70.84
	11-000-216-600-000-000-006			1W34-RDTN-11W4	04/24/24	\$70.84
406295	02/02/24		Supplies			\$122.00
	11-000-216-600-000-000-006			1C4R-7RVD-YWCH	04/24/24	\$122.00
406300	02/02/24		Supplies			\$28.80
	11-213-100-610-050-000-006			1C4R-7RVD-YMTM	04/24/24	\$28.80
406302	02/02/24		supplies			\$246.27
	11-000-213-600-030-000-006			1696-17-X1-WWVX	04/24/24	\$246.27
406303	02/02/24		Supplies			\$18.59
	11-213-100-610-060-000-006			1CYQ-FPPF-YWWT	04/24/24	\$18.59
406310	03/01/24		Supplies			\$141.72
	11-000-218-600-030-000-006			1XN1-JFVM-13CQ	04/24/24	\$112.87
	11-000-218-600-070-000-006			1XN1-JFVM-13CQ	04/24/24	\$28.85
408157	02/26/24		Walkie Talkies			\$705.93
	11-000-266-600-000-000-008			1799-M7X1-3RNV	04/24/24	\$772.23
	11-000-266-600-000-000-008			CR 1M1D-MMQN-4VRQ	04/24/24	(\$66.30)
409232	02/28/24		MAINT TBS			\$21.39
	11-000-261-600-060-000-068			1WXY-HV1T-X1MR	04/24/24	\$21.39
<b>E67951</b>	<b>04/25/24</b>		<b>T322</b>	<b>ACB SERVICES INC.</b>		<b>1,063.75</b>
409208	01/17/24		Custodial Services-OT			\$1,063.75
	11-000-262-420-000-000-008			004156	04/24/24	\$1,063.75
<b>E67952</b>	<b>04/25/24</b>		<b>1100</b>	<b>AGRA ENVIRONMENTAL &amp; LABORATORY SVCS.</b>		<b>458.00</b>
409050	07/18/23		District Water Testing 23-24			\$458.00
	11-000-262-300-000-000-008			154431	04/24/24	\$158.00
	11-000-262-300-000-000-008			154606	04/24/24	\$300.00

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<b>E67953</b>	<b>04/25/24</b>		<b>3957</b>	<b>BIRMINGHAM; DENISE</b>		<b>56.99</b>
	401243	04/12/24		Garden Club Supplies		\$56.99
		11-401-100-600-050-000-050		EXP REIMB	04/24/24	\$56.99
<b>E67954</b>	<b>04/25/24</b>		<b>V286</b>	<b>BORS; ALEXANDER</b>		<b>22.56</b>
	402076	01/26/24		Mileage Reimbursement to TBS		\$22.56
		11-000-223-580-070-000-002		MAR MILE	04/24/24	\$9.02
		11-000-223-580-070-000-002		APR MILE	04/24/24	\$13.54
<b>E67955</b>	<b>04/25/24</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>44.46</b>
	401120	09/18/23		School Banking Mileage		\$44.46
		11-000-240-580-050-000-050		MAR MILE	04/24/24	\$44.46
<b>E67956</b>	<b>04/25/24</b>		<b>U640</b>	<b>CHARLESTON; TIMOTHY</b>		<b>8.48</b>
	401240	03/28/24		Meal Reimbursement		\$8.48
		11-000-240-590-050-000-050		EXP REIMB	04/24/24	\$8.48
<b>E67957</b> V	<b>04/25/24</b>	<b>04/25/24</b>	<b>0029</b>	<b>CINTAS CORPORATION</b>		
	409044	07/13/23		Mop Service District 23-24		
		11-000-262-490-000-000-008		4189698540-RM-MAY	04/25/24	(\$240.58)
		11-000-262-490-000-000-008		4189698531-HB-MAY	04/25/24	(\$146.91)
		11-000-262-490-000-000-008		4189429261-TB-MAY	04/25/24	(\$110.58)
		11-000-262-490-000-000-008		4189429261-TB-MAY	04/24/24	\$110.58
		11-000-262-490-000-000-008		4189698531-HB-MAY	04/24/24	\$146.91
		11-000-262-490-000-000-008		4189698540-RM-MAY	04/24/24	\$240.58
		11-000-262-490-000-000-008		4189698547-WH-MAY	04/25/24	(\$146.91)
		11-000-262-490-000-000-008		4189698547-WH-MAY	04/24/24	\$146.91
<b>E67958</b>	<b>04/25/24</b>		<b>B767</b>	<b>EGBERT; RAY</b>		<b>1,000.00</b>
	400299	04/22/24		Reimb		\$1,000.00
		11-000-291-290-000-000-100		EXP REIMB MENTOR FEE	04/24/24	\$1,000.00
<b>E67959</b>	<b>04/25/24</b>		<b>0527</b>	<b>FERNANDEZ; JOSE</b>		<b>1,040.10</b>
	401234	03/01/24		Course Reimbursement		\$1,040.10
		11-000-291-280-000-005-100		BK REIMB2 (COMPL)	04/24/24	\$42.60
		11-000-291-280-000-006-100		TUIT REIMB2 (1ST)	04/24/24	\$997.50
<b>E67960</b>	<b>04/25/24</b>		<b>T153</b>	<b>FLORIO; MARC</b>		<b>110.00</b>
	407072	04/12/24		D.O.T. PHYSICAL REIMBURSEMENT		\$110.00
		11-000-270-890-000-000-007		EXP REIMB	04/24/24	\$110.00
<b>E67961</b>	<b>04/25/24</b>		<b>0201</b>	<b>GRAINGER</b>		<b>9,391.76</b>
	409238	03/11/24		Maintenance Parts-District		\$788.41
		11-000-261-600-030-000-038		90864448724	04/24/24	\$276.51
		11-000-261-600-030-000-038		9047264636	04/24/24	\$168.69
		11-000-262-600-000-000-008		90864448724	04/24/24	\$343.21
	409243	03/22/24		Maintenance repair parts-distr		\$2,918.28
		11-000-262-600-000-000-008		9064983902	04/24/24	\$2,918.28
	409245	04/02/24		Maintenance Repair Parts		\$1,569.06
		11-000-261-600-030-000-038		9072287197	04/24/24	\$625.74
		11-000-261-600-050-000-058		9072287197	04/24/24	\$398.67
		11-000-261-600-070-000-078		9078041671	04/24/24	\$338.79
		11-000-262-600-000-000-008		9072287197	04/24/24	\$205.86
	409257	04/11/24		Maintenance Repair Parts		\$1,571.16
		11-000-261-600-030-000-038		9082907529	04/24/24	\$24.46
		11-000-261-600-060-000-068		9082145088	04/24/24	\$202.30



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<b>E67961</b>	<b>04/25/24</b>		<b>0201</b>	<b>GRAINGER</b>		<b>9,391.76</b>
409257	04/11/24			Maintenance Repair Parts		\$1,571.16
	11-000-261-600-060-000-068			9083996620	04/24/24	\$362.93
	11-000-262-600-000-000-008			9082907511	04/24/24	\$981.47
409261	04/15/24			Maintenance Repair Parts		\$2,544.85
	11-000-261-600-050-000-058			9086119451	04/24/24	\$1,198.83
	11-000-261-600-060-000-068			9085980762	04/24/24	\$104.60
	11-000-262-600-000-000-008			9085980762	04/24/24	\$1,241.42
<b>E67962</b>	<b>04/25/24</b>		<b>0710</b>	<b>H A DEHART &amp; SON INC.</b>		<b>4,400.74</b>
407057	02/22/24			Bus Parts		\$4,400.74
	11-000-270-615-000-000-007			X102001861:03	04/24/24	\$323.02
	11-000-270-615-000-000-007			X102001861:01	04/24/24	\$2,353.57
	11-000-270-615-000-000-007			X102001861:02	04/24/24	\$1,724.15
<b>E67963</b>	<b>04/25/24</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>		<b>5,329.68</b>
409097	08/29/23			Fire Alarm Repairs-district		\$1,040.00
	11-000-261-420-050-000-058			233779	04/24/24	\$160.00
	11-000-261-420-060-000-068			233788	04/24/24	\$505.00
	11-000-261-420-070-000-078			233712	04/24/24	\$375.00
409252	04/01/24			Fire Alar Repairs-HBS		\$4,289.68
	11-000-261-420-030-000-038			233839	04/24/24	\$4,289.68
<b>E67964</b>	<b>04/25/24</b>		<b>1864</b>	<b>HARRIS; DOREEN</b>		<b>148.46</b>
400301	04/19/24			Reimb Expenses		\$148.46
	11-000-230-600-000-000-000			EXP REIMB1	04/25/24	\$31.20
	11-000-230-600-000-000-000			EXP REIMB 2	04/25/24	\$87.28
	11-000-230-600-000-000-000			EXP REIMB 3	04/25/24	\$29.98
<b>E67965</b>	<b>04/25/24</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>226.78</b>
409061	07/27/23			Main supplies 23-24		\$226.78
	11-000-261-600-030-000-038			470933	04/24/24	\$33.36
	11-000-261-600-030-000-038			469871	04/24/24	\$55.77
	11-000-261-600-030-000-038			470576	04/24/24	\$17.38
	11-000-261-600-050-000-058			471027	04/24/24	\$9.89
	11-000-261-600-050-000-058			470232	04/24/24	\$14.07
	11-000-261-600-050-000-058			470762	04/24/24	\$18.54
	11-000-261-600-060-000-068			470363	04/24/24	\$35.59
	11-000-261-600-060-000-068			470834	04/24/24	\$20.99
	11-000-261-600-070-000-078			470527	04/24/24	\$21.19
<b>E67966</b>	<b>04/25/24</b>		<b>0844</b>	<b>HYLKEMA; JOHN</b>		<b>193.83</b>
401239	03/01/24			Music supplies		\$193.83
	11-190-100-610-050-000-050			EXP REIMB	04/24/24	\$193.83
<b>E67967</b>	<b>04/25/24</b>		<b>K508</b>	<b>i3 VERTICALS, LLC</b>		<b>220.00</b>
400296	04/17/24			Enrich Refunds (2)		\$220.00
	61-190-100-610-000-000-000			264795	04/24/24	\$100.00
	61-190-100-610-000-000-000			264759	04/24/24	\$120.00
<b>E67968</b>	<b>04/25/24</b>		<b>0946</b>	<b>LIMA; YOLANDA</b>		<b>110.49</b>
406316	03/01/24			Professional Development		\$110.49
	11-000-213-300-000-000-006			REG REIMB	04/24/24	\$110.49

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<b>E67969</b>	<b>04/25/24</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>115.22</b>
406336	04/16/24			Nurse Supplies		\$115.22
	11-000-213-600-060-000-006			APR MASCHIO'S	04/24/24	\$115.22
<b>E67970</b>	<b>04/25/24</b>		<b>U184</b>	<b>MURRAY PAVING &amp; CONCRETE LLC</b>		<b>323,840.82</b>
400011	07/03/23			HBS Bathroom		\$57,365.54
	12-000-400-450-000-000-000			2873-1	04/25/24	\$54,497.26
	12-000-400-450-000-000-000			2874-2	04/25/24	\$2,868.28
400012	07/03/23			TBS New Bathroom		\$154,851.09
	12-000-400-450-000-000-000			2875	04/25/24	\$147,108.54
	12-000-400-450-000-000-000			2876	04/25/24	\$7,742.55
400013	07/02/23			WHS Bath & Art Room		\$106,042.98
	12-000-400-450-000-000-000			3140	04/25/24	\$106,042.98
400018	07/03/23			WHS TOILET & ART RENOVATIONS		\$5,581.21
	12-000-400-450-000-000-000			3141	04/25/24	\$5,581.21
<b>E67971</b>	<b>04/25/24</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>34.00</b>
409060	07/27/23			Main parts 23-24		\$34.00
	11-000-261-600-030-000-038			328786	04/25/24	\$8.50
	11-000-261-600-050-000-058			328786	04/25/24	\$8.50
	11-000-261-600-060-000-068			328786	04/25/24	\$8.50
	11-000-261-600-070-000-078			328786	04/25/24	\$8.50
<b>E67972</b>	<b>04/25/24</b>		<b>W103</b>	<b>RAD; LINDA</b>		<b>145.00</b>
407071	04/12/24			D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
	11-000-270-890-000-000-007			EXP REIMB - PYSICAL	04/25/24	\$145.00
<b>E67973</b>	<b>04/25/24</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>876.79</b>
409253	04/05/24			Drain Service-TBS		\$876.79
	11-000-261-420-060-000-068			11447	04/25/24	\$876.79
<b>E67974</b>	<b>04/25/24</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>42.20</b>
401222	02/23/24			ART CLUB SUPPLIES		\$42.20
	11-401-100-600-050-000-050			208133887049	04/25/24	\$42.20
<b>E67975</b>	<b>04/25/24</b>		<b>B146</b>	<b>SERVICE TIRE TRUCK CENTER, INC.</b>		<b>1,976.00</b>
407064	02/27/24			Bus Tires		\$1,976.00
	11-000-270-615-000-000-007			23-0433538-042	04/25/24	\$1,976.00
<b>E67976</b>	<b>04/25/24</b>		<b>G402</b>	<b>SJONELL; MAUREEN</b>		<b>21.15</b>
406210	12/13/23			Mileage Reimbursement		\$21.15
	11-000-213-580-050-000-006			NJSSNA MILE REIMB	04/25/24	\$21.15
<b>E67977</b>	<b>04/25/24</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>3,750.28</b>
400285	03/01/24			SUPPLIES SUPERINTENDENT		\$778.56
	11-000-230-600-000-000-000			6001040706	04/25/24	\$778.56
402086	02/26/24			Toner Classroom/Computer Lab		\$717.24
	11-190-100-610-070-000-070			6000589589	04/25/24	\$717.24
	11-190-100-610-070-000-070			6000847913	04/25/24	\$69.11
	11-190-100-610-070-000-070			CR 6001034248	04/25/24	(\$69.11)
403117	02/28/24			Flip charts, cardstock		\$947.72
	11-190-100-610-060-000-060			6000589588	04/25/24	\$947.72
406319	03/01/24			supplies		\$193.98
	11-000-218-600-050-000-006			6001143422	04/25/24	\$193.98

Starting date 4/18/2024 Ending date 5/1/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>E67977</b>	<b>04/25/24</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>3,750.28</b>
408158	02/27/24			Curr Dept Supplies		\$1,112.78
	11-000-221-600-000-000-002			6000589586	04/25/24	\$1,112.78
<b>E67978</b>	<b>04/25/24</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>456.24</b>
403128	03/01/24			Books for 3rd Grade		\$456.24
	11-190-100-610-060-000-060			24168477	04/25/24	\$411.52
	11-190-100-610-060-000-060			24169702	04/25/24	\$44.72
<b>E67979</b>	<b>04/25/24</b>		<b>M034</b>	<b>TRUEMPY; MELISSA</b>		<b>64.51</b>
404023	07/18/23			Courses		\$64.51
	11-000-291-280-000-005-100			BK REIMB1 (COMPL)	04/25/24	\$21.91
	11-000-291-280-000-005-100			BK REIMB2 (COMPL)	04/25/24	\$42.60

Starting date 4/18/2024

Ending date 5/1/2024

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$274,302.49
12	CAPITAL OUTLAY	\$368,340.82
20	SPECIAL REVENUE FUNDS	\$23,499.72
60	ENTERPRISE FUND-FOOD SERVICE	\$69,562.70
61	SUMMER ENRICHMENT	\$220.00
90	PAYROLL AGENCY	\$2,450.69
	Total for all checks listed	\$738,376.42

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

\_\_\_\_\_  
Date