

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002371	10/12/22		1892	JAY HILL REPAIRS		731.37
360004	08/02/22			Repr RMS Oven		\$731.37
	60-910-310-400-050-000-050			1002828	10/04/22	\$731.37
002372	10/12/22		A684	THERMAL SERVICE OF NJ INC.		1,963.00
360003	08/15/22			Cafe Equip Repairs		\$1,963.00
	60-910-310-400-030-000-030			145685	10/04/22	\$1,573.00
	60-910-310-500-070-000-070			145595	10/04/22	\$390.00
060726 V	09/14/22	09/22/22	0274	KURTZ SCHOOL SUPPLIES		(86.98)
304023	07/02/22			teacher classroom supply		(\$86.98)
	11-190-100-610-030-000-030			17883.09	09/22/22	(\$75.00)
	11-190-100-610-030-000-030			49098.00	09/22/22	(\$11.98)
060846	09/20/22		F199	SYLVESTER; NATHAN		12,255.00
306035	07/02/22			Tuition Reimbursement		\$12,255.00
	11-000-100-566-000-000-006			JULY	09/20/22	\$12,255.00
060847	09/20/22		0067	HARRAHS ATLANTIC CITY		1,027.00
300135	09/20/22			NJSBA ANNUAL CONVENTION		\$1,027.00
	11-000-230-580-000-000-000			NJSBA CONV	09/20/22	\$228.00
	11-000-230-585-000-000-000			NJSBA CONV	09/20/22	\$343.00
	11-000-251-580-000-000-000			NJSBA CONV	09/20/22	\$228.00
	11-000-262-580-000-000-008			NJSBA CONV	09/20/22	\$228.00
060848	09/20/22		0067	HARRAHS ATLANTIC CITY		8.00
300135	09/20/22			NJSBA ANNUAL CONVENTION		\$8.00
	11-000-230-580-000-000-000			NJSBA CONV	09/20/22	\$8.00
060850	09/27/22		1061	CENTURY LINK		1,392.47
305044	07/06/22			District Internet - Primary		\$1,392.47
	11-000-230-530-000-000-005			601281510-AUG	09/27/22	\$1,392.47
060851	09/27/22		0715	CENTURYLINK		2,714.00
305043	07/06/22			PRI and LD		\$499.99
	11-000-230-530-000-000-005			309366945-AUG	09/27/22	\$499.99
305045	07/06/22			Trunk Alarm and POTS Line		\$2,214.01
	11-000-230-530-000-000-005			310215980-SEPT	09/27/22	\$2,214.01
060852	09/27/22		S191	COMCAST		598.75
305047	07/06/22			Comcast Backup Internet		\$598.75
	11-000-230-530-000-000-005			154548640-SEPT	09/27/22	\$598.75
060853	09/27/22		0573	DIRECT ENERGY		1,637.90
309034	07/18/22			District Gas Svcs 22-23		\$1,637.90
	11-000-262-621-000-000-008			HS23220188-AUG	09/27/22	\$1,637.90
060854	09/27/22		0169	ELIZABETHTOWN GAS		732.38
309035	07/18/22			Natural Gas Svcs 22-23-TBS		\$732.38
	11-000-262-621-000-000-008			4852686521-AUG	09/27/22	\$732.38
060855	09/27/22		0370	PSE&G		796.59
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$796.59
	11-000-262-621-000-000-008			1301202509-SEPT	09/27/22	\$796.59
060856 V	09/27/22	09/27/22	00.0	\$ Multi Stub Void	#060861 Stub	

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Starting date 9/15/2022 Ending date 10/12/2022

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060857	09/27/22	09/27/22		00.0 \$ Multi Stub Void	#060861 Stub	
- - - - -						
060858	09/27/22	09/27/22		00.0 \$ Multi Stub Void	#060861 Stub	
- - - - -						
060859	09/27/22	09/27/22		00.0 \$ Multi Stub Void	#060861 Stub	
- - - - -						
060860	09/27/22	09/27/22		00.0 \$ Multi Stub Void	#060861 Stub	
- - - - -						
060861	09/27/22		1734	AMAZON.COM		6,008.84
300118	08/09/22			BOOKS		\$109.05
	11-000-230-600-000-000			744534748773	09/27/22	\$109.05
301032	07/05/22			ART CLASSROOM SUPPLIES		\$536.37
	11-190-100-610-050-000-050			438359545333	09/08/22	\$478.41
	11-190-100-610-050-000-050			644893744394	09/08/22	\$57.96
301069	08/09/22			Supplies		\$17.98
	11-190-100-610-050-000-050			986459489899	09/27/22	\$17.98
301076	08/18/22			supplies		\$74.95
	11-000-240-600-050-000-050			639877893767	09/27/22	\$74.95
301077	08/23/22			Mailbox labels		\$35.50
	11-000-240-600-050-000-050			453473694955	09/27/22	\$35.50
302038	07/02/22			Teacher Supplies (Music)		\$54.97
	11-190-100-610-070-000-070			593534698689	09/08/22	\$54.97
302051	08/30/22			3rd Gr. Supplies Miss Petersen		\$52.97
	11-190-100-610-070-000-070			678599369974	09/27/22	\$52.97
303014	07/02/22			Gr.2 Language Arts		\$270.82
	11-190-100-610-060-000-060			456644747685	09/08/22	\$47.84
	11-190-100-610-060-000-060			439474598573	09/08/22	\$34.02
	11-190-100-610-060-000-060			656633999386	09/08/22	\$5.43
	11-190-100-610-060-000-060			6873496455676	09/08/22	\$157.20
	11-190-100-610-060-000-060			673497598758	09/08/22	\$15.46
	11-190-100-610-060-000-060			476558445637	09/08/22	\$5.44
	11-190-100-610-060-000-060			787933938553	09/08/22	\$5.43
303042	07/02/22			Kindergarten Classroom supplie		\$26.65
	11-190-100-610-060-000-060			8347579558776	09/08/22	\$26.65
303044	07/02/22			Book Room supplies		\$65.24
	11-190-100-610-060-000-060			468574344484	09/08/22	\$65.24
303057	08/29/22			K-3 Spanish supplies		\$231.86
	11-190-100-610-060-000-060			738344668433	09/27/22	\$98.90
	11-190-100-610-060-000-060			894539964474	09/27/22	\$132.96
303058	08/30/22			Gr.1 classroom supplies		\$84.15
	11-190-100-610-060-000-060			687355499839	09/27/22	\$84.15
304002	07/02/22			ID Lab Supply Boxes		\$58.78
	11-190-100-610-030-000-030			45689884576	09/27/22	\$58.78
304031	07/02/22			discover lab supplies		\$34.75
	11-190-100-610-030-000-030			455969769576	09/08/22	\$34.75

Starting date 9/15/2022 Ending date 10/12/2022

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060861	09/27/22		1734	AMAZON.COM		6,008.84
304033	07/02/22			honors math c/r supplies		\$149.17
	11-190-100-610-030-000-030			689493453579	09/08/22	\$83.96
	11-190-100-610-030-000-030			649568699476	09/08/22	\$7.92
	11-190-100-610-030-000-030			556883553578	09/08/22	\$57.29
304042	07/02/22			ID c/r teacher supplies		\$131.94
	11-190-100-610-030-000-030			784768886545	09/08/22	\$131.94
304047	07/06/22			Cartridge		\$316.99
	11-190-100-610-030-000-030			957834673595	09/08/22	\$316.99
304048	07/07/22			Wire Ties		\$12.79
	11-000-240-600-030-000-030			787975838743	09/08/22	\$12.79
304049	07/11/22			Classroom Supplies		\$45.00
	11-230-100-610-030-000-030			463386554663	09/08/22	\$45.00
304051	07/13/22			Classroom Supplies		\$148.08
	11-190-100-610-030-000-030			494998344843	09/08/22	\$8.99
	11-190-100-610-030-000-030			473484467596	09/08/22	\$25.99
	11-190-100-610-030-000-030			439356774598	09/08/22	\$113.10
304052	07/14/22			Office Supplies		\$141.85
	11-000-240-600-030-000-030			474945399943	09/08/22	\$141.85
304057	08/08/22			Wood Compartment Organizer		\$107.90
	11-190-100-610-030-000-030			774584645496	09/27/22	\$107.90
304058	08/17/22			Three shelf cart		\$356.55
	11-190-100-610-030-000-030			536858889588	09/27/22	\$356.55
304059	08/19/22			Class room supplies		\$348.07
	11-190-100-610-030-000-030			446343439736	09/27/22	\$67.00
	11-190-100-610-030-000-030			488665364689	09/27/22	\$34.95
	11-190-100-610-030-000-030			97993464373	09/27/22	\$220.53
	11-190-100-610-030-000-030			744839444689	09/27/22	\$25.59
304062	08/29/22			Classroom Supplies		\$285.52
	11-000-240-600-030-000-030			659488687459	09/27/22	\$20.71
	11-000-240-600-030-000-030			533386368779	09/27/22	\$15.98
	11-000-240-600-030-000-030			469683769945	09/27/22	\$169.83
	11-000-240-600-030-000-030			835683869743	09/27/22	\$79.00
304063	08/30/22			Classroom Supplies		\$624.25
	11-190-100-610-030-000-030			675354487746	09/27/22	\$624.25
306020	07/02/22			Supplies		\$99.86
	11-213-100-610-050-000-006			637868944596	09/08/22	\$99.86
306036	07/02/22			Resource Supplies		\$36.99
	11-000-216-600-000-000-006			987978337436	09/08/22	\$36.99
306040	07/02/22			Supplies - Mahoney		\$266.31
	11-204-100-610-030-000-006			848549458964	09/08/22	\$24.99
	11-204-100-610-030-000-006			447364356947	09/08/22	\$220.65
	11-204-100-610-030-000-006			448689347649	09/08/22	\$20.67
306048	07/02/22			Supplies - O'Neil		\$46.96
	11-213-100-610-050-000-006			868933333596	09/08/22	\$46.96
306067	07/05/22			School Supplies		\$97.87
	11-204-100-610-030-000-006			436698993539	09/27/22	\$97.87
306096	08/02/22			School Supplies		\$424.00
	11-213-100-610-050-000-006			789476666453	09/27/22	\$424.00

Starting date 9/15/2022 Ending date 10/12/2022

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060861	09/27/22		1734	AMAZON.COM		6,008.84
307023	08/09/22			PARTS FOR GARAGE		\$80.97
	11-000-270-615-000-000-007			595366353587	09/27/22	\$80.97
308009	07/02/22			Profesional Text -SK		\$22.97
	11-000-221-600-000-000-002			863794844483	09/08/22	\$22.97
308013	07/02/22			Books - RMS Guidance		\$60.95
	11-000-218-600-050-000-002			789585374685	09/08/22	\$60.95
308015	07/12/22			NTO - Books		\$199.90
	11-000-223-600-000-000-002			484986976736	09/08/22	\$199.90
308016	07/13/22			SEL Supplies		\$80.91
	11-000-218-600-000-000-002			843883687359	09/08/22	\$80.91
308017	07/14/22			Green Schools Book - District		\$104.85
	11-000-221-600-000-000-002			466467779877	09/08/22	\$104.85
308039	08/19/22			HBS Guidance Supplies		\$64.05
	11-000-218-600-030-000-002			75755664668	09/27/22	\$55.07
	11-000-218-600-030-000-002			936589485484	09/27/22	\$8.98
308047	08/31/22			Supplies - RMS Guidance		\$73.13
	11-000-218-600-050-000-002			444866964977	09/27/22	\$73.13
308049	08/31/22			Supplies - AT		\$26.97
	11-000-218-600-000-000-002			758376973676	09/27/22	\$26.97
060862	10/12/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		1,587.00
309075	09/06/22			22-23 Water testing svcs		\$1,587.00
	11-000-262-300-000-000-008			142197	09/28/22	\$175.00
	11-000-262-300-000-000-008			142072	09/28/22	\$480.00
	11-000-262-300-000-000-008			042198	09/28/22	\$175.00
	11-000-262-300-000-000-008			141880	09/28/22	\$757.00
060863	10/12/22		0919	AMERIFLEX		111.50
300093	07/18/22			Admin Fees Cobra 22-23		\$111.50
	11-000-291-290-000-000-100			558374-SEPT	09/28/22	\$111.50
060864	10/12/22		2412	APPLE		3,023.60
306075	07/20/22			lpads		\$3,023.60
	11-214-100-610-030-000-006			AJ31189391	09/28/22	\$1,272.80
	11-214-100-610-030-000-006			AJ29280468	09/28/22	\$239.00
	11-214-100-610-070-000-006			AJ31189391	09/28/22	\$1,119.80
	11-214-100-610-070-000-006			AJ28387250	09/28/22	\$392.00
060865	10/12/22		0604	BIO SHINE, INC		15,940.04
309016	07/02/22			Custodial Supplies WHS 22-23		\$15,940.04
	11-000-262-600-000-000-008			3278028	09/28/22	\$15,940.04
060866	10/12/22		1952	BLICK ART MATERIALS		1,961.18
303034	07/02/22			K-3 Art Supplies		\$1,961.18
	11-190-100-610-060-000-060			9168133	09/28/22	\$16.26
	11-190-100-610-060-000-060			8937279	09/28/22	\$1,944.92
060867	10/12/22		0447	BRETT DI NOVI & ASSOCIATES LLC		560.00
306097	08/02/22			Evaluation		\$560.00
	11-000-219-390-000-000-006			5093284	09/28/22	\$560.00
060868	10/12/22		0398	COOPER ELECTRIC SUPPLY		32.95
309053	08/03/22			Electrical supplies 22-23		\$32.95
	11-000-261-600-050-000-058			S049309674.002	09/28/22	\$12.14

Starting date 9/15/2022 Ending date 10/12/2022

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060868	10/12/22		0398	COOPER ELECTRIC SUPPLY		32.95
	309053	08/03/22		Electrical supplies 22-23		\$32.95
		11-000-261-600-060-000-068		S049309674.001	09/28/22	\$20.81
060869	10/12/22		0622	CURRICULUM ASSOCIATES		13,395.00
	304032	07/02/22		gr 4 & 5 math consumables		\$13,395.00
		11-190-100-610-030-000-030		90185649	09/28/22	\$13,395.00
060870	10/12/22		9186	DARROWS SPORTING EDGE		2,504.55
	301047	07/12/22		Athletic Supplies		\$2,504.55
		11-402-100-600-050-000-054		062022	09/28/22	\$2,504.55
060871	10/12/22		0150	DEMCO, INC.		129.23
	302034	07/02/22		Library Supplies		\$129.23
		11-000-222-600-070-000-070		7157783	09/28/22	\$129.23
060872	10/12/22		1044	DEREVJANIK;JAN		144.00
	309092	09/21/22		Workshoe Reimb 22-23		\$144.00
		11-000-291-290-000-000-100		WKSHOE REIMB	09/28/22	\$144.00
060873	10/12/22		1397	DISCOUNT SCHOOL SUPPLY		740.97
	303047	07/13/22		K Rest Mats		\$740.97
		11-190-100-610-060-000-060		P41607990101	09/28/22	\$740.97
060874	10/12/22		0163	EBSCO INFORMATION SERVICES		418.68
	304011	07/02/22		subscription renewal library		\$418.68
		11-000-222-600-030-000-030		7963653	09/28/22	\$418.68
060875	10/12/22		0886	EFAX CORPORATE		230.71
	305054	07/12/22		District Fax 22-23		\$230.71
		11-000-230-530-000-000-005		4237962-AUG	09/28/22	\$230.71
060876	10/12/22		Q028	ENVIROSCAPES, INC.		14,949.48
	300102	07/25/22		TBS Project		\$14,949.48
		20-072-100-600-060-002-060		7930	09/28/22	\$4,949.48
		20-072-100-600-060-022-060		7930	09/28/22	\$10,000.00
060877	10/12/22		0789	FLAGHOUSE		260.32
	301078	08/24/22		Cart for "recess"		\$260.32
		11-000-240-600-050-000-050		P092329101019	09/28/22	\$260.32
060878	10/12/22		3354	FOGARTY & HARA		2,257.50
	300116	08/03/22		2022-23 LEGAL SERVICES		\$2,257.50
		11-000-230-331-000-000-000		18264-AUG	09/28/22	\$2,257.50
060879	10/12/22		1240	FOLLETT SCHOOL SOLUTIONS , INC.		83.61
	302041	07/02/22		Library Books K-3		\$83.61
		11-000-222-600-070-000-070		525364	09/28/22	\$56.16
		11-000-222-600-070-000-070		525364F	09/28/22	\$27.45
060880	10/12/22		0201	GRAINGER		4,660.81
	309078	09/06/22		Maintenance Supplies-District		\$1,070.50
		11-000-261-600-030-000-038		9435603908	09/28/22	\$267.62
		11-000-261-600-050-000-058		9435603908	09/28/22	\$267.62
		11-000-261-600-060-000-068		9435603908	09/28/22	\$267.62
		11-000-261-600-070-000-078		9435603908	09/28/22	\$267.64
	309085	09/13/22		Maintenance/Custodial Supplies		\$2,996.31
		11-000-261-600-030-000-038		9442997871/3698973	09/28/22	\$834.60

Starting date 9/15/2022 Ending date 10/12/2022

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060880	10/12/22		0201	GRAINGER		4,660.81
309085	09/13/22			Maintenance/Custodial Supplies		\$2,996.31
	11-000-261-600-050-000-058			9442997871/3698973	09/28/22	\$720.56
	11-000-261-600-060-000-068			9442997871/3698973	09/28/22	\$720.56
	11-000-261-600-070-000-078			9442997871/3698973	09/28/22	\$720.59
309086	09/13/22			RMS-custodial supplies		\$594.00
	11-000-262-600-000-000-008			9443472775	09/28/22	\$594.00
060881	10/12/22		T407	GURSKY, MD; ELLIOT J.		800.00
306062	07/02/22			Psychiatric Evaluation		\$800.00
	11-000-219-390-000-000-006			6618	09/28/22	\$800.00
060882	10/12/22		A323	HART; JONATHAN		43.19
300129	08/18/22			MILEAGE REIMB		\$43.19
	11-000-230-580-000-000-000			MILE REIMB	09/28/22	\$43.19
060883	10/12/22		3468	HEINEMANN		1,865.60
308025	08/02/22			LA Classrm Reading Packs Gr 1		\$1,865.60
	11-190-100-610-000-000-002			7472343	09/28/22	\$932.80
	20-231-100-600-000-000-002			7472343	09/28/22	\$932.80
060884	10/12/22		0352	HOME DEPOT		527.74
309030	07/14/22			Main supplies 22-23 year		\$527.74
	11-000-261-600-030-000-038			2520838	09/28/22	\$27.57
	11-000-261-600-050-000-058			1520960	09/28/22	\$60.40
	11-000-261-600-050-000-058			3014724	09/28/22	\$64.98
	11-000-261-600-050-000-058			7013534	09/28/22	\$50.12
	11-000-261-600-060-000-068			7013616	09/28/22	\$225.06
	11-000-261-600-060-000-068			3014720	09/28/22	\$99.61
060885	10/12/22		O379	JONES; KAITLYN		807.00
303031	07/02/22			Course Reimbursement		\$807.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	09/28/22	\$807.00
060886	10/12/22		1202	KEYBOARD CONSULTANTS		3,597.00
306072	08/02/22			Supplies (Cathro)		\$3,597.00
	11-190-100-590-000-000-005			87799	09/28/22	\$650.00
	12-000-100-730-000-000-005			87799	09/28/22	\$2,947.00
060887 V	10/12/22	10/12/22	00.0	\$ Multi Stub Void	#060888 Stub	
- - - - -						
060888	10/12/22		0274	KURTZ SCHOOL SUPPLIES		4,635.30
302012	07/02/22			Classroom Supplies 2nd Grade		\$1,233.72
	11-190-100-610-070-000-070			60936.00	09/28/22	\$1,233.72
302022	07/02/22			Classroom Intervention K-3		\$256.10
	11-230-100-610-070-000-070			60886.00	09/28/22	\$256.10
302036	07/02/22			Library Clrm Supplies K-3		\$105.51
	11-000-222-600-070-000-070			28259.00	09/28/22	\$105.51
304001	07/02/22			teacher classroom supplies		\$85.13
	11-190-100-610-030-000-030			34019.00	09/28/22	\$85.13
304023	07/02/22			teacher classroom supply		\$11.98
	11-190-100-610-030-000-030			49098.00	09/28/22	\$11.98
304024	07/02/22			grade 5 general school supplie		\$1,128.04
	11-190-100-610-030-000-030			49100.01	09/28/22	\$105.06

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060888	10/12/22		0274	KURTZ SCHOOL SUPPLIES		4,635.30
304024	07/02/22			grade 5 general school supplie		\$1,128.04
	11-190-100-610-030-000-030		49100.00		09/28/22	\$1,022.98
306002	07/02/22			School Supplies-TBS		\$1,587.98
	11-000-216-800-000-000-006		ASSTD		09/28/22	\$36.54
	11-213-100-610-060-000-006		ASSTD		09/28/22	\$127.49
	11-216-100-610-060-000-006		ASSTD		09/28/22	\$1,423.95
306007	07/02/22			School Supplies- HBS		\$226.84
	11-213-100-610-030-000-006		46059.00		09/28/22	\$33.58
	11-213-100-610-030-000-006		46062.00		09/28/22	\$71.44
	11-213-100-610-030-000-006		46061.00		09/28/22	\$70.91
	11-213-100-610-030-000-006		46061.01		09/28/22	\$11.17
	11-213-100-610-030-000-006		46060.00		09/28/22	\$39.74
060889	10/12/22		2422	LAKEVIEW SCHOOL		72,741.18
306087	07/26/22			OOD Tuition		\$36,370.59
	20-250-100-500-000-020-006		OCT TUIT 1ST		09/28/22	\$10,542.20
	20-250-100-500-000-020-006		AUGU TUIT 1ST		09/28/22	\$6,852.43
	20-250-100-500-000-020-006		JULY TUIT 1ST		09/28/22	\$8,960.87
	20-250-100-500-000-020-006		SEPT TUIT 1ST		09/28/22	\$10,015.09
306088	07/26/22			OOD Tuition 22-23 School Year		\$36,370.59
	11-000-100-566-000-000-006		SEPT TUIT 2ND		09/28/22	\$10,015.09
	11-000-100-566-000-000-006		OCT TUIT 2ND		09/28/22	\$10,542.20
	11-000-100-566-000-000-006		AUG TUIT 2ND		09/28/22	\$782.30
	20-255-100-500-000-000-006		AUG TUIT 2ND		09/28/22	\$6,070.13
	20-255-100-500-000-000-006		JUL TUIT 2ND		09/28/22	\$8,960.87
060890	10/12/22		3779	M & W COMMUNICATIONS, INC.		408.00
304060	08/25/22			Motorola Desktop Charger		\$208.00
	11-000-240-600-030-000-030		308934		09/28/22	\$208.00
309080	09/06/22			TBS-FCC license Renewal		\$200.00
	11-000-266-600-000-000-008		308948		09/28/22	\$200.00
060891	10/12/22		W769	MEDIFY AIR LLC		669.30
309074	09/06/22			HEPA Filters-District		\$669.30
	11-000-262-600-000-000-008		252783		09/28/22	\$669.30
060892	10/12/22		I276	MONTGOMERY ACADEMY		18,141.20
306091	07/26/22			OOD Tuition		\$18,141.20
	20-250-100-500-000-020-006		OCT TUIT		09/28/22	\$9,548.00
	20-250-100-500-000-020-006		SEPT TUIT		09/28/22	\$8,593.20
060893	10/12/22		0338	NJ PRIN. & SUPV. ASSOC./FEA		125.00
306119	08/01/22			Fee		\$125.00
	11-000-240-800-000-000-006		60948		09/28/22	\$125.00
060894	10/12/22		X534	NJSCHOOLJOBS.COM		100.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$100.00
	11-000-230-590-000-000-000		15539		09/28/22	\$100.00
060895	10/12/22		T442	NOETIC LEARNING		260.00
304000	07/02/22			G&T Math Competition Registrati		\$260.00
	11-401-100-800-030-000-030		201708		09/28/22	\$260.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060896	10/12/22		I280	ONEIL; BRIAN		41.90
	306080	07/20/22		Books for ESY		\$41.90
		11-213-100-610-050-000-006		EXP REIMB	09/28/22	\$41.90
060897	10/12/22		0720	PEARSON CLINICAL ASSESSMENTS		220.00
	306027	07/02/22		CST Subscription		\$165.00
		11-000-219-600-000-000-006		18473600	09/28/22	\$165.00
	306064	07/02/22		Protocols		\$55.00
		11-000-219-390-000-000-006		18473636	09/28/22	\$55.00
060898	10/12/22		0367	PRINTECH		1,462.00
	300121	08/10/22		Printing district envelopes		\$1,462.00
		11-000-219-600-000-000-006		041035	09/28/22	\$219.00
		11-000-230-600-000-000-000		041035	09/28/22	\$73.00
		11-000-240-600-030-000-030		041035	09/28/22	\$292.00
		11-000-240-600-050-000-050		041035	09/28/22	\$292.00
		11-000-240-600-060-000-060		041035	09/28/22	\$146.00
		11-000-240-600-070-000-070		041035	09/28/22	\$440.00
060899	10/12/22		1075	PRITCHARD INDUSTRIES, LLC.		63,453.05
	309022	07/02/22		Custodial Services 22-23		\$63,453.05
		11-000-262-420-000-000-008		7020002838-SEPT	09/28/22	\$63,453.05
060900	10/12/22		0614	PUMPING SERVICES, INC.		848.11
	309082	09/08/22		RMS/HBS Pumping Station Svc		\$848.11
		11-000-261-420-030-000-038		1132247	09/28/22	\$424.05
		11-000-261-420-050-000-058		1132247	09/28/22	\$424.06
060901	09/30/22		3789	BINGHAM COMMUNICATIONS, INC.		610.00
	305067	09/08/22		RMS 200 Speaker Replacement		\$610.00
		11-000-266-420-000-000-005		34283	09/30/22	\$610.00
060902	09/30/22		0661	BLACKBOARD INC.		2,991.78
	305064	09/12/22		Website ADA Addon		\$2,991.78
		11-000-222-590-000-000-005		1386681	09/30/22	\$2,991.78
060903	09/30/22		1437	CITY FIRE EQUIPMENT INC.		2,865.00
	309060	08/17/22		Fire Equipment Services		\$2,865.00
		11-000-262-420-000-000-008		227923	09/30/22	\$25.00
		11-000-262-420-000-000-008		227564	09/30/22	\$450.00
		11-000-262-420-000-000-008		226994	09/30/22	\$180.00
		11-000-262-420-000-000-008		227365	09/30/22	\$865.00
		11-000-262-420-000-000-008		227769	09/30/22	\$865.00
		11-000-262-420-000-000-008		227922	09/30/22	\$250.00
		11-000-262-420-000-000-008		227921	09/30/22	\$230.00
060904	09/30/22		1108	CRISIS PREVENTION INSTITUTE		200.00
	306079	07/20/22		Crisis Prevention Institute		\$200.00
		11-000-216-800-000-000-006		IUS0226280	09/30/22	\$200.00
060905	09/30/22		0622	CURRICULUM ASSOCIATES		15,428.00
	308056	09/16/22		iReady Diagnostic Add On Lic		\$15,428.00
		20-231-100-600-000-000-002		90207712	09/30/22	\$11,324.00
		20-487-100-600-000-000-000		90207712	09/30/22	\$4,104.00
060906	09/30/22		0149	DELTA EDUCATION		1,661.10
	302011	07/02/22		Grade 2 Science Supplies		\$330.19
		11-190-100-610-070-000-070		208130168780	09/30/22	\$259.71

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060906	09/30/22		0149	DELTA EDUCATION		1,661.10
302011	07/02/22			Grade 2 Science Supplies		\$330.19
	11-190-100-610-070-000-070			208130540562	09/30/22	\$70.48
302014	07/02/22			Science Supplies Grade 3		\$536.37
	11-190-100-610-070-000-070			208130176922	09/30/22	\$536.37
303017	07/02/22			Gr.2 Science supplies		\$76.24
	11-190-100-610-060-000-060			302500191393	09/30/22	\$76.24
303025	07/02/22			Gr.3 Science		\$564.26
	11-190-100-610-060-000-060			202501850593	09/30/22	\$52.45
	11-190-100-610-060-000-060			302500191367	09/30/22	\$511.81
303032	07/02/22			Gr,1 Science Materials		\$154.04
	11-190-100-610-060-000-060			3012500191114	09/30/22	\$154.04
060907	09/30/22		1059	ePLUS TECHNOLOGY, INC.		2,345.00
305034	07/02/22			Outside Technical Support 2nd		\$2,345.00
	11-000-222-300-000-000-005			V2612376	09/30/22	\$625.00
	11-000-222-300-000-000-005			V2618335	09/30/22	\$1,720.00
060908	09/30/22		E450	GANNETT NJ NEWSPAPERS		53.72
300143	09/15/22			ADVERTISING 22-23		\$53.72
	11-000-230-590-000-000-000			0004903031	09/30/22	\$53.72
060909	09/30/22		0201	GRAINGER		1,615.70
307013	08/02/22			PARTS FOR GARAGE AND BUSES		\$82.15
	11-000-270-615-000-000-007			9458636561	09/30/22	\$82.15
309091	09/22/22			Maintenance Supplies-District		\$1,533.55
	11-000-261-600-050-000-058			ASST'D	09/30/22	\$68.06
	11-000-262-600-000-000-008			ASST'D	09/30/22	\$1,465.49
060910	09/30/22		0352	HOME DEPOT		368.94
301075	08/17/22			rugs for 4 LA teachers		\$368.94
	11-190-100-610-050-000-050			8900602	09/30/22	\$368.94
060911	09/30/22		0889	HUNTERDON MEDICAL CENTER		13,000.00
308030	08/19/22			Hunterdon Behavioral Health		\$13,000.00
	20-483-200-300-000-000-000			RMS-#5	09/30/22	\$13,000.00
060912	09/30/22		0223	HUNTERDON MILL & MACHINE		139.90
309002	07/02/22			Misc Parts 22-23		\$139.90
	11-000-261-600-050-000-058			449072	09/30/22	\$50.09
	11-000-261-600-070-000-078			448722	09/30/22	\$16.23
	11-000-261-600-070-000-078			448856	09/30/22	\$73.58
060913	09/30/22		0394	HUNTERDON PAINT & DECORATING CENTER		74.59
309905	07/02/22			Misc Main Supplies 22-23		\$74.59
	11-000-261-600-030-000-038			79960	09/30/22	\$61.99
	11-000-261-600-050-000-058			79958	09/30/22	\$12.60
060914	09/30/22		V584	JIMINEZ; LEANDRO		150.00
309096	09/21/22			Workshoe Reimbursement 22-23		\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	09/30/22	\$150.00
060915	09/30/22		0717	MARELLA, OTR; KELLI A.		6,586.00
306042	07/02/22			OT Services		\$6,586.00
	11-000-216-300-000-000-006			SEPT OT SVCS	09/30/22	\$6,586.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060916	09/30/22		Q080	MUNICIPAL CAPITAL FINANCE		17,388.00
300144	09/16/22			District Copiers 22-23 Year		\$17,388.00
	11-190-100-590-030-000-030			JUL/AUG/SEP/OCT	09/30/22	\$3,388.00
	11-190-100-590-050-000-050			JUL/AUG/SEP/OCT	09/30/22	\$14,000.00
060917	09/30/22		0517	NAPA AUTO PARTS/WH		231.38
309003	07/02/22			Misc Parts 22-23		\$231.38
	11-000-261-600-060-000-068			282810	09/30/22	\$27.65
	11-000-261-600-070-000-078			282762	09/30/22	\$203.73
060918	09/30/22		4014	PHONAK		880.83
306106	08/22/22			Equipment		\$880.83
	20-223-100-600-000-000-006			5137115594	09/30/22	\$880.83
060919	09/30/22		0303	POSITIVE PROMOTIONS		99.95
308045	08/26/22			Red Ribbons		\$99.95
	11-000-218-600-060-000-002			07019106	09/30/22	\$49.98
	11-000-218-600-070-000-002			07019106	09/30/22	\$49.97
060920	09/30/22		T720	PRAVCO, INC		74,304.58
309001	07/02/22			HBS Roof Replacement		\$74,304.58
	12-000-400-450-000-000-000			PAY #4	09/30/22	\$74,304.58
060921	10/12/22		1065	QUALITY AUTO GLASS INC.		665.00
307024	09/14/22			Bus Window		\$665.00
	11-000-270-420-000-000-007			165233	09/30/22	\$665.00
060922	10/12/22		1837	REALLY GOOD STUFF LLC		1,431.48
302021	07/02/22			Intervention Reading Supplies		\$239.10
	11-230-100-610-070-000-070			7961436	09/30/22	\$239.10
302039	07/02/22			Add'l Supples New 2nd Grade		\$1,192.38
	11-190-100-610-070-000-070			7998793	09/30/22	\$1,167.20
	11-190-100-610-070-000-070			8045701	09/30/22	\$25.18
060923	10/12/22		1340	REPUBLIC SERVICES INC.		6,273.47
309024	07/02/22			Trash/Recycling Svcs		\$6,273.47
	11-000-262-420-000-000-008			00227928-SEPT	09/30/22	\$6,273.47
060924	10/12/22		X911	RICH TREE SERVICE		2,198.14
309056	08/15/22			Remove dead trees RMS/TBS		\$2,198.14
	11-000-261-420-000-000-008			2203484	09/30/22	\$2,198.14
060925	10/12/22		1158	RUTGERS, THE STATE UNIVERSITY OF NJ		1,500.00
300132	08/31/22			TBS Detention Basin		\$1,500.00
	11-000-230-334-000-000-000			TBS PROJECT	09/30/22	\$1,442.00
	20-072-100-600-060-000-060			TBS PROJECT	09/30/22	\$58.00
060926	10/12/22		I748	SAVVAS LEARNING COMPANY LLC		811.04
303008	07/02/22			Words Their Way -Kindergarten		\$811.04
	11-190-100-610-060-000-060			4026717303	09/30/22	\$811.04
060927	10/12/22		G355	SCHOLASTIC DIGITAL		1,120.13
302007	07/02/22			K - Classroom Magazines		\$527.12
	11-190-100-610-070-000-070			M7299871	09/30/22	\$527.12
302009	07/02/22			1st Grade Classroom Magazines		\$593.01
	11-190-100-610-070-000-070			M7299873	09/30/22	\$593.01

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060928	10/12/22		1156	SCHOLASTIC INCORPORATED		1,031.64
303007	07/02/22			Kindergarten Sci/SS		\$494.18
	11-190-100-610-060-000-060			M7291531	09/30/22	\$494.18
303012	07/02/22			Gr.1 Language Arts		\$537.46
	11-190-100-610-060-000-060			M7291528	09/30/22	\$537.46
060929	10/12/22		3833	SCHOLASTIC, INC.		5,225.87
302045	07/02/22			Clrm Lib. Ind. Reading Gr. 3		\$935.22
	11-190-100-610-070-000-070			60210337	09/30/22	\$935.22
304041	07/02/22			magazines and storyworks subsc		\$3,941.05
	11-190-100-610-030-000-030			M7292046	09/30/22	\$3,941.05
306038	07/02/22			Supplies - HBS		\$153.23
	11-213-100-610-030-000-006			M7289768	09/30/22	\$153.23
306055	07/02/22			Supplies - Robb		\$169.40
	11-216-100-610-060-000-006			M7290418	09/30/22	\$169.40
306065	07/05/22			Book order		\$26.97
	11-213-100-610-030-000-006			40999286	09/30/22	\$26.97
060930	10/12/22	10/12/22		00.0 \$ Multi Stub Void	#060931 Stub	
- - - - -						
060931	10/12/22		0407	SCHOOL HEALTH CORPORATION		3,836.62
306005	07/02/22			Nurse Supplies-N. Kelly		\$932.48
	11-000-213-600-030-000-006			CR 4113629-00	09/30/22	(\$16.94)
	11-000-213-600-030-000-006			4085382-01	09/30/22	\$40.15
	11-000-213-600-030-000-006			4085382-00	09/30/22	\$892.48
	11-000-213-600-030-000-006			4085382-02	09/30/22	\$16.79
306011	07/02/22			Nurses Supplies-TBS		\$849.79
	11-000-213-600-060-000-006			4085369-01	09/30/22	\$9.66
	11-000-213-600-060-000-006			4085369-00	09/30/22	\$840.13
306012	07/02/22			Nurse Supplies-RMS		\$1,462.75
	11-000-213-600-050-000-006			4085351-00	09/30/22	\$1,339.61
	11-000-213-600-050-000-006			4085351-01	09/30/22	\$115.24
	11-000-213-600-050-000-006			4085351-02	09/30/22	\$7.90
306061	07/02/22			Nurse Supplies - Armstrong		\$175.92
	11-000-213-600-060-000-006			4086246-00	09/30/22	\$175.92
306116	09/08/22			Nursing Supplies		\$415.68
	11-000-213-600-030-000-006			4110208-00	09/30/22	\$104.16
	11-000-213-600-050-000-006			4110208-00	09/30/22	\$104.17
	11-000-213-600-060-000-006			4110208-00	09/30/22	\$104.16
	11-000-213-600-070-000-006			4110208-00	09/30/22	\$103.19
060932	10/12/22		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		1,116.00
302010	07/02/22			1st Grade Folders		\$444.00
	11-190-100-610-070-000-070			000581273	09/30/22	\$222.00
	11-190-100-610-070-000-070			000581275	09/30/22	\$222.00
302013	07/02/22			Planner/Folder 2nd Grade		\$672.00
	11-190-100-610-070-000-070			000578605	09/30/22	\$222.00
	11-190-100-610-070-000-070			000578513	09/30/22	\$450.00
060933	10/12/22		0535	SCHWARZ; MARYBETH		260.51
306019	07/02/22			Life Skills- Costco		\$260.51
	11-213-100-610-030-000-006			9/14 EXP REIMB	09/30/22	\$150.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060933	10/12/22		0535	SCHWARZ; MARYBETH		260.51
	306019	07/02/22		Life Skills- Costco		\$260.51
		11-213-100-610-050-000-006		9/14 EXP REIMB	09/30/22	\$110.51
060934	10/12/22		9232	SEA BOX, INC.		155.00
	309019	07/02/22		Storage Trailers 22-23		\$155.00
		11-000-262-490-000-000-008		S1160224-OCT	09/30/22	\$85.00
		11-000-262-490-000-000-008		S1159772-OCT	09/30/22	\$70.00
060935	10/12/22		B146	SERVICE TIRE TRUCK CENTER, INC.		228.00
	307014	08/02/22		TIRES FOR READINGTON VEHICLES		\$228.00
		11-000-270-615-000-000-007		E00881-42	09/30/22	\$228.00
060936	10/12/22		S216	SETTEMBRINO ARCHITECTS		6,144.40
	200157	02/23/22		CURRICULUM OFFICE RENOVATION		\$144.40
		12-000-400-334-000-000-000		3655	09/30/22	\$144.40
	209144	10/28/21		Prof Svcs HBS Roof Rplc Final		\$6,000.00
		12-000-400-334-000-000-000		3663	09/30/22	\$6,000.00
060937	10/12/22		C523	SOMERSET HILLS LEARNING INSTITUTE		18,292.50
	306089	07/26/22		OOD Tuition		\$18,292.50
		20-250-100-500-000-021-006		AUG TUIT	09/30/22	\$6,707.25
		20-250-100-500-000-021-006		JUL TUIT	09/30/22	\$11,585.25
060938	10/12/22		I527	SOUTHWEST STRINGS		2,264.90
	308053	09/06/22		Instruments - RMS		\$2,264.90
		20-280-100-600-000-000-002		1453606-IN	09/30/22	\$2,264.90
060939	10/12/22		1721	STAPLES BUSINESS ADVANTAGE		3,092.18
	302048	08/23/22		Fabric Bullention Board		\$69.27
		11-000-240-600-070-000-070		3517101261	09/30/22	\$69.27
	304061	08/25/22		Admin Supplies		\$77.02
		11-000-240-600-030-000-030		3517370628	09/30/22	\$77.02
	306009	07/02/22		Nurse Supplies HBS		\$65.48
		11-000-213-600-030-000-006		3512711028	09/30/22	\$65.48
	306013	07/02/22		School Supplies-RMS		\$20.20
		11-213-100-610-050-000-006		3512711029	09/30/22	\$20.20
	306100	08/09/22		CST Supplies		\$2,828.02
		11-000-219-600-000-000-006		3516702583	09/30/22	\$2,828.02
	308038	08/19/22		TBS Guidance Supplies		\$32.19
		11-000-218-600-060-000-002		3517006247	09/30/22	\$32.19
060940	10/12/22		3457	STRAUSS ESMAY ASSOCIATES		75.00
	300149	09/21/22		PUBLICACESSONLINE Regulations		\$75.00
		11-000-230-339-000-000-000		2223-434A	09/30/22	\$75.00
060941	10/12/22		0620	SUCCESS BY DESIGN, INC.		1,489.64
	304056	07/05/22		Agenda Books		\$1,489.64
		11-190-100-610-030-000-030		189009	09/30/22	\$1,489.64
060942	10/12/22		L975	TEACHING STRATEGIES LLC		2,196.70
	306094	07/27/22		School Supplies		\$2,196.70
		11-216-100-610-060-000-006		154817	09/30/22	\$2,196.70
060943	10/12/22		T373	TECH RECYCLERS LLC		1,000.00
	305070	09/07/22		Technology equipment recycle		\$1,000.00
		11-000-222-300-000-000-005		17763	09/30/22	\$1,000.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060944	10/12/22		0530	THE CALAIS SCHOOL		15,133.00
	306090	07/26/22		OOD Student Tuition		\$15,133.00
		20-250-100-500-000-020-006		SEPT TUIT	09/30/22	\$6,953.00
		20-250-100-500-000-020-006		OCT TUIT	09/30/22	\$8,180.00
060945	10/12/22		C657	THE HOSE SHOP INC.		53.56
	307016	08/02/22		PARTS FOR STOCK AND VEHICLES		\$53.56
		11-000-270-615-000-000-007		00312244	09/30/22	\$53.56
060946	10/12/22		1357	THE TRAINING CENTER		600.00
	309050	08/01/22		Black Seal Training		\$600.00
		11-000-262-800-000-000-008		7415	09/30/22	\$600.00
060947	10/12/22		A684	THERMAL SERVICE OF NJ INC.		4,157.21
	309067	08/24/22		HVAC Repairs-District		\$765.00
		11-000-261-420-050-000-058		145906	09/30/22	\$765.00
	309076	09/06/22		HVAC Service-HBS/RMS		\$2,250.00
		11-000-261-420-030-000-038		145942	09/30/22	\$1,500.00
		11-000-261-420-050-000-058		145943	09/30/22	\$750.00
	309087	09/13/22		HVAC Repairs-TBS		\$1,142.21
		11-000-261-420-060-000-068		145670	09/30/22	\$1,142.21
060948	10/12/22		1056	TRANE		544.02
	309063	08/22/22		HVAC Repairs-HBS		\$544.02
		11-000-261-600-030-000-038		12978022	09/30/22	\$544.02
060949	10/12/22		3481	TREASURER, STATE OF NJ		1,062.00
	309069	08/25/22		Elevator Fees District 22-23		\$1,062.00
		11-000-262-490-000-000-008		4168008	09/30/22	\$440.00
		11-000-262-490-000-000-008		4172695	09/30/22	\$622.00
060950	10/12/22		4022	UNITED SITE SERVICES		882.20
	309083	09/08/22		Temp Restrooms 9/22-11/22		\$882.20
		11-000-262-490-000-000-008		0006566972-SEPT	09/30/22	\$373.60
		11-000-262-490-000-000-008		0006566971-SEPT	09/30/22	\$508.60
060951	10/12/22		0963	W.B. MASON		1,433.20
	303056	08/23/22		copy paper		\$1,433.20
		11-190-100-610-060-000-060		232446988	09/30/22	\$1,433.20
060952	10/12/22		E967	WARREN GLEN ACADEMY		22,003.90
	306092	07/26/22		OOD Tuition		\$11,743.90
		20-250-100-500-000-020-006		SEPT TUIT	09/30/22	\$5,562.90
		20-250-100-500-000-020-006		OCT TUIT	09/30/22	\$6,181.00
	306128	09/13/22		Tuition		\$10,260.00
		11-000-100-566-000-000-006		SEPT EXTRA SVCS	09/30/22	\$4,860.00
		11-000-100-566-000-000-006		OCT EXTRA SVCS	09/30/22	\$5,400.00
060953	10/12/22		3903	WESTERN PEST SERVICES		6,359.04
	309077	09/06/22		22-23 Pest Control Svcs		\$6,359.04
		11-000-262-420-000-000-008		7954075	09/30/22	\$6,359.04
060954	10/12/22		3890	WILSON LANGUAGE TRAINING CORP.		299.00
	306109	08/25/22		Professional Development		\$299.00
		11-000-223-580-050-000-002		RE-DIST	10/12/22	(\$299.00)
		11-000-223-580-050-000-002		CV100000007782	09/30/22	\$299.00
		20-223-200-500-000-000-006		RE-DIST	10/12/22	\$299.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060955	10/12/22	10/12/22	00.0	\$ Multi Stub Void	#060958 Stub	
- - - - -						
060956	10/12/22	10/12/22	00.0	\$ Multi Stub Void	#060958 Stub	
- - - - -						
060957	10/12/22	10/12/22	00.0	\$ Multi Stub Void	#060958 Stub	
- - - - -						
060958	10/12/22		1888	SCHOOL SPECIALTY, LLC		15,458.83
300056	07/02/22			GENERAL SCHOOL SUPPLIES - TBS		\$1,563.51
	11-190-100-610-060-000-060			ASSTD	10/03/22	\$1,563.51
301012	07/05/22			6th Grade Math		\$552.43
	11-190-100-610-050-000-050			308104112451	10/03/22	\$552.43
301016	07/05/22			8TH MATH		\$191.16
	11-190-100-610-050-000-050			208130430346	10/03/22	\$30.74
	11-190-100-610-050-000-050			208130914221	10/03/22	\$160.42
301050	07/13/22			classroom supplies		\$100.94
	11-190-100-610-050-000-050			208130523541	10/03/22	\$100.94
301059	07/19/22			front office supplies		\$544.41
	11-000-240-600-050-000-050			208130446096	10/03/22	\$544.41
302019	07/02/22			PE Classroom Supplies K-3		\$581.76
	11-190-100-610-070-000-070			208130176937	10/03/22	\$581.76
302024	07/02/22			Spanish Clrm Supplies		\$616.50
	11-190-100-610-070-000-070			208130162596	10/03/22	\$616.50
302031	07/02/22			Computer Clrm Supplies K-3		\$3,497.56
	11-190-100-610-070-000-070			208130431771	10/03/22	\$3,342.40
	11-190-100-610-070-000-070			208130935513	10/03/22	\$155.16
302033	07/02/22			G&T Classroom Supplies		\$319.98
	11-190-100-610-070-000-070			308104077318	10/03/22	\$319.98
303002	07/02/22			K Science Materials		\$1,126.00
	11-190-100-610-060-000-060			208130350746	10/03/22	\$1,126.00
303010	07/02/22			Gr.1 Literacy		\$1,189.26
	11-190-100-610-060-000-060			308104040535	10/03/22	\$1,189.26
303011	07/02/22			Gr.1 Handwriting		\$606.30
	11-190-100-610-060-000-060			308104067162	10/03/22	\$606.30
303016	07/02/22			Gr.2 Science/SS		\$18.73
	11-190-100-610-060-000-060			208130363626	10/03/22	\$18.73
303027	07/02/22			Gr.3 Language Arts		\$159.34
	11-190-100-610-060-000-060			308104044805	10/03/22	\$159.34
303033	07/02/22			Gr.1 Science supplies		\$208.50
	11-190-100-610-060-000-060			208130363974	10/03/22	\$208.50
303036	07/02/22			K-3 Music Supplies		\$28.46
	11-190-100-610-060-000-060			208130364841	10/03/22	\$28.46
303041	07/02/22			Office supplies		\$213.23
	11-000-240-600-060-000-060			208130364729	10/03/22	\$213.23
303043	07/02/22			K Classroom supplies		\$216.31
	11-190-100-610-060-000-060			308104067153	10/03/22	\$216.31

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060958	10/12/22		1888	SCHOOL SPECIALTY, LLC		15,458.83
304016	07/02/22			teacher classroom supplies		\$83.95
	11-190-100-610-030-000-030			308104057775	10/03/22	\$83.95
304022	07/02/22			PE teacher c/r supplies		\$451.59
	11-190-100-610-030-000-030			308104069814	10/03/22	\$451.59
304025	07/04/22			gr 5 general classroom supplie		\$76.08
	11-190-100-610-030-000-030			208130542164	10/03/22	\$76.08
304026	07/02/22			gr 4 general teacher supplies		\$1,630.18
	11-190-100-610-030-000-030			308104057781	10/03/22	\$1,630.18
306000	07/02/22			Supplies-TBS		\$267.16
	11-000-213-600-050-000-006			ASSTD	10/03/22	\$64.03
	11-000-216-600-000-000-006			ASSTD	10/03/22	\$29.32
	11-213-100-610-060-000-006			ASSTD	10/03/22	\$94.76
	11-216-100-610-060-000-006			ASSTD	10/03/22	\$79.05
306001	07/02/22			Supplies-RMS		\$579.26
	11-000-213-600-030-000-006			ASSTD	10/03/22	\$21.93
	11-213-100-610-050-000-006			ASSTD	10/03/22	\$427.20
	11-240-100-610-000-000-006			ASSTD	10/03/22	\$130.13
306006	07/02/22			School Supplies-HBS		\$129.46
	11-213-100-610-030-000-006			ASSTD	10/03/22	\$129.46
306016	07/02/22			School Supplies- WHS		\$373.99
	11-000-216-600-000-000-006			ASSTD	10/03/22	\$86.75
	11-204-100-610-070-000-006			ASSTD	10/03/22	\$19.94
	11-213-100-610-070-000-006			ASSTD	10/03/22	\$188.65
	11-214-100-610-070-000-006			ASSTD	10/03/22	\$57.61
	11-240-100-610-000-000-006			ASSTD	10/03/22	\$21.04
306052	07/02/22			Supplies - Squire		\$29.71
	11-213-100-610-060-000-006			208130364848	10/03/22	\$29.71
308023	07/28/22			HBS Guidance Supplies		\$103.07
	11-000-218-600-030-000-002			308104062911	10/03/22	\$103.07
060959	10/04/22		0111	FEDERAL EXPRESS		57.80
300140	08/02/22			SHIPPING CHARGES DISTRICT		\$57.80
	11-000-230-530-000-000-000			7-873-45733	10/03/22	\$31.24
	11-000-230-530-000-000-000			7-893-70531	10/03/22	\$26.56
060960	10/04/22		2743	VERIZON WIRELESS MESSAGING SERVICES		238.52
305042	07/06/22			Verizon Wireless		\$238.52
	11-000-230-530-000-000-005			9916076559-SEPT	10/03/22	\$238.52
060961	10/04/22		F199	SYLVESTER; NATHAN		7,095.00
306035	07/02/22			Tuition Reimbursement		\$7,095.00
	11-000-100-566-000-000-006			AUGUST	10/04/22	\$7,095.00
060962	10/12/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		904.00
309075	09/06/22			22-23 Water testing svcs		\$904.00
	11-000-262-300-000-000-008			212682	10/05/22	\$180.00
	11-000-262-300-000-000-008			212683	10/05/22	\$180.00
	11-000-262-300-000-000-008			142312	10/05/22	\$152.00
	11-000-262-300-000-000-008			142240	10/05/22	\$240.00
	11-000-262-300-000-000-008			142313	10/05/22	\$152.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060963	10/12/22		A451	ANSWER/RUTGERS UNIVERSITY		2,000.00
	308050	09/02/22		Health Ed - Consulting NJSLs		\$2,000.00
		20-487-200-300-000-000		9/29/22	10/05/22	\$2,000.00
060964	10/12/22		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		2,928.50
	309045	07/28/22		HVAC Control Svcs 22-23		\$2,928.50
		11-000-262-420-000-000-008		2Q-SC9388-2	10/05/22	\$2,928.50
060965	10/12/22		0604	BIO SHINE, INC		1,900.55
	309081	09/07/22		Custodial Equipment Repairs		\$172.35
		11-000-262-600-000-000-008		3278616	10/05/22	\$28.33
		11-000-262-600-000-000-008		327732	10/05/22	\$144.02
	309101	09/22/22		Custodial Supplies-WHS		\$1,728.20
		11-000-262-600-000-000-008		3278948	10/05/22	\$1,728.20
060966	10/12/22		1319	CANGIANO; MATILDA		48.50
	301058	07/18/22		Mileage Reimb		\$48.50
		11-000-240-580-050-000-050		SEPT MILE	10/05/22	\$48.50
060967	10/12/22		3144	CDW-G		5,179.73
	305055	07/14/22		Aug Tech Supply		\$3,301.23
		11-190-100-610-000-000-005		BR23738	10/05/22	\$240.61
		11-190-100-610-000-000-005		BQ59022	10/05/22	\$2,575.48
		11-190-100-610-000-000-005		CQ58451	10/05/22	\$27.04
		11-190-100-610-000-000-005		BR41293	10/05/22	\$458.10
	305071	09/20/22		GoGuardian Teacher - HBS		\$1,878.50
		11-000-222-590-030-000-005		MZKP308	10/05/22	\$1,878.50
060968	10/12/22		0725	CHILD DEVELOPMENT CENTER		675.00
	306046	07/02/22		Evaluation		\$675.00
		11-000-219-390-000-000-006		8/18/22	10/05/22	\$675.00
060969	10/12/22		0029	CINTAS CORPORATION		422.00
	300085	07/07/22		District Mop Rental 22-23		\$422.00
		11-000-262-490-000-000-008		4133041649-TB-OCT	10/05/22	\$72.07
		11-000-262-490-000-000-008		4133303104-HB-OCT	10/05/22	\$96.13
		11-000-262-490-000-000-008		4133303143-RM-OCT	10/05/22	\$157.67
		11-000-262-490-000-000-008		4133303152-WH-OCT	10/05/22	\$96.13
060970	10/12/22		1231	COFFEE DISTRIBUTING CORP.		245.09
	300136	08/03/22		COFFEE/WATER SUPPLIES		\$245.09
		11-000-219-600-000-000-006		CDC485674	10/05/22	\$40.85
		11-000-221-600-000-000-002		CDC485674	10/05/22	\$40.85
		11-000-230-600-000-000-000		CDC485674	10/05/22	\$40.85
		11-000-251-600-000-000-000		CDC485674	10/05/22	\$40.85
		11-000-262-600-000-000-008		CDC485674	10/05/22	\$40.85
		11-190-100-610-000-000-005		CDC485674	10/05/22	\$40.84
060971	10/12/22		1508	COUNTY OF ESSEX		300.00
	306130	09/14/22		Field Trip		\$300.00
		11-204-100-590-030-000-006		SMC-102	10/05/22	\$100.00
		11-204-100-590-050-000-006		SMC-102	10/05/22	\$100.00
		11-204-100-590-070-000-006		SMC-102	10/05/22	\$100.00
060972	10/12/22		0733	DUBROSKI, JR; EDWARD		15.89
	303063	09/22/22		mileage reimbursement		\$15.89
		11-000-223-580-060-000-002		MILE REIMB	10/05/22	\$15.89

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060973	10/12/22		3468	HEINEMANN		14,789.12
308055	09/16/22			LA Classrm Reading Packs Gr 1		\$14,789.12
	11-190-100-610-000-000-002			7477295	10/05/22	\$7,326.72
	20-231-100-600-000-000-002			7477295	10/05/22	\$7,462.40
060974	10/12/22		0233	HUNTERDON LOCK & SAFE INC.		352.98
309006	07/02/22			Misc Main Svc 22-23		\$352.98
	11-000-261-420-030-000-038			40008	10/05/22	\$88.25
	11-000-261-420-050-000-058			40008	10/05/22	\$88.25
	11-000-261-420-060-000-068			40008	10/05/22	\$88.25
	11-000-261-420-070-000-078			40008	10/05/22	\$88.23
060975	10/12/22		2984	JCP&L		30,469.84
309038	07/18/22			District Electric Use 22-23		\$30,469.84
	11-000-262-622-000-000-008			00336572-SEPT	10/05/22	\$8,942.36
	11-000-262-622-000-000-008			118320405-SEPT	10/05/22	\$22.63
	11-000-262-622-000-000-008			003542311-SEPT	10/05/22	\$4,255.91
	11-000-262-622-000-000-008			003542535-SEPT	10/05/22	\$967.12
	11-000-262-622-000-000-008			003365390-SEPT	10/05/22	\$1,066.16
	11-000-262-622-000-000-008			055257149-SEPT	10/05/22	\$6,512.91
	11-000-262-622-000-000-008			003365499-SEPT	10/05/22	\$2,297.22
	11-000-262-622-000-000-008			057037531-SEPT	10/05/22	\$6,405.53
060976	10/12/22		0445	JUNIOR LIBRARY GUILD		104.35
301005	07/05/22			Media Center Supplies		\$104.35
	11-000-222-600-050-000-050			624272	10/05/22	\$104.35
060977	10/12/22		Q074	LEYSON; LARRY		14.95
305051	07/06/22			Leyson Mileage 22-23		\$14.95
	11-000-222-580-000-000-005			SEPT MILE	10/05/22	\$14.95
060978	10/12/22		3902	MASCHIOS FOOD SERVICES INC		21.31
306114	09/07/22			Nursing Supplies		\$21.31
	11-000-213-600-030-000-006			OCT EXP	10/05/22	\$21.31
060979	10/12/22		0687	NJSBA		2,599.00
300059	07/02/22			NJSBA WORKSHOP OCT 2022		\$2,100.00
	11-000-230-585-000-000-000			14499-P5J0Q5	10/05/22	\$2,100.00
300148	09/21/22			PAA MEMBERSHIP		\$499.00
	11-000-230-890-000-000-000			15592-M5X021	10/05/22	\$499.00
060980	10/12/22		4179	NSTA		345.00
306031	07/02/22			Professional Day GA		\$345.00
	20-223-200-500-000-000-006			5164206	10/05/22	\$345.00
060981	10/12/22		N252	PILLAR CARE CONTINUUM		5,577.50
306043	07/02/22			PT Services		\$5,577.50
	11-000-216-300-000-000-006			027214-SEPT SVCS	10/05/22	\$5,197.50
	11-000-219-390-000-000-006			027214-SEPT EVAL	10/05/22	\$380.00
060982	10/12/22		0363	PITNEY BOWES		315.96
300138	09/13/22			POSTAGE MACHINE SUPPLIES		\$315.96
	11-000-230-530-000-000-000			1021649776	10/05/22	\$315.96
060983	10/12/22		0407	SCHOOL HEALTH CORPORATION		879.24
306017	07/02/22			Nurses Supplies-Whs		\$879.24
	11-000-213-600-070-000-006			4085327-00	10/05/22	\$844.17

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060983	10/12/22		0407	SCHOOL HEALTH CORPORATION		879.24
	306017	07/02/22		Nurses Supplies-Whs		\$879.24
		11-000-213-600-070-000-006		4085327-01	10/05/22	\$35.07
060984	10/12/22		J102	SPOSATO; LAURA		40.97
	308068	09/23/22		Curr Dept Supplies		\$40.97
		11-000-223-600-000-000-002		EXP REIMB	10/05/22	\$40.97
060985	10/12/22		1721	STAPLES BUSINESS ADVANTAGE		2,964.06
	302053	09/07/22		Copier Paper K-3		\$1,569.50
		11-190-100-610-070-000-070		3518126690	10/05/22	\$1,569.50
	304064	09/01/22		Easel Flip Chart		\$230.99
		11-190-100-610-030-000-030		3518126695	10/05/22	\$230.99
	306003	07/02/22		School Supplies-TBS		\$6.14
		11-000-216-600-060-000-006		3512711027	10/05/22	\$6.14
	306071	07/06/22		Supplies		\$1,047.10
		11-000-219-600-000-000-006		3516130368	10/05/22	\$1,047.10
	306111	09/02/22		Preschool Supplies		\$110.33
		11-216-100-610-060-000-006		3518126696	10/05/22	\$110.33
060986	10/12/22		2003	STATE OF NEW JERSEY, DEPT. OF LABOR		615.00
	300152	09/30/22		Assess Bill Year End 12/2021		\$615.00
		11-000-291-290-000-000-100		0226002246/000-00	10/05/22	\$615.00
060987	10/12/22		A684	THERMAL SERVICE OF NJ INC.		2,555.00
	309079	09/06/22		HVAC Repairs-RMS		\$2,555.00
		11-000-261-420-050-000-058		145972	10/05/22	\$2,555.00
060988	10/12/22		0464	TIME FOR KIDS		858.00
	302037	07/02/22		Subscription Magazines 3rd Gr.		\$445.50
		11-190-100-610-070-000-070		4079574416	10/05/22	\$445.50
	303024	07/02/22		Gr.3 Social Studies		\$412.50
		11-190-100-610-060-000-060		4081486872	10/05/22	\$412.50
060989	10/12/22		1169	VANCE; MERYL		65.40
	304065	09/08/22		Classroom Supplies		\$65.40
		11-190-100-610-030-000-030		EXP REIMB	10/05/22	\$65.40
060990	10/12/22		Z743	WASSERMAN; DANIEL		66.65
	305052	07/06/22		Wasserman Mileage 22-23		\$66.65
		11-000-222-580-000-000-005		SEPT MILE	10/05/22	\$66.65
060991	10/12/22		L091	WEST WINDSOR-PLAINSBORO REG SCHOOL DIS		2,000.00
	308054	09/08/22		CJ Program		\$2,000.00
		11-000-221-800-000-000-002		2022-23 MEMBERSHIP	10/05/22	\$2,000.00
060992	10/12/22		0270	MARAVENTANO; NICOLE		99.41
	308036	08/19/22		Mileage Reimbursement - NM		\$99.41
		11-000-221-580-000-000-002		SEPT MILE	10/05/22	\$99.41
060993	10/12/22		4188	REHRIG;JODI		78.02
	308037	08/19/22		Mileage Reimbursement - JR		\$78.02
		11-000-221-580-000-000-002		SEPT MILE	10/05/22	\$78.02
430768	09/15/22		PAY	Payroll		1,026,071.82
	300001	07/01/22		Payroll 2022 - 2023		\$1,026,071.82
		11-000-213-101-000-000-106		*2PR774	09/15/22	\$2,874.25

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430768	09/15/22		PAY	Payroll		1,026,071.82
300001	07/01/22			Payroll 2022 - 2023		\$1,026,071.82
				11-000-213-101-030-000-106	*2PR774 09/15/22	\$3,594.75
				11-000-213-101-050-000-106	*2PR774 09/15/22	\$7,023.25
				11-000-213-101-060-000-106	*2PR774 09/15/22	\$3,229.75
				11-000-213-101-070-000-106	*2PR774 09/15/22	\$3,309.75
				11-000-216-101-000-001-106	*2PR774 09/15/22	\$1,430.00
				11-000-216-101-030-000-106	*2PR774 09/15/22	\$4,813.50
				11-000-216-101-050-000-106	*2PR774 09/15/22	\$3,903.50
				11-000-216-101-060-000-106	*2PR774 09/15/22	\$3,689.75
				11-000-216-101-070-000-106	*2PR774 09/15/22	\$3,509.75
				11-000-216-110-000-000-106	*2PR774 09/15/22	\$11,450.42
				11-000-217-101-000-007-106	*2PR774 09/15/22	\$1,643.49
				11-000-217-106-050-000-106	*2PR774 09/15/22	\$4,045.67
				11-000-217-106-060-000-106	*2PR774 09/15/22	\$1,332.80
				11-000-218-104-030-000-102	*2PR774 09/15/22	\$4,138.50
				11-000-218-104-050-000-102	*2PR774 09/15/22	\$12,865.50
				11-000-218-104-060-000-102	*2PR774 09/15/22	\$4,513.50
				11-000-218-104-070-000-102	*2PR774 09/15/22	\$3,509.75
				11-000-219-104-030-000-106	*2PR774 09/15/22	\$10,155.52
				11-000-219-104-050-000-106	*2PR774 09/15/22	\$13,868.84
				11-000-219-104-060-000-106	*2PR774 09/15/22	\$9,048.27
				11-000-219-104-070-000-106	*2PR774 09/15/22	\$4,997.14
				11-000-219-105-000-000-106	*2PR774 09/15/22	\$6,936.66
				11-000-219-110-000-004-106	*2PR774 09/15/22	\$90.00
				11-000-221-102-000-000-102	*2PR774 09/15/22	\$19,034.17
				11-000-221-104-050-004-102	*2PR774 09/15/22	\$150.00
				11-000-221-105-000-000-102	*2PR774 09/15/22	\$1,083.33
				11-000-222-101-030-000-130	*2PR774 09/15/22	\$4,138.50
				11-000-222-101-050-000-150	*2PR774 09/15/22	\$3,594.75
				11-000-222-101-060-000-160	*2PR774 09/15/22	\$3,289.75
				11-000-222-101-070-000-170	*2PR774 09/15/22	\$4,018.50
				11-000-222-110-000-000-105	*2PR774 09/15/22	\$15,198.34
				11-000-222-110-000-003-105	*2PR774 09/15/22	\$165.12
				11-000-222-177-000-000-105	*2PR774 09/15/22	\$2,425.94
				11-000-223-104-000-000-102	*2PR774 09/15/22	\$8,397.00
				11-000-223-104-030-004-102	*2PR774 09/15/22	\$150.00
				11-000-223-104-050-004-102	*2PR774 09/15/22	\$1,950.00
				11-000-223-104-060-004-102	*2PR774 09/15/22	\$600.00
				11-000-223-104-070-004-102	*2PR774 09/15/22	\$750.00
				11-000-223-105-000-000-102	*2PR774 09/15/22	\$1,083.34
				11-000-230-100-000-000-100	*2PR774 09/15/22	\$8,013.13
				11-000-230-105-000-000-100	*2PR774 09/15/22	\$3,014.00
				11-000-240-103-000-000-106	*2PR774 09/15/22	\$5,911.88
				11-000-240-103-030-000-130	*2PR774 09/15/22	\$5,869.58
				11-000-240-103-050-000-150	*2PR774 09/15/22	\$10,494.88
				11-000-240-103-060-000-160	*2PR774 09/15/22	\$7,656.83
				11-000-240-103-070-000-170	*2PR774 09/15/22	\$6,835.63
				11-000-240-105-030-000-130	*2PR774 09/15/22	\$3,495.38
				11-000-240-105-050-000-150	*2PR774 09/15/22	\$7,954.30
				11-000-240-105-060-000-160	*2PR774 09/15/22	\$3,721.38
				11-000-240-105-070-000-170	*2PR774 09/15/22	\$3,918.79
				11-000-251-100-000-000-100	*2PR774 09/15/22	\$9,375.00

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430768	09/15/22		PAY	Payroll		1,026,071.82
300001	07/01/22		Payroll 2022 - 2023			\$1,026,071.82
			11-000-251-105-000-000-100	*2PR774	09/15/22	\$8,972.49
			11-000-252-100-000-000-105	*2PR774	09/15/22	\$2,425.94
			11-000-261-100-000-000-108	*2PR774	09/15/22	\$15,050.09
			11-000-262-100-000-000-108	*2PR774	09/15/22	\$9,366.01
			11-000-262-100-000-003-108	*2PR774	09/15/22	\$570.60
			11-000-262-100-000-004-108	*2PR774	09/15/22	\$787.50
			11-000-263-100-000-000-108	*2PR774	09/15/22	\$1,086.47
			11-000-270-160-000-000-107	*2PR774	09/15/22	\$29,236.29
			11-000-270-161-000-000-107	*2PR774	09/15/22	\$3,819.95
			11-000-270-162-000-000-107	*2PR774	09/15/22	\$754.80
			11-000-291-220-000-000-100	BOE Share FICA	09/09/22	\$18,646.76
			11-000-291-249-000-000-100	DCRP Employer-Staff	09/09/22	\$606.49
			11-000-291-250-000-000-100	BOE Share SUI	09/09/22	\$1,792.80
			11-000-291-290-000-000-100	*2PR774	09/15/22	\$6,000.00
			11-105-100-101-060-000-160	*2PR774	09/15/22	\$3,938.50
			11-110-100-101-060-000-160	*2PR774	09/15/22	\$13,901.00
			11-110-100-101-070-000-170	*2PR774	09/15/22	\$18,821.25
			11-120-100-101-030-000-130	*2PR774	09/15/22	\$95,327.75
			11-120-100-101-060-000-160	*2PR774	09/15/22	\$62,324.89
			11-120-100-101-060-001-160	*2PR774	09/15/22	\$5,924.00
			11-120-100-101-070-000-170	*2PR774	09/15/22	\$70,231.25
			11-130-100-101-050-000-150	*2PR774	09/15/22	\$145,138.53
			11-130-100-101-050-000-150	RE-DIST	09/15/22	\$2,849.25
			11-130-100-101-050-001-150	*2PR774	09/15/22	\$9,277.75
			11-190-100-106-060-000-160	*2PR774	09/15/22	\$2,494.18
			11-190-100-106-070-000-170	*2PR774	09/15/22	\$5,504.70
			11-204-100-101-030-000-106	*2PR774	09/15/22	\$3,858.50
			11-204-100-101-070-000-106	*2PR774	09/15/22	\$4,263.50
			11-204-100-106-030-000-106	*2PR774	09/15/22	\$1,376.17
			11-204-100-106-070-000-106	*2PR774	09/15/22	\$2,699.14
			11-213-100-101-030-000-106	*2PR774	09/15/22	\$29,885.33
			11-213-100-101-050-000-106	*2PR774	09/15/22	\$50,111.00
			11-213-100-101-060-000-106	*2PR774	09/15/22	\$13,221.87
			11-213-100-101-070-000-106	*2PR774	09/15/22	\$12,116.75
			11-213-100-106-030-000-106	*2PR774	09/15/22	\$8,564.68
			11-213-100-106-030-001-106	*2PR774	09/15/22	\$2,282.41
			11-213-100-106-050-000-106	*2PR774	09/15/22	\$6,833.78
			11-213-100-106-060-000-106	*2PR774	09/15/22	\$1,831.88
			11-213-100-106-070-000-106	*2PR774	09/15/22	\$7,004.60
			11-214-100-101-030-000-106	*2PR774	09/15/22	\$3,179.25
			11-214-100-101-050-000-106	*2PR774	09/15/22	\$3,793.50
			11-214-100-101-070-000-106	*2PR774	09/15/22	\$3,179.25
			11-214-100-106-030-000-106	*2PR774	09/15/22	\$2,725.86
			11-214-100-106-070-000-106	*2PR774	09/15/22	\$3,640.09
			11-215-100-101-060-000-106	*2PR774	09/15/22	\$5,600.88
			11-215-100-106-060-000-106	*2PR774	09/15/22	\$8,144.13
			11-216-100-101-060-000-106	*2PR774	09/15/22	\$4,668.50
			11-216-100-106-000-000-106	*2PR774	09/15/22	\$2,797.91
			11-230-100-101-030-000-130	*2PR774	09/15/22	\$3,903.50
			11-230-100-101-050-000-150	*2PR774	09/15/22	\$12,315.50
			11-230-100-101-060-000-160	*2PR774	09/15/22	\$8,654.38

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430768	09/15/22		PAY	Payroll		1,026,071.82
300001	07/01/22		Payroll 2022 - 2023			\$1,026,071.82
	11-230-100-101-070-000-170			*2PR774	09/15/22	\$9,021.50
	11-240-100-101-000-000-106			*2PR774	09/15/22	\$6,560.28
	11-401-100-100-050-004-150			RE-DIST	09/15/22	(\$2,849.25)
	11-401-100-100-050-004-150			*2PR774	09/15/22	\$2,849.25
	60-910-310-107-000-000-108			*2PR774	09/15/22	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	09/09/22	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	09/09/22	\$4.02
430769	H 09/15/22		0806	STATE OF NJ FICA	State FICA PR 774	54,727.40
3J0018	09/15/22		Db 10-141 / Cr 10-101			\$54,727.40
	10-02 - - - -				09/15/22	\$54,727.40
430770	09/15/22		PAY	Payroll		538.25
300001	07/01/22		Payroll 2022 - 2023			\$538.25
	11-000-291-220-000-000-100			BOE Share FICA	09/09/22	\$38.25
	11-000-291-290-000-000-100			*2PR775	09/15/22	\$500.00
430771	09/30/22		0523	AMERIHEALTH INSURANCE COMPANY		430,930.01
300079	07/02/22		Medical Premiums 2022-2023			\$430,930.01
	11-000-291-270-000-000-100			October 2022 Invoice	09/30/22	\$430,930.01
430772	09/30/22		1007	HORIZON BCBSNJ		13,119.91
300078	07/02/22		Dental Staff 22-23			\$13,119.91
	11-000-291-270-000-000-100			Horizon Oct.	09/30/22	\$13,119.91
430773	09/30/22		PAY	Payroll		1,027,896.07
300001	07/01/22		Payroll 2022 - 2023			\$1,027,896.07
	11-000-213-101-000-000-106			*2PR776	09/30/22	\$3,361.75
	11-000-213-101-030-000-106			*2PR776	09/30/22	\$3,594.75
	11-000-213-101-050-000-106			*2PR776	09/30/22	\$7,023.25
	11-000-213-101-060-000-106			*2PR776	09/30/22	\$3,229.75
	11-000-213-101-070-000-106			*2PR776	09/30/22	\$3,309.75
	11-000-216-101-000-001-106			*2PR776	09/30/22	\$1,082.93
	11-000-216-101-030-000-106			*2PR776	09/30/22	\$4,813.50
	11-000-216-101-050-000-106			*2PR776	09/30/22	\$3,903.50
	11-000-216-101-060-000-106			*2PR776	09/30/22	\$3,689.75
	11-000-216-101-070-000-106			*2PR776	09/30/22	\$3,509.75
	11-000-216-110-000-000-106			*2PR776	09/30/22	\$11,450.42
	11-000-217-101-000-007-106			*2PR776	09/30/22	\$2,859.48
	11-000-217-106-050-000-106			*2PR776	09/30/22	\$3,901.97
	11-000-217-106-060-000-106			*2PR776	09/30/22	\$1,209.44
	11-000-218-104-030-000-102			*2PR776	09/30/22	\$4,138.50
	11-000-218-104-050-000-102			*2PR776	09/30/22	\$12,865.50
	11-000-218-104-060-000-102			*2PR776	09/30/22	\$4,513.50
	11-000-218-104-070-000-102			*2PR776	09/30/22	\$3,509.75
	11-000-218-110-000-000-102			*2PR776	09/30/22	\$60.00
	11-000-219-104-030-000-106			*2PR776	09/30/22	\$10,155.52
	11-000-219-104-050-000-106			*2PR776	09/30/22	\$13,868.84
	11-000-219-104-060-000-106			*2PR776	09/30/22	\$9,048.27
	11-000-219-104-070-000-106			*2PR776	09/30/22	\$4,997.14
	11-000-219-105-000-000-106			*2PR776	09/30/22	\$6,936.66
	11-000-221-102-000-000-102			*2PR776	09/30/22	\$19,034.17
	11-000-221-105-000-000-102			*2PR776	09/30/22	\$1,083.33
	11-000-222-101-030-000-130			*2PR776	09/30/22	\$4,138.50

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430773	09/30/22		PAY	Payroll		1,027,896.07
300001	07/01/22		Payroll 2022 - 2023			\$1,027,896.07
			11-000-222-101-050-000-150	*2PR776	09/30/22	\$3,594.75
			11-000-222-101-060-000-160	*2PR776	09/30/22	\$3,289.75
			11-000-222-101-070-000-170	*2PR776	09/30/22	\$4,018.50
			11-000-222-110-000-000-105	*2PR776	09/30/22	\$14,586.34
			11-000-222-177-000-000-105	*2PR776	09/30/22	\$2,425.94
			11-000-223-104-000-000-102	*2PR776	09/30/22	\$8,397.00
			11-000-223-104-000-004-102	*2PR776	09/30/22	\$600.00
			11-000-223-104-030-004-102	*2PR776	09/30/22	\$120.00
			11-000-223-104-050-004-102	*2PR776	09/30/22	\$1,830.00
			11-000-223-104-060-004-102	*2PR776	09/30/22	\$300.00
			11-000-223-104-070-004-102	*2PR776	09/30/22	\$600.00
			11-000-223-105-000-000-102	*2PR776	09/30/22	\$1,083.34
			11-000-230-100-000-000-100	*2PR776	09/30/22	\$8,013.13
			11-000-230-105-000-000-100	*2PR776	09/30/22	\$3,014.00
			11-000-240-103-000-000-106	*2PR776	09/30/22	\$5,911.88
			11-000-240-103-030-000-130	*2PR776	09/30/22	\$5,869.58
			11-000-240-103-050-000-150	*2PR776	09/30/22	\$10,494.88
			11-000-240-103-060-000-160	*2PR776	09/30/22	\$6,556.83
			11-000-240-103-070-000-170	*2PR776	09/30/22	\$6,835.63
			11-000-240-105-030-000-130	*2PR776	09/30/22	\$3,495.38
			11-000-240-105-050-000-150	*2PR776	09/30/22	\$7,954.30
			11-000-240-105-060-000-160	*2PR776	09/30/22	\$3,721.38
			11-000-240-105-060-001-160	*2PR776	09/30/22	\$105.00
			11-000-240-105-070-000-170	*2PR776	09/30/22	\$3,918.79
			11-000-251-100-000-000-100	*2PR776	09/30/22	\$9,375.00
			11-000-251-105-000-000-100	*2PR776	09/30/22	\$8,972.49
			11-000-252-100-000-000-105	*2PR776	09/30/22	\$2,425.94
			11-000-261-100-000-000-108	*2PR776	09/30/22	\$13,565.89
			11-000-262-100-000-000-108	*2PR776	09/30/22	\$7,619.00
			11-000-262-100-000-003-108	*2PR776	09/30/22	\$855.81
			11-000-262-100-000-004-108	*2PR776	09/30/22	\$787.50
			11-000-263-100-000-000-108	*2PR776	09/30/22	\$1,344.53
			11-000-270-107-000-000-107	*2PR776	09/30/22	\$375.00
			11-000-270-160-000-000-107	*2PR776	09/30/22	\$30,865.48
			11-000-270-160-000-001-107	*2PR776	09/30/22	\$1,419.39
			11-000-270-161-000-000-107	*2PR776	09/30/22	\$3,819.95
			11-000-270-161-000-001-107	*2PR776	09/30/22	\$41.56
			11-000-270-162-000-000-107	*2PR776	09/30/22	\$3,252.08
			11-000-291-220-000-000-100	BOE Share FICA	09/30/22	\$18,940.33
			11-000-291-249-000-000-100	DCRP Employer-Staff	09/30/22	\$643.82
			11-000-291-250-000-000-100	BOE Share SUI	09/30/22	\$1,602.17
			11-000-291-299-000-000-100	*2PR776	09/30/22	\$427.50
			11-105-100-101-060-000-160	*2PR776	09/30/22	\$3,938.50
			11-110-100-101-060-000-160	*2PR776	09/30/22	\$13,901.00
			11-110-100-101-060-001-160	*2PR776	09/30/22	\$95.00
			11-110-100-101-070-000-170	*2PR776	09/30/22	\$15,391.50
			11-120-100-101-030-000-130	*2PR776	09/30/22	\$94,000.20
			11-120-100-101-030-001-130	*2PR776	09/30/22	\$1,045.00
			11-120-100-101-060-000-160	*2PR776	09/30/22	\$65,399.64
			11-120-100-101-060-001-160	*2PR776	09/30/22	\$1,155.00
			11-120-100-101-070-000-170	*2PR776	09/30/22	\$72,782.30

Starting date 9/15/2022 Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430773	09/30/22		PAY	Payroll		1,027,896.07
300001	07/01/22			Payroll 2022 - 2023		\$1,027,896.07
				11-120-100-101-070-001-170	*2PR776 09/30/22	\$385.00
				11-130-100-101-050-000-150	*2PR776 09/30/22	\$151,972.45
				11-130-100-101-050-001-150	*2PR776 09/30/22	\$10,873.50
				11-190-100-106-060-000-160	*2PR776 09/30/22	\$2,494.18
				11-190-100-106-070-000-170	*2PR776 09/30/22	\$2,643.45
				11-204-100-101-030-000-106	*2PR776 09/30/22	\$3,858.50
				11-204-100-101-030-001-106	*2PR776 09/30/22	\$110.00
				11-204-100-101-070-000-106	*2PR776 09/30/22	\$4,263.50
				11-204-100-106-030-000-106	*2PR776 09/30/22	\$1,127.09
				11-204-100-106-070-000-106	*2PR776 09/30/22	\$2,696.41
				11-213-100-101-030-000-106	*2PR776 09/30/22	\$29,562.93
				11-213-100-101-050-000-106	*2PR776 09/30/22	\$50,111.00
				11-213-100-101-050-001-106	*2PR776 09/30/22	\$110.00
				11-213-100-101-060-000-106	*2PR776 09/30/22	\$13,221.87
				11-213-100-101-060-001-106	*2PR776 09/30/22	\$440.00
				11-213-100-101-070-000-106	*2PR776 09/30/22	\$12,116.75
				11-213-100-106-030-000-106	*2PR776 09/30/22	\$10,206.54
				11-213-100-106-030-001-106	*2PR776 09/30/22	\$358.12
				11-213-100-106-050-000-106	*2PR776 09/30/22	\$5,369.23
				11-213-100-106-050-001-106	*2PR776 09/30/22	\$95.00
				11-213-100-106-060-000-106	*2PR776 09/30/22	\$3,171.37
				11-213-100-106-070-000-106	*2PR776 09/30/22	\$8,117.84
				11-213-100-106-070-001-106	*2PR776 09/30/22	\$95.00
				11-214-100-101-030-000-106	*2PR776 09/30/22	\$3,179.25
				11-214-100-101-050-000-106	*2PR776 09/30/22	\$3,793.50
				11-214-100-101-070-000-106	*2PR776 09/30/22	\$3,179.25
				11-214-100-106-030-000-106	*2PR776 09/30/22	\$2,313.00
				11-214-100-106-070-000-106	*2PR776 09/30/22	\$3,615.77
				11-215-100-101-060-000-106	*2PR776 09/30/22	\$5,600.88
				11-215-100-106-060-000-106	*2PR776 09/30/22	\$6,974.29
				11-216-100-101-060-000-106	*2PR776 09/30/22	\$4,668.50
				11-216-100-106-000-000-106	*2PR776 09/30/22	\$2,663.60
				11-230-100-101-030-000-130	*2PR776 09/30/22	\$9,092.00
				11-230-100-101-050-000-150	*2PR776 09/30/22	\$12,315.50
				11-230-100-101-060-000-160	*2PR776 09/30/22	\$8,654.38
				11-230-100-101-070-000-170	*2PR776 09/30/22	\$9,021.50
				11-240-100-101-000-000-106	*2PR776 09/30/22	\$6,560.28
				11-401-100-100-050-004-150	*2PR776 09/30/22	\$100.00
				60-910-310-107-000-000-108	*2PR776 09/30/22	\$669.38
				60-910-310-220-000-000-100	Cafe FICA 09/30/22	\$25.60
				60-910-310-250-000-000-100	Cafe SUI 09/30/22	\$2.01
430774	H 09/30/22		0806	STATE OF NJ FICA	State FICA PR 776	54,597.91
3J0019	09/30/22			Db 10-141 / Cr 10-101		\$54,597.91
	10-02 - - - -				09/30/22	\$54,597.91
803257	09/30/22		NYLI	NEW YORK LIFE INSURANCE		238.16
3*NYLI	07/01/22		AGENCY			\$238.16
	90-000-291-211-000-235-000			Aug Payment	09/30/22	\$238.16

Starting date 9/15/2022

Ending date 10/12/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
803258	09/30/22		CODG	Court Officer Deguilo		261.30
	300089	07/13/22		Garnishment of Wages		\$261.30
		90-000-291-205-000-216-000		PR 776	09/30/22	\$261.30
803259	09/30/22		SHOE	Court Officer Shoemaker		77.64
	300090	07/13/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 776	09/30/22	\$77.64
803260	09/30/22		PRU	Prudential Insurance Co of America		1,934.60
	3*PRU	07/01/22		AGENCY		\$1,934.60
		90-000-291-210-000-232-000		PR 776 Oct Coverage	09/30/22	\$1,934.60

Starting date 9/15/2022

Ending date 10/12/2022

Fund Totals

10	GENERAL FUND	\$109,325.31
11	GENERAL CURRENT EXPENSE	\$2,858,437.52
12	CAPITAL OUTLAY	\$83,395.98
20	SPECIAL REVENUE FUNDS	\$172,332.60
60	ENTERPRISE FUND-FOOD SERVICE	\$4,115.97
90	PAYROLL AGENCY	\$2,511.70
	Total for all checks listed	\$3,230,119.08

Prepared and submitted by: _____
Board Secretary

Date