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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002373	11/16/22		1529	CULINARY DEPOT		3,360.00
	360000	07/02/22		WHS Dishwasher Cafe		\$3,360.00
		60-910-310-730-070-000-070		3161381	10/19/22	\$3,360.00
002374	11/16/22		3902	MASCHIOS FOOD SERVICES INC		70,963.55
	360008	10/01/22		Food Svcs District 22-23		\$70,963.55
		60-910-310-870-000-000-000		0085263-SEPT	11/07/22	\$70,963.55
060729 V	09/14/22	11/07/22	O529	LETS START CODING		(269.94)
	301038	07/07/22		Coding Classroom Supplies		(\$269.94)
		11-190-100-610-050-000-050		1-7-28-22-RMS	11/07/22	(\$269.94)
060994	10/13/22		W394	STEBICK; DIVONNA		4,000.00
	308003	07/02/22		PD Consultant		\$4,000.00
		20-487-200-300-000-000-000		FINAL PAY	10/10/22	\$4,000.00
060995	10/14/22		K390	SCHOOL ALLIANCE INSURANCE FUND		2,939.50
	200239	06/15/22		Legal Fees		\$2,939.50
		11-000-230-331-000-000-000		#SPL002933	10/11/22	\$2,939.50
060997	10/14/22		0213	HUNTERDON COUNTY DEMOCRAT		51.48
	300155	10/12/22		1 YEAR SUBSCRIPTION		\$51.48
		11-000-230-600-000-000-000		17100-20231790	10/13/22	\$51.48
060998	11/16/22		0919	AMERIFLEX		111.50
	300093	07/18/22		Admin Fees Cobra 22-23		\$111.50
		11-000-291-290-000-000-100		565423-OCT	10/21/22	\$111.50
060999	11/16/22		0630	ASCD		1,295.00
	308072	10/03/22		Disctrict Membership		\$1,295.00
		11-000-221-800-000-000-002		1721258	10/21/22	\$1,295.00
061000	11/16/22		3789	BINGHAM COMMUNICATIONS, INC.		505.00
	305077	09/23/22		WHS Bookroom Speaker Replacmen		\$505.00
		11-190-100-610-000-000-005		34375	10/21/22	\$505.00
061001	11/16/22		0604	BIO SHINE, INC		137.20
	309044	07/27/22		Floor Machine Parts		\$137.20
		11-000-262-600-000-000-008		3279282	10/21/22	\$137.20
061002	11/16/22		O539	BLEND EDUCATION LLC		4,000.00
	308041	08/24/22		Keynote Speaker - PD		\$4,000.00
		20-488-200-300-000-000-000		10/17/22	10/21/22	\$4,000.00
061003	11/16/22		0018	BRANCHBURG BOARD OF EDUCATION		7,270.45
	307005	08/02/22		VERSA TRANS SUPPORT SERVICES		\$765.84
		11-000-270-390-000-000-007		23-00021	10/21/22	\$765.84
	307008	08/02/22		REIMBURSEMENT FOR FUEL/PARTS		\$855.00
		11-000-270-615-000-000-007		23-00018	10/21/22	\$855.00
	307029	10/12/22		Driver training & substitutes		\$5,649.61
		11-000-270-390-000-000-007		23-00020-AUG	10/21/22	\$3,207.33
		11-000-270-390-000-000-007		23-00016-JUL	10/21/22	\$2,442.28
061004	11/16/22		1489	BUS PARTS WAREHOUSE		336.88
	307012	08/02/22		PARTS FOR READIGTON VANS/BUSES		\$336.88
		11-000-270-615-000-000-007		151430	10/21/22	\$336.88

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061005	11/16/22		1411	BUTLER ENGINEERING ASSOC, INC.		5,806.00
309009	07/02/22			Boiler water treatment svc		\$5,806.00
	11-000-261-420-030-000-038		32892		10/21/22	\$1,226.50
	11-000-261-420-050-000-058		32892		10/21/22	\$2,126.50
	11-000-261-420-060-000-068		32892		10/21/22	\$1,226.50
	11-000-261-420-070-000-078		32892		10/21/22	\$1,226.50
061006	11/16/22		3144	CDW-G		328.12
305063	08/19/22			PRTG Network Monitoring		\$328.12
	11-000-222-590-000-000-005		DD39209		10/21/22	\$328.12
061007	11/16/22		1298	CERAMIC SUPPLY INC.		685.45
301033	07/05/22			ART CLASSROOM SUPPLIES		\$685.45
	11-190-100-610-050-000-050		49207491		10/21/22	\$685.45
061008	11/16/22		1231	COFFEE DISTRIBUTING CORP.		115.37
300136	08/03/22			COFFEE/WATER SUPPLIES		\$115.37
	11-000-219-600-000-000-006		CDC502713		10/21/22	\$19.23
	11-000-221-600-000-000-002		CDC502713		10/21/22	\$19.23
	11-000-230-600-000-000-000		CDC502713		10/21/22	\$19.23
	11-000-251-600-000-000-000		CDC502713		10/21/22	\$19.23
	11-000-262-600-000-000-008		CDC502713		10/21/22	\$19.23
	11-190-100-610-000-000-005		CDC502713		10/21/22	\$19.22
061009	11/16/22		0622	CURRICULUM ASSOCIATES		1,750.00
308070	09/28/22			Prof Dev - iReady		\$1,750.00
	20-488-200-300-000-000-000		90705964		10/21/22	\$1,750.00
061010	11/16/22		9186	DARROWS SPORTING EDGE		68.50
301090	09/12/22			Supplies		\$68.50
	11-402-100-600-050-000-054		090922		10/21/22	\$68.50
061011	11/16/22		0679	DEVELDER; DAVID		35.88
306167	10/13/22			School Supplies		\$35.88
	11-213-100-610-050-000-006		0397		10/21/22	\$35.88
061012	11/16/22		0138	DFFLM LLC		74.52
307011	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$74.52
	11-000-270-615-000-000-007		01NV012597		10/21/22	\$74.52
061013	11/16/22		X782	DISCOUNT MAGAZINE SUBSCRIPTION SVC		86.88
301006	07/05/22			MEDIA CENTER		\$86.88
	11-000-222-600-050-000-050		2294130		10/21/22	\$86.88
061014	11/16/22		W896	DUDA; THOMAS		144.99
309094	09/21/22			Workshoe Reimbursement 22-23		\$144.99
	11-000-291-290-000-000-100		WKSHOE REIMB		10/21/22	\$144.99
061015	11/16/22		3718	EAGLE FENCE & SUPPLY, INC.		146.60
309084	09/08/22			Soccer goal repair parts-RMS		\$146.60
	11-000-263-600-000-000-008		56867		10/21/22	\$146.60
061016	11/16/22		0886	EFAX CORPORATE		269.27
305054	07/12/22			District Fax 22-23		\$269.27
	11-000-230-530-000-000-005		4268604-SEPT		10/21/22	\$269.27

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061017	11/16/22		Y798	FLYING HIGH LLC		2,750.00
309027	07/02/22			Flag Pole Replacement-WHS		\$2,750.00
	11-000-261-420-070-000-078		8386		10/21/22	\$2,750.00
061018	11/16/22		3354	FOGARTY & HARA		4,553.50
300116	08/03/22			2022-23 LEGAL SERVICES		\$4,553.50
	11-000-230-331-000-000-000		18357-SEPT		10/21/22	\$4,553.50
061019	11/16/22		X930	GANGI GRAPHICS		96.00
306104	08/18/22			PRISE Booklets		\$96.00
	11-000-219-600-000-000-006		03798		10/21/22	\$96.00
061020	11/16/22		S246	GOODFELLOW; ELLEN		12.69
308073	10/03/22			Travel - EG		\$12.69
	11-000-218-580-050-000-002		10/4/22 MILE REIMB		10/21/22	\$12.69
061021	11/16/22		0201	GRAINGER		4,292.07
307013	08/02/22			PARTS FOR GARAGE AND BUSES		\$60.43
	11-000-270-615-000-000-007		9468371472		10/21/22	\$60.43
309107	10/03/22			Maintenance/Custodial Supplies		\$877.06
	11-000-261-600-030-000-038		9464688234		10/21/22	\$424.93
	11-000-262-600-000-000-008		9464688242		10/21/22	\$51.68
	11-000-262-600-000-000-008		9464877753		10/21/22	\$400.45
309113	10/13/22			Maintenance Supplies-District		\$3,354.58
	11-000-261-600-030-000-038		9478397061/659593		10/21/22	\$979.74
	11-000-261-600-050-000-058		9478397061/659593		10/21/22	\$313.08
	11-000-261-600-060-000-068		9478397061/659593		10/21/22	\$1,201.63
	11-000-262-600-000-000-008		9478397061/659593		10/21/22	\$860.13
061022	11/16/22		0710	H A DEHART & SON INC.		311.76
307015	08/02/22			PARTS FOR READINGTON BUSES		\$311.76
	11-000-270-615-000-000-007		X101019370:02		10/21/22	\$34.05
	11-000-270-615-000-000-007		X101019370:01		10/21/22	\$277.71
061023	11/16/22		0206	HAIG'S SERVICE CORP		795.00
309071	09/01/22			District Fire Alarm Repairs		\$795.00
	11-000-261-420-030-000-038		223332		10/21/22	\$400.00
	11-000-261-420-050-000-058		223331		10/21/22	\$395.00
061024	11/16/22		O163	HCASE		200.00
306155	10/05/22			Membership Dues		\$200.00
	11-000-240-800-000-000-006		MEMBERSHIP		10/21/22	\$200.00
061025	11/16/22		3468	HEINEMANN		962.50
308067	09/23/22			ELA Books for Teachers		\$962.50
	11-000-223-600-000-000-002		7481654		10/21/22	\$962.50
061026	11/16/22		0352	HOME DEPOT		360.90
309030	07/14/22			Main supplies 22-23 year		\$360.90
	11-000-261-600-030-000-038		8015272		10/21/22	\$282.78
	11-000-261-600-060-000-068		7015363		10/21/22	\$78.12
061027	11/16/22		0797	HUNTERDON COUNTY ED SERVICES COMM		1,544.40
306164	10/12/22			Nursing		\$1,544.40
	11-000-213-300-000-000-006		23-00810		10/21/22	\$1,544.40

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061028	11/16/22		0223	HUNTERDON MILL & MACHINE		102.75
309002	07/02/22		Misc Parts 22-23			\$102.75
	11-000-261-600-070-000-078		449323		10/21/22	\$31.97
	11-000-261-600-070-000-078		450044		10/21/22	\$34.78
	11-000-261-600-070-000-078		449562		10/21/22	\$36.00
061029	11/16/22		0224	HUNTERDON MUSIC CORP.		129.60
304044	07/06/22		music			\$129.60
	11-190-100-610-030-000-030		82086		10/21/22	\$129.60
061030	11/16/22		K242	InquirED, LLC		223.47
308066	09/22/22		Textbooks - LA			\$223.47
	11-190-100-640-000-000-002		1695		10/21/22	\$223.47
061031	11/16/22		1360	JOHNSTONE SUPPLY		438.96
309106	10/03/22		HVAC parts-TBS			\$438.96
	11-000-261-600-060-000-068		S5499386.002		10/21/22	\$438.96
061032	11/16/22		1202	KEYBOARD CONSULTANTS		173.00
305072	09/21/22		Epson Remote replacement			\$173.00
	11-190-100-610-000-000-005		88810		10/21/22	\$173.00
061033	11/16/22		2422	LAKEVIEW SCHOOL		18,975.96
306087	07/26/22		OOD Tuition			\$9,487.98
	20-250-100-500-000-020-006		NOV TUIT 1ST		10/21/22	\$9,487.98
306088	07/26/22		OOD Tuition 22-23 School Year			\$9,487.98
	11-000-100-566-000-000-006		NOV TUIT 2ND		10/21/22	\$9,487.98
061034	11/16/22		4184	LAMINATING USA		459.90
303060	09/09/22		laminating film			\$459.90
	11-190-100-610-060-000-060		22-11345A		10/21/22	\$459.90
061035	11/16/22		X209	LESTRANGE; SAMANTHA		130.06
304069	09/30/22		Conference & Mileage			\$130.06
	11-000-223-580-030-000-002		MILE REIMB		10/21/22	\$35.06
	11-000-240-580-030-000-030		WKSHP REIMB		10/21/22	\$95.00
061036	11/16/22		J323	LEW CORPORATION		1,303.50
309104	09/29/22		Air testing-HBS			\$1,303.50
	11-000-261-420-030-000-038		138469		10/21/22	\$1,303.50
061037	11/16/22		O547	LO CALIO; DAWN		13.30
306029	07/02/22		SY Travel			\$13.30
	11-240-100-580-000-000-006		SEPT MILE		10/21/22	\$13.30
061038	11/16/22		3288	LRP PUBLICATIONS		305.50
306166	10/13/22		Publication			\$305.50
	11-000-240-800-000-000-006		M42485866		10/21/22	\$305.50
061039	11/16/22		3779	M & W COMMUNICATIONS, INC.		63.60
307028	09/02/22		PARTS FOR 2 WAY RADIO			\$63.60
	11-000-270-615-000-000-007		308880		10/21/22	\$63.60
061040	11/16/22	11/16/22	R509	MACKIN BOOK COMPANY		
301004	07/03/22		Media Center Supplies			
	11-000-222-600-050-000-050		765674		10/21/22	\$832.08
	11-000-222-600-050-000-050		759846		11/16/22	(\$2,040.47)
	11-000-222-600-050-000-050		759846		10/21/22	\$2,040.47

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061040	V	11/16/22	11/16/22	R509	MACKIN BOOK COMPANY	
	301004	07/03/22		Media Center Supplies		
		11-000-222-600-050-000-050		765674	11/16/22	(\$832.08)
061041	V	11/16/22	11/16/22	4190	MC GOWAN LLC	
	309028	07/19/22		Well Water Svcs 22-23		
		11-000-262-300-000-000-008		212753	11/16/22	(\$30.00)
		11-000-262-300-000-000-008		212750	11/16/22	(\$180.00)
		11-000-262-300-000-000-008		212751	10/21/22	\$290.00
		11-000-262-300-000-000-008		212750	10/21/22	\$180.00
		11-000-262-300-000-000-008		212751	11/16/22	(\$290.00)
		11-000-262-300-000-000-008		212753	10/21/22	\$30.00
061042	V	11/16/22	11/16/22	1125	MECHANICAL PRESERVATION ASSN	
	308089	09/14/22		Boiler Repairs-WHS		
		11-000-261-420-070-000-078		10218	10/21/22	\$2,079.14
		11-000-261-420-070-000-078		10218	11/16/22	(\$2,079.14)
	309088	09/14/22		Boiler Repairs-TBS		
		11-000-261-420-060-000-068		10220	10/21/22	\$2,470.00
		11-000-261-420-060-000-068		10220	11/16/22	(\$2,470.00)
	309111	08/25/22		TBS Library Condenser Rpr		
		11-000-261-420-060-000-068		10151	10/21/22	\$265.00
		11-000-261-420-060-000-068		10151	11/16/22	(\$265.00)
061043	V	11/16/22	11/16/22	I276	MONTGOMERY ACADEMY	
	306091	07/26/22		OOD Tuition		
		20-250-100-500-000-020-006		NOV TUIT W/ OCT CR	10/21/22	\$8,115.80
		20-250-100-500-000-020-006		NOV TUIT W/ OCT CR	11/16/22	(\$8,115.80)
061044	V	11/16/22	11/16/22	U184	MURRAY CONTRACTING / MURRAY PAVING & CO	
	300052	07/02/22		HBS CURRICULUM OFFICE		
		12-000-400-450-000-000-000		PAY #2-2314	10/21/22	\$108,626.44
		12-000-400-450-000-000-000		PAY #2-2314	11/16/22	(\$108,626.44)
061045		11/16/22		0517	NAPA AUTO PARTS/WHS	296.73
	307010	08/02/22		PARTS FOR READINGTON BUSES/VAN		\$296.73
		11-000-270-615-000-000-007		285329	10/21/22	\$216.59
		11-000-270-615-000-000-007		285110	10/21/22	\$47.99
		11-000-270-615-000-000-007		285126	10/21/22	\$32.15
061046		11/16/22		4964	NATIONAL CENTER FOR YOUTH ISSUES	99.00
	308046	08/29/22		NJSCA Fall Conference - AC		\$99.00
		11-000-218-580-050-000-002		C10193721	10/21/22	\$99.00
061047		11/16/22		1501	NJ ADVANCE MEDIA	275.00
	300156	08/31/22		ADVERTISING 2022-23		\$275.00
		11-000-230-590-000-000-000		0002929023	10/21/22	\$275.00
061048		11/16/22		1110	NJ MOTOR VEHICLE COMMISSION	200.00
	307027	10/11/22		RENEW REGISTRATIONS		\$200.00
		11-000-270-420-000-000-007		4 RENEWALS	10/21/22	\$200.00
061049		11/16/22		4922	NJAHPERD	75.00
	301101	10/06/22		Registration		\$75.00
		20-270-100-500-000-000-002		10/12/22 REG	10/21/22	\$75.00

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061050	11/16/22		X534	NJSCHOOLJOBS.COM		250.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$250.00
	11-000-230-590-000-000-000			15404	10/21/22	\$50.00
	11-000-230-590-000-000-000			15662	10/21/22	\$200.00
061051	11/16/22		0720	PEARSON CLINICAL ASSESSMENTS		2,100.00
308002	07/02/22			PD Training - NNAT		\$2,100.00
	20-270-200-300-000-000-002			18110956	10/21/22	\$2,100.00
061052	11/16/22		0210	POWER PLACE, INC.		33.82
309054	08/03/22			Main supplies 22-23		\$33.82
	11-000-261-600-070-000-078			1090949	10/21/22	\$2.81
	11-000-261-600-070-000-078			1090120	10/21/22	\$31.01
061053	11/16/22		3822	PRESENTATION SYSTEMS INC.		945.00
301087	09/01/22			Laminator Machine Supply		\$945.00
	11-000-240-600-050-000-050			59375	10/21/22	\$945.00
061054	11/16/22		0619	PREVENTION SPECIALISTS		217.00
307026	10/11/22			REASONABLE SUSPICION TRAINING		\$217.00
	11-000-270-580-000-000-007			TRNING MATLS	10/21/22	\$217.00
061055	11/16/22		0367	PRINTECH		95.00
308074	10/10/22			Printed Flyers		\$95.00
	11-000-223-600-000-000-002			041152	10/21/22	\$95.00
061056	11/16/22		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			7020002941-OCT	10/21/22	\$63,453.05
061057	11/16/22		1469	R SCHOOL TODAY		595.00
301105	10/06/22			Athletics		\$595.00
	11-402-100-800-050-000-054			80879	10/21/22	\$595.00
061058	11/16/22		5077	RACE; DON		207.42
309105	10/14/22			Wkshop Reimbursement		\$207.42
	11-000-262-580-000-000-008			REG/MILE REIMB	10/21/22	\$207.42
061059	11/16/22		O127	RARITAN VALLEY PHARMACY		213.20
306098	08/02/22			Mantoux Test		\$106.60
	11-000-213-600-030-000-006			3000144618	10/21/22	\$106.60
306112	09/06/22			Nurse Supplies		\$106.60
	11-000-213-600-030-000-006			3000145609	10/21/22	\$106.60
061060	11/16/22		E714	READINGTON RIVER BUFFALO FARM		144.00
306162	10/12/22			Life Skills		\$144.00
	11-204-100-590-030-000-006			610312	10/21/22	\$72.00
	11-204-100-590-050-000-006			610312	10/21/22	\$72.00
061061	11/16/22		1922	RMS STUDENT ACTIVITY ACCOUNT		1,189.00
301098	10/03/22			Sept Official's		\$1,189.00
	11-402-100-500-050-000-054			SEPT OFFICIALS	10/21/22	\$1,189.00
061062	11/16/22		0757	SCHOOL ALLIANCE INSURANCE FUND		230,708.00
300113	07/28/22			Assessment Bill 22-23		\$230,708.00
	11-000-230-590-000-000-000			ASSESS BILL-FINAL	10/21/22	\$56,930.28
	11-000-262-520-000-000-008			ASSESS BILL-FINAL	10/21/22	\$80,651.23
	11-000-270-593-000-000-007			ASSESS BILL-FINAL	10/21/22	\$52,186.09

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061062	11/16/22		0757	SCHOOL ALLIANCE INSURANCE FUND		230,708.00
300113	07/28/22			Assessment Bill 22-23		\$230,708.00
	11-000-291-260-000-000-100			ASSESS BILL-FINAL	10/21/22	\$40,940.40
061063	11/16/22		0407	SCHOOL HEALTH CORPORATION		14.27
306005	07/02/22			Nurse Supplies-N. Kelly		\$14.27
	11-000-213-600-030-000-006			4113626-00	10/21/22	\$14.27
061064	11/16/22		0625	SCHOOL TRANSPORTATION SUPERVISORS		200.00
307025	10/11/22			ANNUAL DUES NJSTS		\$200.00
	11-000-270-890-000-000-007			22-23 DUES	10/21/22	\$200.00
061065	11/16/22		9232	SEA BOX, INC.		335.00
309019	07/02/22			Storage Trailers 22-23		\$155.00
	11-000-262-490-000-000-008			S1162170-NOV	10/21/22	\$85.00
	11-000-262-490-000-000-008			S1161726-NOV	10/21/22	\$70.00
309020	07/02/22			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1161854-NOV	10/21/22	\$180.00
061066	11/16/22		B146	SERVICE TIRE TRUCK CENTER, INC.		1,271.26
307014	08/02/22			TIRES FOR READINGTON VEHICLES		\$1,271.26
	11-000-270-615-000-000-007			22-0033370-042	10/21/22	\$1,271.26
061067	11/16/22		3644	SETON IDENTIFICATION PRODUCTS		214.95
309108	10/04/22			Parkig Signs-District		\$214.95
	11-000-266-600-000-000-008			9351229422	10/21/22	\$214.95
061068	11/16/22		S216	SETTEMBRINO ARCHITECTS		1,660.00
209144	10/28/21			Prof Svcs HBS Roof Rplc Final		\$1,660.00
	12-000-400-334-000-000-000			3684	10/21/22	\$1,660.00
061069	11/16/22		4852	SEVELL; DEBBIE		60.00
303066	10/03/22			Reimburse for travel workshop		\$60.00
	11-000-223-580-060-000-002			TRAINING REIMB	10/21/22	\$60.00
061070	11/16/22		0488	SHERWIN WILLIAMS COMPANY		606.60
309102	09/27/22			FieldPaint		\$606.60
	11-000-263-600-000-000-008			6796-9	10/21/22	\$606.60
061071	11/16/22		1004	SPATZ; MELISSA		35.88
306168	10/13/22			School Supplies		\$35.88
	11-213-100-610-050-000-006			3294	10/21/22	\$35.88
061072	11/16/22		0450	SUPER DUPER PUBLICATION		149.94
306132	09/19/22			School Supplies		\$149.94
	11-000-216-600-060-000-006			2773383A	10/21/22	\$149.94
061073	11/16/22		0655	TBS CONTROLS LLC		1,680.50
309007	07/02/22			HVAC Controls services 22-23		\$1,680.50
	11-000-262-420-000-000-008			2Q-5672	10/21/22	\$1,680.50
061074	11/16/22		3411	TEWKSBURY TOWNSHIP BOE		222.47
307030	10/12/22			Substitutue Driver 22-23		\$222.47
	11-000-270-390-000-000-007			202300013	10/21/22	\$222.47
061075	11/16/22		4032	THE PORTASOFT COMPANY		598.55
309100	09/22/22			Well Supplies-HBS		\$598.55
	11-000-261-420-030-000-038			65578	10/21/22	\$598.55

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061076	11/16/22		A684	THERMAL SERVICE OF NJ INC.		713.92
309067	08/24/22			HVAC Repairs-District		\$713.92
	11-000-261-420-060-000-068			146014	10/21/22	\$713.92
061077	11/16/22		0378	TOWNSHIP OF READINGTON		12,333.98
307002	08/02/22			2022-2023 FUEL		\$12,333.98
	11-000-270-615-000-000-007			13187-SEPT	10/21/22	\$11,148.32
	11-000-270-615-000-000-007			13184 AUG W/JUL CR	10/21/22	\$1,185.66
061078	11/16/22		1056	TRANE		452.02
309110	10/05/22			RMS HVAC Repair Parts		\$452.02
	11-000-261-600-050-000-058			13152028	10/21/22	\$452.02
061079	11/16/22		4022	UNITED SITE SERVICES		747.20
309083	09/08/22			Temp Restrooms 9/22-11/22		\$747.20
	11-000-262-490-000-000-008			0006588087	10/21/22	\$373.60
	11-000-262-490-000-000-008			0006588088	10/21/22	\$373.60
061080	11/16/22		E967	WARREN GLEN ACADEMY		10,422.90
306092	07/26/22			OOD Tuition		\$5,562.90
	20-250-100-500-000-020-006			NOV TUIT	10/21/22	\$5,562.90
306128	09/13/22			Tuition		\$4,860.00
	11-000-100-566-000-000-006			NOV EXTRA SVCS	10/21/22	\$4,860.00
061081	11/16/22		0815	WEST MUSIC COMPANY INC.		1,155.09
302030	07/02/22			Student Recorders/Clrm Supply		\$447.15
	11-190-100-610-070-000-070			S12167416	10/21/22	\$447.15
303035	07/02/22			K-3 Music supplies		\$532.99
	11-190-100-610-060-000-060			S12165611	10/21/22	\$499.99
	11-190-100-610-060-000-060			S12166421	10/21/22	\$33.00
308059	09/16/22			OnLine Subscription Renewal		\$174.95
	20-280-100-600-000-000-002			S12195671	10/21/22	\$174.95
061082	11/16/22		3890	WILSON LANGUAGE TRAINING CORP.		3,164.40
306073	07/20/22			Fundation		\$3,164.40
	11-213-100-610-060-000-006			1946888	10/21/22	\$1,582.20
	11-213-100-610-070-000-006			1946888	10/21/22	\$1,582.20
061083	11/16/22		1598	WOODWIND BRASSWIND		5,284.32
304005	07/02/22			band supply tuners		\$239.88
	11-190-100-610-030-000-030			ARINV63893521	10/21/22	\$239.88
308051	09/06/22			Musical Instruments - RMS		\$5,044.44
	20-280-100-600-000-000-002			64616645	10/21/22	\$4,444.46
	20-280-100-600-000-000-002			64626134	10/21/22	\$299.99
	20-280-100-600-000-000-002			64813405	10/21/22	\$299.99
061084	11/16/22		S170	WREN MEDIA LLC		6,500.00
308040	08/24/22			Keynote Speaker - PD		\$6,500.00
	20-270-200-300-000-000-002			10/17/22	10/21/22	\$6,000.00
	20-488-200-300-000-000-000			10/17/22	10/21/22	\$500.00
061085	10/21/22		1608	AMERESCO INC.		8,313.51
309037	07/18/22			Solar PPA-TBS,RMS,HBS		\$8,313.51
	11-000-262-622-000-000-008			14144-SEPT	10/21/22	\$8,313.51

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061086	10/21/22		1061	CENTURY LINK		1,392.47
305044	07/06/22			District Internet - Primary		\$1,392.47
	11-000-230-530-000-000-005			612447981-OCT	10/21/22	\$1,392.47
061087	10/21/22		0138	DFFLM LLC		141.06
307011	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$141.06
	11-000-270-615-000-000-007			564213F	10/21/22	\$141.06
061088	10/21/22		0573	DIRECT ENERGY		3,114.38
309034	07/18/22			District Gas Svcs 22-23		\$3,114.38
	11-000-262-621-000-000-008			HS23271038-SEPT	10/21/22	\$3,114.38
061089	10/21/22		0169	ELIZABETHTOWN GAS		923.02
309035	07/18/22			Natural Gas Svcs 22-23-TBS		\$923.02
	11-000-262-621-000-000-008			4852686521-SEPT	10/21/22	\$923.02
061090	10/21/22		0736	LEVEL 3 COMMUNICATIONS LLC		2,845.86
305076	10/10/22			District Internet 10/22-6/23		\$2,845.86
	11-000-230-530-000-000-005			5-SD6GQLMC-OCT	10/21/22	\$2,845.86
061091	10/21/22		5107	NJ AMERICAN WATER		1,364.18
309049	08/01/22			Water Svc WHS 22-23		\$1,364.18
	11-000-262-490-000-000-008			210020775662-SEPT	10/21/22	\$1,101.97
	11-000-262-490-000-000-008			210020775594-SEPT	10/21/22	\$262.21
061092	10/21/22		0370	PSE&G		892.68
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$892.68
	11-000-262-621-000-000-008			1301202509-OCT	10/21/22	\$892.68
061093	10/21/22		0378	TOWNSHIP OF READINGTON		1,857.16
309073	09/01/22			21-22 Sewer Taxes		\$1,857.16
	11-000-262-490-000-000-008			1Q-BL48,LT20/21.01	10/21/22	\$1,208.09
	11-000-262-490-000-000-008			1Q-BL93,LT61	10/21/22	\$413.03
	11-000-262-490-000-000-008			1Q-BL35,LT14,M1&M2	10/21/22	\$236.04
061094	11/16/22	11/16/22	00.0	\$ Multi Stub Void	#061095 Stub	
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061095	11/16/22		1734	AMAZON.COM		3,924.48
300137	09/13/22			HEALTH CURR INFORMATION NIGHT		\$929.52
	11-000-230-600-000-000-000			459865868953	10/25/22	\$58.99
	11-000-230-600-000-000-000			594433855957	10/25/22	\$781.54
	11-000-230-600-000-000-000			433856575763	10/25/22	\$57.00
	11-000-230-600-000-000-000			833948969686	10/25/22	\$31.99
302049	08/26/22			Faculty Room @ WHS		\$261.53
	11-000-240-600-070-000-070			868798783739	10/25/22	\$261.53
302055	09/15/22			Adjustable Height Laptop Cart		\$64.11
	11-000-240-600-070-000-070			968439667673	10/25/22	\$64.11
302056	09/19/22			Misc. Classrm Supplies 3rd Gr		\$539.76
	11-190-100-610-070-000-070			864455646983	10/25/22	\$46.12
	11-190-100-610-070-000-070			437693995999	10/25/22	\$493.64
303062	09/15/22			PE Supplies		\$285.99
	11-190-100-610-060-000-060			465483567888	10/25/22	\$285.99
304062	08/29/22			Classroom Supplies		\$32.99
	11-000-240-600-030-000-030			753473736566	10/25/22	\$32.99

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061095	11/16/22		1734	AMAZON.COM		3,924.48
305066	09/13/22			iPad Chargers		\$523.84
	11-190-100-610-000-000-005		784955945933		10/25/22	\$523.84
306107	08/23/22			Table		\$272.22
	20-223-100-600-000-000-006		787545985734		10/25/22	\$272.22
306108	08/23/22			Classroom Supplies		\$364.42
	20-223-100-600-000-000-006		938666674665		10/25/22	\$364.42
308028	08/09/22			TA Book Study - NM		\$299.90
	11-000-223-600-000-000-002		457395439475		10/25/22	\$299.90
308047	08/31/22			Supplies - RMS Guidance		\$15.14
	11-000-218-600-050-000-002		553487983886		10/25/22	\$15.14
308069	09/26/22			PD Books Needed for TA		\$335.06
	11-000-223-600-000-000-002		473737873634		10/25/22	\$335.06
061096	11/16/22		0274	KURTZ SCHOOL SUPPLIES		361.35
302027	07/02/22			Music Classroom Supplies		\$65.60
	11-190-100-610-070-000-070		56694.00		10/25/22	\$65.60
304019	07/02/22			discover lab c/r supplies		\$269.77
	11-190-100-610-030-000-030		49096.00		10/25/22	\$235.33
	11-190-100-610-030-000-030		49096.01		10/25/22	\$34.44
306007	07/02/22			School Supplies- HBS		\$25.98
	11-213-100-610-030-000-006		46059.01		10/25/22	\$25.98
061097	11/16/22	11/16/22	00.0	\$ Multi Stub Void	#061098 Stub	
- - - - -						
061098	11/16/22		1888	SCHOOL SPECIALTY, LLC		998.35
301012	07/05/22			6th Grade Math		\$53.10
	11-190-100-610-050-000-050		208131085099		10/25/22	\$53.10
301085	08/31/22			Classroom Supplies		\$21.90
	11-190-100-610-050-000-050		208131027859		10/25/22	\$21.90
301088	09/07/22			Teacher Supplies		\$43.08
	11-190-100-610-050-000-050		208131178023		10/25/22	\$43.08
301089	09/08/22			Supplies		\$145.44
	11-190-100-610-050-000-050		208131071177		10/25/22	\$145.44
302024	07/02/22			Spanish Clrm Supplies		\$26.45
	11-190-100-610-070-000-070		208131104840		10/25/22	\$26.45
302033	07/02/22			G&T Classroom Supplies		\$39.70
	11-190-100-610-070-000-070		208131000722		10/25/22	\$14.96
	11-190-100-610-070-000-070		208130986824		10/25/22	\$24.74
303041	07/02/22			Office supplies		\$44.90
	11-000-240-600-060-000-060		208130985534		10/25/22	\$44.90
303043	07/02/22			K Classroom supplies		\$0.73
	11-190-100-610-060-000-060		208130985538		10/25/22	\$0.73
303054	08/22/22			K-3 supplies		\$505.27
	11-190-100-610-060-000-060		308104117843		10/25/22	\$505.27
306001	07/02/22			Supplies-RMS		\$18.88
	11-000-213-600-030-000-006		208130986861		10/25/22	\$1.46
	11-000-213-600-030-000-006		2071308966819		10/25/22	\$5.84
	11-213-100-610-050-000-006		208130986863		10/25/22	\$7.30
	11-240-100-610-000-000-006		208131085013		10/25/22	\$4.28

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061098	11/16/22		1888	SCHOOL SPECIALTY, LLC		998.35
306066	07/05/22			School Supplies		\$65.60
	11-213-100-610-030-000-006			308104137913	10/25/22	\$65.60
306117	09/08/22			2022-2023 School Supplies		\$33.30
	11-000-216-600-060-000-006			208131067246	10/25/22	\$33.30
061099	11/16/22		1721	STAPLES BUSINESS ADVANTAGE		752.64
300139	09/13/22			SUPPLIES		\$507.11
	11-000-251-600-000-000-000			3519429334	10/25/22	\$507.11
301093	09/19/22			Classroom Supplies		\$70.84
	11-190-100-610-050-000-050			3520226911	10/25/22	\$70.84
303061	09/12/22			Office Supplies		\$110.87
	11-000-240-600-060-000-060			3519429348	10/25/22	\$110.87
306124	09/12/22			School Supplies		\$63.82
	20-223-100-600-000-000-006			3518803746	10/25/22	\$63.82
061100	11/16/22		R509	MACKIN BOOK COMPANY		2,872.55
301004	07/03/22			Media Center Supplies		\$2,872.55
	11-000-222-600-050-000-050			759846	11/01/22	\$2,040.47
	11-000-222-600-050-000-050			765674	11/01/22	\$832.08
061101	11/16/22		4190	MC GOWAN LLC		500.00
309028	07/19/22			Well Water Svcs 22-23		\$500.00
	11-000-262-300-000-000-008			212751	11/01/22	\$290.00
	11-000-262-300-000-000-008			212653	11/01/22	\$30.00
	11-000-262-300-000-000-008			212750	11/01/22	\$180.00
061102	11/16/22		1125	MECHANICAL PRESERVATION ASSN		4,814.14
308089	09/14/22			Boiler Repairs-WHS		\$2,079.14
	11-000-261-420-070-000-078			10218	11/01/22	\$2,079.14
309088	09/14/22			Boiler Repairs-TBS		\$2,470.00
	11-000-261-420-060-000-068			10220	11/01/22	\$2,470.00
309111	08/25/22			TBS Library Condenser Rpr		\$265.00
	11-000-261-420-060-000-068			10151	11/01/22	\$265.00
061103	11/16/22		I276	MONTGOMERY ACADEMY		8,115.80
306091	07/26/22			OOD Tuition		\$8,115.80
	20-250-100-500-000-020-006			NOV TUIT W/ OCT CR	11/01/22	\$8,115.80
061104	11/16/22		U184	MURRAY CONTRACTING / MURRAY PAVING & CO		108,626.44
300052	07/02/22			HBS CURRICULUM OFFICE		\$108,626.44
	12-000-400-450-000-000-000			PAY #2-2314	11/01/22	\$108,626.44
061105	11/07/22		O529	LETS START CODING		269.94
301038	07/07/22			Coding Classroom Supplies		\$269.94
	11-190-100-610-050-000-050			1-7-28-22-RMS	11/07/22	\$269.94
061106	11/07/22		1466	SORELLAS PIZZERIA		85.00
300171	10/31/22			Security Agreement Mtg		\$85.00
	11-000-230-630-000-000-000			11/7/22	11/07/22	\$85.00
061107	11/07/22		1608	AMERESCO INC.		6,367.31
309037	07/18/22			Solar PPA-TBS,RMS,HBS		\$6,367.31
	11-000-262-622-000-000-008			14274-OCT	11/07/22	\$6,367.31

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061108	11/07/22		R639	BRIGHTSPEED		2,786.28
305079	10/20/22		PRI & LD 9/22-6/23			\$611.14
			11-000-230-530-000-000-005	309366945-SEPT	11/07/22	\$611.14
305080	10/20/22		Trunk Alarm & POTS 9/22-6/23			\$2,175.14
			11-000-230-530-000-000-005	310215980-OCT	11/07/22	\$2,175.14
061109	11/07/22		3317	COMMISSIONER OF LABOR		160.00
309130	11/01/22		Boiler Licenses Renewal			\$160.00
			11-000-291-290-000-000-100	3 YR RENEW	11/07/22	\$160.00
061110	11/07/22		0573	DIRECT ENERGY		6,160.92
309034	07/18/22		District Gas Svcs 22-23			\$6,160.92
			11-000-262-621-000-000-008	HS23307459-OCT	11/07/22	\$6,160.92
061111	11/07/22		2984	JCP&L		28,402.76
309038	07/18/22		District Electric Use 22-23			\$28,402.76
			11-000-262-622-000-000-008	003365390-OCT	11/07/22	\$1,494.03
			11-000-262-622-000-000-008	003542311-OCT	11/07/22	\$3,771.17
			11-000-262-622-000-000-008	003365572-OCT	11/07/22	\$8,741.07
			11-000-262-622-000-000-008	057037531-OCT	11/07/22	\$5,267.08
			11-000-262-622-000-000-008	003365499-OCT	11/07/22	\$2,243.86
			11-000-262-622-000-000-008	003542535-OCT	11/07/22	\$726.75
			11-000-262-622-000-000-008	118320405-OCT	11/07/22	\$79.19
			11-000-262-622-000-000-008	055257149-OCT	11/07/22	\$6,079.61
061112	11/07/22		2743	VERIZON WIRELESS MESSAGING SERVICES		237.72
305042	07/06/22		Verizon Wireless			\$237.72
			11-000-230-530-000-000-005	9918446001-OCT	11/07/22	\$237.72
061113	11/07/22		0370	PSE&G		1,625.93
309036	07/18/22		Natural Gas Svcs-WHS,RMS,HBS			\$1,625.93
			11-000-262-621-000-000-008	1301202509-NOV	11/07/22	\$1,625.93
061114	11/08/22		0227	HORIZON SIGNS		1,800.00
300166	10/26/22		BUS DRIVER LAWN SIGNS			\$1,800.00
			11-000-270-600-000-000-007	10/24/22	11/08/22	\$1,800.00
061115	11/16/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		399.00
309075	09/06/22		22-23 Water testing svcs			\$399.00
			11-000-262-300-000-000-008	142812	11/09/22	\$126.00
			11-000-262-300-000-000-008	142965	11/09/22	\$182.00
			11-000-262-300-000-000-008	142854	11/09/22	\$91.00
061116	11/16/22		0428	ALBER CROSSLEY; BLAIR		901.50
301079	08/25/22		Course Reimbursement			\$901.50
			11-000-291-280-000-006-100	TUIT REIMB 1 (1ST)	11/09/22	\$901.50
061117	11/16/22		0919	AMERIFLEX		111.50
300093	07/18/22		Admin Fees Cobra 22-23			\$111.50
			11-000-291-290-000-000-100	572685-NOV	11/09/22	\$111.50
061118	11/16/22		Q475	BELLEW; CHERYL		29.47
301103	10/05/22		Mileage			\$29.47
			11-000-223-580-050-000-002	MILE REIMB 1ST	11/09/22	\$29.47
061119	11/16/22		R410	BILINGUAL DICTIONARIES, INC.		87.61
306127	09/12/22		School Supplies			\$87.61
			20-243-100-600-000-021-006	58922	11/09/22	\$87.61

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061120	11/16/22		0604	BIO SHINE, INC		49,591.97
309014	07/02/22			Custodial Supplies-TBS 22-23		\$8,585.27
	11-000-262-600-000-000-008		3278733		11/09/22	\$8,585.27
309015	07/02/22			Custodial Supplies-RMS 22-23		\$20,072.41
	11-000-262-600-000-000-008		3278734		11/09/22	\$20,072.41
309017	07/02/22			Custodial Supplies HBS 22-23		\$18,755.92
	11-000-262-600-000-000-008		3280007		11/09/22	\$18,755.92
309090	09/15/22			Custodial Supplies-RMS/WHs		\$2,112.81
	11-000-262-600-000-000-008		3279418		11/09/22	\$2,112.81
309119	10/19/22			Custodial Supplies-TBS		\$65.56
	11-000-261-600-060-000-068		3280164		11/09/22	\$65.56
061121	11/16/22		M173	BOHM; JASON		74.40
300112	07/28/22			MILEAGE REIMB		\$74.40
	11-000-251-580-000-000-000			SEPT&OCT MILE	11/09/22	\$74.40
061122	11/16/22		0077	BRADSHAW AWARDS INC.		126.40
303052	08/11/22			New Staff Nameplates		\$126.40
	11-000-240-600-060-000-060		19829		11/09/22	\$126.40
061123	11/16/22		0018	BRANCHBURG BOARD OF EDUCATION		146.14
307307	10/27/22			OFFICE SUPPLIES - MAINT. FORMS		\$146.14
	11-000-270-600-000-000-007		23-00022		11/09/22	\$146.14
061124	11/16/22		R639	BRIGHTSPEED		2,106.97
305080	10/20/22			Trunk Alarm & POTS 9/22-6/23		\$2,106.97
	11-000-230-530-000-000-005		310215980-NOV		11/09/22	\$2,106.97
061125	11/16/22		1629	BROWN; STACEY		8.95
308088	10/03/22			Meal Reimb - SBr		\$8.95
	11-000-221-580-000-000-002			MILE REIMB	11/09/22	\$8.95
061126	11/16/22		E021	CABALLERO; COLLEEN		190.93
301057	07/18/22			7th Gr. Spanish Supplies		\$108.00
	11-190-100-610-050-000-050			EXP REIMB	11/09/22	\$108.00
301108	10/12/22			classroom supplies		\$82.93
	11-190-100-610-050-000-050			EXP REIMB	11/09/22	\$82.93
061127	11/16/22		1319	CANGIANO; MATILDA		32.34
301058	07/18/22			Mileage Reimb		\$32.34
	11-000-240-580-050-000-050			OCT MILE	11/09/22	\$32.34
061128	11/16/22		3144	CDW-G		6,794.16
305065	09/12/22			Sept Tech Supply		\$5,487.64
	11-190-100-610-000-000-005		DH87038		11/09/22	\$1,322.04
	11-190-100-610-000-000-005		DN09374		11/09/22	\$499.90
	11-190-100-610-000-000-005		DD76562		11/09/22	\$661.02
	11-190-100-610-000-000-005		DD16242		11/09/22	\$2,114.88
	11-190-100-610-000-000-005		DD21720		11/09/22	\$889.80
305074	10/05/22			Readington PD Tech Setup		\$1,306.52
	11-190-100-610-000-000-005		DK88433		11/09/22	\$1,306.52
061129	11/16/22		0398	COOPER ELECTRIC SUPPLY		104.78
309053	08/03/22			Electrical supplies 22-23		\$104.78
	11-000-261-600-070-000-078		S049876369.001		11/09/22	\$104.78

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061130	11/16/22		0364	COOPER POWER SYSTEMS		1,255.06
309103	09/29/22			Generator Svcs-RMS/TBS		\$1,255.06
	11-000-261-420-050-000-058			S029934103.009	11/09/22	\$415.09
	11-000-261-420-050-000-058			S029934520.009	11/09/22	\$415.09
	11-000-261-420-060-000-068			S029934395.008	11/09/22	\$424.88
061131	11/16/22		1108	CRISIS PREVENTION INSTITUTE		2,706.26
306141	09/23/22			Recertification Fee		\$200.00
	11-000-216-800-000-000-006			IUS0229198	11/09/22	\$200.00
306145	09/29/22			Renewal Training		\$1,549.00
	20-223-200-500-000-000-006			CUS0313830	11/09/22	\$1,549.00
306169	10/13/22			Training Material		\$957.26
	11-000-216-800-000-000-006			CUS0312836	11/09/22	\$957.26
061132	11/16/22		9186	DARROWS SPORTING EDGE		1,549.00
301106	10/06/22			PE Staff		\$424.00
	11-402-100-600-050-000-054			100422	11/09/22	\$424.00
301112	10/14/22			Athletic - Folding Ref Stand		\$1,125.00
	11-402-100-600-050-000-054			101422	11/09/22	\$1,125.00
061133	11/16/22		1094	DE BIASIO; GREG		34.69
305049	07/06/22			DeBiasio Mileage 22-23		\$34.69
	11-000-222-580-000-000-005			OCT MILE	11/09/22	\$34.69
061134	11/16/22		1339	DeROSA;ANN		30.00
302057	10/07/22			September Meal Reimbursement		\$30.00
	11-000-240-580-070-000-070			SEPT MEAL REIMB	11/09/22	\$30.00
061135	11/16/22		0138	DFFLM LLC		942.96
307011	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$942.96
	11-000-270-615-000-000-007			579955FW	11/09/22	\$118.49
	11-000-270-615-000-000-007			579619FW	11/09/22	\$229.74
	11-000-270-615-000-000-007			579621FW	11/09/22	\$594.73
061136	11/16/22		3375	EAI EDUCATION		1,080.28
300151	08/01/22			SUMMER ENRICHMENT SUPPLIES		\$1,080.28
	61-190-100-610-000-000-000			1219075	11/09/22	\$1,080.28
061137	11/16/22		0886	EFAX CORPORATE		218.07
305054	07/12/22			District Fax 22-23		\$218.07
	11-000-230-530-000-000-005			4299286-OCT	11/09/22	\$218.07
061138	11/16/22		1240	FOLLETT SCHOOL SOLUTIONS , INC.		1,031.27
304006	07/02/22			new library books		\$1,031.27
	11-000-222-600-030-000-030			525388	11/09/22	\$846.07
	11-000-222-600-030-000-030			525388F	11/09/22	\$185.20
061139	11/16/22		Z240	GIL-BAR SOLUTIONS LLC		566.00
309121	10/27/22			HVAC Parts-RMS		\$566.00
	11-000-261-600-050-000-058			316214	11/09/22	\$566.00
061140	11/16/22		0201	GRAINGER		1,524.90
309120	10/24/22			Maintenance Supplies-district		\$1,524.90
	11-000-261-420-050-000-058			9491200599/073440	11/09/22	\$106.57
	11-000-261-420-060-000-068			9491200599/073440	11/09/22	\$419.66
	11-000-261-420-070-000-078			9491200599/073440	11/09/22	\$106.57
	11-000-261-600-030-000-038			9491200599/073440	11/09/22	\$238.59

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061140	11/16/22		0201	GRAINGER		1,524.90
309120	10/24/22			Maintenance Supplies-district		\$1,524.90
			11-000-262-600-000-000-008	9491200599/073440	11/09/22	\$653.51
061141	11/16/22		1124	HAND2MIND		299.99
306054	07/02/22			Supplies - O'Neil		\$299.99
			11-213-100-610-050-000-006	000018788	11/09/22	\$299.99
061142	11/16/22		3468	HEINEMANN		1,868.70
303059	09/09/22			Principal supplies		\$57.00
			11-000-240-600-060-000-060	7479941	11/09/22	\$57.00
306138	09/21/22			Study Packs		\$1,811.70
			11-213-100-610-030-000-006	7485642	11/09/22	\$1,123.56
			20-223-100-600-000-000-006	7485642	11/09/22	\$688.14
061143	11/16/22		0352	HOME DEPOT		285.23
309030	07/14/22			Main supplies 22-23 year		\$285.23
			11-000-261-600-050-000-058	3014720	11/09/22	\$99.61
			11-000-261-600-050-000-058	9012452	11/09/22	\$120.64
			11-000-261-600-060-000-068	3014724	11/09/22	\$64.98
061144	11/16/22		0233	HUNTERDON LOCK & SAFE INC.		501.27
309006	07/02/22			Misc Main Svc 22-23		\$501.27
			11-000-261-420-030-000-038	40067	11/09/22	\$125.32
			11-000-261-420-050-000-058	40067	11/09/22	\$125.32
			11-000-261-420-060-000-068	40067	11/09/22	\$125.32
			11-000-261-420-070-000-078	40067	11/09/22	\$125.31
061145	11/16/22		0394	HUNTERDON PAINT & DECORATING CENTER		247.96
309905	07/02/22			Misc Main Supplies 22-23		\$247.96
			11-000-261-600-030-000-038	80052	11/09/22	\$61.99
			11-000-261-600-050-000-058	80052	11/09/22	\$61.99
			11-000-261-600-060-000-068	80052	11/09/22	\$61.99
			11-000-261-600-070-000-078	80052	11/09/22	\$61.99
061146	11/16/22		J210	INTEGRATED SPEECH PATHOLOGY LLC		600.00
306172	10/21/22			Consulatation		\$360.00
			11-000-219-390-000-000-006	861	11/09/22	\$360.00
306173	10/21/22			consulatation		\$240.00
			11-000-219-390-000-000-006	863	11/09/22	\$240.00
061147	11/16/22		F069	JIMENEZ; ERROL		146.99
309095	09/21/22			Workshoe Reimbursement 22-23		\$146.99
			11-000-291-290-000-000-100	WKSHOE REIMB	11/09/22	\$146.99
061148	11/16/22		3214	KRIAL; SHERRY		133.23
308035	08/19/22			Mileage Reimbursement - SK		\$123.28
			11-000-221-580-000-000-002	7/22-10/22 MILE	11/09/22	\$123.28
308087	10/03/22			Meal Reimb - SK		\$9.95
			11-000-221-580-000-000-002	MEAL REIMB 10/10	11/09/22	\$9.95
061149	11/16/22		0275	LAKESHORE LEARNING		69.99
303065	09/27/22			Intervention supplies		\$69.99
			11-230-100-610-060-000-060	623888101922	11/09/22	\$69.99

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061150	11/16/22		4831	LEARNING RESOURCES		107.76
306125	09/12/22			School Supplies		\$107.76
	20-223-100-600-000-006			000148485	11/09/22	\$107.76
061151	11/16/22		Q074	LEYSON; LARRY		19.08
305051	07/06/22			Leyson Mileage 22-23		\$19.08
	11-000-222-580-000-000-005			OCT MILE	11/09/22	\$19.08
061152	11/16/22		O547	LO CALIO; DAWN		13.30
306029	07/02/22			SY Travel		\$13.30
	11-240-100-580-000-000-006			OCT MILE	11/09/22	\$13.30
061153	11/16/22		0270	MARAVENTANO; NICOLE		18.33
308036	08/19/22			Mileage Reimbursement - NM		\$18.33
	11-000-221-580-000-000-002			OCT MILE	11/09/22	\$18.33
061154	11/16/22		0717	MARELLA, OTR; KELLI A.		6,216.00
306042	07/02/22			OT Services		\$6,216.00
	11-000-216-300-000-000-006			OCT OT SVCS	11/09/22	\$6,216.00
061155	11/16/22		M326	MILLER & CHITTY CO., INC		2,864.64
309011	07/02/22			TBS Boiler Blower Motor		\$2,864.64
	11-000-262-600-000-000-008			523842	11/09/22	\$2,864.64
061156	11/16/22		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
300144	09/16/22			District Copiers 22-23 Year		\$4,347.00
	11-000-240-590-030-000-030			NOV - 14868	11/09/22	\$3,500.00
	11-000-240-590-060-000-060			NOV - 14868	11/09/22	\$847.00
061157	11/16/22		0517	NAPA AUTO PARTS/WH		508.62
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$508.62
	11-000-270-615-000-000-007			286557	11/09/22	\$415.89
	11-000-270-615-000-000-007			286965	11/09/22	\$92.73
061158	11/16/22		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO		129.00
301115	10/21/22			membership		\$129.00
	11-190-100-800-050-000-050			000499247	11/09/22	\$129.00
061159	11/16/22		2116	NORTH HUNTERDON HIGH SCHOOL		1,822.96
300162	10/21/22			Title III Reimb		\$1,822.96
	20-241-100-600-000-000-091			TITLE III REIMB	11/09/22	\$279.68
	20-241-100-600-000-021-091			TITLE III REIMB	11/09/22	\$1,543.28
061160	11/16/22		S732	ORTH; LOUIS		150.00
309099	09/21/22			Workshoe Reimbursement 22-23		\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	11/09/22	\$150.00
061161	11/16/22		0720	PEARSON CLINICAL ASSESSMENTS		139.20
306115	09/07/22			Supplies		\$139.20
	11-000-219-600-000-000-006			19918430	11/09/22	\$139.20
061162	11/16/22		N252	PILLAR CARE CONTINUUM		4,816.25
306043	07/02/22			PT Services		\$4,816.25
	11-000-216-300-000-000-006			027641-OCT SVCS	11/09/22	\$4,436.25
	11-000-219-390-000-000-006			027641-OCT EVAL	11/09/22	\$380.00
061163	11/16/22		V420	PINELANDS NURSERY		409.75
300165	10/26/22			NURSERY PROJECT		\$409.75
	20-072-100-600-060-001-060			0-2378537	11/09/22	\$409.75

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061164	11/16/22		0363	PITNEY BOWES		600.09
	300071	07/02/22		POSTAGE MACHINE LEASE 2022-23		\$600.09
		11-000-230-530-000-000-000		3316539790-2Q	11/09/22	\$600.09
061165	11/16/22		4188	REHRIG;JODI		69.33
	308037	08/19/22		Mileage Reimbursement - JR		\$69.33
		11-000-221-580-000-000-002		OCT MILE	11/09/22	\$69.33
061166	11/16/22		1340	REPUBLIC SERVICES INC.		5,409.19
	309024	07/02/22		Trash/Recycling Svcs		\$5,409.19
		11-000-262-420-000-000-008		002292928-OCT	11/09/22	\$5,409.19
061167	11/16/22		3833	SCHOLASTIC, INC.		290.82
	301052	07/13/22		8th grade 3 staff per Dr Brown		\$290.82
		11-190-100-610-050-000-050		40676201	11/09/22	\$44.11
		11-190-100-610-050-000-050		40600426	11/09/22	\$246.71
061168	11/16/22		0535	SCHWARZ; MARYBETH		91.61
	306170	10/17/22		Supplies		\$91.61
		11-213-100-610-050-000-006		EXP REIMB 10/18	11/09/22	\$64.97
		11-213-100-610-050-000-006		EXP REIMB 11/2	11/09/22	\$26.64
061169	11/16/22		9232	SEA BOX, INC.		180.00
	309020	07/02/22		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1163901-DEC	11/09/22	\$180.00
061170	11/16/22		Z318	SELLERS; KRYSIANA		13.54
	302061	10/25/22		District Travel WHS/TBS - PE		\$13.54
		11-000-223-580-000-000-002		SEPT MILE	11/09/22	\$13.54
061171	11/16/22		T171	SHARMA; ANAVI		23.50
	306156	10/05/22		Mileage Reimbursement		\$23.50
		11-000-219-580-050-000-006		SEPT MILE REIMB	11/09/22	\$23.50
061172	11/16/22		1544	SPERONE; STEPHANIE		30.17
	301107	10/07/22		Mileage		\$30.17
		11-000-223-580-050-000-002		MILE REIMB TRIP	11/09/22	\$30.17
061173	V 11/16/22	11/16/22	00.0	\$ Multi Stub Void	#061174 Stub	
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061174	11/16/22		1721	STAPLES BUSINESS ADVANTAGE		5,945.36
	301100	10/03/22		staff supplies		\$2,424.11
		11-190-100-610-050-000-050		8068213797	11/09/22	\$2,424.11
	303064	09/22/22		K-3 Art Supplies		\$444.77
		11-190-100-610-060-000-060		3521236064	11/09/22	\$334.44
		11-190-100-610-060-000-060		3519767825	11/09/22	\$110.33
	303070	10/19/22		printer cartrdidges		\$871.91
		11-190-100-610-060-000-060		3521482558	11/09/22	\$871.91
	304067	09/29/22		Supplies		\$69.99
		11-190-100-320-030-000-030		3521329538	11/09/22	\$69.99
	304073	10/12/22		stand up lift .		\$487.49
		11-000-240-600-030-000-030		3521068969	11/09/22	\$487.49
	306049	07/02/22		Supplies - Dotro		\$187.33
		11-216-100-610-060-000-006		3513430747	11/09/22	\$187.33

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061174	11/16/22		1721	STAPLES BUSINESS ADVANTAGE		5,945.36
306082	07/25/22			School Supplies		\$181.79
	11-000-219-600-000-000-006			3516373775	11/09/22	\$148.64
	11-213-100-610-030-000-006			3516373775	11/09/22	\$33.15
306133	09/19/22			School Supplies		\$318.99
	11-000-219-600-000-000-006			3521068972	11/09/22	\$318.99
306142	09/28/22			school supplies		\$468.87
	11-000-219-600-000-000-006			3521068973	11/09/22	\$468.87
308063	09/19/22			Supplies - Curriculum		\$490.11
	11-000-221-600-000-000-002			3521703809	11/09/22	\$198.99
	11-000-221-600-000-000-002			3519835110	11/09/22	\$291.12
061175	11/16/22		0450	SUPER DUPER PUBLICATION		199.95
306137	09/21/22			Subscription		\$199.95
	11-000-216-600-030-000-006			2778679A	11/09/22	\$66.65
	11-000-216-600-060-000-006			2778679A	11/09/22	\$66.65
	11-000-216-600-070-000-006			2778679A	11/09/22	\$66.65
061176	11/16/22		F744	TEACHERS COLLEGE, COLUMBIA UNIVERSITY		74.73
308057	09/16/22			SS Teaching Guide		\$74.73
	11-000-223-600-000-000-002			5976578	11/09/22	\$74.73
061177	11/16/22		3411	TEWKSBURY TOWNSHIP BOE		222.47
307030	10/12/22			Substitutue Driver 22-23		\$222.47
	11-000-270-390-000-000-007			202300013-11/8	11/09/22	\$116.07
	11-000-270-390-000-000-007			202300013-10/24	11/09/22	\$106.40
061178	11/16/22		0499	US POSTAL SERVICE		1,100.00
300175	11/02/22			Box Fees HB,WH,BOE		\$1,100.00
	11-000-230-530-000-000-000			BOX 556	11/09/22	\$556.00
	11-000-230-530-000-000-000			BOX 157	11/09/22	\$332.00
	11-000-230-530-000-000-000			BOX 212	11/09/22	\$212.00
061179	11/16/22		3340	V.E. RALPH		1,245.00
306110	09/02/22			Nursing Supplies		\$1,245.00
	11-000-213-600-030-000-006			443333/445439	11/09/22	\$311.25
	11-000-213-600-050-000-006			443333/445439	11/09/22	\$311.25
	11-000-213-600-060-000-006			443333/445439	11/09/22	\$311.25
	11-000-213-600-070-000-006			443333/445439	11/09/22	\$311.25
061180	11/16/22		Z743	WASSERMAN; DANIEL		48.27
305052	07/06/22			Wasserman Mileage 22-23		\$48.27
	11-000-222-580-000-000-005			OCT MILE	11/09/22	\$48.27
061181	11/16/22		0815	WEST MUSIC COMPANY INC.		99.00
303035	07/02/22			K-3 Music supplies		\$99.00
	11-190-100-610-060-000-060			S12204797	11/09/22	\$99.00
061182	11/16/22		1374	BETTERMANN; JODI		147.50
300158	10/20/22			MILEAGE REIMBURSEMENT		\$147.50
	11-000-230-585-000-000-000			CONF REIMB	11/09/22	\$147.50
061183	11/16/22		M173	BOHM; JASON		289.48
300167	10/27/22			MILEAGE REIMB		\$289.48
	11-000-251-580-000-000-000			CONF REIMB	11/09/22	\$289.48

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061184	11/16/22		0733	DUBROSKI, JR; EDWARD		346.47
	303068	10/06/22		conference reimbursement		\$346.47
		11-000-223-580-060-000-002		CONF REIMB	11/09/22	\$346.47
061185	11/16/22		W977	HAMPLE; CAROL		239.28
	300173	11/02/22		NJSBA Convention Reimb		\$239.28
		11-000-230-585-000-000-000		CONF REIMB	11/09/22	\$239.28
061186	11/16/22		A323	HART; JONATHAN		279.48
	300179	11/02/22		NJSBA Conv Reimb		\$279.48
		11-000-230-580-000-000-000		CONF REIMB	11/09/22	\$279.48
061187	11/16/22		0223	HUNTERDON MILL & MACHINE		172.84
	309002	07/02/22		Misc Parts 22-23		\$172.84
		11-000-261-600-030-000-038		450457	11/09/22	\$102.86
		11-000-261-600-050-000-058		451052	11/09/22	\$48.49
		11-000-261-600-060-000-068		451310	11/09/22	\$15.00
		11-000-261-600-070-000-078		450820	11/09/22	\$6.49
061188	11/16/22		3214	KRIAL; SHERRY		556.41
	308062	09/16/22		NJSBA Annual Workshop - SK		\$556.41
		11-000-221-580-000-000-002		CONF REIMB	11/09/22	\$556.41
061189	11/16/22		0736	LEVEL 3 COMMUNICATIONS LLC		1,050.26
	305076	10/10/22		District Internet 10/22-6/23		\$1,050.26
		11-000-230-530-000-000-005		5-SD6GQLMC-NOV	11/09/22	\$1,050.26
061190	11/16/22		0517	NAPA AUTO PARTS/WHS		147.99
	309003	07/02/22		Misc Parts 22-23		\$147.99
		11-000-261-600-060-000-068		287528	11/09/22	\$147.99
061191	11/16/22		X494	PEACH, RANDY		152.92
	300161	10/20/22		MILEAGE REIMB		\$152.92
		11-000-230-585-000-000-000		CONF REIMB	11/09/22	\$152.92
061192	11/16/22		A684	THERMAL SERVICE OF NJ INC.		2,161.62
	309067	08/24/22		HVAC Repairs-District		\$2,161.62
		11-000-261-420-030-000-038		146335	11/09/22	\$467.80
		11-000-261-420-050-000-058		146335	11/09/22	\$109.24
		11-000-261-420-060-000-068		146257	11/09/22	\$334.58
		11-000-261-420-070-000-078		146257	11/09/22	\$1,250.00
061193	11/16/22		W523	TOWER FIRE PROTECTION INC.		1,750.00
	309117	10/19/22		Fire Tank Sensor repair-TBS		\$1,750.00
		11-000-261-420-060-000-068		22T138	11/09/22	\$1,750.00
061194	11/16/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		1,260.00
	309075	09/06/22		22-23 Water testing svcs		\$1,260.00
		11-000-262-300-000-000-008		143516	11/11/22	\$630.00
		11-000-262-300-000-000-008		143515	11/11/22	\$630.00
061195	11/16/22		0505	BARNES & NOBLE, INC.		14.39
	308095	10/03/22		Book - WHS		\$14.39
		20-231-100-600-000-000-002		4337733	11/11/22	\$14.39
061196	11/16/22		T281	BCI, INC.		5,043.36
	307017	10/31/22		Bus Parts		\$5,043.36
		11-000-270-615-000-000-007		41724	11/11/22	\$497.70
		11-000-270-615-000-000-007		43296	11/11/22	\$2,624.61

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061196	11/16/22		T281	BCI, INC.		5,043.36
307017	10/31/22		Bus Parts			\$5,043.36
	11-000-270-615-000-000-007		41405	11/11/22	\$833.76	
	11-000-270-615-000-000-007		43345	11/11/22	\$465.13	
	11-000-270-615-000-000-007		41381	11/11/22	\$719.36	
	11-000-270-615-000-000-007		CR CM 43296	11/11/22	(\$97.20)	
061197	11/16/22		0018	BRANCHBURG BOARD OF EDUCATION		213.00
307006	08/02/22		DRUG AND ALCOHOL TESTING			\$213.00
	11-000-270-390-000-000-007		23-00031	11/11/22	\$213.00	
061198	11/16/22		1629	BROWN; STACEY		45.80
308090	10/03/22		Book Reimb - SBr			\$45.80
	11-000-221-600-000-000-002		EXP REIMB	11/11/22	\$45.80	
061199	11/16/22		N490	CONNELLY; ADAM		19.95
308086	10/03/22		Book - AC			\$19.95
	11-000-218-600-050-000-002		EXP REIMB	11/11/22	\$19.95	
061200	11/16/22		1094	DE BIASIO; GREG		41.31
305049	07/06/22		DeBiasio Mileage 22-23			\$41.31
	11-000-222-580-000-000-005		SEPT MILE	11/11/22	\$41.31	
061201	11/16/22		0149	DELTA EDUCATION		93.93
303017	07/02/22		Gr.2 Science supplies			\$93.93
	11-190-100-610-060-000-060		202501861076	11/11/22	\$93.93	
061202	11/16/22		O154	FEA		125.00
308108	10/03/22		Workshop - SP			\$125.00
	11-000-221-580-000-000-002		62491	11/11/22	\$125.00	
061203	11/16/22		1220	FLEMINGTON DEPARTMENT STORE		600.00
309115	10/17/22		Foul Weather Gear - 2 sets			\$600.00
	11-000-291-290-000-000-100		411709	11/11/22	\$300.00	
	11-000-291-290-000-000-100		411708	11/11/22	\$300.00	
061204	11/16/22		E450	GANNETT NJ NEWSPAPERS		359.78
300143	09/15/22		ADVERTISING 22-23			\$359.78
	11-000-230-590-000-000-000		0004754385	11/11/22	\$287.79	
	11-000-230-590-000-000-000		0004996278	11/11/22	\$71.99	
061205	11/16/22		S246	GOODFELLOW; ELLEN		12.31
308092	10/03/22		Mileage - EG			\$12.31
	11-000-218-580-050-000-002		OCT MILE	11/11/22	\$12.31	
061206	11/16/22		4168	HIGGINS; KRISTEN		79.00
303051	08/03/22		SMORE subscription			\$79.00
	11-000-240-590-060-000-060		EXP REIMB	11/11/22	\$79.00	
061207	11/16/22		0270	MARAVENTANO; NICOLE		56.31
308036	08/19/22		Mileage Reimbursement - NM			\$56.31
	11-000-221-580-000-000-002		OCT GEN MILE	11/11/22	\$56.31	
061208	11/16/22		1501	NJ ADVANCE MEDIA		590.00
300156	08/31/22		ADVERTISING 2022-23			\$590.00
	11-000-230-590-000-000-000		0002935881	11/11/22	\$590.00	

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061209	11/16/22		X534	NJSCHOOLJOBS.COM		200.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$200.00
	11-000-230-590-000-000-000			15792	11/11/22	\$200.00
061210	11/16/22		1888	SCHOOL SPECIALTY, LLC		113.22
301012	07/05/22			6th Grade Math		\$54.71
	11-190-100-610-050-000-050			208131340464	11/11/22	\$54.71
302019	07/02/22			PE Classroom Supplies K-3		\$58.51
	11-190-100-610-070-000-070			208131297147	11/11/22	\$58.51
061211	11/16/22		1721	STAPLES BUSINESS ADVANTAGE		737.00
302058	10/13/22			HP 78A Toner Cartridges K-3		\$737.00
	11-190-100-610-070-000-070			3521703794	11/11/22	\$737.00
061212	11/16/22		1161	THE MARSHALL MEMO		110.00
308103	11/02/22			Subscription Renewal		\$110.00
	11-000-221-800-000-000-002			10/30/22 RENEWAL	11/11/22	\$110.00
430775	10/14/22	10/14/22	PAY	Payroll		26.33
300001	07/01/22			Payroll 2022 - 2023		\$26.33
	11-000-291-220-000-000-100			Chap 246 FICA	10/14/22	\$21.35
	11-000-291-241-000-000-100			Chap 246 SUI	10/14/22	\$4.98
430776	10/18/22	10/18/22	PAY	Payroll		1,027,017.15
300001	07/01/22			Payroll 2022 - 2023		\$1,027,017.15
	11-000-213-101-000-000-106			*2PR777	10/15/22	\$3,264.25
	11-000-213-101-030-000-106			*2PR777	10/15/22	\$3,594.75
	11-000-213-101-050-000-106			*2PR777	10/15/22	\$7,023.25
	11-000-213-101-060-000-106			*2PR777	10/15/22	\$3,229.75
	11-000-213-101-070-000-106			*2PR777	10/15/22	\$3,309.75
	11-000-216-101-000-001-106			*2PR777	10/15/22	\$3,129.30
	11-000-216-101-030-000-106			*2PR777	10/15/22	\$4,813.50
	11-000-216-101-050-000-106			*2PR777	10/15/22	\$3,903.50
	11-000-216-101-060-000-106			*2PR777	10/15/22	\$3,689.75
	11-000-216-101-070-000-106			*2PR777	10/15/22	\$3,509.75
	11-000-216-110-000-000-106			*2PR777	10/15/22	\$11,450.42
	11-000-217-106-050-000-106			*2PR777	10/15/22	\$3,776.57
	11-000-217-106-060-000-106			*2PR777	10/15/22	\$1,209.44
	11-000-218-104-030-000-102			*2PR777	10/15/22	\$4,138.50
	11-000-218-104-050-000-102			*2PR777	10/15/22	\$12,865.50
	11-000-218-104-060-000-102			*2PR777	10/15/22	\$4,513.50
	11-000-218-104-070-000-102			*2PR777	10/15/22	\$3,509.75
	11-000-218-110-000-000-102			*2PR777	10/15/22	\$45.00
	11-000-219-104-030-000-106			*2PR777	10/15/22	\$10,155.52
	11-000-219-104-050-000-106			*2PR777	10/15/22	\$13,868.84
	11-000-219-104-060-000-106			*2PR777	10/15/22	\$9,048.27
	11-000-219-104-070-000-106			*2PR777	10/15/22	\$4,997.14
	11-000-219-105-000-000-106			*2PR777	10/15/22	\$6,936.66
	11-000-221-102-000-000-102			*2PR777	10/15/22	\$19,034.17
	11-000-221-105-000-000-102			*2PR777	10/15/22	\$1,083.33
	11-000-222-101-030-000-130			*2PR777	10/15/22	\$4,138.50
	11-000-222-101-050-000-150			*2PR777	10/15/22	\$3,594.75
	11-000-222-101-060-000-160			*2PR777	10/15/22	\$3,289.75
	11-000-222-101-070-000-170			*2PR777	10/15/22	\$4,018.50
	11-000-222-110-000-000-105			*2PR777	10/15/22	\$12,762.38

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430776	10/18/22	10/18/22	PAY	Payroll		1,027,017.15
300001	07/01/22			Payroll 2022 - 2023		\$1,027,017.15
	11-000-222-110-000-003-105			*2PR777	10/15/22	\$469.70
	11-000-222-177-000-000-105			*2PR777	10/15/22	\$2,425.94
	11-000-223-104-000-000-102			*2PR777	10/15/22	\$8,397.00
	11-000-223-105-000-000-102			*2PR777	10/15/22	\$1,083.34
	11-000-230-100-000-000-100			*2PR777	10/15/22	\$8,013.13
	11-000-230-105-000-000-100			*2PR777	10/15/22	\$3,014.00
	11-000-240-103-000-000-106			*2PR777	10/15/22	\$5,911.88
	11-000-240-103-030-000-130			*2PR777	10/15/22	\$5,869.58
	11-000-240-103-050-000-150			*2PR777	10/15/22	\$10,494.88
	11-000-240-103-060-000-160			*2PR777	10/15/22	\$7,656.83
	11-000-240-103-070-000-170			*2PR777	10/15/22	\$6,835.63
	11-000-240-105-030-000-130			*2PR777	10/15/22	\$3,495.38
	11-000-240-105-050-000-150			*2PR777	10/15/22	\$7,954.30
	11-000-240-105-050-001-150			*2PR777	10/15/22	\$52.50
	11-000-240-105-060-000-160			*2PR777	10/15/22	\$3,721.38
	11-000-240-105-070-000-170			*2PR777	10/15/22	\$3,918.79
	11-000-251-100-000-000-100			*2PR777	10/15/22	\$9,375.00
	11-000-251-105-000-000-100			*2PR777	10/15/22	\$8,972.49
	11-000-252-100-000-000-105			*2PR777	10/15/22	\$2,425.94
	11-000-261-100-000-000-108			*2PR777	10/15/22	\$13,184.83
	11-000-262-100-000-000-108			*2PR777	10/15/22	\$7,619.00
	11-000-262-100-000-003-108			*2PR777	10/15/22	\$3,680.41
	11-000-262-100-000-004-108			*2PR777	10/15/22	\$787.50
	11-000-263-100-000-000-108			*2PR777	10/15/22	\$1,344.53
	11-000-263-100-000-003-108			*2PR777	10/15/22	\$1,483.59
	11-000-270-107-000-000-107			*2PR777	10/15/22	\$187.50
	11-000-270-160-000-000-107			*2PR777	10/15/22	\$29,800.77
	11-000-270-160-000-001-107			*2PR777	10/15/22	\$1,919.38
	11-000-270-161-000-000-107			*2PR777	10/15/22	\$4,080.13
	11-000-270-162-000-000-107			*2PR777	10/15/22	\$1,875.00
	11-000-291-220-000-000-100			BOE Share FICA	10/18/22	\$17,408.70
	11-000-291-249-000-000-100			DCRP Employer-Staff	10/18/22	\$457.71
	11-000-291-250-000-000-100			BOE Share SUI	10/18/22	\$1,471.62
	11-105-100-101-060-000-160			*2PR777	10/15/22	\$3,938.50
	11-110-100-101-060-000-160			*2PR777	10/15/22	\$13,901.00
	11-110-100-101-060-001-160			*2PR777	10/15/22	\$660.00
	11-110-100-101-070-000-170			*2PR777	10/15/22	\$15,391.50
	11-120-100-101-030-000-130			*2PR777	10/15/22	\$94,000.20
	11-120-100-101-030-001-130			*2PR777	10/15/22	\$1,925.00
	11-120-100-101-060-000-160			*2PR777	10/15/22	\$65,399.64
	11-120-100-101-060-001-160			*2PR777	10/15/22	\$2,010.00
	11-120-100-101-070-000-170			*2PR777	10/15/22	\$73,661.00
	11-120-100-101-070-001-170			*2PR777	10/15/22	\$715.00
	11-130-100-101-050-000-150			*2PR777	10/15/22	\$145,775.30
	11-130-100-101-050-001-150			*2PR777	10/15/22	\$18,211.25
	11-190-100-106-060-000-160			*2PR777	10/15/22	\$2,494.18
	11-190-100-106-070-000-170			*2PR777	10/15/22	\$2,498.89
	11-190-100-106-070-001-170			*2PR777	10/15/22	\$190.00
	11-204-100-101-030-000-106			*2PR777	10/15/22	\$3,858.50
	11-204-100-101-070-000-106			*2PR777	10/15/22	\$4,263.50
	11-204-100-106-030-000-106			*2PR777	10/15/22	\$1,127.09

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430776	10/18/22	10/18/22	PAY	Payroll		1,027,017.15
300001	07/01/22			Payroll 2022 - 2023		\$1,027,017.15
	11-204-100-106-070-000-106			*2PR777	10/15/22	\$2,556.53
	11-213-100-101-030-000-106			*2PR777	10/15/22	\$29,562.93
	11-213-100-101-050-000-106			*2PR777	10/15/22	\$50,111.00
	11-213-100-101-050-001-106			*2PR777	10/15/22	\$1,210.00
	11-213-100-101-060-000-106			*2PR777	10/15/22	\$13,221.87
	11-213-100-101-070-000-106			*2PR777	10/15/22	\$12,116.75
	11-213-100-106-030-000-106			*2PR777	10/15/22	\$9,449.41
	11-213-100-106-050-000-106			*2PR777	10/15/22	\$5,218.95
	11-213-100-106-050-001-106			*2PR777	10/15/22	\$95.00
	11-213-100-106-060-000-106			*2PR777	10/15/22	\$3,171.37
	11-213-100-106-060-001-106			*2PR777	10/15/22	\$95.00
	11-213-100-106-070-000-106			*2PR777	10/15/22	\$6,893.84
	11-214-100-101-030-000-106			*2PR777	10/15/22	\$3,179.25
	11-214-100-101-050-000-106			*2PR777	10/15/22	\$3,793.50
	11-214-100-101-070-000-106			*2PR777	10/15/22	\$3,179.25
	11-214-100-106-030-000-106			*2PR777	10/15/22	\$2,313.00
	11-214-100-106-070-000-106			*2PR777	10/15/22	\$3,438.91
	11-215-100-101-060-000-106			*2PR777	10/15/22	\$5,600.88
	11-215-100-101-060-001-106			*2PR777	10/15/22	\$55.00
	11-215-100-106-000-001-106			*2PR777	10/15/22	\$95.00
	11-215-100-106-060-000-106			*2PR777	10/15/22	\$6,974.29
	11-216-100-101-060-000-106			*2PR777	10/15/22	\$4,668.50
	11-216-100-106-000-000-106			*2PR777	10/15/22	\$2,612.73
	11-230-100-101-030-000-130			*2PR777	10/15/22	\$9,092.00
	11-230-100-101-050-000-150			*2PR777	10/15/22	\$12,315.50
	11-230-100-101-060-000-160			*2PR777	10/15/22	\$8,654.38
	11-230-100-101-070-000-170			*2PR777	10/15/22	\$9,021.50
	11-240-100-101-000-000-106			*2PR777	10/15/22	\$7,538.25
	11-401-100-100-050-004-150			*2PR777	10/15/22	\$520.00
	11-401-100-100-060-004-160			*2PR777	10/15/22	\$225.00
	60-910-310-107-000-000-108			*2PR777	10/15/22	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	10/18/22	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	10/18/22	\$4.02
430777	H 10/14/22	10/18/22	0806	STATE OF NJ FICA	State FICA PR 777	56,212.20
3J0020	10/14/22			Db 10-141 / Cr 10-101		\$56,212.20
	10-02 - - - -				10/14/22	\$56,212.20
430778	10/26/22	10/30/22	0523	AMERIHEALTH INSURANCE COMPANY		424,177.16
300079	07/02/22			Medical Premiums 2022-2023		\$424,177.16
	11-000-291-270-000-000-100			Nov. 2022 Invoice	10/26/22	\$424,177.16
430779	10/30/22	10/30/22	PAY	Payroll		1,029,965.90
300001	07/01/22			Payroll 2022 - 2023		\$1,029,965.90
	11-000-213-101-000-000-106			*2PR778	10/30/22	\$3,624.25
	11-000-213-101-030-000-106			*2PR778	10/30/22	\$3,594.75
	11-000-213-101-050-000-106			*2PR778	10/30/22	\$7,023.25
	11-000-213-101-060-000-106			*2PR778	10/30/22	\$3,229.75
	11-000-213-101-070-000-106			*2PR778	10/30/22	\$3,309.75
	11-000-216-101-000-001-106			*2PR778	10/30/22	\$2,816.37
	11-000-216-101-030-000-106			*2PR778	10/30/22	\$4,813.50
	11-000-216-101-050-000-106			*2PR778	10/30/22	\$3,903.50
	11-000-216-101-060-000-106			*2PR778	10/30/22	\$3,689.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430779	10/30/22	10/30/22	PAY	Payroll		1,029,965.90
300001	07/01/22			Payroll 2022 - 2023		\$1,029,965.90
	11-000-216-101-070-000-106			*2PR778	10/30/22	\$3,509.75
	11-000-216-110-000-000-106			*2PR778	10/30/22	\$11,450.42
	11-000-217-101-000-007-106			*2PR778	10/30/22	\$360.00
	11-000-217-106-050-000-106			*2PR778	10/30/22	\$3,776.57
	11-000-217-106-060-000-106			*2PR778	10/30/22	\$1,332.80
	11-000-218-104-030-000-102			*2PR778	10/30/22	\$4,138.50
	11-000-218-104-050-000-102			*2PR778	10/30/22	\$12,865.50
	11-000-218-104-060-000-102			*2PR778	10/30/22	\$4,513.50
	11-000-218-104-070-000-102			*2PR778	10/30/22	\$3,509.75
	11-000-218-110-000-000-102			*2PR778	10/30/22	\$15.00
	11-000-219-104-030-000-106			*2PR778	10/30/22	\$10,155.52
	11-000-219-104-050-000-106			*2PR778	10/30/22	\$13,868.84
	11-000-219-104-060-000-106			*2PR778	10/30/22	\$9,048.27
	11-000-219-104-070-000-106			*2PR778	10/30/22	\$4,997.14
	11-000-219-105-000-000-106			*2PR778	10/30/22	\$6,936.66
	11-000-221-102-000-000-102			*2PR778	10/30/22	\$19,034.17
	11-000-221-105-000-000-102			*2PR778	10/30/22	\$1,083.33
	11-000-222-101-030-000-130			*2PR778	10/30/22	\$4,138.50
	11-000-222-101-050-000-150			*2PR778	10/30/22	\$3,594.75
	11-000-222-101-060-000-160			*2PR778	10/30/22	\$3,289.75
	11-000-222-101-070-000-170			*2PR778	10/30/22	\$4,018.50
	11-000-222-101-070-001-170			*2PR778	10/30/22	\$110.00
	11-000-222-110-000-000-105			*2PR778	10/30/22	\$12,762.38
	11-000-222-110-000-003-105			*2PR778	10/30/22	\$132.24
	11-000-222-177-000-000-105			*2PR778	10/30/22	\$2,425.94
	11-000-223-104-000-000-102			*2PR778	10/30/22	\$8,397.00
	11-000-223-104-000-004-102			*2PR778	10/30/22	\$1,020.00
	11-000-223-104-050-004-102			*2PR778	10/30/22	\$1,350.00
	11-000-223-105-000-000-102			*2PR778	10/30/22	\$1,083.34
	11-000-230-100-000-000-100			*2PR778	10/30/22	\$8,013.13
	11-000-230-105-000-000-100			*2PR778	10/30/22	\$3,014.00
	11-000-240-103-000-000-106			*2PR778	10/30/22	\$5,911.88
	11-000-240-103-030-000-130			*2PR778	10/30/22	\$5,869.58
	11-000-240-103-050-000-150			*2PR778	10/30/22	\$10,494.88
	11-000-240-103-060-000-160			*2PR778	10/30/22	\$6,556.83
	11-000-240-103-070-000-170			*2PR778	10/30/22	\$6,835.63
	11-000-240-105-030-000-130			*2PR778	10/30/22	\$3,495.38
	11-000-240-105-050-000-150			*2PR778	10/30/22	\$7,954.30
	11-000-240-105-060-000-160			*2PR778	10/30/22	\$3,721.38
	11-000-240-105-060-001-160			*2PR778	10/30/22	\$105.00
	11-000-240-105-070-000-170			*2PR778	10/30/22	\$3,918.79
	11-000-251-100-000-000-100			*2PR778	10/30/22	\$9,375.00
	11-000-251-105-000-000-100			*2PR778	10/30/22	\$8,972.49
	11-000-252-100-000-000-105			*2PR778	10/30/22	\$2,425.94
	11-000-261-100-000-000-108			*2PR778	10/30/22	\$13,184.83
	11-000-262-100-000-000-108			*2PR778	10/30/22	\$9,239.42
	11-000-262-100-000-003-108			*2PR778	10/30/22	\$958.77
	11-000-262-100-000-004-108			*2PR778	10/30/22	\$787.50
	11-000-263-100-000-000-108			*2PR778	10/30/22	\$1,344.53
	11-000-263-100-000-003-108			*2PR778	10/30/22	\$535.98
	11-000-270-107-000-000-107			*2PR778	10/30/22	\$175.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430779	10/30/22	10/30/22	PAY	Payroll		1,029,965.90
300001	07/01/22			Payroll 2022 - 2023		\$1,029,965.90
	11-000-270-160-000-000-107			*2PR778	10/30/22	\$29,499.87
	11-000-270-160-000-001-107			*2PR778	10/30/22	\$765.07
	11-000-270-161-000-000-107			*2PR778	10/30/22	\$3,956.83
	11-000-270-161-000-001-107			*2PR778	10/30/22	\$293.81
	11-000-270-162-000-000-107			*2PR778	10/30/22	\$1,267.32
	11-000-291-220-000-000-100			BOE Share FICA	10/30/22	\$17,960.76
	11-000-291-249-000-000-100			DCRP Employer-Staff	10/30/22	\$457.71
	11-000-291-250-000-000-100			BOE Share SUI	10/30/22	\$1,382.25
	11-105-100-101-060-000-160			*2PR778	10/30/22	\$3,938.50
	11-110-100-101-060-000-160			*2PR778	10/30/22	\$13,901.00
	11-110-100-101-060-001-160			*2PR778	10/30/22	\$55.00
	11-110-100-101-070-000-170			*2PR778	10/30/22	\$15,391.50
	11-120-100-101-030-000-130			*2PR778	10/30/22	\$94,000.20
	11-120-100-101-030-001-130			*2PR778	10/30/22	\$1,815.00
	11-120-100-101-060-000-160			*2PR778	10/30/22	\$65,399.64
	11-120-100-101-060-001-160			*2PR778	10/30/22	\$2,255.00
	11-120-100-101-070-000-170			*2PR778	10/30/22	\$73,661.00
	11-120-100-101-070-001-170			*2PR778	10/30/22	\$880.00
	11-130-100-101-050-000-150			*2PR778	10/30/22	\$144,604.25
	11-130-100-101-050-001-150			*2PR778	10/30/22	\$23,646.12
	11-190-100-106-060-000-160			*2PR778	10/30/22	\$2,494.18
	11-190-100-106-070-000-170			*2PR778	10/30/22	\$2,498.89
	11-204-100-101-030-000-106			*2PR778	10/30/22	\$3,858.50
	11-204-100-101-030-001-106			*2PR778	10/30/22	\$110.00
	11-204-100-101-070-000-106			*2PR778	10/30/22	\$4,263.50
	11-204-100-101-070-001-106			*2PR778	10/30/22	\$110.00
	11-204-100-106-030-000-106			*2PR778	10/30/22	\$1,242.05
	11-204-100-106-070-000-106			*2PR778	10/30/22	\$2,688.17
	11-213-100-101-030-000-106			*2PR778	10/30/22	\$29,562.93
	11-213-100-101-050-000-106			*2PR778	10/30/22	\$50,111.00
	11-213-100-101-050-001-106			*2PR778	10/30/22	\$715.00
	11-213-100-101-060-000-106			*2PR778	10/30/22	\$13,221.87
	11-213-100-101-060-001-106			*2PR778	10/30/22	\$165.00
	11-213-100-101-070-000-106			*2PR778	10/30/22	\$12,116.75
	11-213-100-101-070-001-106			*2PR778	10/30/22	\$220.00
	11-213-100-106-030-000-106			*2PR778	10/30/22	\$9,570.85
	11-213-100-106-050-000-106			*2PR778	10/30/22	\$5,218.95
	11-213-100-106-060-000-106			*2PR778	10/30/22	\$3,171.37
	11-213-100-106-060-001-106			*2PR778	10/30/22	\$380.00
	11-213-100-106-070-000-106			*2PR778	10/30/22	\$6,720.16
	11-213-100-106-070-001-106			*2PR778	10/30/22	\$332.50
	11-214-100-101-030-000-106			*2PR778	10/30/22	\$3,179.25
	11-214-100-101-050-000-106			*2PR778	10/30/22	\$3,793.50
	11-214-100-101-070-000-106			*2PR778	10/30/22	\$3,179.25
	11-214-100-101-070-001-106			*2PR778	10/30/22	\$220.00
	11-214-100-106-030-000-106			*2PR778	10/30/22	\$2,313.00
	11-214-100-106-070-000-106			*2PR778	10/30/22	\$3,553.87
	11-215-100-101-060-000-106			*2PR778	10/30/22	\$5,600.88
	11-215-100-106-000-001-106			*2PR778	10/30/22	\$95.00
	11-215-100-106-060-000-106			*2PR778	10/30/22	\$7,090.45
	11-216-100-101-060-000-106			*2PR778	10/30/22	\$4,668.50

Starting date 10/13/2022 Ending date 11/16/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430779	10/30/22	10/30/22	PAY	Payroll		1,029,965.90
300001	07/01/22			Payroll 2022 - 2023		\$1,029,965.90
	11-216-100-106-000-000-106			*2PR778	10/30/22	\$2,612.73
	11-230-100-101-030-000-130			*2PR778	10/30/22	\$9,092.00
	11-230-100-101-050-000-150			*2PR778	10/30/22	\$12,315.50
	11-230-100-101-060-000-160			*2PR778	10/30/22	\$8,654.38
	11-230-100-101-070-000-170			*2PR778	10/30/22	\$9,021.50
	11-240-100-101-000-000-106			*2PR778	10/30/22	\$4,383.50
	11-240-100-101-070-000-106			*2PR778	10/30/22	\$3,154.75
	11-401-100-100-050-004-150			*2PR778	10/30/22	\$460.00
	11-402-100-100-050-004-154			*2PR778	10/30/22	\$137.50
	60-910-310-107-000-000-108			*2PR778	10/30/22	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	10/30/22	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	10/30/22	\$4.02
430780	H 10/30/22	10/30/22	0806	STATE OF NJ FICA	State FICA PR 778	56,752.79
3J0021	10/30/22			Db 10-141 / Cr 10-101		\$56,752.79
	10-02 - - - -				10/30/22	\$56,752.79
430781	11/01/22		1007	HORIZON BCBSNJ		12,896.24
300078	07/02/22			Dental Staff 22-23		\$12,896.24
	11-000-291-270-000-000-100			Horizon Nov	11/01/22	\$12,896.24
803261	10/14/22		CODG	Court Officer Deguilo		261.30
300089	07/13/22			Garnishment of Wages		\$261.30
	90-000-291-205-000-216-000			PR 777	10/14/22	\$261.30
803262	10/14/22		SHOE	Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 777	10/14/22	\$77.64
803263	10/19/22		NYLI	NEW YORK LIFE INSURANCE		2,388.50
3*NYLI	07/01/22			AGENCY		\$2,388.50
	90-000-291-211-000-235-000			Sept. Payment	10/19/22	\$2,388.50
803264	10/25/22		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 778 Nov Coverage	10/25/22	\$1,934.60
803265	10/25/22		CODG	Court Officer Deguilo		261.30
300089	07/13/22			Garnishment of Wages		\$261.30
	90-000-291-205-000-216-000			PR 778	10/25/22	\$261.30
803266	10/25/22		SHOE	Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 778	10/25/22	\$77.64
803267	11/10/22		CODG	Court Officer Deguilo		261.30
300089	07/13/22			Garnishment of Wages		\$261.30
	90-000-291-205-000-216-000			PR 779	11/10/22	\$261.30
803268	11/10/22		SHOE	Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 779	11/10/22	\$77.64

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Fund Totals

10	GENERAL FUND	\$112,964.99
11	GENERAL CURRENT EXPENSE	\$3,075,799.67
12	CAPITAL OUTLAY	\$110,286.44
20	SPECIAL REVENUE FUNDS	\$52,191.14
60	ENTERPRISE FUND-FOOD SERVICE	\$75,772.77
61	SUMMER ENRICHMENT	\$1,080.28
90	PAYROLL AGENCY	\$5,339.92
	Total for all checks listed	\$3,433,435.21

Prepared and submitted by: _____
Board Secretary

Date