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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002378	01/18/23		P440	ACADEMY FURNITURE & SUPPLIES		7,032.24
360005	09/19/22			RMS Cafe Tables		\$7,032.24
	60-910-310-600-050-000-050			220661RTPS	01/12/23	\$7,032.24
002379	01/18/23		1892	JAY HILL REPAIRS		416.50
360009	10/20/22			Repair RMS Ovens		\$416.50
	60-910-310-400-050-000-050			1005467	01/12/23	\$416.50
002380	01/18/23		3902	MASCHIOS FOOD SERVICES INC		61,819.64
360008	10/01/22			Food Svcs District 22-23		\$61,819.64
	60-910-310-870-000-000-000			0086106-NOV	01/12/23	\$61,819.64
060606 V	07/26/22	01/10/23	0715	CENTURYLINK		(2,215.90)
305045	07/06/22			Trunk Alarm and POTS Line		(\$2,215.90)
	11-000-230-530-000-000-005			310215980-JUL	01/10/23	(\$2,215.90)
061366	12/16/22	12/22/22	0919	AMERIFLEX		111.50
300093	07/18/22			Admin Fees Cobra 22-23		\$111.50
	11-000-291-290-000-000-100			579907-DEC	12/15/22	\$111.50
061367	12/16/22	12/21/22	R639	BRIGHTSPEED		2,142.93
305080	10/20/22			Trunk Alarm & POTS 9/22-6/23		\$2,142.93
	11-000-230-530-000-000-005			310215980-DEC	12/15/22	\$2,142.93
061368	12/16/22	12/28/22	1231	COFFEE DISTRIBUTING CORP.		170.72
300136	08/03/22			COFFEE/WATER SUPPLIES		\$170.72
	11-000-219-600-000-000-006			CDC463495-AUG	12/15/22	\$28.45
	11-000-221-600-000-000-002			CDC463495-AUG	12/15/22	\$28.45
	11-000-230-600-000-000-000			CDC463495-AUG	12/15/22	\$28.45
	11-000-251-600-000-000-000			CDC463495-AUG	12/15/22	\$28.45
	11-000-262-600-000-000-008			CDC463495-AUG	12/15/22	\$28.46
	11-190-100-610-000-000-005			CDC463495-AUG	12/15/22	\$28.46
061369	12/16/22		S191	COMCAST		406.18
305047	07/06/22			Comcast Backup Internet		\$406.18
	11-000-230-530-000-000-005			161109045-DEC	12/15/22	\$406.18
061370	12/16/22	12/20/22	0573	DIRECT ENERGY		14,755.06
309034	07/18/22			District Gas Svcs 22-23		\$14,755.06
	11-000-262-621-000-000-008			HS23366704-DEC	12/15/22	\$14,755.06
061371	12/16/22	12/23/22	O736	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-DEC	12/15/22	\$1,050.26
061372	12/16/22	12/19/22	1210	ROBB; CAROLINE		846.82
306083	07/25/22			COURSE REIMBURSEMENT		\$846.82
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	12/15/22	\$39.82
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	12/15/22	\$807.00
061373	12/16/22	12/23/22	F199	SYLVESTER; NATHAN		12,622.25
306035	07/02/22			Reimbursement		\$12,622.25
	11-000-100-566-000-000-006			OCTOBER	12/15/22	\$12,622.25
061374	12/22/22	12/30/22	1133	ACTFL		85.00
308104	11/02/22			Membership Renewal - SBr		\$85.00
	11-000-221-800-000-000-002			178714	12/22/22	\$85.00

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061375	12/26/22		U719	LENTINI AUTO SALVAGE INC.		775.00
309155	12/14/22			Tailgate Assembly-Maint Truck		\$775.00
	11-000-263-600-000-000-008		7386		12/22/22	\$775.00
061376	01/18/23	01/18/23	00.0	\$ Multi Stub Void	#061377 Stub	
- - - - -						
061377	01/18/23		1734	AMAZON.COM		2,895.53
300184	11/16/22			SUPPLIES		\$111.39
	11-000-230-600-000-000-000		974593434633		01/04/23	\$78.50
	11-000-230-600-000-000-000		736659737455		01/04/23	\$32.89
304079	11/03/22			Supplies		\$15.98
	11-000-240-600-030-000-030		453857685438		01/04/23	\$15.98
304081	11/09/22			VIVO Steel Mobile Podium		\$108.89
	11-190-100-610-030-000-030		4357783383499		01/04/23	\$108.89
304082	11/15/22			Supplies		\$5.99
	11-000-240-600-030-000-030		675986394866		01/04/23	\$25.97
	11-000-240-600-030-000-030		CR 664479743764		01/04/23	(\$19.98)
304083	11/18/22			Club Supplies		\$215.88
	11-190-100-610-030-000-030		58484963788		01/04/23	\$215.88
304084	11/21/22			Digital Cameras		\$639.90
	11-401-100-600-030-000-030		464937953558		01/04/23	\$639.90
304085	11/28/22			Belt Clips		\$23.50
	11-000-240-600-030-000-030		537676739746		01/04/23	\$11.75
	11-000-240-600-030-000-030		648478876655		01/04/23	\$11.75
306188	11/11/22			School supplies		\$115.92
	11-216-100-610-060-000-006		687857539585		01/04/23	\$105.93
	11-216-100-610-060-000-006		867438588778		01/04/23	\$9.99
308084	10/25/22			ELA - Books		\$820.16
	20-231-100-600-000-000-002		476463637698		01/04/23	\$282.60
	20-487-100-600-000-000-000		657736573484		01/04/23	\$505.60
	20-487-100-600-000-000-000		655734668968		01/04/23	\$31.96
308107	11/03/22			Science Materials - HBS		\$375.50
	20-231-100-600-000-000-002		644385878875		01/04/23	\$375.50
308109	10/03/22			SEL Book - ARomano		\$62.48
	11-000-218-600-060-000-002		733787775744		01/04/23	\$62.48
308114	11/14/22			PE Book - SP		\$67.94
	20-487-100-600-000-000-000		446853478594		01/04/23	\$67.94
308124	11/29/22			Books - RMS		\$332.00
	20-487-100-600-000-000-000		NhPVLMSBgMyz		01/04/23	\$332.00
061378	01/18/23		0508	APPERSON		68.38
301139	11/22/22			supplies		\$68.38
	11-190-100-610-050-000-050		104329		01/04/23	\$68.38
061379	01/18/23		1273	CASCADE SCHOOL SUPPLIES		6.35
306004	07/02/22			School Supplies- TBS		\$6.35
	11-000-216-600-060-000-006		23564		01/04/23	\$6.35
061380	01/18/23		3144	CDW-G		2,739.19
305084	11/18/22			Dec Tech Supply		\$2,739.19
	11-190-100-610-000-000-005		FK25017		01/04/23	\$68.65

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061380	01/18/23		3144	CDW-G		2,739.19
305084	11/18/22		Dec Tech Supply			\$2,739.19
	11-190-100-610-000-000-005		FJ51028	01/04/23	\$2,670.54	
061381	01/18/23		1231	COFFEE DISTRIBUTING CORP.		226.07
300136	08/03/22		COFFEE/WATER SUPPLIES			\$226.07
	11-000-219-600-000-000-006		CDC545877	01/04/23	\$37.67	
	11-000-221-600-000-000-002		CDC545877	01/04/23	\$37.67	
	11-000-230-600-000-000-000		CDC545877	01/04/23	\$37.67	
	11-000-251-600-000-000-000		CDC545877	01/04/23	\$37.67	
	11-000-262-600-000-000-008		CDC545877	01/04/23	\$37.67	
	11-190-100-610-000-000-005		CDC545877	01/04/23	\$37.72	
061382	01/18/23		9186	DARROWS SPORTING EDGE		1,553.80
301099	10/03/22		Winter Athletic Supplies			\$1,553.80
	11-402-100-600-050-000-054		100322	01/04/23	\$1,553.80	
061383	01/18/23		H557	DESTINATION ATHLETE		682.50
301144	12/06/22		athletics			\$682.50
	11-402-100-600-050-000-054		10483	01/04/23	\$682.50	
061384	01/18/23		3575	EDUCATION WEEK		291.00
308137	12/20/22		Subscription - SK, SP, SB			\$291.00
	11-000-221-600-000-000-002		DDB8C207-0006	01/04/23	\$97.00	
	11-000-221-600-000-000-002		DDB8C207-0005	01/04/23	\$97.00	
	11-000-221-600-000-000-002		DDB8C207-0004	01/04/23	\$97.00	
061385	01/18/23		E056	FIRST EDUCATIONAL RESOURCES, LLC		495.00
308085	10/25/22		Workshop - JR			\$495.00
	20-270-100-500-000-000-002		10679	01/04/23	\$495.00	
061386	01/18/23		3468	HEINEMANN		603.90
306194	11/18/22		Teacher Supplies			\$603.90
	11-213-100-610-030-000-006		7494444	01/04/23	\$603.90	
061387	01/18/23		0889	HUNTERDON MEDICAL CENTER		1,270.00
306176	10/24/22		Training			\$1,270.00
	11-000-213-300-000-000-006		11020221131	01/04/23	\$1,270.00	
061388	01/18/23		J210	INTEGRATED SPEECH PATHOLOGY LLC		1,240.00
306203	12/01/22		AAC Support			\$120.00
	11-000-219-390-000-000-006		884	01/04/23	\$120.00	
306204	12/01/22		Support AAC			\$120.00
	11-000-219-390-000-000-006		882	01/04/23	\$120.00	
306206	12/02/22		Professional Development			\$1,000.00
	20-250-200-500-000-000-006		880	01/04/23	\$1,000.00	
061389	01/18/23		0275	LAKESHORE LEARNING		132.22
306197	11/28/22		school supplies			\$132.22
	11-216-100-610-060-000-006		159204121222	01/04/23	\$132.22	
061390	01/18/23		3779	M & W COMMUNICATIONS, INC.		1,260.00
302063	10/31/22		Blackbox Portable Radios			\$840.00
	11-000-240-600-070-000-070		309298	01/04/23	\$840.00	
303073	10/28/22		walkie talkies			\$420.00
	11-000-240-600-060-000-060		309299	01/04/23	\$420.00	

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061391	01/18/23		0256	MGL PRINTING SOLUTIONS		291.00
	300190	12/06/22		Tax Forms 2022		\$291.00
		11-000-251-600-000-000		193612	01/04/23	\$291.00
061392	01/18/23		K737	MINUTEMAN PRESS		30.00
	301148	12/19/22		Banner Update		\$30.00
		11-402-100-800-050-000-054		14649	01/04/23	\$30.00
061393	01/18/23		0848	NATIONAL BUSINESS FURNITURE		390.30
	303072	10/27/22		Principal Supplies		\$390.30
		11-000-240-600-060-000-060		ZK195823-TDQ	01/04/23	\$390.30
061394	01/18/23		1262	PLURALSIGHT, LLC		1,190.00
	305088	12/19/22		Tech Training System IT		\$1,190.00
		11-000-222-580-000-000-005		11500120	01/04/23	\$1,190.00
061395	01/18/23		3636	RESPONSIVE CLASSROOM		859.00
	308000	07/02/22		Wrkshp Regis-R. Tomson		\$859.00
		11-000-223-580-060-000-002		58800	01/04/23	\$859.00
061396	01/18/23		1888	SCHOOL SPECIALTY, LLC		191.39
	301138	11/21/22		Supplies		\$73.68
		11-190-100-610-050-000-050		208131553190	01/04/23	\$73.68
	302065	11/09/22		Rug for G&T Room		\$117.71
		11-190-100-610-070-000-070		208131544885	01/04/23	\$117.71
061397	01/18/23		0413	SHAR MUSIC		698.00
	308052	09/06/22		Instruments - RMS		\$698.00
		20-280-100-600-000-000-002		9971251587	01/04/23	\$698.00
061398	01/18/23		1721	STAPLES BUSINESS ADVANTAGE		2,414.37
	300187	12/01/22		SUPPLIES		\$428.77
		11-000-251-600-000-000-000		3525546306	01/04/23	\$428.77
	304087	12/01/22		Coy Paper		\$897.80
		11-190-100-610-030-000-030		3525462322	01/04/23	\$897.80
	306200	11/29/22		CST School Supplies		\$527.30
		11-000-219-600-000-000-006		3525048672	01/04/23	\$527.30
	308131	12/08/22		SEL Supplies		\$560.50
		11-000-218-600-000-000-002		3526092184	01/04/23	\$560.50
061399	01/06/23		1608	AMERESCO INC.		2,626.61
	309037	07/18/22		Solar PPA-TBS,RMS,HBS		\$2,626.61
		11-000-262-622-000-000-008		14534-DEC	01/06/23	\$2,626.61
061400	01/06/23		0169	ELIZABETHTOWN GAS		2,367.97
	309035	07/18/22		Natural Gas Svcs 22-23-TBS		\$2,367.97
		11-000-262-621-000-000-008		4852686521-NOV	01/06/23	\$2,367.97
061401	01/06/23		2984	JCP&L		24,562.87
	309038	07/18/22		District Electric Use 22-23		\$24,562.87
		11-000-262-622-000-000-008		003365390-DEC	01/06/23	\$3,705.23
		11-000-262-622-000-000-008		055257149-DEC	01/06/23	\$5,137.23
		11-000-262-622-000-000-008		003365572-DEC	01/06/23	\$6,557.55
		11-000-262-622-000-000-008		003542535-DEC	01/06/23	\$1,003.14
		11-000-262-622-000-000-008		003365499-DEC	01/06/23	\$2,786.52
		11-000-262-622-000-000-008		057037531-DEC	01/06/23	\$5,323.26
		11-000-262-622-000-000-008		118320405-DEC	01/06/23	\$49.94

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061402	01/06/23		5107	NJ AMERICAN WATER		900.07
309049	08/01/22			Water Svc WHS 22-23		\$900.07
	11-000-262-490-000-000-008			210020775662-NOV	01/06/23	\$635.66
	11-000-262-490-000-000-008			210020775594-DEC	01/06/23	\$264.41
061403	01/06/23		4974	TEACHERS PENSION & ANNUITY FUND-CGIPF		105.44
300192	01/03/23			Premium for employee over 70		\$105.44
	11-000-291-241-000-000-100			483878	01/06/23	\$105.44
061404	01/06/23		0378	TOWNSHIP OF READINGTON		1,935.35
309073	09/01/22			21-22 Sewer Taxes		\$1,935.35
	11-000-262-490-000-000-008			2Q-BL-48,LT20/21	01/06/23	\$1,176.67
	11-000-262-490-000-000-008			2Q-BL-93,LT61	01/06/23	\$610.01
	11-000-262-490-000-000-008			2Q-BL-35,LT14,M1&M2	01/06/23	\$148.67
061405	01/06/23		R639	BRIGHTSPEED		3,054.08
305081	11/08/22			District WAN PRI LD 9/22-6/23		\$3,054.08
	11-000-230-530-000-000-005			310389754-DEC	01/06/23	\$3,054.08
061406	01/06/23		F199	SYLVESTER; NATHAN		11,958.20
306035	07/02/22			Reimbursement		\$11,958.20
	11-000-100-566-000-000-006			NOVEMBER	01/06/23	\$11,958.20
061407	01/18/23		0627	ACADEMIC THERAPY PUBLICATIONS, INC		12,661.00
308105	11/03/22			Early Readers - WHS		\$6,330.50
	20-231-100-600-000-000-002			304441	01/12/23	\$890.00
	20-231-100-600-000-000-002			304788	01/12/23	\$247.50
	20-231-100-600-000-000-002			304149	01/12/23	\$5,193.00
308106	11/03/22			Early Readers - TBS		\$6,330.50
	20-487-100-600-000-000-000			304759	01/12/23	\$247.50
	20-487-100-600-000-000-000			304705	01/12/23	\$890.00
	20-487-100-600-000-000-000			304079	01/12/23	\$5,193.00
061408	01/18/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		313.00
309075	09/06/22			22-23 Water testing svcs		\$313.00
	11-000-262-300-000-000-008			144682	01/12/23	\$96.00
	11-000-262-300-000-000-008			144159	01/12/23	\$126.00
	11-000-262-300-000-000-008			142830	01/12/23	\$91.00
061409	01/18/23		1347	ARMSTRONG; STEPHANIE		27.07
306212	12/19/22			Mileage Reimbursement		\$27.07
	11-000-213-580-060-000-006			10-12/22 MILE REIMB	01/12/23	\$27.07
061410	01/18/23		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			SC9388-3	01/12/23	\$2,928.50
061411	01/18/23		1450	BEDARD, KUROWICKI & CO., CPAs, PC		27,393.50
200226	02/08/22			Audit Svcs 21-22		\$26,000.00
	11-000-230-332-000-000-000			19679	01/12/23	\$26,000.00
300195	12/11/22			Prof Svcs Oct 2022		\$1,393.50
	11-000-230-332-000-000-000			19689	01/12/23	\$1,393.50
061412	01/18/23		0604	BIO SHINE, INC		935.00
309144	11/18/22			Custodial equip parts		\$362.00
	11-000-262-600-000-000-008			3281796	01/12/23	\$362.00

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061412	01/18/23		0604	BIO SHINE, INC		935.00
309151	12/05/22			Ice Melter-District Use		\$573.00
	11-000-262-600-000-008			3281995	01/12/23	\$573.00
061413	01/18/23		Q267	BRODSKY; RACHEL		179.04
304076	10/26/22			Workshop		\$179.04
	11-000-223-580-030-000-002			PD/MILE REIMB	01/12/23	\$179.04
061414	01/18/23		1629	BROWN; STACEY		224.19
308033	08/19/22			Mileage Reimbursement - SB		\$116.19
	11-000-221-580-000-000-002			JULY-DEC MILEA REIMB	01/12/23	\$116.19
308065	09/21/22			ILA Workshops - SBr		\$108.00
	20-270-100-500-000-000-002			PD REIMB	01/12/23	\$108.00
061415	01/18/23		1319	CANGIANO; MATILDA		32.34
301058	07/18/22			Mileage Reimb		\$32.34
	11-000-240-580-050-000-050			DEC MILE	01/12/23	\$32.34
061416	01/18/23		0531	CECALA; KATHRYN		452.01
301120	10/28/22			Mileage		\$452.01
	20-270-100-500-000-000-002			TRIP EXP REIMB	01/12/23	\$452.01
061417	01/18/23		1437	CITY FIRE EQUIPMENT INC.		3,372.86
309123	10/27/22			Fire Extinguisher Tests		\$2,447.86
	11-000-261-420-030-000-038			233830	01/12/23	\$816.50
	11-000-261-420-050-000-058			233831	01/12/23	\$1,631.36
309134	11/09/22			Fire Extinguisher Test-TBS		\$484.00
	11-000-261-420-060-000-068			233774	01/12/23	\$484.00
309148	11/28/22			Fire Extinguisher Tests-WHS		\$441.00
	11-000-261-420-070-000-078			233832	01/12/23	\$441.00
061418	01/18/23		0398	COOPER ELECTRIC SUPPLY		369.73
309053	08/03/22			Electrical supplies 22-23		\$369.73
	11-000-261-600-030-000-038			S050281698.001	01/12/23	\$69.75
	11-000-261-600-030-000-038			S050281940.001	01/12/23	\$16.99
	11-000-261-600-030-000-038			S05047127.001	01/12/23	\$5.68
	11-000-261-600-050-000-058			S050281940.001	01/12/23	\$16.99
	11-000-261-600-050-000-058			S050281698.001	01/12/23	\$69.75
	11-000-261-600-050-000-058			S05047127.001	01/12/23	\$5.68
	11-000-261-600-060-000-068			S05047127.001	01/12/23	\$5.68
	11-000-261-600-060-000-068			S050281940.001	01/12/23	\$17.00
	11-000-261-600-060-000-068			S050281698.001	01/12/23	\$69.76
	11-000-261-600-070-000-078			S050281940.001	01/12/23	\$17.00
	11-000-261-600-070-000-078			S050281698.001	01/12/23	\$69.76
	11-000-261-600-070-000-078			S05047127.001	01/12/23	\$5.69
061419	01/18/23		9186	DARROWS SPORTING EDGE		2,024.40
301147	12/15/22			Spring Supplies		\$2,024.40
	11-402-100-600-050-000-054			122622	01/12/23	\$2,024.40
061420	01/18/23		3742	DAUERNHEIM;KRISTI		1,191.95
306099	08/09/22			Professional Development		\$1,191.95
	11-000-291-280-000-005-100			BK REIMB 3(COMP)	01/12/23	\$23.45
	11-000-291-280-000-006-100			TUIT REIMB 3(1ST)	01/12/23	\$1,168.50

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061421	01/18/23		1094	DE BIASIO; GREG		33.23
	305049	07/06/22		DeBiasio Mileage 22-23		\$33.23
		11-000-222-580-000-000-005		DEC MILE	01/12/23	\$33.23
061422	01/18/23		0150	DEMCO, INC.		736.24
	304091	12/14/22		Library		\$736.24
		11-000-240-600-030-000-030		7238254	01/12/23	\$736.24
061423	01/18/23		0733	DUBROSKI, JR; EDWARD		236.55
	303055	08/23/22		Gardening Supplies		\$236.55
		11-190-100-610-060-000-060		EXP REIMB	01/12/23	\$236.55
061424	01/18/23		0886	EFAX CORPORATE		216.31
	305054	07/12/22		District Fax 22-23		\$216.31
		11-000-230-530-000-000-005		4357607-DEC	01/12/23	\$216.31
061425	01/18/23		4940	EVAN MOORE EDUCATIONAL PUBLISHERS		609.71
	308080	10/21/22		ELA Grammar - HBS		\$609.71
		20-231-100-600-000-000-002		358240	01/12/23	\$609.71
061426	01/18/23		1163	FUN AND FUNCTION		510.81
	306126	09/12/22		School Supplies		\$510.81
		20-223-100-600-000-000-006		626308	01/12/23	\$65.49
		20-223-100-600-000-000-006		620034	01/12/23	\$29.49
		20-223-100-600-000-000-006		612400	01/12/23	\$415.83
061427	01/18/23		0598	GABRIELSEN; LORI		156.75
	306028	07/02/22		School Year Travel		\$156.75
		11-240-100-580-000-000-006		SPET MILE	01/12/23	\$44.98
		11-240-100-580-000-000-006		DEC. MILE	01/12/23	\$35.44
		11-240-100-580-000-000-006		NOV. MILE	01/12/23	\$40.89
		11-240-100-580-000-000-006		SPET MILE	01/12/23	\$35.44
061428	01/18/23		C633	GIBBONS; HEATHER		62.70
	306021	07/02/22		School Year Travel		\$33.56
		11-000-219-580-060-000-006		DEC. MILE	01/12/23	\$33.56
	306148	09/29/22		Mileage Reimbursement		\$29.14
		20-250-200-500-000-000-006		NOV. MILE	01/12/23	\$29.14
061429	01/18/23		S246	GOODFELLOW; ELLEN		19.93
	308092	10/03/22		Mileage - EG		\$19.93
		11-000-218-580-050-000-002		DEC MILE	01/12/23	\$19.93
061430	01/18/23		H412	GPS		55.65
	309004	07/02/22		Misc Plumbing Supplies 22-23		\$55.65
		11-000-261-600-030-000-038		S01070505383.001	01/12/23	\$12.05
		11-000-261-600-050-000-058		S010631737.001	01/12/23	\$43.60
061431	01/18/23		0201	GRAINGER		5,075.95
	309150	12/05/22		Water Softener Salt-District		\$1,058.40
		11-000-262-600-000-000-008		9533944220	01/12/23	\$1,058.40
	309157	12/19/22		Maintenance Supplies		\$2,532.27
		11-000-261-600-050-000-058		9547909854	01/12/23	\$23.31
		11-000-261-600-060-000-068		9547909854	01/12/23	\$270.54
		11-000-262-600-000-000-008		9547909854	01/12/23	\$2,238.42
	309162	12/21/22		Maintenance Parts-District		\$597.27
		11-000-261-600-050-000-058		9550977632	01/12/23	\$66.85

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061431	01/18/23		0201	GRAINGER		5,075.95
309162	12/21/22			Maintenance Parts-District		\$597.27
	11-000-261-600-060-000-068			9550977632	01/12/23	\$381.46
	11-000-262-600-000-000-008			9550977624	01/12/23	\$148.96
309165	01/05/23			Maintenance Supplies-		\$888.01
	11-000-262-600-000-000-008			956404260	01/12/23	\$888.01
061432	01/18/23		U837	GUILFORD PUBLICATIONS, INC		35.00
308099	10/31/22			Literacy Book - HBS		\$35.00
	20-231-100-600-000-000-002			2329814	01/12/23	\$35.00
061433	01/18/23		Z121	GULINO; EVAN		452.01
301128	11/07/22			Mileage Conf Exp		\$452.01
	20-270-100-500-000-000-002			TRIP EXP REIMB	01/12/23	\$452.01
061434	01/18/23		N137	HEALTH FIRST		4,775.90
306101	08/15/22			Nurse supplies		\$4,775.90
	11-000-213-600-030-000-006			30546864	01/12/23	\$1,188.98
	11-000-213-600-050-000-006			30528927	01/12/23	\$601.97
	11-000-213-600-050-000-006			30546864	01/12/23	\$606.97
	11-000-213-600-060-000-006			30528927	01/12/23	\$1,188.99
	11-000-213-600-070-000-006			30528927	01/12/23	\$1,188.99
061435	01/18/23		3468	HEINEMANN		3,556.90
308043	08/26/22			Units of Study K-2		\$3,556.90
	11-190-100-640-000-000-002			4793384	01/12/23	\$1,814.30
	20-231-100-600-000-000-002			7483686	01/12/23	\$526.90
	20-231-100-600-000-000-002			7493384	01/12/23	\$990.70
	20-231-100-600-000-000-002			7477534	01/12/23	\$225.00
061436	01/18/23		0352	HOME DEPOT		70.08
309030	07/14/22			Main supplies 22-23 year		\$70.08
	11-000-261-600-060-000-068			9085043	01/12/23	(\$8.00)
	11-000-261-600-060-000-068			9085043	01/12/23	\$78.08
061437	01/13/23		R639	BRIGHTSPEED		4,375.65
305080	10/20/22			Trunk Alarm & POTS 9/22-6/23		\$4,375.65
	11-000-230-530-000-000-005			310215980-JAN	01/12/23	\$2,159.75
	11-000-230-530-000-000-005			310215980-JUL REPLC	01/12/23	\$2,215.90
061438	01/13/23		0029	CINTAS CORPORATION		517.47
300085	07/07/22			District Mop Rental 22-23		\$517.47
	11-000-262-490-000-000-008			4141475262-HB-JAN	01/12/23	\$117.42
	11-000-262-490-000-000-008			4141475234-WH-JAN	01/12/23	\$117.42
	11-000-262-490-000-000-008			4141475138-RM-JAN	01/12/23	\$195.48
	11-000-262-490-000-000-008			4141380537-TB-JAN	01/12/23	\$87.15
061439	01/13/23		S191	COMCAST		406.17
305047	07/06/22			Comcast Backup Internet		\$406.17
	11-000-230-530-000-000-005			163333569-JAN	01/12/23	\$406.17
061440	01/13/23		0573	DIRECT ENERGY		26,049.43
309034	07/18/22			District Gas Svcs 22-23		\$26,049.43
	11-000-262-621-000-000-008			HS33418874-JAN	01/12/23	\$26,049.43

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061441	01/13/23		0736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
	305076	10/10/22		District Internet 10/22-6/23		\$1,050.16
		11-000-230-530-000-000-005		5-SD6GQLMC-JAN	01/12/23	\$1,050.16
061442	01/13/23		0370	PSE&G		8,222.91
	309036	07/18/22		Natural Gas Svcs-WHS,RMS,HBS		\$8,222.91
		11-000-262-621-000-000-008		1301202509-JAN	01/12/23	\$8,222.91
061443	01/13/23		2743	VERIZON WIRELESS MESSAGING SERVICES		156.84
	305042	07/06/22		Verizon Wireless		\$156.84
		11-000-230-530-000-000-005		9923213711-DEC	01/13/23	\$156.84
061444	01/13/23		0919	AMERIFLEX		111.50
	300093	07/18/22		Admin Fees Cobra 22-23		\$111.50
		11-000-291-290-000-000-100		584742-JAN	01/13/23	\$111.50
061445	01/13/23		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		3,845.75
	309136	11/14/22		HVAC Repairs-RMS/WHS		\$3,845.75
		11-000-261-420-050-000-058		ST5221	01/13/23	\$1,922.88
		11-000-261-420-070-000-078		ST5221	01/13/23	\$1,922.87
061446	01/13/23		T281	BCI, INC.		1,076.82
	307017	10/31/22		Bus Parts		\$1,076.82
		11-000-270-615-000-000-007		45538	01/13/23	\$1,076.82
061447	01/13/23		C549	DAVID WARD		1,048.50
	306122	09/12/22		Course Request		\$1,048.50
		11-000-291-280-000-006-100		TUIT REIMB 1(1ST)	01/13/23	\$1,048.50
061448	01/13/23		B767	EGBERT; RAY		840.00
	300198	01/11/23		Course Reimb		\$840.00
		11-000-291-280-000-000-100		REIMB 3 CLASSES	01/13/23	\$840.00
061449	01/13/23		K434	HIGHLAND CLAIMS SERVICES INC.		10,000.00
	200201	06/02/22		LEGAL FEES		\$10,000.00
		11-000-230-331-000-000-000		SPL002924	01/13/23	\$10,000.00
061450	01/13/23		1014	HODGE; MICHELLE		975.00
	301054	07/14/22		Course Reimbursement		\$325.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/13/23	\$325.00
	301055	07/14/22		Course Reimbursement		\$325.00
		11-000-291-280-000-006-100		TUIT REIMB 2(1ST)	01/13/23	\$325.00
	301056	07/14/22		Course Reimbursement		\$325.00
		11-000-291-280-000-006-100		TUIT REIMB 3(1ST)	01/13/23	\$325.00
061451	01/13/23		0352	HOME DEPOT		235.52
	302064	11/07/22		Garden Project Supplies		\$235.52
		11-190-100-610-070-000-070		2903282	01/13/23	\$157.88
		11-190-100-610-070-000-070		901868	01/13/23	\$77.64
061452	01/13/23		1337	HOOVER TRUCK CENTERS		2,052.53
	307033	12/19/22		BUS PARTS #25		\$2,052.53
		11-000-270-615-000-000-007		182277F	01/13/23	\$2,052.53
061453	01/13/23		0227	HORIZON SIGNS		600.00
	309152	12/07/22		HBS hallway signage		\$600.00
		11-000-262-420-000-000-008		1/9/23	01/13/23	\$600.00

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061454	01/13/23		0797	HUNTERDON COUNTY ED SERVICES COMM		25,130.19
306191	11/15/22			Nursing Services		\$5,866.30
	11-000-213-300-000-000-006			23-01164-NOV	01/13/23	\$5,866.30
306210	12/13/22			Nursing Services		\$5,138.10
	11-000-217-300-000-000-006			23-01290-DEC	01/13/23	\$5,138.10
307007	08/02/22			OUT OF DISTRICT TRANSPORTATION		\$14,125.79
	11-000-270-350-000-000-007			23-01230-DEC	01/13/23	\$736.42
	11-000-270-518-000-000-007			23-01230-DEC	01/13/23	\$13,389.37
061455	01/13/23		0233	HUNTERDON LOCK & SAFE INC.		1,792.77
309163	12/21/22			Door Harware Repairs-RMS		\$1,792.77
	11-000-261-420-050-000-058			40172	01/13/23	\$1,792.77
061456	01/13/23		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC		955.00
306181	11/01/22			Evaluation		\$955.00
	11-000-219-390-000-000-006			9773	01/13/23	\$955.00
061457	01/13/23		0223	HUNTERDON MILL & MACHINE		273.36
309002	07/02/22			Misc Parts 22-23		\$273.36
	11-000-261-600-030-000-038			43516	01/13/23	\$44.90
	11-000-261-600-050-000-058			43467	01/13/23	\$74.77
	11-000-261-600-060-000-068			453564	01/13/23	\$52.43
	11-000-261-600-060-000-068			453191	01/13/23	\$18.78
	11-000-261-600-060-000-068			453735	01/13/23	\$79.90
	11-000-261-600-070-000-078			453376	01/13/23	\$2.58
061458	01/13/23		0394	HUNTERDON PAINT & DECORATING CENTER		26.94
309905	07/02/22			Misc Main Supplies 22-23		\$26.94
	11-000-261-600-070-000-078			80153	01/13/23	\$26.94
061459	01/13/23		0844	HYLKEMA; JOHN		3,505.50
301083	08/29/22			Course Reimbursement		\$2,337.00
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	01/13/23	\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 2(1ST)	01/13/23	\$1,168.50
301084	08/29/22			Course Reimbursement		\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 3(1ST)	01/13/23	\$1,168.50
061460	01/13/23		A108	IMAGINE LEARNING INC.		5,250.00
306140	09/23/22			ESL		\$5,250.00
	20-231-100-600-000-000-002			903226	01/13/23	\$5,250.00
061461	01/13/23		J210	INTEGRATED SPEECH PATHOLOGY LLC		300.00
306224	01/06/23			AAC		\$300.00
	11-000-219-390-000-000-006			902	01/13/23	\$300.00
061462	01/13/23		1360	JOHNSTONE SUPPLY		1,097.24
309161	12/20/22			Hvac Parts-District		\$1,097.24
	11-000-261-600-050-000-058			S5580544.001	01/13/23	\$152.62
	11-000-262-600-000-000-008			S5580544.001	01/13/23	\$944.62
061463	01/13/23		2422	LAKEVIEW SCHOOL		21,084.40
306087	07/26/22			OOD Tuition		\$10,542.20
	20-250-100-500-000-020-006			JAN TUIT 1ST	01/13/23	\$10,542.20
306088	07/26/22			OOD Tuition 22-23 School Year		\$10,542.20
	11-000-100-566-000-000-006			JAN TUIT 2ND	01/13/23	\$10,542.20

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061464	01/13/23		Q074	LEYSON; LARRY		7.33
	305051	07/06/22		Leyson Mileage 22-23		\$7.33
		11-000-222-580-000-000-005		NOV MILE	01/13/23	\$7.33
061465	01/13/23		R411	LILLIA; ADAM		1,804.55
	301070	08/17/22		Course Reimbursement		\$893.59
		11-000-291-280-000-005-100		BK REIMB 1(COMPL)	01/13/23	\$23.59
		11-000-291-280-000-006-100		TUIT REIMB 1(1ST)	01/13/23	\$870.00
	301071	08/17/22		Course Reimbursement		\$910.96
		11-000-291-280-000-005-100		BK REIMB 2(COMPL)	01/13/23	\$40.96
		11-000-291-280-000-006-100		TUIT REIMB 2(1ST)	01/13/23	\$870.00
061466	01/13/23		0946	LIMA; YOLANDA		36.13
	301119	10/27/22		Cooking Club		\$36.13
		11-401-100-600-050-000-050		EXP REIMB	01/13/23	\$36.13
061467	01/13/23		1344	LINDE GAS & EQUIPMENT		194.81
	309153	12/01/22		Torch Gas Bottle Rental Yr		\$194.81
		11-000-262-490-000-000-008		32709777	01/13/23	\$194.81
061468	01/13/23		O547	LO CALIO; DAWN		15.28
	306029	07/02/22		SY Travel		\$15.28
		11-240-100-580-000-000-006		DEC MILE	01/13/23	\$15.28
061469	01/13/23		3779	M & W COMMUNICATIONS, INC.		1,260.00
	301124	10/28/22		Walkie's for RMS Building		\$1,260.00
		11-000-240-600-050-000-050		309300	01/13/23	\$1,260.00
061470	01/13/23		R509	MACKIN BOOK COMPANY		368.08
	301092	09/16/22		Grant Money Order		\$368.08
		20-077-222-600-050-021-050		772208	01/13/23	\$313.13
		20-077-222-600-050-021-050		779091	01/13/23	\$54.95
061471	01/13/23		0270	MARAVENTANO; NICOLE		122.85
	308036	08/19/22		Mileage Reimbursement - NM		\$18.33
		11-000-221-580-000-000-002		DEC MILE 12/8	01/13/23	\$18.33
	308129	12/07/22		Mileage - ELA		\$104.52
		11-000-221-580-000-000-002		DEC MILE	01/13/23	\$75.20
		11-000-221-580-000-000-002		12/9 MILE	01/13/23	\$29.32
061472	01/13/23		0717	MARELLA, OTR; KELLI A.		4,662.00
	306042	07/02/22		OT Services		\$4,662.00
		11-000-216-300-000-000-006		DEC OT SVCS	01/13/23	\$4,662.00
061473	01/13/23		1192	MASTER TEACHER; THE		174.80
	304086	11/28/22		Teacher of the year		\$174.80
		11-000-240-600-030-000-030		116793924	01/13/23	\$174.80
061474	01/13/23		4190	MC GOWAN LLC		360.00
	309028	07/19/22		Well Water Svcs 22-23		\$360.00
		11-000-262-300-000-000-008		213503	01/13/23	\$180.00
		11-000-262-300-000-000-008		213502	01/13/23	\$180.00
061475	01/13/23		1125	MECHANICAL PRESERVATION ASSN		13,734.79
	309032	07/18/22		Boiler Annual Service 22-23		\$11,398.00
		11-000-261-420-030-000-038		10413	01/13/23	\$2,849.50
		11-000-261-420-050-000-058		10413	01/13/23	\$2,849.50
		11-000-261-420-060-000-068		10413	01/13/23	\$2,849.50

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061475	01/13/23		1125	MECHANICAL PRESERVATION ASSN		13,734.79
309032	07/18/22			Boiler Annual Service 22-23		\$11,398.00
	11-000-261-420-070-000-078		10413		01/13/23	\$2,849.50
309149	12/01/22			TBS Boiler Repair		\$734.50
	11-000-261-420-060-000-068		10354		01/13/23	\$437.00
	11-000-261-420-060-000-068		10370		01/13/23	\$297.50
309158	12/19/22			HVAC Repairs-WHS		\$1,347.29
	11-000-261-420-070-000-078		10403		01/13/23	\$1,347.29
309168	01/10/23			HVAC repairs-tbs		\$255.00
	11-000-261-420-060-000-068		10462		01/13/23	\$255.00
061476	01/13/23		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		524308		01/13/23	\$2,864.64
061477	01/13/23		F807	MOBLEY; RUSS		150.00
307035	01/03/23			D.O.T. PHYSICAL REIMBURSEMENT		\$150.00
	11-000-270-890-000-000-007			EXP REIMB	01/13/23	\$150.00
061478	01/13/23		I276	MONTGOMERY ACADEMY		44,927.40
306189	11/11/22			Tuition		\$18,141.20
	20-250-100-500-000-020-006			JAN TUIT	01/13/23	\$9,548.00
	20-250-100-500-000-020-006			FEB TUIT	01/13/23	\$8,593.20
306209	12/09/22			Auditor's Certified Tuition Ra		\$26,786.20
	11-000-100-566-000-000-006			435006302021R.206110	01/13/23	\$26,786.20
061479	01/13/23		0517	NAPA AUTO PARTS/WHS		26.98
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$26.98
	11-000-270-615-000-000-007			289835	01/13/23	\$26.98
061480	01/13/23		1110	NJ MOTOR VEHICLE COMMISSION		100.00
307034	01/03/23			REGISTRATION RENEWAL R10/V30		\$100.00
	11-000-270-420-000-000-007			REG 1	01/13/23	\$50.00
	11-000-270-420-000-000-007			REG 2	01/13/23	\$50.00
061481	01/13/23		4862	NJASL		250.00
301113	10/17/22			Registration		\$250.00
	20-270-100-500-000-000-002			11469	01/13/23	\$250.00
061482	01/13/23		X534	NJSCHOOLJOBS.COM		50.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$50.00
	11-000-230-590-000-000-000			16030	01/13/23	\$50.00
061483	01/13/23		0790	ONE CALL CONCEPTS INC.		10.72
309051	08/01/22			Utility Line Fee Calls 22-23		\$10.72
	11-000-261-420-030-000-038			2105651-OCT	01/13/23	\$1.43
	11-000-261-420-050-000-058			2125651-DEC	01/13/23	\$9.29
061484	01/13/23		Z993	PAROLISE; CHRISTINE		27.26
301143	12/06/22			Mileage		\$27.26
	11-000-223-580-050-000-002			MILE REIMB 12/9	01/13/23	\$27.26
061485	01/13/23		1168	PAUCH;SARAH		81.22
308034	08/19/22			Mileage Reimbursement - SP		\$81.22
	11-000-221-580-000-000-002			7/22-12/22 MILE	01/13/23	\$81.22

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061486	01/13/23		Y278	PAUL; PATRICK		135.00
309156	12/05/22			Uniform reimbursement		\$135.00
	11-000-291-290-000-000-100			EXP REIMB	01/13/23	\$135.00
061487	01/13/23		E090	PAULEY; BARBARA		11.28
308133	12/12/22			Mileage - BP		\$11.28
	11-000-218-580-030-000-002			MILE REIMB 12/1	01/13/23	\$11.28
061488	01/13/23		N252	PILLAR CARE CONTINUUM		4,685.00
306043	07/02/22			PT Services		\$4,685.00
	11-000-216-300-000-000-006			028331-DEC SVCS	01/13/23	\$4,305.00
	11-000-219-390-000-000-006			028331-DEC EVAL	01/13/23	\$380.00
061489	01/13/23		A211	POWAY CENTER FOR THE PERFORMING ARTS F		200.00
308060	09/16/22			Music - Virtual Field Trips		\$200.00
	20-280-100-300-000-000-002			200	01/13/23	\$200.00
061490	01/13/23		1075	PRITCHARD INDUSTRIES, LLC.		126,906.10
309022	07/02/22			Custodial Services 22-23		\$126,906.10
	11-000-262-420-000-000-008			7020003021-NOV	01/13/23	\$63,453.05
	11-000-262-420-000-000-008			7020003113-DEC	01/13/23	\$63,453.05
061491	01/13/23		W103	RAD; LINDA		145.00
307036	01/03/23					\$145.00
	11-000-270-890-000-000-007			EXP REIMB	01/13/23	\$145.00
061492	01/13/23		4188	REHRIG;JODI		184.17
308037	08/19/22			Mileage Reimbursement - JR		\$115.20
	11-000-221-580-000-000-002			NOV/DEC MILE	01/13/23	\$115.20
308125	11/30/22			Digital Books		\$68.97
	11-000-223-600-000-000-002			BOOK REIMB	01/13/23	\$68.97
061493	01/13/23		1922	RMS STUDENT ACTIVITY ACCOUNT		75.00
301141	12/02/22			Official Reimb to stud activit		\$75.00
	11-402-100-500-050-000-054			NOV OFFICIAL REIMB	01/13/23	\$75.00
061494	01/13/23		1158	RUTGERS, THE STATE UNIVERSITY OF NJ		110.00
306136	09/21/22			Professional Development		\$110.00
	20-223-200-500-000-000-006			115588	01/13/23	\$110.00
061495	01/13/23		0535	SCHWARZ; MARYBETH		209.83
306170	10/17/22			Supplies		\$209.83
	11-213-100-610-050-000-006			EXP REIMB 12/5	01/13/23	\$209.83
061496	01/13/23		9232	SEA BOX, INC.		350.00
309019	07/02/22			Storage Trailers 22-23		\$170.00
	11-000-262-490-000-000-008			S1166714-JAN	01/13/23	\$85.00
	11-000-262-490-000-000-008			S1168939-FEB	01/13/23	\$85.00
309020	07/02/22			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1167889-FEB	01/13/23	\$180.00
061497	01/13/23		B146	SERVICE TIRE TRUCK CENTER, INC.		2,529.70
307014	08/02/22			TIRES FOR READINGTON VEHICLES		\$1,824.02
	11-000-270-615-000-000-007			23-0117535-042	01/13/23	\$161.50
	11-000-270-615-000-000-007			23-0113453-042	01/13/23	\$1,662.52
309159	12/19/22			Maintenance Truck Tires		\$705.68
	11-000-262-600-000-000-008			22-0091427-042	01/13/23	\$705.68

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061498	01/13/23		0320	SEVELL, PETTY CASH; DEBBIE		55.12
	303079	12/12/22		replenish Petty Cash		\$55.12
		11-000-240-600-060-000-060		PETTY CASH REIMB	01/13/23	\$55.12
061499	01/13/23		0994	SINGER; STEPHANIE		489.48
	301121	11/08/22		Mileage Conf Exp		\$489.48
		20-270-100-500-000-000-002		TRIP REIMB	01/13/23	\$489.48
061500	01/13/23		M626	SOLIANT HEALTH, LLC		1,260.00
	306201	12/02/22		Nurse		\$1,260.00
		11-000-213-300-000-000-006		20560988-DEC	01/13/23	\$1,260.00
061501	01/13/23		C523	SOMERSET HILLS LEARNING INSTITUTE		67,072.00
	306089	07/26/22		OOD Tuition		\$67,072.00
		20-250-100-500-000-020-006		FEB TUIT	01/13/23	\$10,365.75
		20-250-100-500-000-020-006		NOV TUIT	01/13/23	\$12,195.00
		20-250-100-500-000-020-006		JAN TUIT	01/13/23	\$12,195.00
		20-250-100-500-000-020-006		DEC TUIT	01/13/23	\$9,756.00
		20-250-100-500-000-020-006		OCT TUIT (2ND)	01/13/23	\$7,987.67
		20-250-100-500-000-021-006		SEPT TUIT	01/13/23	\$10,975.00
		20-250-100-500-000-021-006		OCT TUIT (1ST)	01/13/23	\$3,597.58
061502	01/13/23		1721	STAPLES BUSINESS ADVANTAGE		3,334.48
	301149	12/19/22		Toners		\$3,334.48
		11-190-100-610-050-000-050		3526092183	01/13/23	\$3,334.48
061503	01/13/23		0993	TEACHERS COLLEGE READING & WRITING PRO.		700.00
	301109	10/13/22		Registration		\$700.00
		20-270-100-500-000-000-002		TCRWP-182615	01/13/23	\$700.00
061504	01/13/23		1028	THE BOOKSOURCE INC.		1,587.32
	308123	11/29/22		Books - TBS, WHS, RMS		\$1,587.32
		20-231-100-600-000-000-002		22121255 (2ND)	01/13/23	\$303.09
		20-487-100-600-000-000-000		22122275	01/13/23	\$427.20
		20-487-100-600-000-000-000		22122263	01/13/23	\$132.36
		20-487-100-600-000-000-000		22121255 (1ST)	01/13/23	\$199.47
		20-487-100-600-000-000-000		22121256	01/13/23	\$525.20
061505	01/13/23		0530	THE CALAIS SCHOOL		8,180.00
	306090	07/26/22		OOD Student Tuition		\$8,180.00
		20-250-100-500-000-020-006		JAN TUIT	01/13/23	\$8,180.00
061506	01/13/23		U191	THE CHILDRENS HEALTH MARKET INC		363.00
	308064	09/20/22		Additional Manuals - RMS		\$363.00
		11-190-100-640-000-000-002		50230	01/13/23	\$363.00
061507	01/13/23		0035	THE COLLEGE OF NEW JERSEY		313.68
	301134	11/18/22		Registration		\$156.84
		11-000-223-580-050-000-002		263	01/13/23	\$156.84
	308075	10/10/22		Workshop - NM		\$156.84
		20-270-100-500-000-000-002		262	01/13/23	\$156.84
061508	01/13/23		C657	THE HOSE SHOP INC.		496.20
	307016	08/02/22		PARTS FOR STOCK AND VEHICLES		\$496.20
		11-000-270-615-000-000-007		00323897	01/13/23	\$496.20

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061509	01/13/23		A684	THERMAL SERVICE OF NJ INC.		965.00
	309145	11/21/22		HVAC Repairs-HBS		\$965.00
		11-000-261-420-030-000-038		146959	01/13/23	\$965.00
061510	01/13/23		0378	TOWNSHIP OF READINGTON		12,631.76
	307002	08/02/22		2022-2023 FUEL		\$12,631.76
		11-000-270-615-000-000-007		13193-NOV	01/13/23	\$12,631.76
061511	01/13/23		2315	TREASURER STATE OF NJ-DEP		230.00
	309164	01/03/23		Water Use Registration		\$230.00
		11-000-262-490-000-000-008		222422430	01/13/23	\$230.00
061512	01/13/23		0904	TUMOLO; ANTHONY		4,700.41
	308031	08/19/22		Course Reimbursement - AT		\$4,674.00
		11-000-291-280-000-006-100		TUIT REIMB 1(COMPL)	01/13/23	\$2,337.00
		11-000-291-280-000-006-100		TUIT REIMB 2(COMPL)	01/13/23	\$2,337.00
	308032	08/19/22		Mileage Reimbursement		\$26.41
		11-000-221-580-000-000-002		MILE REIMB 12/14	01/13/23	\$26.41
061513	01/13/23		E967	WARREN GLEN ACADEMY		22,582.95
	306092	07/26/22		OOD Tuition		\$12,052.95
		20-250-100-500-000-020-006		JAN TUIT	01/13/23	\$6,181.00
		20-250-100-500-000-020-006		FEB TUIT	01/13/23	\$5,871.95
	306177	10/24/22		Personal Aide		\$10,530.00
		11-000-100-566-000-000-006		FEB AIDE	01/13/23	\$5,130.00
		11-000-100-566-000-000-006		JAN AIDE	01/13/23	\$5,400.00
061514	01/13/23		Z743	WASSERMAN; DANIEL		42.07
	305052	07/06/22		Wasserman Mileage 22-23		\$42.07
		11-000-222-580-000-000-005		DEC MILE	01/13/23	\$42.07
061515	01/13/23		T110	WATSON, STEFANIE		300.00
	301145	12/07/22		Accompaniast For Concerts		\$300.00
		11-000-240-590-050-000-050		001	01/13/23	\$300.00
430795	12/15/22	12/15/22	PAY	Payroll		1,024,074.77
	300001	07/01/22		Payroll 2022 - 2023		\$1,024,074.77
		11-000-213-101-000-000-106		*2PR781	12/15/22	\$882.31
		11-000-213-101-030-000-106		*2PR781	12/15/22	\$3,594.75
		11-000-213-101-050-000-106		*2PR781	12/15/22	\$7,023.25
		11-000-213-101-060-000-106		*2PR781	12/15/22	\$3,229.75
		11-000-213-101-070-000-106		*2PR781	12/15/22	\$992.89
		11-000-216-101-030-000-106		*2PR781	12/15/22	\$4,813.50
		11-000-216-101-050-000-106		*2PR781	12/15/22	\$3,903.50
		11-000-216-101-060-000-106		*2PR781	12/15/22	\$7,044.50
		11-000-216-101-070-000-106		*2PR781	12/15/22	\$3,509.75
		11-000-216-110-000-000-106		*2PR781	12/15/22	\$11,450.42
		11-000-217-106-000-001-106		*2PR781	12/15/22	\$95.00
		11-000-217-106-050-000-106		*2PR781	12/15/22	\$2,468.30
		11-000-217-106-060-000-106		*2PR781	12/15/22	\$1,209.44
		11-000-218-104-030-000-102		*2PR781	12/15/22	\$4,138.50
		11-000-218-104-050-000-102		*2PR781	12/15/22	\$12,865.50
		11-000-218-104-060-000-102		*2PR781	12/15/22	\$4,513.50
		11-000-218-104-070-000-102		*2PR781	12/15/22	\$3,509.75
		11-000-218-110-000-000-102		*2PR781	12/15/22	\$120.00
		11-000-219-104-030-000-106		*2PR781	12/15/22	\$10,155.52

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430795	12/15/22	12/15/22	PAY	Payroll		1,024,074.77
300001	07/01/22			Payroll 2022 - 2023		\$1,024,074.77
	11-000-219-104-050-000-106			*2PR781	12/15/22	\$13,868.84
	11-000-219-104-060-000-106			*2PR781	12/15/22	\$9,048.27
	11-000-219-104-070-000-106			*2PR781	12/15/22	\$4,997.14
	11-000-219-105-000-000-106			*2PR781	12/15/22	\$6,936.66
	11-000-221-102-000-000-102			*2PR781	12/15/22	\$19,034.17
	11-000-221-105-000-000-102			*2PR781	12/15/22	\$1,083.33
	11-000-222-101-030-000-130			*2PR781	12/15/22	\$4,138.50
	11-000-222-101-030-001-130			*2PR781	12/15/22	\$110.00
	11-000-222-101-050-000-150			*2PR781	12/15/22	\$3,594.75
	11-000-222-101-060-000-160			*2PR781	12/15/22	\$3,289.75
	11-000-222-101-060-001-160			*2PR781	12/15/22	\$110.00
	11-000-222-101-070-000-170			*2PR781	12/15/22	\$4,018.50
	11-000-222-101-070-001-170			*2PR781	12/15/22	\$55.00
	11-000-222-110-000-000-105			*2PR781	12/15/22	\$14,512.38
	11-000-222-177-000-000-105			*2PR781	12/15/22	\$2,425.94
	11-000-223-104-000-000-102			*2PR781	12/15/22	\$8,397.00
	11-000-223-104-000-004-102			*2PR781	12/15/22	\$300.00
	11-000-223-105-000-000-102			*2PR781	12/15/22	\$1,083.34
	11-000-230-100-000-000-100			*2PR781	12/15/22	\$8,013.13
	11-000-230-105-000-000-100			*2PR781	12/15/22	\$3,014.00
	11-000-240-103-000-000-106			*2PR781	12/15/22	\$5,911.88
	11-000-240-103-030-000-130			*2PR781	12/15/22	\$5,869.58
	11-000-240-103-050-000-150			*2PR781	12/15/22	\$10,494.88
	11-000-240-103-060-000-160			*2PR781	12/15/22	\$6,556.83
	11-000-240-103-070-000-170			*2PR781	12/15/22	\$6,835.63
	11-000-240-105-030-000-130			*2PR781	12/15/22	\$3,495.38
	11-000-240-105-050-000-150			*2PR781	12/15/22	\$7,954.30
	11-000-240-105-060-000-160			*2PR781	12/15/22	\$3,721.38
	11-000-240-105-060-001-160			*2PR781	12/15/22	\$315.00
	11-000-240-105-070-000-170			*2PR781	12/15/22	\$3,918.79
	11-000-240-105-070-001-170			*2PR781	12/15/22	\$105.00
	11-000-251-100-000-000-100			*2PR781	12/15/22	\$9,375.00
	11-000-251-105-000-000-100			*2PR781	12/15/22	\$8,972.49
	11-000-252-100-000-000-105			*2PR781	12/15/22	\$2,425.94
	11-000-261-100-000-000-108			*2PR781	12/15/22	\$13,184.83
	11-000-262-100-000-000-108			*2PR781	12/15/22	\$9,239.42
	11-000-262-100-000-003-108			*2PR781	12/15/22	\$1,757.84
	11-000-262-100-000-004-108			*2PR781	12/15/22	\$3,393.75
	11-000-263-100-000-000-108			*2PR781	12/15/22	\$1,344.53
	11-000-270-107-000-000-107			*2PR781	12/15/22	\$200.00
	11-000-270-160-000-000-107			*2PR781	12/15/22	\$30,796.84
	11-000-270-160-000-001-107			*2PR781	12/15/22	\$535.75
	11-000-270-161-000-000-107			*2PR781	12/15/22	\$3,956.83
	11-000-270-161-000-001-107			*2PR781	12/15/22	\$821.63
	11-000-270-162-000-000-107			*2PR781	12/15/22	\$1,644.26
	11-000-291-220-000-000-100			BOE Share FICA	12/15/22	\$16,856.45
	11-000-291-249-000-000-100			DCRP Employer-staff	12/15/22	\$458.47
	11-000-291-250-000-000-100			BOE Share SUI	12/15/22	\$1,163.28
	11-105-100-101-060-000-160			*2PR781	12/15/22	\$3,938.50
	11-110-100-101-060-000-160			*2PR781	12/15/22	\$13,901.00
	11-110-100-101-060-001-160			*2PR781	12/15/22	\$550.00

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430795	12/15/22	12/15/22	PAY	Payroll		1,024,074.77
300001	07/01/22			Payroll 2022 - 2023		\$1,024,074.77
	11-110-100-101-070-000-170			*2PR781	12/15/22	\$15,391.50
	11-110-100-101-070-001-170			*2PR781	12/15/22	\$165.00
	11-120-100-101-030-000-130			*2PR781	12/15/22	\$94,000.20
	11-120-100-101-030-001-130			*2PR781	12/15/22	\$2,200.00
	11-120-100-101-060-000-160			*2PR781	12/15/22	\$65,399.64
	11-120-100-101-060-001-160			*2PR781	12/15/22	\$1,705.00
	11-120-100-101-070-000-170			*2PR781	12/15/22	\$73,221.65
	11-120-100-101-070-001-170			*2PR781	12/15/22	\$825.00
	11-130-100-101-050-000-150			*2PR781	12/15/22	\$143,550.20
	11-130-100-101-050-001-150			*2PR781	12/15/22	\$17,090.07
	11-190-100-106-060-000-160			*2PR781	12/15/22	\$2,494.18
	11-190-100-106-070-000-170			*2PR781	12/15/22	\$2,498.89
	11-204-100-101-030-000-106			*2PR781	12/15/22	\$3,858.50
	11-204-100-101-070-000-106			*2PR781	12/15/22	\$4,263.50
	11-204-100-106-000-001-106			*2PR781	12/15/22	\$95.00
	11-204-100-106-030-000-106			*2PR781	12/15/22	\$1,127.09
	11-204-100-106-070-000-106			*2PR781	12/15/22	\$2,556.53
	11-213-100-101-030-000-106			*2PR781	12/15/22	\$29,562.93
	11-213-100-101-050-000-106			*2PR781	12/15/22	\$50,356.00
	11-213-100-101-050-001-106			*2PR781	12/15/22	\$3,404.25
	11-213-100-101-060-000-106			*2PR781	12/15/22	\$13,221.87
	11-213-100-101-060-001-106			*2PR781	12/15/22	\$55.00
	11-213-100-101-070-000-106			*2PR781	12/15/22	\$12,116.75
	11-213-100-101-070-001-106			*2PR781	12/15/22	\$220.00
	11-213-100-106-030-000-106			*2PR781	12/15/22	\$8,258.79
	11-213-100-106-030-001-106			*2PR781	12/15/22	\$47.50
	11-213-100-106-050-000-106			*2PR781	12/15/22	\$5,218.95
	11-213-100-106-050-001-106			*2PR781	12/15/22	\$237.50
	11-213-100-106-060-000-106			*2PR781	12/15/22	\$4,327.28
	11-213-100-106-060-001-106			*2PR781	12/15/22	\$665.00
	11-213-100-106-070-000-106			*2PR781	12/15/22	\$6,720.16
	11-213-100-106-070-001-106			*2PR781	12/15/22	\$190.00
	11-214-100-101-030-000-106			*2PR781	12/15/22	\$3,179.25
	11-214-100-101-050-000-106			*2PR781	12/15/22	\$3,793.50
	11-214-100-101-070-000-106			*2PR781	12/15/22	\$3,179.25
	11-214-100-101-070-001-106			*2PR781	12/15/22	\$110.00
	11-214-100-106-000-001-106			*2PR781	12/15/22	\$95.00
	11-214-100-106-030-000-106			*2PR781	12/15/22	\$2,313.00
	11-214-100-106-070-000-106			*2PR781	12/15/22	\$3,438.91
	11-215-100-101-060-000-106			*2PR781	12/15/22	\$5,600.88
	11-215-100-101-060-001-106			*2PR781	12/15/22	\$880.00
	11-215-100-106-000-001-106			*2PR781	12/15/22	\$142.50
	11-215-100-106-060-000-106			*2PR781	12/15/22	\$6,974.29
	11-216-100-101-000-001-106			*2PR781	12/15/22	\$110.00
	11-216-100-101-060-000-106			*2PR781	12/15/22	\$4,668.50
	11-216-100-106-000-000-106			*2PR781	12/15/22	\$2,612.73
	11-230-100-101-030-000-130			*2PR781	12/15/22	\$9,092.00
	11-230-100-101-050-000-150			*2PR781	12/15/22	\$12,315.50
	11-230-100-101-060-000-160			*2PR781	12/15/22	\$8,654.38
	11-230-100-101-070-000-170			*2PR781	12/15/22	\$9,021.50
	11-240-100-101-000-000-106			*2PR781	12/15/22	\$4,383.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430795	12/15/22	12/15/22	PAY	Payroll		1,024,074.77
300001	07/01/22			Payroll 2022 - 2023		\$1,024,074.77
	11-240-100-101-070-000-106			*2PR781	12/15/22	\$3,154.75
	11-401-100-100-050-004-150			*2PR781	12/15/22	\$1,190.50
	11-402-100-100-050-004-154			*2PR781	12/15/22	\$150.00
	60-910-310-107-000-000-108			*2PR781	12/15/22	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	12/15/22	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	12/15/22	\$4.02
430796	H 12/15/22	12/15/22	0806	STATE OF NJ FICA	State FICA PR 781	55,814.96
3J0024	12/15/22			Db 10-141 / Cr 10-101		\$55,814.96
	10-02 - - - -				12/15/22	\$55,814.96
430797	12/16/22	12/16/22	PAY	Payroll		411.35
300001	07/01/22			Payroll 2022 - 2023		\$411.35
	11-000-291-220-000-000-100			BOE Share FICA	12/15/22	\$29.07
	11-000-291-250-000-000-100			BOE Share SUI	12/15/22	\$2.28
	11-213-100-106-060-001-106			*2PR782	12/15/22	\$380.00
430798	12/30/22	12/30/22	PAY	Payroll		1,116,727.63
300001	07/01/22			Payroll 2022 - 2023		\$1,116,727.63
	11-000-213-101-030-000-106			*2PR783	12/30/22	\$3,594.75
	11-000-213-101-050-000-106			*2PR783	12/30/22	\$7,023.25
	11-000-213-101-060-000-106			*2PR783	12/30/22	\$3,229.75
	11-000-216-101-030-000-106			*2PR783	12/30/22	\$4,813.50
	11-000-216-101-050-000-106			*2PR783	12/30/22	\$3,903.50
	11-000-216-101-060-000-106			*2PR783	12/30/22	\$7,044.50
	11-000-216-101-070-000-106			*2PR783	12/30/22	\$3,509.75
	11-000-216-110-000-000-106			*2PR783	12/30/22	\$11,450.42
	11-000-217-106-000-001-106			*2PR783	12/30/22	\$47.50
	11-000-217-106-050-000-106			*2PR783	12/30/22	\$2,468.30
	11-000-217-106-060-000-106			*2PR783	12/30/22	\$1,209.44
	11-000-218-104-030-000-102			*2PR783	12/30/22	\$4,138.50
	11-000-218-104-050-000-102			*2PR783	12/30/22	\$12,865.50
	11-000-218-104-060-000-102			*2PR783	12/30/22	\$4,513.50
	11-000-218-104-070-000-102			*2PR783	12/30/22	\$3,509.75
	11-000-218-110-000-000-102			*2PR783	12/30/22	\$30.00
	11-000-219-104-030-000-106			*2PR783	12/30/22	\$10,155.52
	11-000-219-104-050-000-106			*2PR783	12/30/22	\$12,159.99
	11-000-219-104-060-000-106			*2PR783	12/30/22	\$9,048.27
	11-000-219-104-070-000-106			*2PR783	12/30/22	\$4,997.14
	11-000-219-105-000-000-106			*2PR783	12/30/22	\$6,696.06
	11-000-221-102-000-000-102			*2PR783	12/30/22	\$19,034.17
	11-000-221-105-000-000-102			*2PR783	12/30/22	\$1,083.33
	11-000-222-101-030-000-130			*2PR783	12/30/22	\$4,138.50
	11-000-222-101-050-000-150			*2PR783	12/30/22	\$3,594.75
	11-000-222-101-060-000-160			*2PR783	12/30/22	\$3,289.75
	11-000-222-101-060-001-160			*2PR783	12/30/22	\$110.00
	11-000-222-101-070-000-170			*2PR783	12/30/22	\$4,018.50
	11-000-222-101-070-001-170			*2PR783	12/30/22	\$110.00
	11-000-222-110-000-000-105			*2PR783	12/30/22	\$14,512.38
	11-000-222-110-000-003-105			*2PR783	12/30/22	\$131.51
	11-000-222-177-000-000-105			*2PR783	12/30/22	\$2,425.94
	11-000-223-104-000-000-102			*2PR783	12/30/22	\$8,397.00
	11-000-223-104-000-004-102			*2PR783	12/30/22	\$2,600.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430798	12/30/22	12/30/22	PAY	Payroll		1,116,727.63
300001	07/01/22			Payroll 2022 - 2023		\$1,116,727.63
	11-000-223-105-000-000-102			*2PR783	12/30/22	\$1,083.34
	11-000-230-100-000-000-100			*2PR783	12/30/22	\$8,013.13
	11-000-230-105-000-000-100			*2PR783	12/30/22	\$3,014.00
	11-000-240-103-000-000-106			*2PR783	12/30/22	\$5,911.88
	11-000-240-103-030-000-130			*2PR783	12/30/22	\$5,869.58
	11-000-240-103-050-000-150			*2PR783	12/30/22	\$10,494.88
	11-000-240-103-060-000-160			*2PR783	12/30/22	\$6,556.83
	11-000-240-103-070-000-170			*2PR783	12/30/22	\$6,835.63
	11-000-240-105-030-000-130			*2PR783	12/30/22	\$3,495.38
	11-000-240-105-050-000-150			*2PR783	12/30/22	\$7,954.30
	11-000-240-105-050-001-150			*2PR783	12/30/22	\$52.50
	11-000-240-105-060-000-160			*2PR783	12/30/22	\$3,721.38
	11-000-240-105-070-000-170			*2PR783	12/30/22	\$3,918.79
	11-000-251-100-000-000-100			*2PR783	12/30/22	\$9,375.00
	11-000-251-105-000-000-100			*2PR783	12/30/22	\$8,972.49
	11-000-252-100-000-000-105			*2PR783	12/30/22	\$2,425.94
	11-000-261-100-000-000-108			*2PR783	12/30/22	\$13,184.83
	11-000-262-100-000-000-108			*2PR783	12/30/22	\$9,239.42
	11-000-262-100-000-003-108			*2PR783	12/30/22	\$1,910.92
	11-000-262-100-000-004-108			*2PR783	12/30/22	\$787.50
	11-000-263-100-000-000-108			*2PR783	12/30/22	\$1,344.53
	11-000-270-107-000-000-107			*2PR783	12/30/22	\$150.00
	11-000-270-160-000-000-107			*2PR783	12/30/22	\$30,796.84
	11-000-270-160-000-001-107			*2PR783	12/30/22	\$300.00
	11-000-270-161-000-000-107			*2PR783	12/30/22	\$3,956.83
	11-000-270-161-000-001-107			*2PR783	12/30/22	\$381.38
	11-000-270-162-000-000-107			*2PR783	12/30/22	\$543.00
	11-000-291-199-000-000-000			*2PR783	12/30/22	\$1,652.16
	11-000-291-220-000-000-100			BOE Share FICA	12/23/22	\$23,896.78
	11-000-291-249-000-000-100			DCRP Employer-staff	12/21/22	\$458.47
	11-000-291-250-000-000-100			BOE Share SUI	12/23/22	\$1,231.12
	11-000-291-290-000-000-100			*2PR783	12/30/22	\$81,000.02
	11-105-100-101-060-000-160			*2PR783	12/30/22	\$3,938.50
	11-105-100-101-060-001-160			*2PR783	12/30/22	\$110.00
	11-110-100-101-060-000-160			*2PR783	12/30/22	\$13,901.00
	11-110-100-101-060-001-160			*2PR783	12/30/22	\$275.00
	11-110-100-101-070-000-170			*2PR783	12/30/22	\$15,391.50
	11-110-100-101-070-001-170			*2PR783	12/30/22	\$330.00
	11-120-100-101-030-000-130			*2PR783	12/30/22	\$94,000.20
	11-120-100-101-030-001-130			*2PR783	12/30/22	\$2,465.00
	11-120-100-101-060-000-160			*2PR783	12/30/22	\$65,399.64
	11-120-100-101-060-001-160			*2PR783	12/30/22	\$2,420.00
	11-120-100-101-070-000-170			*2PR783	12/30/22	\$73,661.00
	11-120-100-101-070-001-170			*2PR783	12/30/22	\$2,255.00
	11-130-100-101-050-000-150			*2PR783	12/30/22	\$141,090.75
	11-130-100-101-050-001-150			*2PR783	12/30/22	\$22,124.23
	11-190-100-106-060-000-160			*2PR783	12/30/22	\$2,494.18
	11-190-100-106-070-000-170			*2PR783	12/30/22	\$2,498.89
	11-204-100-101-030-000-106			*2PR783	12/30/22	\$3,858.50
	11-204-100-101-070-000-106			*2PR783	12/30/22	\$4,263.50
	11-204-100-106-030-000-106			*2PR783	12/30/22	\$1,127.09

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430798	12/30/22	12/30/22	PAY	Payroll		1,116,727.63
300001	07/01/22			Payroll 2022 - 2023		\$1,116,727.63
	11-204-100-106-070-000-106			*2PR783	12/30/22	\$2,556.53
	11-213-100-101-030-000-106			*2PR783	12/30/22	\$29,562.93
	11-213-100-101-050-000-106			*2PR783	12/30/22	\$50,356.00
	11-213-100-101-050-001-106			*2PR783	12/30/22	\$3,899.25
	11-213-100-101-060-000-106			*2PR783	12/30/22	\$12,914.37
	11-213-100-101-060-001-106			*2PR783	12/30/22	\$110.00
	11-213-100-101-070-000-106			*2PR783	12/30/22	\$12,116.75
	11-213-100-106-030-000-106			*2PR783	12/30/22	\$8,258.79
	11-213-100-106-030-001-106			*2PR783	12/30/22	\$47.50
	11-213-100-106-050-000-106			*2PR783	12/30/22	\$5,218.95
	11-213-100-106-060-000-106			*2PR783	12/30/22	\$4,327.28
	11-213-100-106-060-001-106			*2PR783	12/30/22	\$1,662.50
	11-213-100-106-070-000-106			*2PR783	12/30/22	\$7,808.66
	11-213-100-106-070-001-106			*2PR783	12/30/22	\$760.00
	11-214-100-101-030-000-106			*2PR783	12/30/22	\$3,179.25
	11-214-100-101-050-000-106			*2PR783	12/30/22	\$3,793.50
	11-214-100-101-050-001-106			*2PR783	12/30/22	\$55.00
	11-214-100-101-070-000-106			*2PR783	12/30/22	\$3,179.25
	11-214-100-106-030-000-106			*2PR783	12/30/22	\$2,313.00
	11-214-100-106-070-000-106			*2PR783	12/30/22	\$3,438.91
	11-215-100-101-060-000-106			*2PR783	12/30/22	\$4,063.50
	11-215-100-101-060-001-106			*2PR783	12/30/22	\$2,334.65
	11-215-100-106-060-000-106			*2PR783	12/30/22	\$6,974.29
	11-216-100-101-060-000-106			*2PR783	12/30/22	\$4,668.50
	11-216-100-101-060-001-106			*2PR783	12/30/22	\$95.00
	11-216-100-106-000-000-106			*2PR783	12/30/22	\$2,612.73
	11-230-100-101-030-000-130			*2PR783	12/30/22	\$9,092.00
	11-230-100-101-050-000-150			*2PR783	12/30/22	\$12,315.50
	11-230-100-101-050-001-150			*2PR783	12/30/22	\$165.00
	11-230-100-101-060-000-160			*2PR783	12/30/22	\$8,654.38
	11-230-100-101-070-000-170			*2PR783	12/30/22	\$9,021.50
	11-240-100-101-000-000-106			*2PR783	12/30/22	\$4,383.50
	11-240-100-101-070-000-106			*2PR783	12/30/22	\$3,154.75
	11-401-100-100-050-004-150			*2PR783	12/30/22	\$1,242.50
	11-402-100-100-050-004-154			*2PR783	12/30/22	\$691.75
	20-487-100-100-000-000-000			*2PR783	12/30/22	\$987.50
	60-910-310-107-000-000-108			*2PR783	12/30/22	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	12/23/22	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	12/23/22	\$4.02
430799	H 12/23/22	12/30/22	0806	STATE OF NJ FICA	State FICA PR 783	55,220.74
	3J0025	12/23/22		Db 10-141 / Cr 10-101		\$55,220.74
	10-02 - - - -				12/23/22	\$55,220.74
430800	01/03/23		0523	AMERIHEALTH INSURANCE COMPANY		434,830.65
	300079	07/02/22		Medical Premiums 2022-2023		\$434,830.65
		11-000-291-270-000-000-100		Jan 2023 Invoice	01/03/23	\$434,830.65
430801	01/04/23		1007	HORIZON BCBSNJ		13,433.92
	300078	07/02/22		Dental Staff 22-23		\$13,433.92
		11-000-291-270-000-000-100		RE-DIST	01/09/23	(\$13,433.92)
		11-000-291-270-000-000-100		Horizon Jan 2023	01/04/23	\$13,433.92

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430801	01/04/23		1007	HORIZON BCBSNJ		13,433.92
300078	07/02/22		Dental Staff 22-23			\$13,433.92
	11-000-291-270-000-009-100		RE-DIST	01/09/23	\$13,433.92	
430804	12/20/22		1107	FLEXIBLE SPENDING ACCOUNT		126.00
300106	07/26/22		Flex Spending Admin Fees 22-23			\$126.00
	11-000-291-290-000-000-100		Dec FSA fee	12/20/22	\$126.00	
430805	01/15/23		PAY	Payroll		1,023,277.69
300001	07/01/22		Payroll 2022 - 2023			\$1,023,277.69
	11-000-213-101-030-000-106		*3PR784	01/15/23	\$3,594.75	
	11-000-213-101-050-000-106		*3PR784	01/15/23	\$7,023.25	
	11-000-213-101-060-000-106		*3PR784	01/15/23	\$3,229.75	
	11-000-213-101-070-000-106		*3PR784	01/15/23	\$5,626.61	
	11-000-216-101-030-000-106		*3PR784	01/15/23	\$4,813.50	
	11-000-216-101-050-000-106		*3PR784	01/15/23	\$3,903.50	
	11-000-216-101-060-000-106		*3PR784	01/15/23	\$7,044.50	
	11-000-216-101-070-000-106		*3PR784	01/15/23	\$3,509.75	
	11-000-216-110-000-000-106		*3PR784	01/15/23	\$11,450.42	
	11-000-217-106-050-000-106		*3PR784	01/15/23	\$2,468.30	
	11-000-217-106-060-000-106		*3PR784	01/15/23	\$1,209.44	
	11-000-218-104-030-000-102		*3PR784	01/15/23	\$4,138.50	
	11-000-218-104-050-000-102		*3PR784	01/15/23	\$12,201.25	
	11-000-218-104-060-000-102		*3PR784	01/15/23	\$4,513.50	
	11-000-218-104-070-000-102		*3PR784	01/15/23	\$3,509.75	
	11-000-218-110-000-000-102		*3PR784	01/15/23	\$90.00	
	11-000-219-104-030-000-106		*3PR784	01/15/23	\$10,155.52	
	11-000-219-104-050-000-106		*3PR784	01/15/23	\$10,451.15	
	11-000-219-104-060-000-106		*3PR784	01/15/23	\$9,048.27	
	11-000-219-104-070-000-106		*3PR784	01/15/23	\$4,997.14	
	11-000-219-105-000-000-106		*3PR784	01/15/23	\$6,936.66	
	11-000-221-102-000-000-102		*3PR784	01/15/23	\$19,034.17	
	11-000-221-105-000-000-102		*3PR784	01/15/23	\$1,083.33	
	11-000-222-101-030-000-130		*3PR784	01/15/23	\$4,138.50	
	11-000-222-101-050-000-150		*3PR784	01/15/23	\$3,594.75	
	11-000-222-101-060-000-160		*3PR784	01/15/23	\$3,289.75	
	11-000-222-101-070-000-170		*3PR784	01/15/23	\$4,018.50	
	11-000-222-101-070-001-170		*3PR784	01/15/23	\$330.00	
	11-000-222-110-000-000-105		*3PR784	01/15/23	\$7,712.94	
	11-000-222-177-000-000-105		*3PR784	01/15/23	\$2,425.94	
	11-000-223-104-000-000-102		*3PR784	01/15/23	\$8,397.00	
	11-000-223-104-000-004-102		*3PR784	01/15/23	\$300.00	
	11-000-223-104-050-004-102		*3PR784	01/15/23	\$293.28	
	11-000-223-105-000-000-102		*3PR784	01/15/23	\$1,083.34	
	11-000-230-100-000-000-100		*3PR784	01/15/23	\$8,013.13	
	11-000-230-105-000-000-100		*3PR784	01/15/23	\$3,014.00	
	11-000-240-103-000-000-106		*3PR784	01/15/23	\$5,911.88	
	11-000-240-103-030-000-130		*3PR784	01/15/23	\$5,869.58	
	11-000-240-103-050-000-150		*3PR784	01/15/23	\$10,494.88	
	11-000-240-103-060-000-160		*3PR784	01/15/23	\$8,051.83	
	11-000-240-103-070-000-170		*3PR784	01/15/23	\$6,835.63	
	11-000-240-105-030-000-130		*3PR784	01/15/23	\$3,495.38	
	11-000-240-105-050-000-150		*3PR784	01/15/23	\$7,954.30	
	11-000-240-105-050-001-150		*3PR784	01/15/23	\$105.00	

Starting date 12/15/2022 Ending date 1/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430805	01/15/23		PAY	Payroll		1,023,277.69
300001	07/01/22		Payroll 2022 - 2023			\$1,023,277.69
	11-000-240-105-060-000-160		*3PR784		01/15/23	\$3,721.38
	11-000-240-105-070-000-170		*3PR784		01/15/23	\$3,918.79
	11-000-240-105-070-001-170		*3PR784		01/15/23	\$52.50
	11-000-251-100-000-000-100		*3PR784		01/15/23	\$9,375.00
	11-000-251-105-000-000-100		*3PR784		01/15/23	\$8,972.49
	11-000-252-100-000-000-105		*3PR784		01/15/23	\$2,425.94
	11-000-261-100-000-000-108		*3PR784		01/15/23	\$11,253.58
	11-000-262-100-000-000-108		*3PR784		01/15/23	\$9,239.42
	11-000-262-100-000-003-108		*3PR784		01/15/23	\$1,993.41
	11-000-262-100-000-004-108		*3PR784		01/15/23	\$787.50
	11-000-263-100-000-000-108		*3PR784		01/15/23	\$1,344.53
	11-000-270-107-000-000-107		*3PR784		01/15/23	\$150.00
	11-000-270-160-000-000-107		*3PR784		01/15/23	\$30,796.84
	11-000-270-160-000-001-107		*3PR784		01/15/23	\$24.94
	11-000-270-161-000-000-107		*3PR784		01/15/23	\$3,956.83
	11-000-270-161-000-001-107		*3PR784		01/15/23	\$985.63
	11-000-270-162-000-000-107		*3PR784		01/15/23	\$907.43
	11-000-291-199-000-000-000		*3PR784		01/15/23	\$1,543.08
	11-000-291-220-000-000-100		BOE Share FICA		01/12/23	\$16,797.04
	11-000-291-249-000-000-100		DCRP Employer-staff		01/12/23	\$458.47
	11-000-291-250-000-000-100		BOE Share SUI		01/12/23	\$5,995.81
	11-000-291-290-000-000-100		*3PR784		01/15/23	\$2,750.00
	11-105-100-101-060-000-160		*3PR784		01/15/23	\$3,938.50
	11-110-100-101-060-000-160		*3PR784		01/15/23	\$13,901.00
	11-110-100-101-060-001-160		*3PR784		01/15/23	\$330.00
	11-110-100-101-070-000-170		*3PR784		01/15/23	\$15,391.50
	11-120-100-101-030-000-130		*3PR784		01/15/23	\$94,000.20
	11-120-100-101-030-001-130		*3PR784		01/15/23	\$1,640.00
	11-120-100-101-060-000-160		*3PR784		01/15/23	\$65,399.64
	11-120-100-101-060-001-160		*3PR784		01/15/23	\$1,270.00
	11-120-100-101-070-000-170		*3PR784		01/15/23	\$73,661.00
	11-120-100-101-070-001-170		*3PR784		01/15/23	\$1,375.00
	11-130-100-101-050-000-150		*3PR784		01/15/23	\$144,285.52
	11-130-100-101-050-001-150		*3PR784		01/15/23	\$17,259.58
	11-190-100-106-060-000-160		*3PR784		01/15/23	\$2,494.18
	11-190-100-106-070-000-170		*3PR784		01/15/23	\$2,498.89
	11-204-100-101-030-000-106		*3PR784		01/15/23	\$3,858.50
	11-204-100-101-070-000-106		*3PR784		01/15/23	\$4,263.50
	11-204-100-106-030-000-106		*3PR784		01/15/23	\$1,127.09
	11-204-100-106-070-000-106		*3PR784		01/15/23	\$2,556.53
	11-213-100-101-030-000-106		*3PR784		01/15/23	\$29,562.93
	11-213-100-101-030-001-106		*3PR784		01/15/23	\$110.00
	11-213-100-101-050-000-106		*3PR784		01/15/23	\$50,356.00
	11-213-100-101-050-001-106		*3PR784		01/15/23	\$3,569.25
	11-213-100-101-060-000-106		*3PR784		01/15/23	\$11,684.50
	11-213-100-101-060-001-106		*3PR784		01/15/23	\$110.00
	11-213-100-101-070-000-106		*3PR784		01/15/23	\$12,116.75
	11-213-100-101-070-001-106		*3PR784		01/15/23	\$110.00
	11-213-100-106-030-000-106		*3PR784		01/15/23	\$8,258.79
	11-213-100-106-050-000-106		*3PR784		01/15/23	\$5,218.95
	11-213-100-106-060-000-106		*3PR784		01/15/23	\$6,498.24

Starting date 12/15/2022 Ending date 1/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430805	01/15/23		PAY	Payroll		1,023,277.69
300001	07/01/22			Payroll 2022 - 2023		\$1,023,277.69
	11-213-100-106-060-001-106			*3PR784	01/15/23	\$475.00
	11-213-100-106-070-000-106			*3PR784	01/15/23	\$7,929.60
	11-214-100-101-030-000-106			*3PR784	01/15/23	\$3,179.25
	11-214-100-101-050-000-106			*3PR784	01/15/23	\$3,793.50
	11-214-100-101-070-000-106			*3PR784	01/15/23	\$3,179.25
	11-214-100-106-030-000-106			*3PR784	01/15/23	\$2,313.00
	11-214-100-106-070-000-106			*3PR784	01/15/23	\$3,438.91
	11-215-100-101-060-000-106			*3PR784	01/15/23	\$4,063.50
	11-215-100-101-060-001-106			*3PR784	01/15/23	\$1,564.65
	11-215-100-106-060-000-106			*3PR784	01/15/23	\$6,974.29
	11-216-100-101-060-000-106			*3PR784	01/15/23	\$4,668.50
	11-216-100-106-000-000-106			*3PR784	01/15/23	\$2,612.73
	11-230-100-101-030-000-130			*3PR784	01/15/23	\$9,092.00
	11-230-100-101-050-000-150			*3PR784	01/15/23	\$12,315.50
	11-230-100-101-050-001-150			*3PR784	01/15/23	\$110.00
	11-230-100-101-060-000-160			*3PR784	01/15/23	\$8,654.38
	11-230-100-101-070-000-170			*3PR784	01/15/23	\$9,021.50
	11-240-100-101-000-000-106			*3PR784	01/15/23	\$4,383.50
	11-240-100-101-070-000-106			*3PR784	01/15/23	\$3,154.75
	11-401-100-100-050-004-150			*3PR784	01/15/23	\$332.50
	11-402-100-100-050-004-154			*3PR784	01/15/23	\$612.50
	20-487-100-100-000-000-000			*3PR784	01/15/23	\$1,025.00
	60-910-310-107-000-000-108			*3PR784	01/15/23	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	01/12/23	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	01/12/23	\$4.02
430806	H 01/15/23		0806	STATE OF NJ FICA	State FICA PR 784	56,314.30
3J0026	01/15/23			Db 10-141 / Cr 10-101		\$56,314.30
	10-02 - - - -				01/15/23	\$56,314.30
803274	12/15/22		NYLI	NEW YORK LIFE INSURANCE		2,388.50
3*NYLI	07/01/22			AGENCY		\$2,388.50
	90-000-291-211-000-235-000			Nov. Payment	12/15/22	\$2,388.50
803275	12/20/22	12/28/22	PRU	Prudential Insurance Co of America		1,821.88
3*PRU	07/01/22			AGENCY		\$1,821.88
	90-000-291-210-000-232-000			PR 783 Jan Cov.	12/20/22	\$1,821.88
803276	12/20/22		SHOE	Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 783	12/20/22	\$77.64
803277	12/30/22		0813	DEPOSITORY TRUST CO.		695,543.75
300115	07/02/22			BOND REDEMPTION		\$695,543.75
	40-701-510-834-000-000-000			Interest	12/30/22	\$55,543.75
	40-701-510-910-000-000-000			Principal	12/30/22	\$640,000.00
803278	01/11/23		NYLI	NEW YORK LIFE INSURANCE		2,388.50
3*NYLI	07/01/22			AGENCY		\$2,388.50
	90-000-291-211-000-235-000			Dec. 2022 Pymt	01/11/23	\$2,388.50
803279	01/12/23		SHOE	Court Officer Shoemaker		77.64
300090	07/13/22			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 784	01/12/23	\$77.64

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Fund Totals

10	GENERAL FUND	\$167,350.00
11	GENERAL CURRENT EXPENSE	\$4,082,756.49
20	SPECIAL REVENUE FUNDS	\$147,501.45
40	DEBT SERVICE FUNDS	\$695,543.75
60	ENTERPRISE FUND-FOOD SERVICE	\$71,442.21
90	PAYROLL AGENCY	\$6,754.16
	Total for all checks listed	\$5,171,348.06

Prepared and submitted by: _____
Board Secretary

Date