

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002381	02/08/23		1734	AMAZON.COM		856.83
360012	12/21/22		RMS CAFE			\$856.83
	60-910-310-600-050-000-050			CFCSnbgcOH1U	01/27/23	\$605.57
	60-910-310-600-050-000-050			CYF1ATLRZzzf	01/27/23	\$137.57
	60-910-310-600-050-000-050			CAXdfGrFOmKT	01/27/23	\$113.69
002382	02/08/23		0201	GRAINGER		604.59
360013	01/05/23		Cafe TBS,WHS,HBS Storage Boxes			\$604.59
	60-910-310-600-030-000-030			CR9571733147	01/27/23	(\$201.53)
	60-910-310-600-030-000-030			9564064252	01/27/23	\$201.53
	60-910-310-600-030-000-030			9571984740	01/27/23	\$201.53
	60-910-310-600-060-000-060			9564064252	01/27/23	\$201.53
	60-910-310-600-070-000-070			9564064252	01/27/23	\$201.53
002383	02/08/23		3902	MASCHIOS FOOD SERVICES INC		59,646.83
360008	10/01/22		Food Svcs District 22-23			\$59,646.83
	60-910-310-870-000-000-000			0086637-DEC	01/27/23	\$59,646.83
061333 V	12/14/22	01/23/23	0224	HUNTERDON MUSIC CORP.		(2,113.20)
301065	07/26/22		Instrument repairs			(\$1,705.20)
	11-190-100-610-050-000-050			82156	01/23/23	(\$1,860.00)
	11-190-100-610-050-000-050			CREDIT	01/23/23	\$154.80
304017	07/02/22		band teacher supplies			(\$233.00)
	11-190-100-610-030-000-030			82141	01/23/23	(\$233.00)
304018	07/02/22		band supplies, music repairs			(\$175.00)
	11-190-100-610-030-000-030			82142	01/23/23	(\$175.00)
061516	01/23/23	01/27/23	0224	HUNTERDON MUSIC CORP.		2,121.20
301065	07/26/22		Instrument repairs			\$1,705.20
	11-190-100-610-050-000-050			82156	01/23/23	\$1,860.00
	11-190-100-610-050-000-050			CREDIT	01/23/23	(\$154.80)
304017	07/02/22		band teacher supplies			\$233.00
	11-190-100-610-030-000-030			82141	01/23/23	\$233.00
304054	07/20/22		Repairs			\$183.00
	11-190-100-610-030-000-030			82385	01/23/23	\$183.00
061517	01/24/23	01/31/23	R639	BRIGHTSPEED		1,084.90
305079	10/20/22		PRI & LD 9/22-6/23			\$1,084.90
	11-000-230-530-000-000-005			309366945-DEC	01/24/23	\$566.01
	11-000-230-530-000-000-005			309366945-JAN	01/24/23	\$518.89
061518	01/24/23		0169	ELIZABETHTOWN GAS		2,954.33
309035	07/18/22		Natural Gas Svcs 22-23-TBS			\$2,954.33
	11-000-262-621-000-000-008			4852686521-DEC	01/24/23	\$2,954.33
061519	01/24/23		5120	OAKWOOD LANES		255.00
306252	01/20/23		Life Skills trip			\$255.00
	11-204-100-590-030-000-006			1/24/23 TRIP	01/24/23	\$127.50
	11-204-100-590-050-000-006			1/24/23 TRIP	01/24/23	\$127.50
061520	01/24/23	01/30/23	Z655	SKWIRZ; MARCIN		1,222.00
307038	11/08/22		Reimb Transp			\$1,222.00
	11-000-270-511-000-000-007			DEC	01/24/23	\$1,222.00
061521	02/08/23		2412	APPLE		105.98
306241	01/16/23		lpad apps			\$105.98
	11-000-216-600-030-000-006			AL01760599	01/27/23	\$89.99

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061521	02/08/23		2412	APPLE		105.98
	306241	01/16/23		lpad apps		\$105.98
		11-000-216-600-030-000-006		AL01775715	01/27/23	\$15.99
061522	02/08/23		3144	CDW-G		3,306.77
	305090	01/09/23		Jan Tech Supply		\$1,781.98
		11-190-100-610-000-000-005		GC74934	01/27/23	\$238.86
		11-190-100-610-000-000-005		GC45968	01/27/23	\$1,543.12
	305091	01/11/23		CST Tech Supply		\$1,524.79
		11-190-100-610-000-000-005		GC30985	01/27/23	\$1,524.79
061523	02/08/23		E888	CEREBULLUM CORPORATION		99.90
	308134	12/12/22		Kelso Posters - PS		\$99.90
		11-000-218-600-070-000-002		212495	01/27/23	\$99.90
061524	02/08/23		0029	CINTAS CORPORATION		517.53
	300085	07/07/22		District Mop Rental 22-23		\$517.53
		11-000-262-490-000-000-008		4144381638-FEB-WH	01/27/23	\$117.42
		11-000-262-490-000-000-008		4144105455-FEB-TB	01/27/23	\$87.21
		11-000-262-490-000-000-008		4144381706-FEB-HB	01/27/23	\$117.42
		11-000-262-490-000-000-008		4144381611-FEB-RM	01/27/23	\$195.48
061525	02/08/23		1231	COFFEE DISTRIBUTING CORP.		115.37
	300136	08/03/22		COFFEE/WATER SUPPLIES		\$115.37
		11-000-219-600-000-000-006		CDC560240	01/27/23	\$19.23
		11-000-221-600-000-000-002		CDC560240	01/27/23	\$19.23
		11-000-230-600-000-000-000		CDC560240	01/27/23	\$19.23
		11-000-251-600-000-000-000		CDC560240	01/27/23	\$19.23
		11-000-262-600-000-000-008		CDC560240	01/27/23	\$19.23
		11-190-100-610-000-000-005		CDC560240	01/27/23	\$19.22
061526	02/08/23		0149	DELTA EDUCATION		3,245.68
	304029	07/02/22		gr 5 science supplies		\$289.33
		11-190-100-610-030-000-030		202501866921	01/27/23	\$289.33
	304100	01/11/23		Science Cirr		\$2,956.35
		11-190-100-610-030-000-030		302500193772	01/27/23	\$2,956.35
061527	02/08/23		0679	DEVELDER; DAVID		211.00
	306247	01/20/23		Life Skills Trip		\$211.00
		11-204-100-590-030-000-006		EXP REIMB	01/27/23	\$105.50
		11-204-100-590-050-000-006		EXP REIMB	01/27/23	\$105.50
061528	02/08/23		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUN		2,200.00
	300206	01/20/23		Prof Svc 21-22 Funding		\$2,200.00
		11-000-251-340-000-000-000		ECF-123570	01/27/23	\$2,200.00
061529	02/08/23		1104	GBC ACCO BRANDS		634.41
	303082	01/10/23		maintenance agreement		\$634.41
		11-000-240-590-060-000-060		4726104924	01/27/23	\$634.41
061530	02/08/23		0201	GRAINGER		808.33
	309181	01/23/23		Maintenance supplies		\$808.33
		11-000-261-600-050-000-058		9583528154	01/27/23	\$785.17
		11-000-262-600-000-000-008		9582869724	01/27/23	\$23.16

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061531	02/08/23		1124	HAND2MIND		899.97
	308076	10/10/22		Intervention Supplies - HBS		\$899.97
		20-231-100-600-000-002		000066234	01/27/23	\$299.99
		20-231-100-600-000-002		000067409	01/27/23	\$299.99
		20-231-100-600-000-002		000055886	01/27/23	\$299.99
061532	02/08/23		3468	HEINEMANN		135.30
	308110	11/08/22		Books - SB		\$135.30
		20-487-100-600-000-000		7498070	01/27/23	\$135.30
061533	02/08/23		0797	HUNTERDON COUNTY ED SERVICES COMM		3,776.02
	306084	07/26/22		Wilson Reading Year Long, cert		\$3,776.02
		20-250-200-500-000-006		23-00010	01/27/23	\$3,776.02
061534	02/08/23		0233	HUNTERDON LOCK & SAFE INC.		1,263.32
	309170	01/10/23		Lock Cylinders-BOE Offices		\$1,263.32
		11-000-261-420-000-000-008		40193	01/27/23	\$1,263.32
061535	02/08/23		0223	HUNTERDON MILL & MACHINE		56.78
	309002	07/02/22		Misc Parts 22-23		\$56.78
		11-000-261-600-050-000-058		454336	01/27/23	\$5.00
		11-000-261-600-050-000-058		454215	01/27/23	\$22.78
		11-000-261-600-070-000-078		454394	01/27/23	\$29.00
061536	02/08/23		0394	HUNTERDON PAINT & DECORATING CENTER		166.75
	309905	07/02/22		Misc Main Supplies 22-23		\$166.75
		11-000-261-600-070-000-078		80184	01/27/23	\$166.75
061537	02/08/23		F546	KERI; CHARLES		150.00
	309097	09/21/22		Workshoe Reimbursement		\$150.00
		11-000-291-290-000-000-100		WKSHOE REIMB	01/27/23	\$150.00
061538	02/08/23		1202	KEYBOARD CONSULTANTS		2,538.69
	305006	07/02/22		Curriculum Office Reno Tech		\$2,538.69
		12-000-400-450-000-000-000		88258	01/27/23	\$2,538.69
061539	02/08/23		0274	KURTZ SCHOOL SUPPLIES		120.97
	302068	12/12/22		K Literature Invervention		\$120.97
		11-190-100-610-070-000-070		65953.00	01/27/23	\$120.97
061540	02/08/23		2422	LAKEVIEW SCHOOL		20,030.18
	306087	07/26/22		OOD Tuition		\$10,015.09
		11-000-100-566-000-000-006		FEB TUIT 1ST(2)	01/27/23	\$3,217.73
		20-250-100-500-000-020-006		FEB TUIT 1ST(1)	01/27/23	\$6,797.36
	306088	07/26/22		OOD Tuition 22-23 School Year		\$10,015.09
		11-000-100-566-000-000-006		FEB TUIT 2ND	01/27/23	\$10,015.09
061541	02/08/23		0717	MARELLA, OTR; KELLI A.		6,734.00
	306042	07/02/22		OT Services		\$6,734.00
		11-000-216-300-000-000-006		JAN OT SVCS	01/27/23	\$6,734.00
061542	02/08/23		1192	MASTER TEACHER; THE		281.00
	304092	12/14/22		Plaque		\$281.00
		11-190-100-610-030-000-030		116794120	01/27/23	\$281.00
061543	02/08/23		4190	MC GOWAN LLC		3,000.00
	309028	07/19/22		Well Water Svcs 22-23		\$3,000.00
		11-000-262-300-000-000-008		213645	01/27/23	\$210.00

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061543	02/08/23		4190	MC GOWAN LLC		3,000.00
309028	07/19/22			Well Water Svcs 22-23		\$3,000.00
	11-000-262-300-000-000-008		212683		01/27/23	\$180.00
	11-000-262-300-000-000-008		213625		01/27/23	\$525.00
	11-000-262-300-000-000-008		213623		01/27/23	\$585.00
	11-000-262-300-000-000-008		212682		01/27/23	\$180.00
	11-000-262-300-000-000-008		213646		01/27/23	\$210.00
	11-000-262-300-000-000-008		213624		01/27/23	\$525.00
	11-000-262-300-000-000-008		213622		01/27/23	\$585.00
061544	02/08/23		1125	MECHANICAL PRESERVATION ASSN		540.00
309172	01/17/23			Boiler Call-TBS		\$540.00
	11-000-261-420-060-000-068		10483		01/27/23	\$540.00
061545	02/08/23		1166	MEDCO SUPPLY		88.46
306143	09/28/22			Nursing supplies		\$88.46
	11-000-213-600-070-000-006		95969733		01/27/23	\$88.46
061546	02/08/23		0321	MORRIS-UNION JOINTURE COMMISSION		495.00
306147	09/29/22			Professional Developement		\$115.00
	20-250-200-500-000-000-006		33060-1		01/27/23	\$115.00
306149	09/29/22			Professional Developement		\$115.00
	20-250-200-500-000-000-006		33060-2		01/27/23	\$115.00
306151	09/29/22			Professional Development		\$115.00
	20-250-200-500-000-000-006		33060-3		01/27/23	\$115.00
308111	11/08/22			Workshop - AT		\$150.00
	11-000-223-580-000-000-002		33060-4		01/27/23	\$150.00
061547	02/08/23		0517	NAPA AUTO PARTS/WHS		139.80
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$139.80
	11-000-270-615-000-000-007		293112		01/27/23	\$139.80
061548	02/08/23		1501	NJ ADVANCE MEDIA		618.02
300156	08/31/22			ADVERTISING 2022-23		\$618.02
	11-000-230-590-000-000-000		0010551698		01/27/23	\$28.02
	11-000-230-590-000-000-000		0002960017		01/27/23	\$590.00
061549	02/08/23		4185	PATTI; MONIQUE		29.14
306150	09/29/22			Mileage Reimbursement		\$29.14
	20-250-200-500-000-000-006		DEC MILE REIMB		01/27/23	\$29.14
061550	02/08/23		E090	PAULEY; BARBARA		17.00
308150	01/06/23			Supplies - BP		\$17.00
	11-000-218-600-030-000-002		EXP REIMB		01/27/23	\$17.00
061551	02/08/23		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		7020003215-JAN		01/27/23	\$63,453.05
061552	02/08/23		1340	REPUBLIC SERVICES INC.		11,031.57
309024	07/02/22			Trash/Recycling Svcs		\$5,409.19
	11-000-262-420-000-000-008		002316936-DEC		01/27/23	\$5,409.19
309142	11/17/22			Trash/Recycling Svcs		\$5,622.38
	11-000-262-420-000-000-008		002328536-JAN		01/27/23	\$5,622.38

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061553	02/08/23		1922	RMS STUDENT ACTIVITY ACCOUNT		1,381.00
301153	01/04/23			Official Reimb to Stud Activ		\$1,381.00
	11-402-100-500-050-000-054			12/22 OFFICIALS	01/27/23	\$1,381.00
061554	02/08/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		865.50
309177	01/19/23			Sewer Drain Cleaning-RMS		\$865.50
	11-000-261-420-050-000-058			10076	01/27/23	\$865.50
061555	02/08/23		3833	SCHOLASTIC, INC.		58.34
308136	12/13/22			Books - 2nd Gr. TBS/WHS		\$58.34
	20-231-100-600-000-000-002			45690712	01/27/23	\$31.26
	20-487-100-600-000-000-000			45690712	01/27/23	\$27.08
061556	02/08/23		1888	SCHOOL SPECIALTY, LLC		202.06
302067	12/07/22			SEL Instructional Reinforcemt		\$202.06
	11-190-100-610-070-000-070			208131639231	01/27/23	\$202.06
061557	02/08/23		9232	SEA BOX, INC.		250.00
309019	07/02/22			Storage Trailers 22-23		\$70.00
	11-000-262-490-000-000-008			S1166182-JAN	01/27/23	\$70.00
309020	07/02/22			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1169496-MAR	01/27/23	\$180.00
061558	02/08/23		M626	SOLIANT HEALTH, LLC		2,520.00
306201	12/02/22			Nurse		\$2,520.00
	11-000-213-300-000-000-006			20568286-1/8	01/27/23	\$2,520.00
061559	02/08/23		C523	SOMERSET HILLS LEARNING INSTITUTE		13,414.50
306089	07/26/22			OOD Tuition		\$13,414.50
	20-250-100-500-000-020-006			MAR TUIT	01/27/23	\$13,414.50
061560	02/08/23		1721	STAPLES BUSINESS ADVANTAGE		2,861.20
301152	01/03/23			Civics Classroom Supplies		\$249.52
	11-190-100-610-050-000-050			3527100654	01/27/23	\$249.52
301157	01/09/23			Supplies Staff		\$841.47
	11-190-100-610-050-000-050			3527503061	01/27/23	\$841.47
301158	01/10/23			Semester 2 supplies		\$320.90
	11-190-100-610-050-000-050			3527583706	01/27/23	\$320.90
301160	01/12/23			Science Classroom Supplies		\$79.82
	11-190-100-610-050-000-050			3527732836	01/27/23	\$79.82
302071	01/05/23			Toner Supplies/Classrooms		\$473.96
	11-190-100-610-070-000-070			3527656196	01/27/23	\$473.96
303078	12/12/22			printer cartridges		\$638.62
	11-190-100-610-060-000-060			3527046597	01/27/23	\$638.62
308130	12/08/22			Curr Dept Supplies		\$256.91
	11-000-221-600-000-000-002			3527046598	01/27/23	\$256.91
061561	02/08/23		0655	TBS CONTROLS LLC		1,711.36
309007	07/02/22			HVAC Controls services 22-23		\$1,680.50
	11-000-262-420-000-000-008			3Q-5802	01/27/23	\$1,680.50
309176	01/19/23			Hvac Repairs-HBS		\$30.86
	11-000-261-420-030-000-038			5823	01/27/23	\$30.86
061562	02/08/23		A684	THERMAL SERVICE OF NJ INC.		390.00
309067	08/24/22			HVAC Repairs-District		\$390.00
	11-000-261-420-050-000-058			147228	01/27/23	\$390.00

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061563	02/08/23		E967	WARREN GLEN ACADEMY		12,739.10
306092	07/26/22		OOD Tuition			\$6,799.10
	20-250-100-500-000-020-006			CR DEC TUIT	01/27/23	(\$309.05)
	20-250-100-500-000-020-006			MAR TUIT	01/27/23	\$7,108.15
306177	10/24/22		Personal Aide			\$5,940.00
	11-000-100-566-000-000-006			CR DEC AIDE	01/27/23	(\$270.00)
	11-000-100-566-000-000-006			MAR AIDE	01/27/23	\$6,210.00
061564	01/31/23		1466	SORELLAS PIZZERIA		112.00
300219	01/27/23		Negotiations			\$112.00
	11-000-230-630-000-000-000			1/31/23	01/31/23	\$112.00
061565	01/31/23		2743	VERIZON WIRELESS MESSAGING SERVICES		157.15
305042	07/06/22		Verizon Wireless			\$157.15
	11-000-230-530-000-000-005			9925591531-JAN	01/31/23	\$157.15
061566	02/01/23		2984	JCP&L		34,852.93
309038	07/18/22		District Electric Use 22-23			\$34,852.93
	11-000-262-622-000-000-008			003542535-JAN	02/01/23	\$866.04
	11-000-262-622-000-000-008			003542311-JAN	02/01/23	\$7,178.19
	11-000-262-622-000-000-008			003365499-JAN	02/01/23	\$2,794.15
	11-000-262-622-000-000-008			055257149-JAN	02/01/23	\$5,264.62
	11-000-262-622-000-000-008			003365390-JAN	02/01/23	\$5,237.03
	11-000-262-622-000-000-008			003365572-JAN	02/01/23	\$8,146.86
	11-000-262-622-000-000-008			057037531-JAN	02/01/23	\$5,095.65
	11-000-262-622-000-000-008			118320405-JAN	02/01/23	\$270.39
061567	02/01/23		5107	NJ AMERICAN WATER		875.37
309049	08/01/22		Water Svc WHS 22-23			\$875.37
	11-000-262-490-000-000-008			210020775594-JAN	02/01/23	\$264.41
	11-000-262-490-000-000-008			210020775662-JAN	02/01/23	\$610.96
061568	02/08/23	02/08/23	00.0	\$ Multi Stub Void	#061571 Stub	
	- - - - -					
061569	02/08/23	02/08/23	00.0	\$ Multi Stub Void	#061571 Stub	
	- - - - -					
061570	02/08/23	02/08/23	00.0	\$ Multi Stub Void	#061571 Stub	
	- - - - -					
061571	02/08/23		0274	KURTZ SCHOOL SUPPLIES		15,482.63
300055	07/02/22		GENERAL SCHOOL SUPPLIES - TBS			\$3,551.69
	11-190-100-610-060-000-060			ASSTD	02/01/23	\$3,551.69
300058	07/02/22		GENERAL SCHOOL SUPPLIES - HBS			\$2,388.62
	11-190-100-610-030-000-030			ASSTD	02/01/23	\$2,388.62
300064	07/02/22		GENERAL SCHOOL SUPPLIES - RMS			\$1,932.09
	11-190-100-610-050-000-050			ASSTD	02/01/23	\$1,932.09
300150	08/01/22		SUMMER ENRICHMENT SUPPLIES			\$681.62
	61-190-100-610-000-000-000			61117.00	02/01/23	\$681.62
301009	07/05/22		6 Gr. Supplies (3 teachers)			\$868.94
	11-190-100-610-050-000-050			49106.01	02/01/23	\$89.02
	11-190-100-610-050-000-050			491106.00	02/01/23	\$779.92

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061571	02/08/23		0274	KURTZ SCHOOL SUPPLIES		15,482.63
301024	07/02/22			Mandarin Classroom Supplies		\$136.59
	11-190-100-610-050-000-050			49104.00	02/01/23	\$136.59
301029	07/05/22			ART CLASSROOM SUPPLIES		\$199.52
	11-190-100-610-050-000-050			49105.00	02/01/23	\$199.52
301043	07/12/22			Math Interv. Supplies		\$147.45
	11-230-100-610-050-000-050			49107.00	02/01/23	\$147.45
301086	08/31/22			Classroom Supplies		\$73.80
	11-190-100-610-050-000-050			59337.00	02/01/23	\$73.80
302005	07/02/22			Kindergarten Supplies Urbanow		\$863.93
	11-190-100-610-070-000-070			60895.00	02/01/23	\$863.93
302023	07/02/22			Spanish K-3 Clrm Supplies		\$78.22
	11-190-100-610-070-000-070			59937.00	02/01/23	\$64.71
	11-190-100-610-070-000-070			59937.01	02/01/23	\$13.51
302050	08/30/22			3rd Gr. Add'i Supplies		\$358.62
	11-190-100-610-070-000-070			56942.00	02/01/23	\$358.62
302052	08/31/22			G&T Supplies		\$782.58
	11-190-100-610-070-000-070			57781.00	02/01/23	\$681.08
	11-190-100-610-070-000-070			57781.01	02/01/23	\$101.50
302054	09/14/22			Classroom Rugs Room 203		\$295.50
	11-190-100-610-070-000-070			57767.00	02/01/23	\$295.50
302070	12/20/22			Kindergarten Clrm Supplies		\$118.81
	11-190-100-610-070-000-070			66617.00	02/01/23	\$118.81
303037	07/02/22			K-3 Music Supplies		\$120.96
	11-190-100-610-060-000-060			53641.00	02/01/23	\$47.25
	11-190-100-610-060-000-060			53641	02/01/23	\$73.71
304003	07/02/22			teacher classroom supplies		\$47.89
	11-190-100-610-030-000-030			49102.01	02/01/23	\$7.74
	11-190-100-610-030-000-030			49102.00	02/01/23	\$40.15
304015	07/02/22			music supplies		\$95.81
	11-190-100-610-030-000-030			49103.00	02/01/23	\$95.81
304037	07/02/22			ID teacher supplies		\$253.49
	11-190-100-610-030-000-030			49101.00	02/01/23	\$203.19
	11-190-100-610-030-000-030			49101.01	02/01/23	\$50.30
306010	07/02/22			School Supplies- RMS		\$834.52
	11-000-213-600-050-000-006			ASSTD	02/01/23	\$11.75
	11-213-100-610-050-000-006			ASSTD	02/01/23	\$525.04
	20-241-100-600-000-000-006			ASSTD	02/01/23	\$297.73
306015	07/02/22			School Supplies-WHS		\$662.06
	11-000-216-600-000-000-006			ASSTD	02/01/23	\$58.28
	11-204-100-610-070-000-006			ASSTD	02/01/23	\$58.28
	11-213-100-610-070-000-006			ASSTD	02/01/23	\$86.92
	11-214-100-610-070-000-006			ASSTD	02/01/23	\$29.64
	20-231-100-600-000-000-002			ASSTD	02/01/23	\$428.94
306105	08/18/22			School Supplies		\$559.56
	11-213-100-610-030-000-006			58001.01	02/01/23	\$26.50
	11-213-100-610-070-000-006			58001.00	02/01/23	\$496.30
	11-213-100-610-070-000-006			58001.02	02/01/23	\$36.76
306123	09/12/22			School Supplies		\$334.16
	20-223-100-600-000-000-006			60510.00	02/01/23	\$334.16

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061571	02/08/23		0274	KURTZ SCHOOL SUPPLIES		15,482.63
306225	01/06/23		Supplies			\$30.88
	11-000-216-600-060-000-006		11764		02/01/23	\$30.88
308022	07/28/22		TBS Guidance Supplies			\$65.32
	11-000-218-600-060-000-002		52246.00		02/01/23	\$65.32
061572	02/08/23		1734	AMAZON.COM		243.56
301146	12/07/22		Supplies			\$116.75
	11-190-100-610-050-000-050		BFHCFcmtFIRj		02/02/23	\$116.75
308132	12/08/22		PD Books & Supplies - Curr			\$73.89
	11-000-221-600-000-000-002		CRSULaEFLhxM		02/02/23	\$73.89
308143	01/03/23		Books - Dr Hart			\$52.92
	11-000-221-600-000-000-002		aAXpYfgiwdNx		02/02/23	\$52.92
061573	02/09/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		1,845.00
309075	09/06/22		22-23 Water testing svcs			\$152.00
	11-000-262-300-000-000-008		144952		02/02/23	\$152.00
309178	01/20/23		Water Testing Svcs 1-6/23			\$1,693.00
	11-000-262-300-000-000-008		144932		02/02/23	\$37.00
	11-000-262-300-000-000-008		144921		02/02/23	\$600.00
	11-000-262-300-000-000-008		144927		02/02/23	\$600.00
	11-000-262-300-000-000-008		144953		02/02/23	\$456.00
061574	02/09/23		0077	BRADSHAW AWARDS INC.		45.00
300193	01/03/23		Nameplates BOE Members			\$45.00
	11-000-230-630-000-000-000		19999		02/02/23	\$45.00
061575	02/09/23		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS		1,568.00
300213	01/24/23		Title III Reimb			\$1,568.00
	20-241-100-600-000-000-080		TITLE III REIMB		02/02/23	\$1,568.00
061576	02/09/23		0398	COOPER ELECTRIC SUPPLY		172.62
309053	08/03/22		Electrical supplies 22-23			\$172.62
	11-000-261-600-050-000-058		S050793395.001		02/02/23	\$172.62
061577	02/09/23		0150	DEMCO, INC.		49.86
304089	12/02/22		Supplies			\$49.86
	11-190-100-610-030-000-030		7236323		02/02/23	\$49.86
061578	02/09/23		1059	ePLUS TECHNOLOGY, INC.		395.00
305034	07/02/22		Outside Technical Support 2nd			\$395.00
	11-000-222-300-000-000-005		V2665540		02/02/23	\$395.00
061579	02/09/23		3354	FOGARTY & HARA		8,374.75
300116	08/03/22		2022-23 LEGAL SERVICES			\$8,374.75
	11-000-230-331-000-000-000		18709-DEC		02/02/23	\$8,374.75
061580	02/09/23		A216	FROHN; KRISTEN		1,277.50
302073	01/17/23		Tuition Reimbursement			\$1,277.50
	11-000-291-280-000-005-100		BK REIMB 1 (COMPL)		02/02/23	\$109.00
	11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)		02/02/23	\$1,168.50
061581	02/09/23		0201	GRAINGER		1,265.65
309174	01/19/23		Maint and Custodial Supplies			\$1,265.65
	11-000-261-600-030-000-038		9578190101		02/02/23	\$21.36
	11-000-261-600-050-000-058		9578225444		02/02/23	\$51.78
	11-000-261-600-050-000-058		9578190101		02/02/23	\$199.22

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061581	02/09/23		0201	GRAINGER		1,265.65
309174	01/19/23			Maint and Custodial Supplies		\$1,265.65
	11-000-261-600-060-000-068			9578190101	02/02/23	\$177.59
	11-000-261-600-070-000-078			9578190101	02/02/23	\$442.48
	11-000-262-600-000-000-008			CR9586889538	02/02/23	(\$421.48)
	11-000-262-600-000-000-008			9578190101	02/02/23	\$794.70
061582	02/09/23		0561	HARRIS, PETTY CASH; DOREEN		90.10
300216	01/26/23			PETTY CASH REIMBURSEMENT		\$90.10
	11-000-230-600-000-000-000			PETTY CASH REIMB	02/02/23	\$56.38
	11-000-230-630-000-000-000			PETTY CASH REIMB	02/02/23	\$33.72
061583	02/09/23		Y855	HOLISTIC LEARNING		125.00
306238	01/16/23			Speech		\$125.00
	11-000-216-600-050-000-006			SUBSCRIPTION	02/02/23	\$125.00
061584	02/09/23		S617	HOLLAND TOWNSHIP BOARD OF EDUCATION		387.66
300202	01/19/23			Title III Reimb		\$387.66
	20-241-100-600-000-000-087			TITLE III REIMB	02/02/23	\$387.66
061585	02/09/23		0352	HOME DEPOT		146.36
301091	09/13/22			classroom supplies		\$89.98
	11-190-100-610-050-000-050			4900303	02/02/23	\$89.98
302072	01/09/23			Misc. Bldg. Tools		\$56.38
	11-000-240-600-070-000-070			4286147	02/02/23	\$29.88
	11-000-240-600-070-000-070			4481679	02/02/23	\$26.50
061586	02/09/23		0797	HUNTERDON COUNTY ED SERVICES COMM		17,857.26
307007	08/02/22			OUT OF DISTRICT TRANSPORTATION		\$17,857.26
	11-000-270-350-000-000-007			23-01427-JAN	02/02/23	\$930.94
	11-000-270-518-000-000-007			23-01427-JAN	02/02/23	\$16,926.32
061587	02/09/23		0394	HUNTERDON PAINT & DECORATING CENTER		314.51
309182	01/24/23			District Supplies 1/23-6/23		\$314.51
	11-000-261-600-030-000-038			80179	02/02/23	\$294.72
	11-000-261-600-050-000-058			80307	02/02/23	\$19.79
061588	02/09/23		3214	KRIAL; SHERRY		343.24
308127	12/06/22			Teachspo Travel - SKrial		\$343.24
	11-000-221-580-000-000-002			TRIP EXP REIMB	02/02/23	\$343.24
061589	02/09/23		K559	MOVING MINDS		502.88
304074	10/21/22			Supplies		\$502.88
	11-190-100-610-030-000-030			254032	02/02/23	\$502.88
061590	02/09/23		S876	NEWCAMP; RYAN		19.83
301174	01/20/23			Mileage		\$19.83
	11-000-223-580-050-000-002			MILE REIMB	02/02/23	\$19.83
061591	02/09/23		2945	NJASA		2,060.00
304097	01/11/23			Conference		\$515.00
	11-000-240-580-030-000-030			3866	02/02/23	\$515.00
305085	11/22/22			Tech SPO 2023 Reg		\$515.00
	11-000-252-580-000-000-005			2821	02/02/23	\$515.00
308118	11/15/22			Tech Conference - JR		\$515.00
	11-000-221-580-000-000-002			2746	02/02/23	\$515.00

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061591	02/09/23		2945	NJASA		2,060.00
	308126	12/06/22		Techspo '23 - SKrial		\$515.00
		11-000-221-580-000-000-002		3018	02/02/23	\$515.00
061592	02/09/23		0687	NJSBA		99.00
	300221	01/30/23		Training		\$99.00
		11-000-230-630-000-000-000		242893-C4H0G3	02/02/23	\$99.00
061593	02/09/23		3605	OGDEN; COLLEEN		169.00
	300220	01/27/23		Enrich Reimb		\$169.00
		61-190-100-610-000-000-000		EXP REIMB	02/02/23	\$169.00
061594	02/09/23		0363	PITNEY BOWES		600.09
	300071	07/02/22		POSTAGE MACHINE LEASE 2022-23		\$600.09
		11-000-230-530-000-000-000		3316972366-3Q	02/02/23	\$600.09
061595	02/09/23		1837	REALLY GOOD STUFF LLC		141.78
	304101	01/12/23		Supplies		\$141.78
		11-190-100-610-030-000-030		8152263	02/02/23	\$141.78
061596	02/09/23		4188	REHRIG;JODI		511.32
	308120	11/12/22		Tech Conference - JR		\$511.32
		11-000-221-580-000-000-002		TRIP EXP REIMB	02/02/23	\$511.32
061597	02/09/23		3636	RESPONSIVE CLASSROOM		316.80
	308153	01/13/23		TA Book - AT		\$316.80
		11-000-223-600-000-000-002		INV63765	02/02/23	\$316.80
061598	02/09/23		X021	RYAN; JUSTINA		29.75
	300215	01/24/23		REIMB - BACKGROUND CHECK		\$29.75
		11-000-230-890-000-000-000		EXP REIMB	02/02/23	\$29.75
061599	02/09/23		0407	SCHOOL HEALTH CORPORATION		816.00
	306196	11/28/22		School Supplies		\$816.00
		11-000-213-600-050-000-006		4151625-00	02/02/23	\$816.00
061600	02/09/23		1888	SCHOOL SPECIALTY, LLC		86.83
	306226	01/06/23		Supplies		\$6.11
		11-000-216-600-060-000-006		208131741693	02/02/23	\$6.11
	308145	01/05/23		Books - AK/HBS		\$80.72
		20-231-100-600-000-000-002		CR#80855273	02/02/23	(\$12.08)
		20-231-100-600-000-000-002		202501867123	02/02/23	\$92.80
061601	02/09/23		2174	SHOP RITE OF BRANCHBURG		112.16
	301169	01/17/23		Refreshments		\$112.16
		11-000-240-600-050-000-050		04700224001	02/02/23	\$112.16
061602	02/09/23		M626	SOLIANT HEALTH, LLC		5,845.00
	306201	12/02/22		Nurse		\$5,845.00
		11-000-213-300-000-000-006		20574213-1/15	02/02/23	\$3,325.00
		11-000-213-300-000-000-006		20581378-1/22	02/02/23	\$2,520.00
061603	02/09/23		1721	STAPLES BUSINESS ADVANTAGE		1,231.93
	301171	01/17/23		Classroom Supplies		\$88.12
		11-190-100-610-050-000-050		3528138160	02/02/23	\$88.12
	304103	01/12/23		Supplies		\$315.74
		11-190-100-610-030-000-030		3528383390	02/02/23	\$315.74

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
061603	02/09/23		1721	STAPLES BUSINESS ADVANTAGE		1,231.93
	306235	01/11/23		School Supplies		\$828.07
		11-000-219-600-000-006		3528249411	02/02/23	\$828.07
061604	02/09/23		0450	SUPER DUPER PUBLICATION		119.95
	306239	01/16/23		Speech Materials		\$119.95
		11-000-216-600-030-000-006		279830AA	02/02/23	\$119.95
061605	02/09/23		3411	TEWKSBURY TOWNSHIP BOE		696.42
	307030	10/12/22		Substitutue Driver 22-23		\$696.42
		11-000-270-390-000-000-007		202300013-12/8	02/02/23	\$116.07
		11-000-270-390-000-000-007		11/1,2,4,21,23	02/02/23	\$580.35
061606	02/09/23		1028	THE BOOKSOURCE INC.		193.02
	308141	12/22/22		Student Books - AK		\$193.02
		20-231-100-600-000-000-002		23124471	02/02/23	\$193.02
061607	02/08/23		1319	CANGIANO; MATILDA		65.89
	301058	07/18/22		Mileage Reimb		\$65.89
		11-000-240-580-050-000-050		JAN MILE	02/02/23	\$65.89
061608	02/08/23		0547	LO CALIO; DAWN		24.68
	306029	07/02/22		SY Travel		\$24.68
		11-240-100-580-000-000-006		JAN MILE	02/02/23	\$24.68
061609	02/08/23		4188	REHRIG;JODI		17.60
	308120	11/12/22		Tech Conference - JR		\$17.60
		11-000-221-580-000-000-002		TRIP EXPENSE 2ND	02/02/23	\$17.60
061610	02/08/23		1721	STAPLES BUSINESS ADVANTAGE		415.15
	301170	01/17/23		Science Classroom Supplies		\$415.15
		11-190-100-610-050-000-050		3528530235	02/02/23	\$415.15
061611	02/08/23		S842	THE CERAMIC SHOP		293.14
	301175	01/20/23		Art Room Supplies		\$293.14
		11-190-100-610-050-000-050		30610	02/02/23	\$293.14
430807	01/30/23	01/30/23	PAY	Payroll		1,031,163.92
	300001	07/01/22		Payroll 2022 - 2023		\$1,031,163.92
		11-000-213-101-030-000-106		*3PR785	01/30/23	\$3,594.75
		11-000-213-101-050-000-106		*3PR785	01/30/23	\$7,023.25
		11-000-213-101-060-000-106		*3PR785	01/30/23	\$3,229.75
		11-000-213-101-070-000-106		*3PR785	01/30/23	\$3,309.75
		11-000-216-101-030-000-106		*3PR785	01/30/23	\$4,813.50
		11-000-216-101-050-000-106		*3PR785	01/30/23	\$3,903.50
		11-000-216-101-060-000-106		*3PR785	01/30/23	\$7,044.50
		11-000-216-101-070-000-106		*3PR785	01/30/23	\$3,509.75
		11-000-216-110-000-000-106		*3PR785	01/30/23	\$11,450.42
		11-000-217-106-050-000-106		*3PR785	01/30/23	\$2,468.30
		11-000-217-106-060-000-106		*3PR785	01/30/23	\$1,209.44
		11-000-218-104-030-000-102		*3PR785	01/30/23	\$4,138.50
		11-000-218-104-050-000-102		*3PR785	01/30/23	\$12,201.25
		11-000-218-104-060-000-102		*3PR785	01/30/23	\$4,513.50
		11-000-218-104-070-000-102		*3PR785	01/30/23	\$3,509.75
		11-000-218-110-000-000-102		*3PR785	01/30/23	\$22.50
		11-000-219-104-030-000-106		*3PR785	01/30/23	\$10,155.52
		11-000-219-104-050-000-106		*3PR785	01/30/23	\$13,868.84

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430807	01/30/23	01/30/23	PAY	Payroll		1,031,163.92
300001	07/01/22			Payroll 2022 - 2023		\$1,031,163.92
	11-000-219-104-060-000-106			*3PR785	01/30/23	\$9,048.27
	11-000-219-104-070-000-106			*3PR785	01/30/23	\$4,997.14
	11-000-219-105-000-000-106			*3PR785	01/30/23	\$6,936.66
	11-000-221-102-000-000-102			*3PR785	01/30/23	\$19,034.17
	11-000-221-105-000-000-102			*3PR785	01/30/23	\$1,083.33
	11-000-222-101-030-000-130			*3PR785	01/30/23	\$4,138.50
	11-000-222-101-050-000-150			*3PR785	01/30/23	\$3,594.75
	11-000-222-101-060-000-160			*3PR785	01/30/23	\$3,289.75
	11-000-222-101-060-001-160			*3PR785	01/30/23	\$55.00
	11-000-222-101-070-000-170			*3PR785	01/30/23	\$4,018.50
	11-000-222-101-070-001-170			*3PR785	01/30/23	\$330.00
	11-000-222-110-000-000-105			*3PR785	01/30/23	\$10,021.71
	11-000-222-110-000-003-105			*3PR785	01/30/23	\$184.62
	11-000-222-177-000-000-105			*3PR785	01/30/23	\$2,425.94
	11-000-223-104-000-000-102			*3PR785	01/30/23	\$8,397.00
	11-000-223-104-000-004-102			*3PR785	01/30/23	\$1,200.00
	11-000-223-105-000-000-102			*3PR785	01/30/23	\$1,083.34
	11-000-230-100-000-000-100			*3PR785	01/30/23	\$8,013.13
	11-000-230-105-000-000-100			*3PR785	01/30/23	\$3,014.00
	11-000-240-103-000-000-106			*3PR785	01/30/23	\$5,911.88
	11-000-240-103-030-000-130			*3PR785	01/30/23	\$5,869.58
	11-000-240-103-050-000-150			*3PR785	01/30/23	\$10,494.88
	11-000-240-103-060-000-160			*3PR785	01/30/23	\$6,556.83
	11-000-240-103-070-000-170			*3PR785	01/30/23	\$6,835.63
	11-000-240-105-030-000-130			*3PR785	01/30/23	\$3,495.38
	11-000-240-105-050-000-150			*3PR785	01/30/23	\$7,954.30
	11-000-240-105-060-000-160			*3PR785	01/30/23	\$3,721.38
	11-000-240-105-070-000-170			*3PR785	01/30/23	\$3,918.79
	11-000-251-100-000-000-100			*3PR785	01/30/23	\$9,375.00
	11-000-251-105-000-000-100			*3PR785	01/30/23	\$8,972.49
	11-000-252-100-000-000-105			*3PR785	01/30/23	\$2,425.94
	11-000-261-100-000-000-108			*3PR785	01/30/23	\$11,253.58
	11-000-262-100-000-000-108			*3PR785	01/30/23	\$9,239.42
	11-000-262-100-000-003-108			*3PR785	01/30/23	\$2,108.23
	11-000-262-100-000-004-108			*3PR785	01/30/23	\$787.50
	11-000-263-100-000-000-108			*3PR785	01/30/23	\$1,344.53
	11-000-270-160-000-000-107			*3PR785	01/30/23	\$30,796.84
	11-000-270-160-000-001-107			*3PR785	01/30/23	\$1,120.56
	11-000-270-161-000-000-107			*3PR785	01/30/23	\$3,956.83
	11-000-270-161-000-001-107			*3PR785	01/30/23	\$204.38
	11-000-270-162-000-000-107			*3PR785	01/30/23	\$2,029.90
	11-000-291-220-000-000-100			BOE Share FICA	01/30/23	\$17,507.41
	11-000-291-249-000-000-100			DCRP Employer-staff	01/30/23	\$458.47
	11-000-291-250-000-000-100			BOE Share SUI	01/30/23	\$6,038.61
	11-105-100-101-060-000-160			*3PR785	01/30/23	\$3,938.50
	11-110-100-101-060-000-160			*3PR785	01/30/23	\$13,901.00
	11-110-100-101-060-001-160			*3PR785	01/30/23	\$550.00
	11-110-100-101-070-000-170			*3PR785	01/30/23	\$15,391.50
	11-110-100-101-070-001-170			*3PR785	01/30/23	\$110.00
	11-120-100-101-030-000-130			*3PR785	01/30/23	\$94,000.20
	11-120-100-101-030-001-130			*3PR785	01/30/23	\$2,420.00

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430807	01/30/23	01/30/23	PAY	Payroll		1,031,163.92
300001	07/01/22			Payroll 2022 - 2023		\$1,031,163.92
	11-120-100-101-060-000-160			*3PR785	01/30/23	\$65,399.64
	11-120-100-101-060-001-160			*3PR785	01/30/23	\$1,715.00
	11-120-100-101-070-000-170			*3PR785	01/30/23	\$73,661.00
	11-120-100-101-070-001-170			*3PR785	01/30/23	\$1,265.00
	11-130-100-101-050-000-150			*3PR785	01/30/23	\$147,514.75
	11-130-100-101-050-001-150			*3PR785	01/30/23	\$13,442.75
	11-190-100-106-060-000-160			*3PR785	01/30/23	\$2,494.18
	11-190-100-106-070-000-170			*3PR785	01/30/23	\$2,498.89
	11-204-100-101-030-000-106			*3PR785	01/30/23	\$3,858.50
	11-204-100-101-030-001-106			*3PR785	01/30/23	\$110.00
	11-204-100-101-070-000-106			*3PR785	01/30/23	\$4,263.50
	11-204-100-106-030-000-106			*3PR785	01/30/23	\$1,127.09
	11-204-100-106-070-000-106			*3PR785	01/30/23	\$2,556.53
	11-213-100-101-030-000-106			*3PR785	01/30/23	\$29,562.93
	11-213-100-101-050-000-106			*3PR785	01/30/23	\$50,356.00
	11-213-100-101-050-001-106			*3PR785	01/30/23	\$3,459.25
	11-213-100-101-060-000-106			*3PR785	01/30/23	\$11,684.50
	11-213-100-101-060-001-106			*3PR785	01/30/23	\$330.00
	11-213-100-101-070-000-106			*3PR785	01/30/23	\$12,116.75
	11-213-100-101-070-001-106			*3PR785	01/30/23	\$110.00
	11-213-100-106-030-000-106			*3PR785	01/30/23	\$8,258.79
	11-213-100-106-050-000-106			*3PR785	01/30/23	\$5,218.95
	11-213-100-106-060-000-106			*3PR785	01/30/23	\$4,442.88
	11-213-100-106-060-001-106			*3PR785	01/30/23	\$950.00
	11-213-100-106-070-000-106			*3PR785	01/30/23	\$7,929.60
	11-213-100-106-070-001-106			*3PR785	01/30/23	\$380.00
	11-214-100-101-030-000-106			*3PR785	01/30/23	\$3,179.25
	11-214-100-101-050-000-106			*3PR785	01/30/23	\$3,793.50
	11-214-100-101-070-000-106			*3PR785	01/30/23	\$3,179.25
	11-214-100-106-030-000-106			*3PR785	01/30/23	\$2,313.00
	11-214-100-106-070-000-106			*3PR785	01/30/23	\$3,438.91
	11-215-100-101-060-000-106			*3PR785	01/30/23	\$4,063.50
	11-215-100-101-060-001-106			*3PR785	01/30/23	\$2,769.90
	11-215-100-106-060-000-106			*3PR785	01/30/23	\$6,974.29
	11-216-100-101-060-000-106			*3PR785	01/30/23	\$4,668.50
	11-216-100-106-000-000-106			*3PR785	01/30/23	\$2,612.73
	11-230-100-101-030-000-130			*3PR785	01/30/23	\$9,092.00
	11-230-100-101-050-000-150			*3PR785	01/30/23	\$12,315.50
	11-230-100-101-050-001-150			*3PR785	01/30/23	\$220.00
	11-230-100-101-060-000-160			*3PR785	01/30/23	\$8,654.38
	11-230-100-101-070-000-170			*3PR785	01/30/23	\$9,021.50
	11-240-100-101-000-000-106			*3PR785	01/30/23	\$4,383.50
	11-240-100-101-070-000-106			*3PR785	01/30/23	\$3,154.75
	11-401-100-100-050-004-150			*3PR785	01/30/23	\$6,370.00
	11-402-100-100-050-004-154			*3PR785	01/30/23	\$1,093.75
	20-487-100-100-000-000-000			*3PR785	01/30/23	\$912.50
	60-910-310-107-000-000-108			*3PR785	01/30/23	\$669.38
	60-910-310-220-000-000-100			Cafe FICA	01/30/23	\$51.21
	60-910-310-250-000-000-100			Cafe SUI	01/30/23	\$4.02

Starting date 1/19/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430808	H 01/30/23		0806	STATE OF NJ FICA	State FICA PR 785	56,186.76
	3J0027	01/30/23		Db 10-141 / Cr 10-101		\$56,186.76
		10-02 - - - -			01/30/23	\$56,186.76
430809	02/01/23		0523	AMERIHEALTH INSURANCE COMPANY		427,608.39
	300079	07/02/22		Medical Premiums 2022-2023		\$427,608.39
		11-000-291-270-000-000-100		Feb 2023 Invoice	02/01/23	\$427,608.39
430810	02/01/23		1007	HORIZON BCBSNJ		13,326.58
	300078	07/02/22		Dental Staff 22-23		\$13,326.58
		11-000-291-270-000-009-100		Feb. 2023 Invoices	02/01/23	\$13,326.58
800912	H 01/26/23	01/26/23	1228	NJ SCHOOL DEVELOPMENT AUTHORITY	SDA Annual Fee 22-23	67,811.00
	300211	01/23/23		SDA Annual Fee 22-23		\$67,811.00
		12-000-400-800-000-000-000		SDA Annual Fee 22-23	01/26/23	\$67,811.00
803281	01/26/23	01/31/23	PRU	Prudential Insurance Co of America		1,874.78
	3*PRU	07/01/22		AGENCY		\$1,874.78
		90-000-291-210-000-232-000		PR 785 Feb. Cov.	01/26/23	\$1,874.78
803282	01/26/23	02/01/23	SHOE	Court Officer Shoemaker		77.64
	300090	07/13/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 785	01/26/23	\$77.64

Starting date 1/19/2023

Ending date 2/9/2023

Fund Totals

10	GENERAL FUND	\$56,186.76
11	GENERAL CURRENT EXPENSE	\$1,700,604.16
12	CAPITAL OUTLAY	\$70,349.69
20	SPECIAL REVENUE FUNDS	\$36,457.46
60	ENTERPRISE FUND-FOOD SERVICE	\$61,832.86
61	SUMMER ENRICHMENT	\$850.62
90	PAYROLL AGENCY	\$1,952.42
	Total for all checks listed	\$1,928,233.97

Prepared and submitted by: _____
Board Secretary

Date