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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002384	02/22/23		1721	STAPLES BUSINESS ADVANTAGE		227.89
	360014	02/07/23		INK FOR CAFE - TBS		\$227.89
		60-910-310-600-060-000-060		3530203524	02/17/23	\$227.89
061612	02/10/23	02/14/23	F199	SYLVESTER; NATHAN		9,236.90
	306035	07/02/22		Reimbursement		\$9,236.90
		11-000-100-566-000-000-006		DECEMBER	02/07/23	\$9,236.90
061613	02/16/23		1466	SORELLAS PIZZERIA		105.00
	300219	01/27/23		Negotiations		\$105.00
		11-000-230-630-000-000-000		2/16/23	02/16/23	\$105.00
061614	02/22/23		0639	ADHIKARI; GARGI		22.56
	306228	01/09/23		Mileage		\$22.56
		11-000-219-580-030-000-006		MILE REIMB	02/16/23	\$22.56
061615	02/22/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		310.00
	309178	01/20/23		Water Testing Svcs 1-6/23		\$310.00
		11-000-262-300-000-000-008		145279	02/16/23	\$83.00
		11-000-262-300-000-000-008		145278	02/16/23	\$83.00
		11-000-262-300-000-000-008		145277	02/16/23	\$144.00
061616	02/22/23		1608	AMERESCO INC.		2,728.99
	309037	07/18/22		Solar PPA-TBS,RMS,HBS		\$2,728.99
		11-000-262-622-000-000-008		14664-JAN	02/16/23	\$2,728.99
061617	02/22/23		0919	AMERIFLEX		111.50
	300093	07/18/22		Admin Fees Cobra 22-23		\$111.50
		11-000-291-290-000-000-100		598578-FEB	02/16/23	\$111.50
061618	02/22/23		2412	APPLE		235.97
	306223	01/06/23		Speech Apps		\$65.98
		11-000-216-600-050-000-006		AK39871730	02/16/23	\$49.99
		11-000-216-600-060-000-006		AK39871731	02/16/23	\$15.99
	306245	01/20/23		Speech App		\$169.99
		11-000-216-600-070-000-006		AL02579813	02/16/23	\$169.99
061619	02/22/23		Z882	B&H FOTO & ELECTRONICS CORP		299.00
	308167	01/20/23		ESL Translation Device		\$299.00
		20-231-100-600-000-000-002		210405274	02/16/23	\$299.00
061620	02/22/23		0505	BARNES & NOBLE, INC.		284.70
	301151	12/23/22		books		\$284.70
		11-190-100-640-050-000-050		4382309	02/16/23	\$284.70
061621	02/22/23		T281	BCI, INC.		5,510.47
	307042	01/16/23		Bus 24 engine repair		\$5,510.47
		11-000-270-420-000-000-007		89381	02/16/23	\$5,510.47
061622	02/22/23		5040	BELSKE; JAMES		507.40
	305086	11/22/22		Tech SPO 2023 Travel		\$507.40
		11-000-252-580-000-000-005		TRIP REIMB	02/16/23	\$507.40
061623	02/22/23		0604	BIO SHINE, INC		6,102.95
	309175	01/19/23		Custodial Supplies-District		\$6,102.95
		11-000-262-600-000-000-008		3283309	02/16/23	\$1,227.15
		11-000-262-600-000-000-008		3282253	02/16/23	\$2,239.85
		11-000-262-600-000-000-008		3283308	02/16/23	\$2,635.95

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061624	02/22/23		M173	BOHM; JASON		126.15
	300112	07/28/22		MILEAGE REIMB		\$126.15
		11-000-251-580-000-000-000		NOV-JAN MILE	02/16/23	\$126.15
061625	02/22/23		0018	BRANCHBURG BOARD OF EDUCATION		16,602.62
	307029	10/12/22		Driver training & substitutes		\$809.60
		11-000-270-390-000-000-007		23-00061	02/16/23	\$809.60
	307031	10/12/22		Shared Svcs Agreement 22-23		\$15,793.02
		11-000-270-390-000-000-007		23-00062-1ST-JUL-DEC	02/16/23	\$15,793.02
061626	02/22/23		R639	BRIGHTSPEED		5,126.34
	305079	10/20/22		PRI & LD 9/22-6/23		\$624.81
		11-000-230-530-000-000-005		309366945-FEB	02/16/23	\$624.81
	305080	10/20/22		Trunk Alarm & POTS 9/22-6/23		\$2,170.05
		11-000-230-530-000-000-005		310215980-FEB	02/16/23	\$2,170.05
	305081	11/08/22		District WAN PRI LD 9/22-6/23		\$2,331.48
		11-000-230-530-000-000-005		310389754-JAN	02/16/23	\$2,331.48
061627	02/22/23		F678	BURD; KEVIN		185.00
	308147	01/06/23		Workshop - SK		\$185.00
		11-000-221-580-000-000-002		2023171	02/16/23	\$185.00
061628	02/22/23		1489	BUS PARTS WAREHOUSE		421.94
	307012	08/02/22		PARTS FOR READIGTON VANS/BUSES		\$421.94
		11-000-270-615-000-000-007		155077	02/16/23	\$354.98
		11-000-270-615-000-000-007		155276	02/16/23	\$66.96
061629	02/22/23		S191	COMCAST		406.17
	305047	07/06/22		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		165569473-FEB	02/16/23	\$406.17
061630	02/22/23		1094	DE BIASIO; GREG		30.13
	305049	07/06/22		DeBiasio Mileage 22-23		\$30.13
		11-000-222-580-000-000-005		JAN MILE	02/16/23	\$30.13
061631	02/22/23		0573	DIRECT ENERGY		20,699.35
	309034	07/18/22		District Gas Svcs 22-23		\$20,699.35
		11-000-262-621-000-000-008		HS33465851-FEB	02/16/23	\$20,699.35
061632	02/22/23		0886	EFAX CORPORATE		219.19
	305054	07/12/22		District Fax 22-23		\$219.19
		11-000-230-530-000-000-005		4389943-JAN	02/16/23	\$219.19
061633	02/22/23		0111	FEDERAL EXPRESS		92.11
	300140	08/02/22		SHIPPING CHARGES DISTRICT		\$92.11
		11-000-230-530-000-000-000		8-029-77792	02/16/23	\$92.11
061634	02/22/23		Z240	GIL-BAR SOLUTIONS LLC		1,186.00
	309190	02/06/23		RMS HVAC Motor		\$1,186.00
		11-000-261-600-050-000-058		316629	02/16/23	\$1,186.00
061635	02/22/23		0201	GRAINGER		2,804.91
	307013	08/02/22		PARTS FOR GARAGE AND BUSES		\$475.96
		11-000-270-615-000-000-007		959178493	02/16/23	\$214.52
		11-000-270-615-000-000-007		9592976980	02/16/23	\$45.49
		11-000-270-615-000-000-007		9591378501	02/16/23	\$215.95

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061635	02/22/23		0201	GRAINGER		2,804.91
309184	01/25/23			HVAC Parts-District		\$1,685.92
	11-000-261-600-030-000-038			9600217203	02/16/23	\$421.48
	11-000-261-600-050-000-058			9600217203	02/16/23	\$421.48
	11-000-261-600-060-000-068			9600217203	02/16/23	\$421.48
	11-000-261-600-070-000-078			9600217203	02/16/23	\$421.48
309188	02/02/23			Maint & Custodial Supplies		\$643.03
	11-000-261-600-050-000-058			9594786544	02/16/23	\$46.50
	11-000-261-600-050-000-058			CR #9656896611	02/16/23	(\$209.75)
	11-000-261-600-050-000-058			9594786551	02/16/23	\$352.20
	11-000-262-600-000-000-008			9596657420	02/16/23	\$134.40
	11-000-262-600-000-000-008			9596657412	02/16/23	\$319.68
061636	02/22/23		0710	H A DEHART & SON INC.		803.91
307015	08/02/22			PARTS FOR READINGTON BUSES		\$803.91
	11-000-270-615-000-000-007			X101022578:01	02/16/23	\$34.02
	11-000-270-615-000-000-007			X101022387:01	02/16/23	\$521.69
	11-000-270-615-000-000-007			X101022573:01	02/16/23	\$248.20
061637	02/22/23		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		37,303.00
307004	08/02/22			REIMBURSEMENT FOR 22-23 AIL		\$37,303.00
	11-000-270-513-000-000-007			22-23-133-1ST	02/16/23	\$37,303.00
061638	02/22/23		0797	HUNTERDON COUNTY ED SERVICES COMM		702.00
300224	02/02/23			GOV TEACH ATTENDEES		\$702.00
	11-000-230-590-000-000-000			5/5/23	02/16/23	\$702.00
061639	02/22/23		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIOI		225.00
301155	01/09/23			Registration		\$75.00
	11-000-223-580-050-000-002			WKSHP-1	02/16/23	\$75.00
302074	01/26/23			Reg. HCLA Winter Workshop		\$75.00
	11-000-223-580-070-000-002			WKSHP-3	02/16/23	\$75.00
303083	01/10/23			Library workshop		\$75.00
	11-000-223-580-000-000-002			WKSHP-2	02/16/23	\$75.00
061640	02/22/23		0677	INTERNATIONAL LITERACY ASSOCIATION		70.00
308158	01/16/23			Virtual Workshop - SS		\$35.00
	20-270-100-500-000-000-002			10418	02/16/23	\$35.00
308163	01/17/23			Virtual Workshop - KO		\$35.00
	20-270-100-500-000-000-002			10419	02/16/23	\$35.00
061641	02/22/23		1360	JOHNSTONE SUPPLY		804.82
309186	01/31/23			HVAC Repairs-TBS		\$804.82
	11-000-261-600-060-000-068			55620617.001	02/16/23	\$804.82
061642	02/22/23		1202	KEYBOARD CONSULTANTS		46,451.74
305008	07/02/22			BOE Conf Room Audio		\$37,053.74
	12-000-100-730-000-000-005			88319	02/16/23	\$37,053.74
306074	07/20/22			School Supplies		\$9,398.00
	11-190-100-590-000-000-005			88459	02/16/23	\$1,950.00
	12-000-100-730-000-000-005			88459	02/16/23	\$7,448.00
061643	02/22/23		0274	KURTZ SCHOOL SUPPLIES		30.84
306015	07/02/22			School Supplies-WHS		\$30.84
	11-213-100-610-070-000-006			46669.02	02/16/23	\$30.84

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061644	02/22/23		0275	LAKESHORE LEARNING		388.67
304104	01/20/23			Class supplies		\$152.98
	11-190-100-610-030-000-030			409517020223	02/16/23	\$152.98
306240	01/16/23			School Supplies-new BD program		\$235.69
	11-209-100-610-000-000-006			385334012623	02/16/23	\$235.69
061645	02/22/23		R411	LILLIA; ADAM		285.00
301150	12/22/22			Course Reimbursement		\$285.00
	11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	02/16/23	\$285.00
061646	02/22/23		R509	MACKIN BOOK COMPANY		1,000.00
301116	10/21/22			MEDIA CENTER SUPPLIES		\$1,000.00
	11-000-222-600-050-000-050			784130	02/16/23	\$152.47
	11-000-222-600-050-000-050			786688	02/16/23	\$208.56
	11-000-222-600-050-000-050			779889	02/16/23	\$638.97
061647	02/22/23		0270	MARAVENTANO; NICOLE		47.85
308129	12/07/22			Mileage - ELA		\$47.85
	11-000-221-580-000-000-002			JAN MILE	02/16/23	\$47.85
061648	02/22/23		1125	MECHANICAL PRESERVATION ASSN		1,860.00
309160	12/20/22			WHS Boiler Repairs		\$1,860.00
	11-000-261-420-070-000-078			10547	02/16/23	\$1,860.00
061649	02/22/23		I276	MONTGOMERY ACADEMY		10,980.20
306189	11/11/22			Tuition		\$10,980.20
	20-250-100-500-000-020-006			MAR TUIT	02/16/23	\$10,980.20
061650	02/22/23		Q080	MUNICIPAL CAPITAL FINANCE		8,694.00
300144	09/16/22			District Copiers 22-23 Year		\$8,694.00
	11-190-100-590-060-000-060			FEB-23703	02/16/23	\$4,347.00
	11-190-100-590-060-000-060			FEB-23703	02/16/23	\$4,347.00
061651	02/22/23		0517	NAPA AUTO PARTS/WHS		71.72
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$71.72
	11-000-270-615-000-000-007			294479	02/16/23	\$71.72
061652	02/22/23		1110	NJ MOTOR VEHICLE COMMISSION		200.00
307043	02/09/23			REGISTRATION RENEWAL		\$200.00
	11-000-270-420-000-000-007			RENEW (4)	02/16/23	\$200.00
061653	02/22/23		2945	NJASA		1,030.00
304095	01/11/23			Conference		\$515.00
	11-000-223-580-030-000-002			2735	02/16/23	\$515.00
304099	01/11/23			Conference		\$515.00
	11-000-223-580-030-000-002			2708	02/16/23	\$515.00
061654	02/22/23		0331	NJASBO		275.00
300232	02/10/23			REGISTRATION		\$275.00
	11-000-251-580-000-000-000			200013443	02/16/23	\$275.00
061655	02/22/23		X534	NJSCHOOLJOBS.COM		50.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$50.00
	11-000-230-590-000-000-000			16149	02/16/23	\$50.00
061656	02/22/23		2116	NORTH HUNTERDON HIGH SCHOOL		281.74
300222	01/31/23			Title III Reimb		\$281.74
	20-241-100-600-000-000-091			TITLE III	02/16/23	\$281.74

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061657	02/22/23		N252	PILLAR CARE CONTINUUM		4,829.50
	306043	07/02/22		PT Services		\$4,829.50
		11-000-216-300-000-000-006		028609-JAN PT SVCS	02/16/23	\$4,042.50
		11-000-216-300-000-000-006		028610-JAN PT SVC H.	02/16/23	\$407.00
		11-000-219-390-000-000-006		028609-JAN EVAL	02/16/23	\$380.00
061658	02/22/23		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		7020003302-FEB	02/16/23	\$63,453.05
061659	02/22/23		0370	PSE&G		7,606.97
	309036	07/18/22		Natural Gas Svcs-WHS,RMS,HBS		\$7,606.97
		11-000-262-621-000-000-008		1301202509-FEB	02/16/23	\$7,606.97
061660	02/22/23		X348	RYNIEWICZ; JOHN		175.00
	307044	02/09/23		REIMBURSEMENT FOR PHYSICAL		\$175.00
		11-000-270-890-000-000-007		EXP REIMB	02/16/23	\$175.00
061661	02/22/23		1156	SCHOLASTIC INCORPORATED		397.19
	308151	01/10/23		TA Books - NM		\$397.19
		11-000-223-600-000-000-002		45872419	02/16/23	\$397.19
061662	02/22/23		3833	SCHOLASTIC, INC.		647.29
	308146	01/05/23		Mentor Books Gr 6-8		\$647.29
		11-190-100-640-000-000-002		45891495	02/16/23	\$647.29
061663	02/22/23		0407	SCHOOL HEALTH CORPORATION		100.92
	306234	01/11/23		nursing supplies		\$100.92
		11-000-213-600-050-000-006		4160425-00	02/16/23	\$100.92
061664	02/22/23		1888	SCHOOL SPECIALTY, LLC		123.02
	304022	07/02/22		PE teacher c/r supplies		\$48.24
		11-190-100-610-030-000-030		208131134127	02/16/23	\$48.24
	306174	10/21/22		school supplies		\$74.78
		11-216-100-610-060-000-006		208131451012	02/16/23	\$74.78
061665	02/22/23		S216	SETTEMBRINO ARCHITECTS		25,997.48
	200157	02/23/22		CURRICULUM OFFICE RENOVATION		\$47.48
		12-000-400-334-000-000-000		3621	02/16/23	\$47.48
	300204	01/20/23		Prof Svcs District Solar		\$15,000.00
		12-000-400-334-000-000-000		3715	02/16/23	\$7,500.00
		12-000-400-334-000-000-000		3711	02/16/23	\$7,500.00
	300208	01/20/23		Prof Svcs Bathroom Projects		\$5,950.00
		12-000-400-334-000-000-000		122322-2296	02/16/23	\$5,950.00
	300210	01/20/23		Prof Svcs RMS Roof		\$5,000.00
		12-000-400-334-000-000-000		122322-2297	02/16/23	\$5,000.00
061666	02/22/23		M626	SOLIANT HEALTH, LLC		5,845.00
	306201	12/02/22		Nurse		\$5,845.00
		11-000-213-300-000-000-006		20596527-2/5	02/16/23	\$3,325.00
		11-000-213-300-000-000-006		20588787-1/29	02/16/23	\$2,520.00
061667	02/22/23		1721	STAPLES BUSINESS ADVANTAGE		3,635.97
	301178	01/26/23		flex workstation classroom		\$479.97
		11-190-100-610-050-000-050		3528801596	02/16/23	\$479.97
	302075	01/27/23		Copier Paper K-3		\$1,588.95
		11-000-240-600-070-000-070		3529723562	02/16/23	\$1,588.95

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061667	02/22/23		1721	STAPLES BUSINESS ADVANTAGE		3,635.97
303084	01/20/23			office supplies		\$454.72
	11-000-240-600-060-000-060		3529032113		02/16/23	\$454.72
303085	01/20/23			copy paper		\$673.35
	11-190-100-610-060-000-060		3528801597		02/16/23	\$673.35
306237	01/12/23			Supplies		\$119.99
	11-209-100-610-000-000-006		3528249412		02/16/23	\$119.99
306246	01/20/23			Printer cartridge		\$318.99
	11-000-219-600-000-000-006		3528726458		02/16/23	\$318.99
061668	02/22/23		0993	TEACHERS COLLEGE READING & WRITING PROJ		1,400.00
308139	12/21/22			Virtual Workshop - SB & CP		\$1,400.00
	20-270-100-500-000-000-002		183239		02/16/23	\$1,400.00
061669	02/22/23		1028	THE BOOKSOURCE INC.		634.92
308135	12/13/22			Books - Gr 2 - TBS/WHS		\$634.92
	20-231-100-600-000-000-002		23124058		02/16/23	\$317.46
	20-487-100-600-000-000-000		23124058		02/16/23	\$317.46
061670	02/22/23		4032	THE PORTASOFT COMPANY		692.90
309189	02/01/23			UV Bulb and Filter Svc-HBS Wel		\$692.90
	11-000-261-420-030-000-038		66412		02/16/23	\$692.90
061671	02/22/23		A684	THERMAL SERVICE OF NJ INC.		5,684.00
309171	01/10/23			HVAC Repairs Main Office-TBS		\$5,684.00
	11-000-261-420-000-000-008		147542		02/16/23	\$5,684.00
061672	02/22/23		1751	TOBII DYNAVOX (BOARDMAKER)		54.95
306213	12/21/22			Speech Materials		\$54.95
	11-213-100-610-060-000-006		BMW1-022203		02/16/23	\$54.95
061673	02/22/23		0378	TOWNSHIP OF READINGTON		8,895.88
307002	08/02/22			2022-2023 FUEL		\$8,895.88
	11-000-270-615-000-000-007		13196-DEC		02/16/23	\$8,895.88
061674	02/22/23		1169	VANCE; MERYL		517.40
304107	01/31/23			Techspo		\$517.40
	11-000-223-580-000-000-002		TRIP REIMB		02/16/23	\$517.40
061675	02/22/23		C902	WAGNER; KAITLYN		54.70
301142	12/06/22			PHOTOGRAPHY CLUB SUPPLIES		\$54.70
	11-401-100-600-050-000-050		EXP REIMB		02/16/23	\$54.70
061676	02/22/23		Z743	WASSERMAN; DANIEL		63.36
305052	07/06/22			Wasserman Mileage 22-23		\$63.36
	11-000-222-580-000-000-005		JAN MILE		02/16/23	\$63.36
061677	02/22/23		4025	BARCA; TIFFANY		500.52
303076	12/06/22			conferene reimbursement		\$500.52
	11-000-223-580-000-000-002		TRIP REIMB		02/17/23	\$6.32
	11-000-223-580-060-000-002		TRIP REIMB		02/17/23	\$494.20
061678	02/22/23		1450	BEDARD, KUROWICKI & CO., CPAs, PC		750.00
300238	02/13/23			FINANCIAL/AUDIT SERVICES		\$750.00
	11-000-230-332-000-000-000		20444		02/17/23	\$750.00

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061679	02/22/23		0800	BRANCBURG SPORTS COMPLEX		450.00
306280	02/13/23			Life Skills Trip		\$450.00
	11-204-100-590-050-000-006			120070	02/17/23	\$450.00
061680	02/22/23		E504	CASERTANO; JIM		35.48
301183	02/06/23			Supply		\$35.48
	11-190-100-610-050-000-050			EXP REIMB	02/17/23	\$35.48
061681	02/22/23		1207	DELAWARE TOWNSHIP BOARD OF EDUCATION		589.00
300235	02/13/23			Title III Reimb		\$589.00
	20-241-100-600-000-000-083			TITLE III	02/17/23	\$589.00
061682	02/22/23		0169	ELIZABETHTOWN GAS		2,854.14
309035	07/18/22			Natural Gas Svcs 22-23-TBS		\$2,854.14
	11-000-262-621-000-000-008			4852686521-JAN	02/17/23	\$2,854.14
061683	02/22/23		O154	FEA		500.00
306207	12/06/22			Professional Development		\$500.00
	20-250-200-500-000-000-006			63248	02/17/23	\$500.00
061684	02/22/23		3354	FOGARTY & HARA		7,362.50
300116	08/03/22			2022-23 LEGAL SERVICES		\$7,362.50
	11-000-230-331-000-000-000			18817	02/17/23	\$7,362.50
061685	02/22/23		V991	FRENCHTOWN BOARD OF EDUCATION		1,371.00
300234	02/10/23			Title III Reimb		\$1,371.00
	20-241-100-300-000-000-085			TITLE III	02/17/23	\$1,071.00
	20-241-100-600-000-000-085			TITLE III	02/17/23	\$300.00
061686	02/22/23		1124	HAND2MIND		27.99
308140	12/22/22			Reading Manipulatives		\$27.99
	20-487-100-600-000-000-000			84600	02/17/23	\$27.99
061687	02/22/23		3468	HEINEMANN		1,895.22
308142	01/05/23			Mentor Books K-5		\$1,592.22
	11-190-100-640-000-000-002			7503737	02/17/23	\$508.00
	20-231-100-600-000-000-002			7503737	02/17/23	\$1,084.22
308166	01/20/23			TA Books - KH		\$303.00
	11-000-223-600-000-000-002			7505241	02/17/23	\$303.00
061688	02/22/23		O736	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-FEB	02/17/23	\$1,050.16
061689	02/22/23		1125	MECHANICAL PRESERVATION ASSN		1,016.00
309154	12/14/22			TBS Condensate Pump Repair		\$1,016.00
	11-000-261-420-060-000-068			10597	02/17/23	\$1,016.00
061690	02/22/23		1501	NJ ADVANCE MEDIA		28.02
300156	08/31/22			ADVERTISING 2022-23		\$28.02
	11-000-230-590-000-000-000			0002967364	02/17/23	\$28.02
061691	02/22/23		2945	NJASA		515.00
303075	12/06/22			conference registration		\$515.00
	11-000-223-580-060-000-002			2920	02/17/23	\$515.00
061692	02/22/23		V306	POST; MARIA		129.94
309114	10/17/22			Reimbursement		\$129.94
	11-000-291-290-000-000-100			REIMB	02/17/23	\$129.94

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061693	02/22/23		T720	PRAVCO, INC		43,563.62
	309001	07/02/22	HBS Roof Replacement			\$43,563.62
		12-000-400-450-000-000		PAY #5 FINAL	02/17/23	\$43,563.62
061694	02/22/23		0367	PRINTECH		926.00
	308171	01/31/23	Promotional Materials			\$926.00
		11-000-230-600-000-000		041482	02/17/23	\$926.00
061695	02/22/23		1075	PRITCHARD INDUSTRIES, LLC.		1,079.52
	309023	07/02/22	Custodial Overtime 22-23			\$1,079.52
		11-000-262-420-000-000-008		3331-1/7-1/14	02/17/23	\$1,079.52
061696	02/22/23		2213	PRO-ED		83.00
	306244	01/18/23	OT scoring license			\$83.00
		11-000-216-600-000-000-006		2976614	02/17/23	\$83.00
061697	02/22/23		1922	RMS STUDENT ACTIVITY ACCOUNT		2,785.50
	301180	02/02/23	Official Reimbursement			\$2,785.50
		11-402-100-500-050-000-054		JAN REIMB	02/17/23	\$2,785.50
061698	02/22/23		1888	SCHOOL SPECIALTY, LLC		95.14
	301159	01/12/23	French Classroom Supplies			\$76.49
		11-190-100-610-050-000-050		308104231974	02/17/23	\$76.49
	308165	01/18/23	TA Supplies - NM			\$18.65
		11-000-223-600-000-000-002		208131842628	02/17/23	\$18.65
061699	02/22/23		C523	SOMERSET HILLS LEARNING INSTITUTE		9,146.25
	306089	07/26/22	OOD Tuition			\$9,146.25
		20-250-100-500-000-020-006		APR TUIT	02/17/23	\$9,146.25
061700	02/22/23		1000	SUCCESS ADVERTISING INC.		2,950.50
	300237	02/08/23	ADVERTISING			\$2,950.50
		11-000-230-590-000-000-000		336109	02/17/23	\$2,950.50
061701	02/22/23		M034	TRUEMPY; MELISSA		517.40
	304116	02/09/23	Conference			\$517.40
		11-000-223-580-000-000-002		TRIP REIMB	02/17/23	\$517.40
061702	02/22/23		C549	WARD; DAVID		507.40
	304113	02/03/23	Conference			\$507.40
		11-000-223-580-000-000-002		TRIP REIMB	02/17/23	\$507.40
061703	02/22/23		E967	WARREN GLEN ACADEMY		8,106.70
	306092	07/26/22	OOD Tuition			\$4,326.70
		20-250-100-500-000-020-006		APR TUIT	02/17/23	\$4,326.70
	306177	10/24/22	Personal Aide			\$3,780.00
		11-000-100-566-000-000-006		APR AIDE	02/17/23	\$3,780.00
430811	02/15/23		PAY	Payroll		1,040,080.09
	300001	07/01/22	Payroll 2022 - 2023			\$1,040,080.09
		11-000-213-101-030-000-106		*3PR786	02/15/23	\$3,594.75
		11-000-213-101-050-000-106		*3PR786	02/15/23	\$7,023.25
		11-000-213-101-060-000-106		*3PR786	02/15/23	\$3,229.75
		11-000-213-101-070-000-106		*3PR786	02/15/23	\$3,309.75
		11-000-216-101-030-000-106		*3PR786	02/15/23	\$4,813.50
		11-000-216-101-050-000-106		*3PR786	02/15/23	\$3,903.50
		11-000-216-101-060-000-106		*3PR786	02/15/23	\$7,044.50
		11-000-216-101-070-000-106		*3PR786	02/15/23	\$3,509.75

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430811	02/15/23		PAY	Payroll		1,040,080.09
300001	07/01/22		Payroll 2022 - 2023			\$1,040,080.09
	11-000-216-110-000-000-106		*3PR786		02/15/23	\$11,450.42
	11-000-217-106-000-001-106		*3PR786		02/15/23	\$95.00
	11-000-217-106-050-000-106		*3PR786		02/15/23	\$3,677.74
	11-000-217-106-060-000-106		*3PR786		02/15/23	\$1,209.44
	11-000-218-104-030-000-102		*3PR786		02/15/23	\$4,138.50
	11-000-218-104-050-000-102		*3PR786		02/15/23	\$12,201.25
	11-000-218-104-060-000-102		*3PR786		02/15/23	\$4,513.50
	11-000-218-104-070-000-102		*3PR786		02/15/23	\$3,509.75
	11-000-218-110-000-000-102		*3PR786		02/15/23	\$52.50
	11-000-219-104-030-000-106		*3PR786		02/15/23	\$10,155.52
	11-000-219-104-050-000-106		*3PR786		02/15/23	\$13,868.84
	11-000-219-104-060-000-106		*3PR786		02/15/23	\$9,048.27
	11-000-219-104-070-000-106		*3PR786		02/15/23	\$4,997.14
	11-000-219-105-000-000-106		*3PR786		02/15/23	\$6,936.66
	11-000-221-102-000-000-102		*3PR786		02/15/23	\$19,034.17
	11-000-221-105-000-000-102		*3PR786		02/15/23	\$1,083.33
	11-000-222-101-030-000-130		*3PR786		02/15/23	\$4,138.50
	11-000-222-101-050-000-150		*3PR786		02/15/23	\$3,594.75
	11-000-222-101-060-000-160		*3PR786		02/15/23	\$3,289.75
	11-000-222-101-070-000-170		*3PR786		02/15/23	\$4,018.50
	11-000-222-110-000-000-105		*3PR786		02/15/23	\$10,021.71
	11-000-222-177-000-000-105		*3PR786		02/15/23	\$2,425.94
	11-000-223-104-000-000-102		*3PR786		02/15/23	\$8,397.00
	11-000-223-105-000-000-102		*3PR786		02/15/23	\$1,083.34
	11-000-230-100-000-000-100		*3PR786		02/15/23	\$8,013.13
	11-000-230-105-000-000-100		*3PR786		02/15/23	\$3,014.00
	11-000-240-103-000-000-106		*3PR786		02/15/23	\$5,911.88
	11-000-240-103-030-000-130		*3PR786		02/15/23	\$5,869.58
	11-000-240-103-050-000-150		*3PR786		02/15/23	\$10,494.88
	11-000-240-103-060-000-160		*3PR786		02/15/23	\$7,759.33
	11-000-240-103-070-000-170		*3PR786		02/15/23	\$6,835.63
	11-000-240-105-030-000-130		*3PR786		02/15/23	\$3,495.38
	11-000-240-105-050-000-150		*3PR786		02/15/23	\$7,954.30
	11-000-240-105-060-000-160		*3PR786		02/15/23	\$3,721.38
	11-000-240-105-070-000-170		*3PR786		02/15/23	\$3,918.79
	11-000-251-100-000-000-100		*3PR786		02/15/23	\$9,375.00
	11-000-251-105-000-000-100		*3PR786		02/15/23	\$8,972.49
	11-000-252-100-000-000-105		*3PR786		02/15/23	\$2,425.94
	11-000-261-100-000-000-108		*3PR786		02/15/23	\$11,253.58
	11-000-262-100-000-000-108		*3PR786		02/15/23	\$9,239.42
	11-000-262-100-000-003-108		*3PR786		02/15/23	\$2,915.91
	11-000-262-100-000-004-108		*3PR786		02/15/23	\$787.50
	11-000-263-100-000-000-108		*3PR786		02/15/23	\$1,344.53
	11-000-270-160-000-000-107		*3PR786		02/15/23	\$30,796.84
	11-000-270-160-000-001-107		*3PR786		02/15/23	\$144.00
	11-000-270-161-000-000-107		*3PR786		02/15/23	\$3,956.83
	11-000-270-161-000-001-107		*3PR786		02/15/23	\$620.32
	11-000-270-162-000-000-107		*3PR786		02/15/23	\$888.15
	11-000-291-220-000-000-100		BOE Share FICA		02/13/23	\$17,468.24
	11-000-291-249-000-000-100		DCRP Employer-staff		02/13/23	\$458.47
	11-000-291-250-000-000-100		BOE Share SUI		02/13/23	\$6,092.02

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430811	02/15/23		PAY	Payroll		1,040,080.09
	300001	07/01/22		Payroll 2022 - 2023		\$1,040,080.09
		11-000-291-290-000-000-100		*3PR786	02/15/23	\$1,500.00
		11-105-100-101-060-000-160		*3PR786	02/15/23	\$4,138.50
		11-105-100-101-060-001-160		*3PR786	02/15/23	\$110.00
		11-110-100-101-060-000-160		*3PR786	02/15/23	\$13,901.00
		11-110-100-101-060-001-160		*3PR786	02/15/23	\$110.00
		11-110-100-101-070-000-170		*3PR786	02/15/23	\$15,391.50
		11-110-100-101-070-001-170		*3PR786	02/15/23	\$440.00
		11-120-100-101-030-000-130		*3PR786	02/15/23	\$94,000.20
		11-120-100-101-030-001-130		*3PR786	02/15/23	\$3,660.00
		11-120-100-101-060-000-160		*3PR786	02/15/23	\$65,399.64
		11-120-100-101-060-001-160		*3PR786	02/15/23	\$3,180.00
		11-120-100-101-070-000-170		*3PR786	02/15/23	\$73,661.00
		11-120-100-101-070-001-170		*3PR786	02/15/23	\$2,080.00
		11-130-100-101-050-000-150		*3PR786	02/15/23	\$149,416.74
		11-130-100-101-050-001-150		*3PR786	02/15/23	\$14,300.73
		11-190-100-106-060-000-160		*3PR786	02/15/23	\$2,494.18
		11-190-100-106-070-000-170		*3PR786	02/15/23	\$2,498.89
		11-204-100-101-030-000-106		*3PR786	02/15/23	\$3,858.50
		11-204-100-101-070-000-106		*3PR786	02/15/23	\$4,263.50
		11-204-100-106-030-000-106		*3PR786	02/15/23	\$1,127.09
		11-204-100-106-070-000-106		*3PR786	02/15/23	\$2,556.53
		11-209-100-101-000-000-106		*3PR786	02/15/23	\$3,429.75
		11-213-100-101-030-000-106		*3PR786	02/15/23	\$29,562.93
		11-213-100-101-030-001-106		*3PR786	02/15/23	\$330.00
		11-213-100-101-050-000-106		*3PR786	02/15/23	\$50,356.00
		11-213-100-101-050-001-106		*3PR786	02/15/23	\$3,454.25
		11-213-100-101-060-000-106		*3PR786	02/15/23	\$11,684.50
		11-213-100-101-070-000-106		*3PR786	02/15/23	\$11,549.44
		11-213-100-106-000-001-106		*3PR786	02/15/23	\$440.00
		11-213-100-106-030-000-106		*3PR786	02/15/23	\$8,258.79
		11-213-100-106-050-000-106		*3PR786	02/15/23	\$5,069.30
		11-213-100-106-050-001-106		*3PR786	02/15/23	\$47.50
		11-213-100-106-060-000-106		*3PR786	02/15/23	\$5,483.19
		11-213-100-106-060-001-106		*3PR786	02/15/23	\$1,187.50
		11-213-100-106-070-000-106		*3PR786	02/15/23	\$7,702.77
		11-213-100-106-070-001-106		*3PR786	02/15/23	\$570.00
		11-214-100-101-030-000-106		*3PR786	02/15/23	\$3,179.25
		11-214-100-101-050-000-106		*3PR786	02/15/23	\$3,793.50
		11-214-100-101-070-000-106		*3PR786	02/15/23	\$3,179.25
		11-214-100-106-030-000-106		*3PR786	02/15/23	\$2,313.00
		11-214-100-106-060-000-106		*3PR786	02/15/23	\$1,163.31
		11-214-100-106-070-000-106		*3PR786	02/15/23	\$3,438.91
		11-215-100-101-060-000-106		*3PR786	02/15/23	\$4,063.50
		11-215-100-101-060-001-106		*3PR786	02/15/23	\$2,114.65
		11-215-100-106-000-001-106		*3PR786	02/15/23	\$95.00
		11-215-100-106-060-000-106		*3PR786	02/15/23	\$6,974.29
		11-216-100-101-060-000-106		*3PR786	02/15/23	\$4,668.50
		11-216-100-106-000-000-106		*3PR786	02/15/23	\$2,612.73
		11-230-100-101-030-000-130		*3PR786	02/15/23	\$9,092.00
		11-230-100-101-050-000-150		*3PR786	02/15/23	\$12,315.50
		11-230-100-101-050-001-150		*3PR786	02/15/23	\$220.00

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430811	02/15/23		PAY	Payroll		1,040,080.09
	300001	07/01/22		Payroll 2022 - 2023		\$1,040,080.09
				11-230-100-101-060-000-160	*3PR786 02/15/23	\$8,654.38
				11-230-100-101-070-000-170	*3PR786 02/15/23	\$9,021.50
				11-240-100-101-000-000-106	*3PR786 02/15/23	\$4,383.50
				11-240-100-101-070-000-106	*3PR786 02/15/23	\$3,154.75
				11-401-100-100-050-004-150	*3PR786 02/15/23	\$757.50
				11-402-100-100-050-004-154	*3PR786 02/15/23	\$2,456.25
				20-487-100-100-000-000-000	*3PR786 02/15/23	\$1,392.50
				60-910-310-107-000-000-108	*3PR786 02/15/23	\$669.38
				60-910-310-220-000-000-100	Cafe FICA 02/13/23	\$51.21
				60-910-310-250-000-000-100	Cafe SUI 02/13/23	\$4.02
430812	H 02/15/23		0806	STATE OF NJ FICA	State FICA PR 786	56,875.73
	3J0028	02/15/23		Db 10-141 / Cr 10-101		\$56,875.73
		10-02 - - - -			02/15/23	\$56,875.73
803283	02/13/23		SHOE	Court Officer Shoemaker		77.64
	300090	07/13/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 786	02/13/23	\$77.64
803284	02/13/23		NYLI	NEW YORK LIFE INSURANCE		2,393.80
	3*NYLI	07/01/22		AGENCY		\$2,393.80
		90-000-291-211-000-235-000		Jan. 2023 Pymt	02/13/23	\$2,393.80

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Fund Totals

10	GENERAL FUND	\$56,875.73
11	GENERAL CURRENT EXPENSE	\$1,297,745.46
12	CAPITAL OUTLAY	\$114,062.84
20	SPECIAL REVENUE FUNDS	\$32,103.52
60	ENTERPRISE FUND-FOOD SERVICE	\$952.50
90	PAYROLL AGENCY	\$2,471.44
	Total for all checks listed	\$1,504,211.49

Prepared and submitted by: _____
Board Secretary

Date