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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002389	04/26/23		K016	BLACK SHEEP FARM		330.00
360030	04/19/23			EARTH DAY CELEBRATION		\$330.00
	60-910-310-600-000-000		4/26		04/20/23	\$330.00
002390	04/26/23		Q805	FULPER FAMILY FARMSTEAD		1,000.00
360025	04/19/23			EARTH DAY CELEBRATON		\$1,000.00
	60-910-310-600-000-000		4/26		04/20/23	\$1,000.00
002391	04/26/23		Q516	GORGEOUS GOAT CREAMERY		96.00
360026	04/19/23			EARTH DAY CELEBRATION		\$96.00
	60-910-310-600-000-000		4/26		04/20/23	\$96.00
002392	04/26/23		E714	READINGTON RIVER BUFFALO FARM		1,250.00
360024	04/19/23			EARTH DAY CELEBRATION		\$1,250.00
	60-910-310-600-000-000		4/26		04/20/23	\$1,250.00
002393	04/26/23		L452	STANTON VALLEY FARM		126.00
360029	04/19/23			EARTH DAY CELEBRATION		\$126.00
	60-910-310-600-000-000		4/26		04/20/23	\$126.00
002394	04/26/23		O609	SUTTON FAMILY FARM		500.00
360023	04/19/23			EARTH DAY CELEBRATION		\$500.00
	60-910-310-600-000-000		110		04/20/23	\$500.00
002395	04/26/23		J262	VAMPIRE HILL SCAPES		305.00
360027	04/19/23			EARTH DAY CELEBRATION		\$305.00
	60-910-310-600-000-000		4/26		04/20/23	\$305.00
002396	04/26/23		D542	WILD SPAWN MUSHROOMS LLC		220.00
360028	04/19/23			EARTH DAY CELEBRATION		\$220.00
	60-910-310-600-000-000		4/26		04/20/23	\$220.00
002397	04/26/23		E401	ZONE 7, LLC		2,452.55
360022	04/19/23			EARTH DAY EVENT		\$2,452.55
	60-910-310-600-000-000		108395		04/20/23	\$41.25
	60-910-310-600-000-000		108331		04/20/23	\$361.05
	60-910-310-600-000-000		108332		04/20/23	\$2,050.25
002398	04/26/23		W813	ENGINEERED AIR SOLUTIONS LLC		3,100.00
360019	03/15/23			HBS Kitchen Exhaust Fan		\$3,100.00
	60-910-310-400-030-000-030		8648		04/20/23	\$3,100.00
002399	04/26/23		1892	JAY HILL REPAIRS		1,550.15
360021	04/03/23			RMS/HBS Cafe Rprs		\$1,550.15
	60-910-310-400-030-000-030		1011051		04/20/23	\$791.62
	60-910-310-400-050-000-050		1010706		04/20/23	\$758.53
002400	04/26/23		1360	JOHNSTONE SUPPLY		433.77
360016	03/03/23			WHS Kitchen Food Warmer		\$433.77
	60-910-310-600-070-000-070		S5650270.001		04/20/23	\$433.77
002401	04/26/23		3902	MASCHIOS FOOD SERVICES INC		66,174.07
360008	10/01/22			Food Svcs District 22-23		\$66,174.07
	60-910-310-870-000-000-000		0088168-MAR		04/20/23	\$66,174.07
002402	04/26/23		1721	STAPLES BUSINESS ADVANTAGE		565.20
360017	03/09/23			CAFE CARTRIDGE - DISTRICT		\$565.20
	60-910-310-600-030-000-030		3533810943		04/20/23	\$128.74
	60-910-310-600-050-000-050		3533810943		04/20/23	\$128.74

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002402	04/26/23		1721	STAPLES BUSINESS ADVANTAGE		565.20
360017	03/09/23			CAFE CARTRIDGE - DISTRICT		\$565.20
	60-910-310-600-060-000-060			3533810943	04/20/23	\$178.98
	60-910-310-600-070-000-070			3533810943	04/20/23	\$128.74
061956	04/06/23		1466	SORELLAS PIZZERIA		129.00
300219	01/27/23			Meeting refreshments		\$129.00
	11-000-230-630-000-000-000			4/3/23	04/05/23	\$129.00
061957	04/14/23		2984	JCP&L		26,026.42
309038	07/18/22			District Electric Use 22-23		\$26,026.42
	11-000-262-622-000-000-008			003365390-MAR	04/14/23	\$3,574.29
	11-000-262-622-000-000-008			057037531-MAR	04/14/23	\$5,049.74
	11-000-262-622-000-000-008			003542311-MAR	04/14/23	\$3,257.35
	11-000-262-622-000-000-008			003365572-MAR	04/14/23	\$4,466.65
	11-000-262-622-000-000-008			003365499-MAR	04/14/23	\$2,894.43
	11-000-262-622-000-000-008			118320405-MAR	04/14/23	\$378.47
	11-000-262-622-000-000-008			003542535-MAR	04/14/23	\$807.55
	11-000-262-622-000-000-008			055257149-MAR	04/14/23	\$5,597.94
061958	04/19/23	04/19/23	00.0	\$ Multi Stub Void	#061959 Stub	
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061959	04/19/23		1734	AMAZON.COM		5,037.23
300251	03/07/23			PARENT ACADEMY		\$614.89
	11-000-230-600-000-000-000			14KX-D11R9-CNC1	04/19/23	\$614.89
301199	03/14/23			French Class Supply		\$29.00
	11-190-100-610-050-000-050			1VYP-NYHM-CJYY	04/19/23	\$29.00
302082	03/27/23			A 78 Toner Cartridges		\$138.30
	11-000-240-600-070-000-070			1L7X-6KVR-FKG4	04/19/23	\$138.30
304121	02/22/23			Class room supplies		\$111.20
	11-190-100-610-030-000-030			1PFH-YN4K-D9DN	04/19/23	\$111.20
304123	02/22/23			Classroom Supplies		\$83.96
	11-190-100-610-030-000-030			176K-LHTP-DQNP	04/19/23	\$83.96
304128	03/03/23			Classroom Supplies		\$420.07
	11-190-100-610-030-000-030			19VK0KWFY-CXJR	04/19/23	\$420.07
304132	03/10/23			Supplies		\$167.00
	11-190-100-610-030-000-030			1PC6-K9LH-D1RT	04/19/23	\$167.00
304133	03/14/23			Books		\$634.90
	11-190-100-610-030-000-030			19KX-RMC4-C3JP	04/19/23	\$634.90
304134	03/14/23			Books		\$768.35
	11-190-100-610-030-000-030			1J3P-4YYC-9VXF	04/19/23	\$768.35
306293	02/21/23			School Supplies		\$218.22
	11-000-216-600-000-000-006			1TR6-3P9K-CD14	04/19/23	\$218.22
306295	02/22/23			School Supplies		\$184.45
	11-000-216-600-000-000-006			1XGK-JCMR-DFYV	04/19/23	\$184.45
306296	02/22/23			School Supplies		\$221.00
	11-000-216-600-000-000-006			1J3P-4YYC-9P9Y	04/19/23	\$221.00
306297	02/22/23			School Supplies		\$129.41
	11-213-100-610-060-000-006			1XGK-JCMR-G7W1	04/19/23	\$129.41
306298	02/22/23			School Supplies		\$272.67
	11-213-100-610-060-000-006			1J1G-1PDJ-CXRK	04/19/23	\$272.67

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061959	04/19/23		1734	AMAZON.COM		5,037.23
306299	02/22/23			School Supplies		\$123.75
	11-213-100-610-060-000-006			1VYP-NYHM-FJPG	04/19/23	\$123.75
306300	02/23/23			School Supplies		\$92.96
	11-216-100-610-060-000-006			1939-YN9H-DVJR	04/19/23	\$92.96
306301	02/23/23			School supplies		\$51.13
	11-000-216-600-000-000-006			11LK-NGW1-F1NY	04/19/23	\$51.13
306306	03/01/23			School Supplies		\$461.25
	20-241-100-600-000-000-006			1FM6-94G6-CF4Y	04/19/23	\$461.25
306311	03/07/23			School Supplies		\$22.98
	11-000-216-600-060-000-006			176K-LHTP-CKWJ	04/19/23	\$22.98
306312	03/07/23			school supplies		\$66.99
	11-000-213-600-050-000-006			176K-LHTP-DRLT	04/19/23	\$66.99
306314	03/09/23			School Supplies		\$224.75
	11-204-100-610-030-000-006			1KFW-GG6W-9VLF	04/19/23	\$224.75
061960	04/19/23		S191	COMCAST		406.17
305047	07/06/22			Comcast Backup Internet		\$406.17
	11-000-230-530-000-000-005			1700997599-APR	04/19/23	\$406.17
061961	04/19/23		0169	ELIZABETHTOWN GAS		2,671.30
309035	07/18/22			Natural Gas Svcs 22-23-TBS		\$2,671.30
	11-000-262-621-000-000-008			4852686521-MAR	04/19/23	\$2,671.30
061962	04/19/23		0370	PSE&G		7,263.94
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$7,263.94
	11-000-262-621-000-000-008			1301202509-APR	04/19/23	\$7,263.94
061963	04/19/23		F199	SYLVESTER; NATHAN		12,935.77
306271	02/07/23			Reimbursement		\$12,935.77
	11-000-100-566-000-000-006			FEB 23	04/19/23	\$12,935.77
061964	04/26/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		96.00
309178	01/20/23			Water Testing Svcs 1-6/23		\$96.00
	11-000-262-300-000-000-008			146614	04/20/23	\$96.00
061965	04/26/23		1608	AMERESCO INC.		7,651.97
309037	07/18/22			Solar PPA-TBS,RMS,HBS		\$7,651.97
	11-000-262-622-000-000-008			14929-MAR	04/20/23	\$7,651.97
061966	04/26/23		0919	AMERIFLEX		111.50
300093	07/18/22			Admin Fees Cobra 22-23		\$111.50
	11-000-291-290-000-000-100			613700-APR	04/20/23	\$111.50
061967	04/26/23		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			4Q-SC9388-4	04/20/23	\$2,928.50
061968	04/26/23		0018	BRANCBURG BOARD OF EDUCATION		6,546.65
307029	10/12/22			Driver training & substitutes		\$4,064.15
	11-000-270-390-000-000-007			23-00071-FEB	04/20/23	\$1,529.24
	11-000-270-390-000-000-007			23-00070-DEC/JAN	04/20/23	\$1,889.06
	11-000-270-390-000-000-007			23-00072-JAN ROUTE	04/20/23	\$645.85
307048	04/05/23			REINBURSEMENT FOR PSI, INC		\$232.50
	11-000-270-390-000-000-007			23-00067	04/20/23	\$232.50

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061968	04/26/23		0018	BRANCBURG BOARD OF EDUCATION		6,546.65
	307050	04/05/23		REIMBURSEMENT FOR TRIP PROGRAM		\$2,250.00
		11-000-270-390-000-000-007		23-00059	04/20/23	\$2,250.00
061969	04/26/23		1629	BROWN; STACEY		35.00
	308175	02/01/23		Workshop - SBr		\$35.00
		20-270-100-500-000-000-002		REG EXP REIMB	04/20/23	\$35.00
061970	04/26/23		1489	BUS PARTS WAREHOUSE		1,027.20
	307012	08/02/22		PARTS FOR READIGTON VANS/BUSES		\$1,027.20
		11-000-270-615-000-000-007		157155	04/20/23	\$60.78
		11-000-270-615-000-000-007		156867	04/20/23	\$966.42
061971	04/26/23		1319	CANGIANO; MATILDA		48.50
	301058	07/18/22		Mileage Reimb		\$48.50
		11-000-240-580-050-000-050		MAR MILE	04/20/23	\$48.50
061972	04/26/23		G338	CENTRALREACH LLC		52.45
	306258	01/26/23		Testing Material		\$52.45
		11-000-219-600-000-000-006		74785	04/20/23	\$52.45
061973	04/26/23		1231	COFFEE DISTRIBUTING CORP.		420.17
	300136	08/03/22		COFFEE/WATER SUPPLIES		\$420.17
		11-000-221-600-000-000-002		CDC605556	04/20/23	\$84.03
		11-000-230-600-000-000-000		CDC605556	04/20/23	\$84.03
		11-000-251-600-000-000-000		CDC605556	04/20/23	\$84.03
		11-000-262-600-000-000-008		CDC605556	04/20/23	\$84.05
		11-190-100-610-000-000-005		CDC605556	04/20/23	\$84.03
061974	04/26/23		0398	COOPER ELECTRIC SUPPLY		35.25
	309053	08/03/22		Electrical supplies 22-23		\$35.25
		11-000-261-600-060-000-068		S051529774.001	04/20/23	\$35.25
061975	04/26/23		0364	COOPER POWER SYSTEMS		1,455.06
	309103	09/29/22		Generator Svcs-RMS/TBS		\$1,255.06
		11-000-261-420-050-000-058		29934103010/395009	04/20/23	\$849.76
		11-000-261-420-060-000-068		29934520010	04/20/23	\$405.30
	309223	03/20/23		Replacement Parts-Generator		\$200.00
		11-000-261-600-060-000-068		S051416485.001	04/20/23	\$200.00
061976	04/26/23		0123	COURIER NEWS		51.38
	300127	08/17/22		ADVERTISING 22-23		\$51.38
		11-000-230-590-000-000-000		0005646761	04/20/23	\$51.38
061977	04/26/23		J335	CREATIVE RESOURCES		20.00
	300265	04/01/23		SUBSTITUTE TEACHERS AD		\$20.00
		11-000-230-590-000-000-000		APR 2023	04/20/23	\$20.00
061978	04/26/23		491	DELL MARKETING L.P.		972.29
	305105	04/01/23		Dell Warrenty Support Servers		\$972.29
		11-000-222-590-000-000-005		10664860962	04/20/23	\$972.29
061979	04/26/23		0573	DIRECT ENERGY		16,243.15
	309034	07/18/22		District Gas Svcs 22-23		\$16,243.15
		11-000-262-621-000-000-008		HS33568631-APR	04/20/23	\$16,243.15

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061980	04/26/23		0886	EFAQ CORPORATE		227.83
	305054	07/12/22		District Fax 22-23		\$227.83
		11-000-230-530-000-000-005		4453709-MAR	04/20/23	\$227.83
061981	04/26/23		N883	FATHER FLANAGANS BOYS HOME		82.90
	308182	02/14/23		Guidance Supplies - PS		\$82.90
		11-000-218-600-000-000-002		33020	04/20/23	\$17.83
		11-000-218-600-070-000-002		33020	04/20/23	\$65.07
061982	04/26/23		3354	FOGARTY & HARA		2,298.50
	300116	08/03/22		2022-23 LEGAL SERVICES		\$2,298.50
		11-000-230-331-000-000-000		18998-MAR	04/20/23	\$2,298.50
061983	04/26/23		1240	FOLLETT SCHOOL SOLUTIONS , INC.		240.51
	304106	01/30/23		Books		\$240.51
		11-000-222-600-030-000-030		624850	04/20/23	\$124.19
		11-000-222-600-030-000-030		624850F	04/20/23	\$116.32
061984	04/26/23		0598	GABRIELSEN; LORI		137.67
	306028	07/02/22		School Year Travel		\$137.67
		11-240-100-580-000-000-006		JAN MILE	04/20/23	\$49.07
		11-240-100-580-000-000-006		FEB MILE	04/20/23	\$49.07
		11-240-100-580-000-000-006		MAR MILE	04/20/23	\$39.53
061985	04/26/23		C633	GIBBONS; HEATHER		71.82
	306021	07/02/22		School Year Travel		\$71.82
		11-000-219-580-060-000-006		MAR MILE	04/20/23	\$37.79
		11-000-219-580-060-000-006		FEB MILE	04/20/23	\$34.03
061986	04/26/23		H412	GPS		71.73
	309004	07/02/22		Misc Plumbing Supplies 22-23		\$71.73
		11-000-261-600-030-000-038		S010914416.001	04/20/23	\$71.73
061987	04/26/23		0201	GRAINGER		1,284.57
	309221	03/20/23		Maintenance Parts-district		\$1,284.57
		11-000-262-600-000-000-008		9657261781	04/20/23	\$1,039.27
		11-000-262-600-000-000-008		9657261773	04/20/23	\$245.30
061988	04/26/23		0710	H A DEHART & SON INC.		2,091.98
	307047	04/04/23		BUS PARTS		\$2,091.98
		11-000-270-615-000-000-007		X101023698:01	04/20/23	\$2,091.98
061989	04/26/23		1124	HAND2MIND		204.91
	308199	03/17/23		Math/Science Manipulatives		\$204.91
		20-231-100-600-000-000-002		INV000109262	04/20/23	\$22.99
		20-231-100-600-000-000-002		INV000108936	04/20/23	\$181.92
061990	04/26/23		3468	HEINEMANN		1,371.54
	308071	10/03/22		ELA - Books		\$893.20
		20-231-100-600-000-000-002		7511949	04/20/23	\$893.20
	308200	03/20/23		TA Books		\$478.34
		11-000-223-600-000-000-002		7514206	04/20/23	\$478.34
061991	04/26/23		K434	HIGHLAND CLAIMS SERVICES INC.		9,359.41
	300183	11/15/22		LEGAL FEES		\$9,359.41
		11-000-230-331-000-000-000		SPL003096	04/20/23	\$9,359.41

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061992	04/26/23		3793	HOMETCHKO, PETTY CASH; CHRISTINE		94.18
	302087	03/30/23		Whitehouse School Petty Cash		\$94.18
		11-190-100-610-070-000-070		PETTY CASH REIMB	04/20/23	\$94.18
061993	04/26/23		0797	HUNTERDON COUNTY ED SERVICES COMM		23,859.67
	307007	08/02/22		OUT OF DISTRICT TRANSPORTATION		\$23,859.67
		11-000-270-350-000-000-007		23-01691	04/20/23	\$1,243.87
		11-000-270-518-000-000-007		23-01691	04/20/23	\$22,615.80
061994	04/26/23		0233	HUNTERDON LOCK & SAFE INC.		247.94
	309006	07/02/22		Misc Main Svc 22-23		\$247.94
		11-000-261-420-070-000-078		40340	04/20/23	\$247.94
061995	04/26/23		0223	HUNTERDON MILL & MACHINE		251.94
	309002	07/02/22		Misc Parts 22-23		\$251.94
		11-000-261-600-030-000-038		457247	04/20/23	\$17.97
		11-000-261-600-050-000-058		456970	04/20/23	\$59.09
		11-000-261-600-050-000-058		457682	04/20/23	\$16.00
		11-000-261-600-060-000-068		457363	04/20/23	\$11.90
		11-000-261-600-060-000-068		456417	04/20/23	\$21.98
		11-000-261-600-070-000-078		457037	04/20/23	\$125.00
061996	04/26/23		0394	HUNTERDON PAINT & DECORATING CENTER		593.34
	309182	01/24/23		District Supplies 1/23-6/23		\$593.34
		11-000-261-600-030-000-038		80293	04/20/23	\$127.98
		11-000-261-600-050-000-058		80256	04/20/23	\$398.88
		11-000-261-600-060-000-068		80264	04/20/23	\$66.48
061997	04/26/23		1360	JOHNSTONE SUPPLY		3,683.94
	309214	03/23/23		HVAC Unit Main Garage		\$3,683.94
		12-000-263-730-000-000-008		\$5632767.001	04/20/23	\$3,683.94
061998	04/26/23		0445	JUNIOR LIBRARY GUILD		1,885.24
	301130	11/10/22		Media Center Supplies		\$1,885.24
		11-000-222-600-050-000-050		642870	04/20/23	\$1,885.24
061999	04/26/23		3214	KRIAL; SHERRY		162.62
	308035	08/19/22		Mileage Reimbursement - SK		\$162.62
		11-000-221-580-000-000-002		11/22-1/23 MILE	04/20/23	\$149.93
		11-000-221-580-000-000-002		2/7/23 MILE	04/20/23	\$12.69
062000	04/26/23		4184	LAMINATING USA		275.94
	303094	03/10/23		laminating film		\$275.94
		11-190-100-610-060-000-060		23-11581C	04/20/23	\$275.94
062001	04/26/23		K267	LESSONPIX, INC		36.00
	306318	03/16/23		Renewal		\$36.00
		11-000-216-600-060-000-006		8326	04/20/23	\$36.00
062002	04/26/23		Q638	LITTERA EDUCATION INC.		8,895.85
	308205	03/29/23		Tutoring Services		\$8,895.85
		20-489-100-300-000-000-000		10192 #1	04/20/23	\$8,895.85
062003	04/26/23		0270	MARAVENTANO; NICOLE		77.03
	308129	12/07/22		Mileage - ELA		\$77.03
		11-000-221-580-000-000-002		MAR MILE	04/20/23	\$77.03

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062004	04/26/23		0717	MARELLA, OTR; KELLI A.		8,382.00
	306042	07/02/22		OT Services		\$8,382.00
		11-000-216-300-000-000-006		MAR OT SVCS	04/20/23	\$7,178.00
		11-000-219-390-000-000-006		EVALS DEC/JAN/FEB	04/20/23	\$1,204.00
062005	04/26/23		4190	MC GOWAN LLC		1,170.00
	309028	07/19/22		Well Water Svcs 22-23		\$1,170.00
		11-000-262-300-000-000-008		214553	04/20/23	\$340.00
		11-000-262-300-000-000-008		214546	04/20/23	\$310.00
		11-000-262-300-000-000-008		214547	04/20/23	\$180.00
		11-000-262-300-000-000-008		214554	04/20/23	\$340.00
062006	04/26/23		0256	MGL PRINTING SOLUTIONS		2,176.00
	300250	03/07/23		POs FORMS		\$2,176.00
		11-000-251-600-000-000-000		196683	04/20/23	\$2,176.00
062007	04/26/23		I276	MONTGOMERY ACADEMY		9,548.00
	306189	11/11/22		Tuition		\$9,548.00
		11-000-100-566-000-000-006		CR 3/14	04/20/23	(\$477.40)
		11-000-100-566-000-000-006		MAY TUIT	04/20/23	\$10,025.40
062008	04/26/23		1120	MOSS; JONATHAN		12.69
	308202	03/15/23		Mileage - JM		\$12.69
		11-000-223-580-050-000-002		MILE REIMB	04/20/23	\$12.69
062009	04/26/23		K559	MOVING MINDS		288.96
	304129	03/08/23		Supplies		\$288.96
		11-190-100-610-030-000-030		271765	04/20/23	\$144.48
		11-190-100-610-030-000-030		271002	04/20/23	\$144.48
062010	04/26/23		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
	300144	09/16/22		District Copiers 22-23 Year		\$4,347.00
		11-190-100-590-070-000-070		APR #8 54275	04/20/23	\$4,347.00
062011	04/26/23		1501	NJ ADVANCE MEDIA		15.43
	300156	08/31/22		ADVERTISING 2022-23		\$15.43
		11-000-230-590-000-000-000		0010610404	04/20/23	\$15.43
062012	04/26/23		5107	NJ AMERICAN WATER		1,439.82
	309049	08/01/22		Water Svc WHS 22-23		\$1,439.82
		11-000-262-490-000-000-008		210020775662-MAR	04/20/23	\$491.20
		11-000-262-490-000-000-008		2100207756620-FEB2	04/20/23	\$672.19
		11-000-262-490-000-000-008		210020775594-MAR	04/20/23	\$276.43
062013	04/26/23		X070	NJ CTR FOR TOURETTE SYNDROME/ASSOC DISC		150.00
	306329	03/30/23		Professional Development		\$150.00
		11-000-219-580-050-000-006		3/17/23	04/20/23	\$150.00
062014	04/26/23		0331	NJASBO		250.00
	300259	03/30/23		PROFESSIONAL DEVELOPMENT		\$250.00
		11-000-251-580-000-000-000		200015727	04/20/23	\$125.00
		11-000-251-580-000-000-000		200015722	04/20/23	\$125.00
062015	04/26/23		B631	NOONAN; TRICIA		47.35
	304039	07/02/22		reimb science supplies		\$47.35
		11-190-100-610-030-000-030		EXP REIMB	04/20/23	\$47.35

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062016	04/26/23		1168	PAUCH;SARAH		27.64
308034	08/19/22			Mileage Reimbursement - SP		\$27.64
	11-000-221-580-000-000-002			3/8 MILE REIMB	04/20/23	\$27.64
062017	04/26/23		P848	PHASE 2 EDUCATION AND TRAINING LLC		14,237.50
308183	02/16/23			Huntington Tutoring Services		\$14,237.50
	20-487-100-300-000-000-000			001-FINAL	04/20/23	\$7,732.50
	20-490-100-300-000-000-000			001-FINAL	04/20/23	\$6,505.00
062018	04/26/23		N252	PILLAR CARE CONTINUUM		9,242.00
306043	07/02/22			PT Services		\$9,242.00
	11-000-216-300-000-000-006			029446-MAR PT SVCS	04/20/23	\$7,140.00
	11-000-216-300-000-000-006			029447-MAR PT SVCS H	04/20/23	\$962.00
	11-000-219-390-000-000-006			029446-MAR PT EVALS	04/20/23	\$1,140.00
062019	04/26/23		0210	POWER PLACE, INC.		18.39
309054	08/03/22			Main supplies 22-23		\$18.39
	11-000-261-600-050-000-058			1121311	04/20/23	\$18.39
062020	04/26/23		1075	PRITCHARD INDUSTRIES, LLC.		64,397.63
309022	07/02/22			Custodial Services 22-23		\$63,453.05
	11-000-262-420-000-000-008			7020003488-APR	04/20/23	\$63,453.05
309023	07/02/22			Custodial Overtime 22-23		\$944.58
	11-000-262-420-000-000-008			7020003453-2/18&25	04/20/23	\$944.58
062021	04/26/23		O127	RARITAN VALLEY PHARMACY		525.00
306320	03/17/23			Nursing supplies		\$525.00
	11-000-213-600-060-000-006			161416	04/20/23	\$525.00
062022	04/26/23		Q546	READING & WRITING PROJECT NETWORK LLC		140.00
308154	01/13/23			Virtual Workshop - AS		\$140.00
	20-270-100-500-000-000-002			5028799	04/20/23	\$140.00
062023	04/26/23		1837	REALLY GOOD STUFF LLC		449.16
302084	03/27/23			Clrm Supplies/Intervention		\$449.16
	11-190-100-610-070-000-070			8198759	04/20/23	\$449.16
062024	04/26/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		6,695.00
309167	01/05/23			lumbing Repairs-WHS		\$3,275.00
	11-000-261-420-000-000-008			10319	04/20/23	\$3,275.00
309192	02/14/23			Plumbing Repairs-RMS		\$3,420.00
	11-000-261-420-050-000-058			10337	04/20/23	\$3,420.00
062025	04/26/23		S207	SCHLEHLEIN; MELINDA		367.30
301140	12/06/22			Registration		\$330.00
	11-000-223-580-050-000-002			REG EXP REIMB	04/20/23	\$330.00
301219	03/30/23			french class		\$37.30
	11-000-240-600-050-000-050			EXP REIMB	04/20/23	\$37.30
062026	04/26/23		1888	SCHOOL SPECIALTY, LLC		75.59
301133	11/18/22			classroom supplies		\$75.59
	11-190-100-610-050-000-050			208131553123	04/20/23	\$75.59
062027	04/26/23		0535	SCHWARZ; MARYBETH		158.22
306208	12/09/22			Life Skills Supplies		\$158.22
	11-213-100-610-050-000-006			EXP REIMB	04/20/23	\$159.08
	11-213-100-610-050-000-006			CR	04/20/23	(\$0.86)

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062028	04/26/23		9232	SEA BOX, INC.		350.00
309019	07/02/22			Storage Trailers 22-23		\$170.00
	11-000-262-490-000-000-008			S1172696-APR	04/20/23	\$85.00
	11-000-262-490-000-000-008			S1175158-MAY	04/20/23	\$85.00
309020	07/02/22			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1173530-MAY	04/20/23	\$180.00
062029	04/26/23		0488	SHERWIN WILLIAMS COMPANY		915.60
309207	03/09/23			Athletic Field Paint-RMS		\$915.60
	11-000-263-600-000-000-008			2495-1	04/20/23	\$915.60
062030	04/26/23		2174	SHOP RITE OF BRANCBURG		224.43
306308	03/03/23			Supplies		\$224.43
	11-213-100-610-050-000-006			04700309923	04/20/23	\$224.43
062031	04/26/23		M626	SOLIANT HEALTH, LLC		9,170.00
306201	12/02/22			Nurse		\$9,170.00
	11-000-213-300-000-000-006			20641375-3/26	04/20/23	\$3,325.00
	11-000-213-300-000-000-006			20647950-4/2	04/20/23	\$3,325.00
	11-000-213-300-000-000-006			20652688-4/9	04/20/23	\$2,520.00
062032	04/26/23		J102	SPOSATO; LAURA		42.99
308208	03/24/23			Curr Supplies		\$42.99
	11-000-221-600-000-000-002			EXP REIMB	04/20/23	\$42.99
062033	04/26/23		1721	STAPLES BUSINESS ADVANTAGE		13,793.75
301186	02/10/23			Classroom Supply (project)		\$76.93
	11-190-100-610-050-000-050			8069927042	04/20/23	\$76.93
301210	03/21/23			classroom supplies		\$77.78
	11-190-100-610-050-000-050			3534254633	04/20/23	\$77.78
301215	03/24/23			Personalized Stamper		\$53.65
	11-000-240-600-050-000-050			3534088290	04/20/23	\$53.65
301216	03/27/23			Supplies for Staff		\$2,988.65
	11-190-100-610-050-000-050			3534627188	04/20/23	\$2,988.65
301222	04/03/23			Staff Supplies		\$6,047.43
	11-190-100-610-050-000-050			3535134330	04/20/23	\$6,047.43
302086	03/28/23			Copier Paper		\$847.44
	11-190-100-610-070-000-070			3534995630	04/20/23	\$847.44
303096	03/21/23			K-3 copy paper		\$897.80
	11-190-100-610-060-000-060			3534627194	04/20/23	\$897.80
306315	03/10/23			CST supplies		\$1,189.40
	11-000-219-600-000-000-006			3534021134	04/20/23	\$1,189.40
308195	03/10/23			Copy Paper & Supplies		\$1,614.67
	11-000-221-600-000-000-002			3533643384	04/20/23	\$1,319.87
	11-000-221-600-000-000-002			3533810941	04/20/23	\$294.80
062034	04/26/23		D032	SUMMIT SPEECH SCHOOL		3,802.50
306086	07/26/22			Teacher of the Deaf		\$2,925.00
	11-000-219-390-000-000-006			MAR SVCS	04/20/23	\$2,925.00
306205	12/02/22			Professional Services		\$877.50
	11-000-219-390-000-000-006			MAR SVCS	04/20/23	\$877.50

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062035	04/26/23		0655	TBS CONTROLS LLC		1,680.50
	309007	07/02/22		HVAC Controls services 22-23		\$1,680.50
		11-000-262-420-000-000-008		4Q-5923	04/20/23	\$1,680.50
062036	04/26/23		1028	THE BOOKSOURCE INC.		180.00
	302080	02/27/23		Book Basket/Library		\$180.00
		11-000-240-600-070-000-070		23132191	04/20/23	\$180.00
062037	04/26/23		B853	THE CHESS HOUSE LLC		192.00
	301198	03/07/23		Supplies for Chess Club		\$192.00
		11-401-100-600-050-000-050		2224674	04/20/23	\$192.00
062038	04/26/23		0035	THE COLLEGE OF NEW JERSEY		175.00
	301162	01/12/23		Registration		\$175.00
		11-000-223-580-050-000-002		311	04/20/23	\$175.00
062039	04/26/23		A684	THERMAL SERVICE OF NJ INC.		1,143.40
	309224	03/21/23		HVAC Repairs-RMS		\$1,143.40
		11-000-261-420-050-000-058		148070	04/20/23	\$1,143.40
062040	04/26/23		0904	TUMOLO; ANTHONY		27.64
	308032	08/19/22		Mileage Reimbursement		\$27.64
		11-000-221-580-000-000-002		MILE REIMB 3/8	04/20/23	\$27.64
062041	04/26/23		W812	VAN ECK; MELISSA		145.51
	306290	02/21/23		School Supplies		\$114.95
		11-214-100-610-030-000-006		EXP REIMB	04/20/23	\$114.95
	306324	03/28/23		Supplies		\$30.56
		11-214-100-610-030-000-006		EXP REIMB	04/20/23	\$30.56
062042	04/26/23		3903	WESTERN PEST SERVICES		1,100.00
	309187	01/31/23		Pest Control Lights-District		\$1,100.00
		11-000-261-600-030-000-038		8385298	04/20/23	\$220.00
		11-000-261-600-050-000-058		8385298	04/20/23	\$440.00
		11-000-261-600-060-000-068		8385298	04/20/23	\$220.00
		11-000-261-600-070-000-078		8385298	04/20/23	\$220.00
062043	04/20/23		A848	BJK ENTERTAINMENT, INC.		216.00
	306336	04/17/23		Life Skills Trip		\$216.00
		11-204-100-590-030-000-006		RTSD-041823	04/20/23	\$108.00
		11-204-100-590-050-000-006		RTSD-041823	04/20/23	\$108.00
062046	04/26/23		A783	AT BUCKS COUNTY LLC		1,414.28
	307051	04/13/23		Bus Parts		\$1,414.28
		11-000-270-615-000-000-007		CRX312001857:01	04/21/23	(\$380.00)
		11-000-270-615-000-000-007		X32001088:02	04/21/23	\$70.70
		11-000-270-615-000-000-007		X312001088:01	04/21/23	\$1,037.44
		11-000-270-615-000-000-007		X31200858:01	04/21/23	\$449.16
		11-000-270-615-000-000-007		X312002155:01	04/21/23	\$361.54
		11-000-270-615-000-000-007		CRX312001859:01	04/21/23	(\$124.56)
062047	04/26/23		Q475	BELLEW; CHERYL		29.47
	301104	10/05/22		Mileage		\$29.47
		11-000-223-580-050-000-002		MILE REIMB 3/8	04/21/23	\$29.47
062048	04/26/23		R410	BILINGUAL DICTIONARIES, INC.		52.50
	306322	03/24/23		Supplies		\$52.50
		20-243-100-600-000-021-006		63241	04/21/23	\$52.50

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062049	04/26/23		3144	CDW-G		10,094.63
305099	03/15/23			March Tech Supply		\$5,655.63
	11-190-100-610-000-000-005			HS08614	04/21/23	\$337.66
	11-190-100-610-000-000-005			HS81439	04/21/23	\$116.82
	11-190-100-610-000-000-005			HS60729	04/21/23	\$2,958.23
	11-190-100-610-000-000-005			HT22408	04/21/23	\$228.90
	11-190-100-610-000-000-005			HV18940	04/21/23	\$120.89
	11-190-100-610-000-000-005			HS65138	04/21/23	\$25.43
	11-190-100-610-000-000-005			HS64437	04/21/23	\$1,287.60
	11-190-100-610-000-000-005			HT74918	04/21/23	\$580.10
305100	03/15/23			Staff CB Storage Chargers		\$4,439.00
	11-190-100-610-000-000-005			HS08605	04/21/23	\$1,658.65
	11-190-100-610-000-000-005			HS12415	04/21/23	\$378.95
	11-190-100-610-000-000-005			HS73934	04/21/23	\$1,515.80
	11-190-100-610-000-000-005			HS14330	04/21/23	\$885.60
062050	04/26/23		0029	CINTAS CORPORATION		517.47
300085	07/07/22			District Mop Rental 22-23		\$517.47
	11-000-262-490-000-000-008			4152873356-MAY-HB	04/21/23	\$117.42
	11-000-262-490-000-000-008			4152873304-MAY-RM	04/21/23	\$195.48
	11-000-262-490-000-000-008			4152527542-MAY-TB	04/21/23	\$87.15
	11-000-262-490-000-000-008			4152873308-MAY-WH	04/21/23	\$117.42
062051	04/26/23		0622	CURRICULUM ASSOCIATES		6,337.26
308212	04/05/23			Decodables - WHS/TBS		\$6,337.26
	11-190-100-610-000-000-002			90736859	04/21/23	\$3,168.63
	20-231-100-600-000-000-002			90736859	04/21/23	\$3,168.63
062052	04/26/23		W928	EAGLE TENT RENTALS		469.28
300264	04/05/23			TABLES RENTAL FOR EARTH DAY		\$469.28
	11-000-230-590-000-000-000			R-002690	04/21/23	\$469.28
062053	04/26/23		X930	GANGI GRAPHICS		376.20
306236	01/11/23			PRISE, Code Booklet		\$376.20
	11-000-219-600-000-000-006			04261	04/21/23	\$376.20
062054	04/26/23		0201	GRAINGER		2,654.44
309227	04/06/23			Maintenance Supplies		\$477.34
	11-000-261-600-050-000-058			9664760528	04/21/23	\$587.88
	11-000-261-600-050-000-058			CR39667112040	04/21/23	(\$587.88)
	11-000-261-600-050-000-058			9665951357	04/21/23	\$408.92
	11-000-262-600-000-000-008			9665198298	04/21/23	\$68.42
309230	04/06/23			HVAC Filters-District		\$2,177.10
	11-000-262-600-000-000-008			9666820627	04/21/23	\$2,177.10
062055	04/26/23		O163	HCASE		700.00
306335	04/05/23			Professional Development		\$700.00
	11-000-219-580-030-000-006			523/23	04/21/23	\$200.00
	11-000-219-580-050-000-006			523/23	04/21/23	\$300.00
	11-000-219-580-060-000-006			523/23	04/21/23	\$100.00
	11-000-219-580-070-000-006			523/23	04/21/23	\$100.00
062056	04/26/23		0352	HOME DEPOT		1,958.61
309030	07/14/22			Main supplies 22-23 year		\$131.31
	11-000-261-600-030-000-038			0012762	04/21/23	\$48.86
	11-000-261-600-050-000-058			0012762	04/21/23	\$69.76

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062056	04/26/23		0352	HOME DEPOT		1,958.61
309030	07/14/22			Main supplies 22-23 year		\$131.31
	11-000-261-600-060-000-068			0012762	04/21/23	\$12.69
309232	04/11/23			Maintenance Supplies/Tools		\$1,827.30
	11-000-261-600-050-000-058			0012763	04/21/23	\$440.88
	11-000-263-600-000-000-008			0012763	04/21/23	\$1,386.42
062057	04/26/23		0166	HUNTERDON COUNTY YMCA		10,310.00
308194	03/07/23			Student Programs		\$10,310.00
	20-487-100-300-000-000-000			014041481	04/21/23	\$10,310.00
062058	04/26/23		0732	HUNTERDON WARREN ASBO		320.00
300268	04/18/23			Dues 22-23		\$320.00
	11-000-251-890-000-000-000			REG 2	04/21/23	\$125.00
	11-000-251-890-000-000-000			REG 1	04/21/23	\$195.00
062059	04/26/23		5053	JOHNNYS SELECT SEEDS		245.57
302078	02/13/23			Seeds/WHS Garden Program		\$245.57
	11-190-100-610-070-000-070			7313848.509	04/21/23	\$140.87
	11-190-100-610-070-000-070			7313848.4712	04/21/23	\$104.70
062060	04/26/23		I148	KOLLMER EQUIPMENT LLC		60.92
309239	04/18/23			District Grounds Machine Parts		\$60.92
	11-000-263-600-000-000-008			49573	04/21/23	\$60.92
062061	04/26/23		R509	MACKIN BOOK COMPANY		67.15
301154	01/05/23			Media Center		\$67.15
	20-077-222-600-050-021-050			796188	04/21/23	\$67.15
062062	04/26/23		1110	NJ MOTOR VEHICLE COMMISSION		150.00
307049	04/05/23			RENEW REGISTRATION FOR R22		\$50.00
	11-000-270-420-000-000-007			REG #22	04/21/23	\$50.00
307054	04/18/23			REGISTRATION RENEWAL		\$100.00
	11-000-270-890-000-000-007			REG #20	04/21/23	\$50.00
	11-000-270-890-000-000-007			REG #6	04/21/23	\$50.00
062063	04/26/23		X534	NJSCHOOLJOBS.COM		250.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$250.00
	11-000-230-590-000-000-000			16374	04/21/23	\$250.00
062064	04/26/23		0292	PITSCO EDUCATION LLC		219.78
301201	03/14/23			I&D Supplies		\$219.78
	11-190-100-610-050-000-050			23-000008269	04/21/23	\$219.78
062065	04/26/23		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,333.21
300260	03/30/23			DUES&FEES TO STATE OF NJ		\$8,333.21
	11-000-291-290-000-000-100			117945	04/21/23	\$8,333.21
062066	04/26/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		687.71
309236	04/14/23			Heating Repair-RMS		\$687.71
	11-000-261-420-050-000-058			10338	04/21/23	\$687.71
062067	04/26/23		2477	SAMUEL STOTHOFF COMPANY		450.00
309241	04/18/23			Well Repair-RMS well #1		\$450.00
	11-000-261-420-050-000-058			527404	04/21/23	\$450.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
062068	04/26/23		S216	SETTEMBRINO ARCHITECTS		80,300.00
300208	01/20/23			Prof Svcs Bathroom Projects		\$10,000.00
	12-000-400-334-000-000-000		032023-23		04/21/23	\$10,000.00
300210	01/20/23			Prof Svcs RMS Roof		\$10,000.00
	12-000-400-334-000-000-000		032023-24		04/21/23	\$10,000.00
300266	04/13/23			Solar Engineering Costs		\$60,300.00
	12-000-400-334-000-000-000		032023-31		04/21/23	\$15,950.00
	12-000-400-334-000-000-000		032023-33		04/21/23	\$10,450.00
	12-000-400-334-000-000-000		032023-30		04/21/23	\$20,950.00
	12-000-400-334-000-000-000		032023-32		04/21/23	\$12,950.00
062069	04/26/23		D173	SPHERO INC.		1,567.54
303100	03/27/23			STEAM robot package		\$1,567.54
	11-190-100-610-060-000-060		159611		04/21/23	\$1,567.54
062070	04/26/23		1721	STAPLES BUSINESS ADVANTAGE		411.21
303102	03/29/23			K classroom supplies		\$85.47
	11-190-100-610-060-000-060		3535806610		04/21/23	\$85.47
303103	03/29/23			office supplies		\$325.74
	11-000-240-600-060-000-060		3535806611		04/21/23	\$325.74
062071	04/26/23		Q009	SUMMIT PROFESSIONAL EDUCATION LLC		199.00
306292	02/21/23			Professional Development		\$199.00
	11-000-219-580-060-000-006		449824		04/21/23	\$199.00
062072	04/26/23		0655	TBS CONTROLS LLC		386.50
309235	04/14/23			HVAC Repairs-HBS		\$386.50
	11-000-261-420-030-000-038		5910		04/21/23	\$386.50
062073	04/26/23		0035	THE COLLEGE OF NEW JERSEY		234.47
301161	01/12/23			Registration		\$234.47
	11-000-223-580-050-000-002		318		04/21/23	\$234.47
062074	04/26/23		1357	THE TRAINING CENTER		600.00
309234	04/12/23			Black Seal Training		\$600.00
	11-000-262-800-000-000-008		7960		04/21/23	\$600.00
062075	04/26/23		0378	TOWNSHIP OF READINGTON		3,327.77
309073	09/01/22			21-22 Sewer Taxes		\$3,327.77
	11-000-262-490-000-000-008		3Q-BL48,LT20/21.01		04/21/23	\$2,155.13
	11-000-262-490-000-000-008		3Q-BL35,LT14,M1&M2		04/21/23	\$351.61
	11-000-262-490-000-000-008		3Q-BL93,LT61		04/21/23	\$821.03
062076	04/26/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		827.00
309178	01/20/23			Water Testing Svcs 1-6/23		\$827.00
	11-000-262-300-000-000-008		146731		04/21/23	\$61.00
	11-000-262-300-000-000-008		1467725		04/21/23	\$766.00
062077	04/26/23		R639	BRIGHTSPEED		2,740.62
305079	10/20/22			PRI & LD 9/22-6/23		\$586.52
	11-000-230-530-000-000-005		309366945-APR		04/21/23	\$586.52
305080	10/20/22			Trunk Alarm & POTS 9/22-6/23		\$2,154.10
	11-000-230-530-000-000-005		310215980-APR		04/21/23	\$2,154.10
062078	04/26/23		I797	GARDENERS SUPPLY COMPANY		773.86
303101	03/28/23			CLIMATE CHANGE		\$773.86
	20-471-100-600-000-000-000		08452761		04/21/23	\$59.31

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062078	04/26/23		1797	GARDENERS SUPPLY COMPANY		773.86
303101	03/28/23		CLIMATE CHANGE			\$773.86
	20-471-100-600-000-000			08455413	04/21/23	\$328.14
	20-471-100-600-000-000			08449928	04/21/23	\$386.41
062079	04/26/23		0515	HRUSKA, PETTY CASH; ANDREA		60.84
301224	04/13/23		Petty Cash			\$60.84
	11-000-240-600-050-000-050			PETTY CASH	04/21/23	\$60.84
062080	04/26/23		3093	LANGUAGE CIRCLE ENTERPRISES INC.		88.00
306326	03/29/23		Supplies			\$88.00
	11-213-100-610-030-000-006			23040512	04/21/23	\$88.00
062081	04/26/23		0517	NAPA AUTO PARTS/WHS		89.81
307010	08/02/22		PARTS FOR READINGTON BUSES/VAN			\$89.81
	11-000-270-615-000-000-007			298949	04/21/23	\$89.81
062082	04/26/23		0687	NJSBA		99.00
300261	04/04/23		SPRING EDUCATION SYMPOSIUM			\$99.00
	11-000-230-580-000-000-000			17440-W8H0F4	04/21/23	\$99.00
062083	04/26/23		1721	STAPLES BUSINESS ADVANTAGE		648.59
308204	03/24/23		Supplies - CC			\$648.59
	11-000-218-600-050-000-002			3535355423	04/21/23	\$648.59
062084	04/26/23		O379	JONES; KAITLYN		891.76
303074	11/29/22		course reimbursement			\$891.76
	11-000-291-280-000-006-100			TUIT REIMB 4 (1ST)	04/21/23	\$807.00
	11-000-291-280-000-006-100			BK REIMB 4 (COMPL)	04/21/23	\$84.76
430826	04/15/23		PAY	Payroll		1,047,153.33
300001	07/01/22		Payroll 2022 - 2023			\$1,047,153.33
	11-000-213-101-030-000-106			*3PR790	04/15/23	\$3,594.75
	11-000-213-101-050-000-106			*3PR790	04/15/23	\$7,023.25
	11-000-213-101-060-000-106			*3PR790	04/15/23	\$3,229.75
	11-000-213-101-070-000-106			*3PR790	04/15/23	\$3,309.75
	11-000-216-101-030-000-106			*3PR790	04/15/23	\$4,813.50
	11-000-216-101-050-000-106			*3PR790	04/15/23	\$3,903.50
	11-000-216-101-060-000-106			*3PR790	04/15/23	\$7,044.50
	11-000-216-101-070-000-106			*3PR790	04/15/23	\$3,509.75
	11-000-216-110-000-000-106			*3PR790	04/15/23	\$11,450.42
	11-000-217-106-000-001-106			*3PR790	04/15/23	\$95.00
	11-000-217-106-050-000-106			*3PR790	04/15/23	\$3,677.74
	11-000-217-106-060-000-106			*3PR790	04/15/23	\$1,209.44
	11-000-218-104-030-000-102			*3PR790	04/15/23	\$4,138.50
	11-000-218-104-050-000-102			*3PR790	04/15/23	\$12,201.25
	11-000-218-104-060-000-102			*3PR790	04/15/23	\$4,513.50
	11-000-218-104-070-000-102			*3PR790	04/15/23	\$3,509.75
	11-000-218-110-000-000-102			*3PR790	04/15/23	\$45.00
	11-000-219-104-030-000-106			*3PR790	04/15/23	\$10,155.52
	11-000-219-104-050-000-106			*3PR790	04/15/23	\$13,868.84
	11-000-219-104-060-000-106			*3PR790	04/15/23	\$9,048.27
	11-000-219-104-070-000-106			*3PR790	04/15/23	\$4,997.14
	11-000-219-105-000-000-106			*3PR790	04/15/23	\$6,936.66
	11-000-221-102-000-000-102			*3PR790	04/15/23	\$19,034.17
	11-000-221-105-000-000-102			*3PR790	04/15/23	\$1,083.33

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430826	04/15/23		PAY	Payroll		1,047,153.33
300001	07/01/22			Payroll 2022 - 2023		\$1,047,153.33
				11-000-222-101-030-000-130	*3PR790 04/15/23	\$4,138.50
				11-000-222-101-050-000-150	*3PR790 04/15/23	\$3,594.75
				11-000-222-101-050-001-150	*3PR790 04/15/23	\$110.00
				11-000-222-101-060-000-160	*3PR790 04/15/23	\$3,289.75
				11-000-222-101-070-000-170	*3PR790 04/15/23	\$4,018.50
				11-000-222-110-000-000-105	*3PR790 04/15/23	\$10,021.71
				11-000-222-110-000-003-105	*3PR790 04/15/23	\$101.97
				11-000-222-177-000-000-105	*3PR790 04/15/23	\$2,425.94
				11-000-223-104-000-000-102	*3PR790 04/15/23	\$8,397.00
				11-000-223-104-000-004-102	*3PR790 04/15/23	\$1,290.00
				11-000-223-105-000-000-102	*3PR790 04/15/23	\$1,083.34
				11-000-230-100-000-000-100	*3PR790 04/15/23	\$8,013.13
				11-000-230-105-000-000-100	*3PR790 04/15/23	\$3,014.00
				11-000-240-103-000-000-106	*3PR790 04/15/23	\$5,911.88
				11-000-240-103-030-000-130	*3PR790 04/15/23	\$5,869.58
				11-000-240-103-050-000-150	*3PR790 04/15/23	\$10,494.88
				11-000-240-103-060-000-160	*3PR790 04/15/23	\$6,556.83
				11-000-240-103-070-000-170	*3PR790 04/15/23	\$6,835.63
				11-000-240-105-030-000-130	*3PR790 04/15/23	\$3,495.38
				11-000-240-105-050-000-150	*3PR790 04/15/23	\$7,954.30
				11-000-240-105-060-000-160	*3PR790 04/15/23	\$3,721.38
				11-000-240-105-070-000-170	*3PR790 04/15/23	\$3,918.79
				11-000-251-100-000-000-100	*3PR790 04/15/23	\$9,375.00
				11-000-251-105-000-000-100	*3PR790 04/15/23	\$8,972.49
				11-000-252-100-000-000-105	*3PR790 04/15/23	\$2,425.94
				11-000-261-100-000-000-108	*3PR790 04/15/23	\$11,253.58
				11-000-262-100-000-000-108	*3PR790 04/15/23	\$9,239.42
				11-000-262-100-000-003-108	*3PR790 04/15/23	\$3,137.62
				11-000-262-100-000-004-108	*3PR790 04/15/23	\$787.50
				11-000-263-100-000-000-108	*3PR790 04/15/23	\$1,344.53
				11-000-270-160-000-000-107	*3PR790 04/15/23	\$35,793.69
				11-000-270-160-000-001-107	*3PR790 04/15/23	\$195.19
				11-000-270-161-000-000-107	*3PR790 04/15/23	\$4,302.09
				11-000-270-162-000-000-107	*3PR790 04/15/23	\$2,280.40
				11-000-291-220-000-000-100	BOE Share FICA 04/05/23	\$17,721.67
				11-000-291-249-000-000-100	DCRP Employer-Staff 04/05/23	\$681.29
				11-000-291-250-000-000-100	BOE Share SUI 04/05/23	\$5,996.24
				11-105-100-101-060-000-160	*3PR790 04/15/23	\$4,138.50
				11-105-100-101-060-001-160	*3PR790 04/15/23	\$220.00
				11-110-100-101-060-000-160	*3PR790 04/15/23	\$13,901.00
				11-110-100-101-060-001-160	*3PR790 04/15/23	\$110.00
				11-110-100-101-070-000-170	*3PR790 04/15/23	\$15,391.50
				11-110-100-101-070-001-170	*3PR790 04/15/23	\$110.00
				11-120-100-101-030-000-130	*3PR790 04/15/23	\$94,000.20
				11-120-100-101-030-001-130	*3PR790 04/15/23	\$4,730.00
				11-120-100-101-060-000-160	*3PR790 04/15/23	\$64,960.29
				11-120-100-101-060-001-160	*3PR790 04/15/23	\$2,310.00
				11-120-100-101-070-000-170	*3PR790 04/15/23	\$73,661.00
				11-120-100-101-070-001-170	*3PR790 04/15/23	\$2,035.00
				11-130-100-101-050-000-150	*3PR790 04/15/23	\$147,943.50
				11-130-100-101-050-001-150	*3PR790 04/15/23	\$12,892.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430826	04/15/23		PAY	Payroll		1,047,153.33
300001	07/01/22			Payroll 2022 - 2023		\$1,047,153.33
				11-190-100-106-060-000-160	*3PR790 04/15/23	\$2,494.18
				11-190-100-106-070-000-170	*3PR790 04/15/23	\$2,498.89
				11-204-100-101-030-000-106	*3PR790 04/15/23	\$3,858.50
				11-204-100-101-070-000-106	*3PR790 04/15/23	\$4,263.50
				11-204-100-106-030-000-106	*3PR790 04/15/23	\$1,127.09
				11-204-100-106-070-000-106	*3PR790 04/15/23	\$2,556.53
				11-209-100-101-000-000-106	*3PR790 04/15/23	\$3,429.75
				11-213-100-101-030-000-106	*3PR790 04/15/23	\$29,562.93
				11-213-100-101-050-000-106	*3PR790 04/15/23	\$52,724.99
				11-213-100-101-050-001-106	*3PR790 04/15/23	\$3,784.25
				11-213-100-101-060-000-106	*3PR790 04/15/23	\$11,684.50
				11-213-100-101-060-001-106	*3PR790 04/15/23	\$385.00
				11-213-100-101-070-000-106	*3PR790 04/15/23	\$12,196.25
				11-213-100-101-070-001-106	*3PR790 04/15/23	\$110.00
				11-213-100-106-030-000-106	*3PR790 04/15/23	\$8,258.79
				11-213-100-106-050-000-106	*3PR790 04/15/23	\$5,218.95
				11-213-100-106-050-001-106	*3PR790 04/15/23	\$902.50
				11-213-100-106-060-000-106	*3PR790 04/15/23	\$6,902.75
				11-213-100-106-060-001-106	*3PR790 04/15/23	\$522.50
				11-213-100-106-070-000-106	*3PR790 04/15/23	\$7,948.43
				11-213-100-106-070-001-106	*3PR790 04/15/23	\$95.00
				11-214-100-101-030-000-106	*3PR790 04/15/23	\$3,179.25
				11-214-100-101-050-000-106	*3PR790 04/15/23	\$3,793.50
				11-214-100-101-070-000-106	*3PR790 04/15/23	\$3,179.25
				11-214-100-106-030-000-106	*3PR790 04/15/23	\$2,313.00
				11-214-100-106-060-000-106	*3PR790 04/15/23	\$1,454.15
				11-214-100-106-070-000-106	*3PR790 04/15/23	\$3,438.91
				11-215-100-101-060-000-106	*3PR790 04/15/23	\$4,063.50
				11-215-100-101-060-001-106	*3PR790 04/15/23	\$3,505.76
				11-215-100-106-000-001-106	*3PR790 04/15/23	\$95.00
				11-215-100-106-060-000-106	*3PR790 04/15/23	\$6,974.29
				11-216-100-101-060-000-106	*3PR790 04/15/23	\$4,668.50
				11-216-100-106-000-000-106	*3PR790 04/15/23	\$2,612.73
				11-230-100-101-030-000-130	*3PR790 04/15/23	\$9,092.00
				11-230-100-101-050-000-150	*3PR790 04/15/23	\$12,315.50
				11-230-100-101-050-001-150	*3PR790 04/15/23	\$440.00
				11-230-100-101-060-000-160	*3PR790 04/15/23	\$8,654.38
				11-230-100-101-070-000-170	*3PR790 04/15/23	\$9,021.50
				11-240-100-101-000-000-106	*3PR790 04/15/23	\$4,383.50
				11-240-100-101-070-000-106	*3PR790 04/15/23	\$3,154.75
				11-401-100-100-050-004-150	*3PR790 04/15/23	\$1,060.00
				11-402-100-100-050-004-154	*3PR790 04/15/23	\$400.00
				20-487-100-100-000-000-000	*3PR790 04/15/23	\$1,405.00
				60-910-310-107-000-000-108	*3PR790 04/15/23	\$796.88
				60-910-310-220-000-000-100	Cafe FICA 04/05/23	\$60.96
				60-910-310-250-000-000-100	Cafe SUI 04/05/23	\$4.78
430827	H 04/15/23		0806	STATE OF NJ FICA	STATE FICA PR 790	57,121.90
3J0032	04/15/23			Db 10-141 / Cr 10-101		\$57,121.90
	10-02 - - - -				04/15/23	\$57,121.90

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Fund Totals

10	GENERAL FUND	\$57,121.90
11	GENERAL CURRENT EXPENSE	\$1,367,598.33
12	CAPITAL OUTLAY	\$83,983.94
20	SPECIAL REVENUE FUNDS	\$40,644.85
60	ENTERPRISE FUND-FOOD SERVICE	\$78,965.36
	Total for all checks listed	\$1,628,314.38

Prepared and submitted by: _____
Board Secretary

Date