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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002394	V 04/26/23	05/03/23	O609	SUTTON FAMILY FARM		(500.00)
	360023	04/19/23		EARTH DAY CELEBRATION		(\$500.00)
		60-910-310-600-000-000	110		05/03/23	(\$500.00)
002395	V 04/26/23	04/27/23	J262	VAMPIRE HILL SCAPES		(305.00)
	360027	04/19/23		EARTH DAY CELEBRATION		(\$305.00)
		60-910-310-600-000-000	4/26		04/27/23	(\$305.00)
002403	05/10/23		G964	BFA FOODSERVICE EQUIPMENT & SUPPLIES		2,580.29
	360001	07/19/22		Kitchen Supplies District		\$2,580.29
		60-910-310-600-030-000-030	133063		04/26/23	\$645.07
		60-910-310-600-050-000-050	133063		04/26/23	\$645.07
		60-910-310-600-060-000-060	133063		04/26/23	\$645.07
		60-910-310-600-070-000-070	133063		04/26/23	\$645.08
002404	05/01/23		J262	SKOWRONEK; BEN		300.00
	360033	04/27/23		EARTH DAY CELEBRATION		\$300.00
		60-910-310-600-000-000-000	2023-01		05/01/23	\$300.00
002405	05/03/23		O609	SUTTON; BRYAN		500.00
	360034	04/26/23		EARTH DAY CELEBRATION		\$500.00
		60-910-310-600-000-000-000	110		05/03/23	\$500.00
002406	05/10/23		1734	AMAZON.COM		295.25
	360020	04/04/23		GREEN EVENT - TBS		\$295.25
		60-910-310-600-060-000-060	1fpm-3wtj-mqt6		05/03/23	\$295.25
061883	V 04/05/23	04/27/23	O154	FEA		(100.00)
	308138	12/20/22		Workshop - SP		(\$100.00)
		11-000-221-580-000-000-002	2/2/23		04/27/23	(\$100.00)
061922	V 04/05/23	05/03/23	0210	POWER PLACE, INC.		(477.30)
	309185	01/30/23		Ground Equip Repairs		(\$477.30)
		11-000-263-420-000-000-008	1110492		05/03/23	(\$477.30)
062085	04/27/23		0274	KURTZ SCHOOL SUPPLIES		944.42
	300055	07/02/22		GENERAL SCHOOL SUPPLIES - TBS		\$8.93
		11-190-100-610-060-000-060	CR3666902		04/25/23	(\$30.48)
		11-190-100-610-060-000-060	46651.02		04/25/23	\$39.41
	302050	08/30/22		3rd Gr. Add'i Supplies		\$710.50
		11-190-100-610-070-000-070	56942.01		04/25/23	\$710.50
	306015	07/02/22		School Supplies-WHS		\$19.68
		11-213-100-610-070-000-006	46662.01		04/25/23	\$19.68
	306291	02/21/23		School Supplies		\$205.31
		11-214-100-610-030-000-006	18633.00		04/25/23	\$205.31
062086	04/27/23		2743	VERIZON WIRELESS MESSAGING SERVICES		156.80
	305042	07/06/22		Verizon Wireless		\$156.80
		11-000-230-530-000-000-005	9932776083-APR		04/26/23	\$156.80
062087	05/10/23		0604	BIO SHINE, INC		182.66
	309208	03/09/23		Custodial Supplies-RMS		\$182.66
		11-000-262-600-000-000-008	3285547		04/26/23	\$182.66
062088	05/10/23		1629	BROWN; STACEY		10.00
	308214	03/27/23		Meal Reimb - SB		\$10.00
		11-000-221-580-000-000-002	EXP REIMB 3/28		04/26/23	\$10.00

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062089	05/10/23		1176	GOPHER SPORT		856.69
	302088	03/31/23		Misc. PE Supplies		\$856.69
		11-190-100-610-070-000-070		277736	04/26/23	\$856.69
062090	05/10/23		1071	HUNTERDON ART MUSEUM		85.00
	302083	03/21/23		Young Artists Showcase 2023		\$42.50
		11-190-100-800-070-000-070		YAS23-WSTBS	04/26/23	\$42.50
	303097	03/22/23		Young Artist Showcase		\$42.50
		11-190-100-800-060-000-060		YAS23-TBS	04/26/23	\$42.50
062091	05/10/23		3214	KRIAL; SHERRY		8.75
	308215	03/27/23		Meal Reimb - SK		\$8.75
		11-000-221-580-000-000-002		EXP REIMB 3/28	04/26/23	\$8.75
062092	05/10/23		K737	MINUTEMAN PRESS		45.00
	301200	03/14/23		Wrestling Banner Update		\$45.00
		11-402-100-800-050-000-054		14872	04/26/23	\$45.00
062093	05/10/23		0818	ORIENTAL TRADING CO		160.48
	303104	04/04/23		K-3 Spanish supplies		\$160.48
		11-190-100-610-060-000-060		723956663-01	04/26/23	\$160.48
062094	05/10/23		0720	PEARSON CLINICAL ASSESSMENTS		1,797.88
	306309	03/03/23		Testing Supplies		\$1,797.88
		11-000-219-600-000-000-006		21635706	04/26/23	\$702.20
		11-000-219-600-000-000-006		21642617	04/26/23	\$1,095.68
062095	05/10/23		3833	SCHOLASTIC, INC.		242.93
	302085	03/27/23		Clrm Books//Intervention		\$242.93
		11-190-100-610-070-000-070		48631169	04/26/23	\$242.93
062096	05/10/23		1888	SCHOOL SPECIALTY, LLC		4,240.96
	304135	03/15/23		Cabinets		\$4,240.96
		11-000-240-600-030-000-030		208132091649	04/26/23	\$4,240.96
062097	05/10/23		0594	SOCIAL STUDIES SCHOOL SERVICE		895.44
	308203	03/20/23		Map - RMS		\$895.44
		11-190-100-640-000-000-002		S1186770	04/26/23	\$895.44
062098	05/10/23		O895	VARSITY SCOREBOARDS		5,628.00
	301212	03/23/23		Athletics Supply		\$5,628.00
		12-000-100-730-050-000-050		261661	04/26/23	\$5,628.00
062099	05/10/23		1394	WELCH ALLYN		1,191.75
	306307	03/03/23		Vision Screener		\$1,191.75
		11-000-217-300-000-000-006		95651448	04/26/23	\$1,191.75
062100	05/01/23		F199	SYLVESTER; NATHAN		14,835.00
	306271	02/07/23		Reimbursement		\$14,835.00
		11-000-100-566-000-000-006		MAR 23	05/01/23	\$14,835.00
062101	05/10/23		1734	AMAZON.COM		4,359.37
	300262	04/04/23		CLIMATE CHANGE PROJECT		\$2,876.80
		11-190-100-610-030-000-030		1KCF-GVN6-NVP7	05/03/23	\$286.22
		20-471-100-600-000-000-000		1KCF-GVN6-NVP7	05/03/23	\$2,590.58
	301220	03/31/23		Science Classroom Supplies		\$195.63
		11-190-100-610-050-000-050		17CX-TQCP-NW1R	05/03/23	\$195.63

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062101	05/10/23		1734	AMAZON.COM		4,359.37
303098	03/23/23			Garden Grant Wish List		\$287.07
	11-190-100-610-060-000-060			1GFF-XQYL-NJ4N	05/03/23	\$287.07
303107	04/04/23			Gr.3 classroom supplies		\$215.94
	11-190-100-610-060-000-060			141L-H6CP-MCV4	05/03/23	\$215.94
303109	04/06/23			EARTH DAY EVENT		\$176.99
	11-000-230-600-000-000-000			1TLF-1GQ3-NDGL	05/03/23	\$176.99
304133	03/14/23			Books		\$6.78
	11-190-100-610-030-000-030			1VJN-DX4W-PFVP	05/03/23	\$6.78
306327	03/29/23			supplies		\$425.00
	11-216-100-610-060-000-006			173K-JX77-PD9V	05/03/23	\$425.00
309228	04/06/23			FILTER REPLACEMENT		\$145.78
	11-000-262-600-000-000-008			1LQJ-1HHX-Q3KV	05/03/23	\$145.78
309229	04/06/23			CUSTODIAL SUPPLIES		\$29.38
	11-000-262-600-000-000-008			1791-FW49-P4DJ	05/03/23	\$29.38
062102	05/10/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		600.00
309178	01/20/23			Water Testing Svcs 1-6/23		\$600.00
	11-000-262-300-000-000-008			146750	05/04/23	\$600.00
062103	05/10/23		2412	APPLE		249.00
305097	03/07/23			Apple EarPod		\$249.00
	11-000-230-600-000-000-005			AL19918153	05/04/23	\$249.00
062104	05/10/23		0018	BRANCBURG BOARD OF EDUCATION		15,793.02
307031	10/12/22			Shared Svcs Agreement 22-23		\$15,793.02
	11-000-270-390-000-000-007			23-00062-2ND-JAN-JUN	05/04/23	\$15,793.02
062105	05/10/23		R639	BRIGHTSPEED		917.74
305081	11/08/22			District WAN PRI LD 9/22-6/23		\$917.74
	11-000-230-530-000-000-005			310389754-APR W/CR	05/04/23	\$917.74
062106	05/10/23		W608	BSN SPORTS		387.52
302069	12/13/22			K-3 PE Supplies		\$387.52
	11-190-100-610-070-000-070			921455811	05/04/23	\$387.52
062107	05/10/23		0765	BUREAU OF EDUCATION & RESEARCH		279.00
306332	03/31/23			Professional Development		\$279.00
	11-000-216-580-030-000-006			5127786	05/04/23	\$279.00
062108	05/10/23		E021	CABALLERO; COLLEEN		131.01
301057	07/18/22			7th Gr. Spanish Supplies		\$131.01
	11-190-100-610-050-000-050			EXP REIMB	05/04/23	\$131.01
062109	05/10/23		1231	COFFEE DISTRIBUTING CORP.		126.77
300136	08/03/22			COFFEE/WATER SUPPLIES		\$126.77
	11-000-262-600-000-000-008			CDC628181	05/04/23	\$126.77
062110	05/10/23		0398	COOPER ELECTRIC SUPPLY		59.64
309053	08/03/22			Electrical supplies 22-23		\$59.64
	11-000-261-600-030-000-038			S051675304.001	05/04/23	\$59.64
062111	05/10/23		V179	CRITICAL RESPONSE GROUP INC.		1,740.00
309122	10/27/22			Digital Map Update-District		\$1,740.00
	11-000-266-300-000-000-008			RSD42623	05/04/23	\$1,740.00

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062112	05/10/23		R113	D ONOFRIO; COURTNEY		135.00
306344	05/01/23			Professional Development		\$135.00
	11-000-216-580-060-000-006			REG EXP REIMB	05/04/23	\$135.00
062113	05/10/23		491	DELL MARKETING L.P.		96,723.79
305087	12/14/22			HBS Library Presentation Comp		\$1,337.20
	11-190-100-610-030-000-005			10641396303	05/04/23	\$1,337.20
305103	04/01/23			Chromebooks 6th		\$71,758.00
	11-190-100-610-050-000-005			10665626833	05/04/23	\$71,758.00
305104	04/01/23			Staff Laptops Group 4		\$23,628.59
	11-190-100-610-000-000-005			10666695595	05/04/23	\$23,628.59
062114	05/10/23		3302	FLENJ		199.00
303105	04/04/23			registration for confeeence		\$199.00
	11-000-223-580-060-000-002			07148	05/04/23	\$199.00
062115	05/10/23		C633	GIBBONS; HEATHER		27.73
306021	07/02/22			School Year Travel		\$27.73
	11-000-219-580-060-000-006			APR MILE	05/04/23	\$27.73
062116	05/10/23		Y737	GLOWFORGE INC.		7,301.05
301209	03/21/23			G&T Classroom Supply		\$7,301.05
	12-000-100-730-050-000-050			738693	05/04/23	\$496.44
	12-000-100-730-050-000-050			737113	05/04/23	\$6,474.65
	12-000-100-730-050-000-050			737297	05/04/23	\$329.96
062117	05/10/23		H412	GPS		16.16
309004	07/02/22			Misc Plumbing Supplies 22-23		\$16.16
	11-000-261-600-050-000-058			S010867758.001	05/04/23	\$16.16
062118	05/10/23		0201	GRAINGER		1,157.03
309237	04/17/23			Maintenance supplies		\$1,157.03
	11-000-261-600-030-000-038			745373/604372/623715	05/04/23	\$172.50
	11-000-261-600-050-000-058			745373/604372/623715	05/04/23	\$172.50
	11-000-261-600-060-000-068			745373/604372/623715	05/04/23	\$172.50
	11-000-261-600-070-000-078			745373/604372/623715	05/04/23	\$172.50
	11-000-262-600-000-000-008			745373/604372/623715	05/04/23	\$467.03
062119	05/10/23		0561	HARRIS, PETTY CASH; DOREEN		98.78
300272	04/21/23			Petty Cash Reimb		\$98.78
	11-000-230-630-000-000-000			PETTY CASH REIMB	05/04/23	\$98.78
062120	05/10/23		S617	HOLLAND TOWNSHIP BOARD OF EDUCATION		4.34
300275	04/26/23			Title III Reimb		\$4.34
	20-241-100-600-000-000-087			TITLE III REIMB	05/04/23	\$4.34
062121	05/10/23		0797	HUNTERDON COUNTY ED SERVICES COMM		14,523.28
307007	08/02/22			OUT OF DISTRICT TRANSPORTATION		\$14,523.28
	11-000-270-350-000-000-007			23-01924-APR	05/04/23	\$757.14
	11-000-270-518-000-000-007			23-01924-APR	05/04/23	\$13,766.14
062122	05/10/23		K038	HUNTERDON CTY VOCATIONAL SCHOOL DISTRIC		198.00
300274	04/26/23			Title III Reimb		\$198.00
	20-241-100-600-000-000-088			TITLE III REIMB	05/04/23	\$98.00
	20-241-100-600-000-021-088			TITLE III REIMB	05/04/23	\$100.00

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062123	05/10/23		0233	HUNTERDON LOCK & SAFE INC.		618.17
	309006	07/02/22		Misc Main Svc 22-23		\$618.17
		11-000-261-420-050-000-058		40313	05/04/23	\$618.17
062124	05/10/23		1360	JOHNSTONE SUPPLY		45.67
	309240	04/18/23		HVAC Repairs-District		\$45.67
		11-000-261-600-030-000-038		S5690615.001	05/04/23	\$45.67
062125	05/10/23		3800	KARUS; JULIE		27.01
	304027	07/02/22		reimb science supplies		\$27.01
		11-190-100-610-030-000-030		EXP REIMB	05/04/23	\$27.01
062126	05/10/23		1202	KEYBOARD CONSULTANTS		10,314.97
	305095	02/07/23		TBS TV		\$10,314.97
		12-000-100-730-000-000-005		89175	05/04/23	\$10,314.97
062127	05/10/23		2422	LAKEVIEW SCHOOL		23,192.84
	306087	07/26/22		OOD Tuition		\$11,596.42
		11-000-100-566-000-000-006		MAY TUIT 1ST	05/04/23	\$11,596.42
	306088	07/26/22		OOD Tuition 22-23 School Year		\$11,596.42
		11-000-100-566-000-000-006		MAY TUIT 2ND	05/04/23	\$11,596.42
062128	05/10/23		R708	LEGO BRAND RETAIL, INC		3,199.50
	303108	04/04/23		CLIMATE CHANGE PROJECT		\$3,199.50
		20-471-100-600-000-000-000		1190548394	05/04/23	\$3,199.50
062129	05/10/23		0946	LIMA; YOLANDA		51.11
	301119	10/27/22		Cooking Club		\$51.11
		11-401-100-600-050-000-050		EXP REIMB 3-4/23	05/04/23	\$51.11
062130	05/10/23		W824	MARCO PROMOS LLC		141.02
	301196	02/27/23		ID's for staff		\$141.02
		11-000-240-600-050-000-050		S95578	05/04/23	\$141.02
062131	05/10/23		0717	MARELLA, OTR; KELLI A.		6,334.00
	306042	07/02/22		OT Services		\$6,334.00
		11-000-216-300-000-000-006		APR OT SVCS	05/04/23	\$4,958.00
		11-000-219-390-000-000-006		EVALS FEB/MAR	05/04/23	\$1,376.00
062132	05/10/23		1125	MECHANICAL PRESERVATION ASSN		2,258.00
	309246	04/24/23		HVAC Repairs-HBS		\$2,258.00
		11-000-261-420-030-000-038		10730	05/04/23	\$2,258.00
062133	05/10/23		1501	NJ ADVANCE MEDIA		548.30
	300156	08/31/22		ADVERTISING 2022-23		\$548.30
		11-000-230-590-000-000-000		0010622567	05/04/23	\$548.30
062134	05/10/23		5107	NJ AMERICAN WATER		718.40
	309049	08/01/22		Water Svc WHS 22-23		\$718.40
		11-000-262-490-000-000-008		210020775662-APR	05/04/23	\$491.20
		11-000-262-490-000-000-008		210020775594-APR	05/04/23	\$227.20
062135	05/10/23		3605	OGDEN; COLLEEN		766.46
	304126	03/02/23		Clubs		\$395.71
		11-401-100-600-030-000-030		CLUB REIMB	05/04/23	\$395.71
	304139	03/01/23		Earth Day		\$175.85
		11-401-100-600-030-000-030		EXP REIMB	05/04/23	\$175.85

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062135	05/10/23		3605	OGDEN; COLLEEN		766.46
	304140	04/03/23		Reimbursement		\$194.90
		11-000-251-600-000-000		EXP REIMB	05/04/23	\$194.90
062136	05/10/23		0790	ONE CALL CONCEPTS INC.		5.72
	309051	08/01/22		Utility Line Fee Calls 22-23		\$5.72
		11-000-261-420-050-000-058		3045653-APR	05/04/23	\$4.29
		11-000-261-420-050-000-058		3035653-MAR	05/04/23	\$1.43
062137	05/10/23		0720	PEARSON CLINICAL ASSESSMENTS		420.00
	308210	04/03/23		NNAT3 Screener		\$420.00
		11-190-100-340-000-000-002		21701176	05/04/23	\$420.00
062138	05/10/23		0021	PESI HEALTHCARE		119.00
	306218	01/06/23		Professional Development		\$119.00
		20-250-200-500-000-000-006		2118405	05/04/23	\$119.00
062139	05/10/23		N252	PILLAR CARE CONTINUUM		4,856.25
	306043	07/02/22		PT Services		\$4,856.25
		11-000-216-300-000-000-006		029770-APR PT SVCS	05/04/23	\$4,856.25
062140	05/10/23		Q546	READING & WRITING PROJECT NETWORK LLC		420.00
	308155	01/13/23		Virtual Workshop - RT		\$210.00
		20-270-100-500-000-000-002		5028899	05/04/23	\$210.00
	308178	02/10/23		PD Workshops - NM		\$140.00
		20-270-100-500-000-000-002		5028918	05/04/23	\$140.00
	308196	03/17/23		Workshop - LO'C		\$70.00
		20-270-100-500-000-000-002		5028861	05/04/23	\$70.00
062141	05/10/23		1340	REPUBLIC SERVICES INC.		5,622.38
	309142	11/17/22		Trash/Recycling Svcs		\$5,622.38
		11-000-262-420-000-000-008		002367126-APR	05/04/23	\$5,622.38
062142	05/10/23		1210	ROBB; CAROLINE		63.65
	306030	07/02/22		Supplies Preschool		\$63.65
		11-216-100-610-060-000-006		MAR 23	05/04/23	\$63.65
062143	05/10/23		F812	SCHOSTKEWITZ; LUKE		144.00
	309251	05/02/23		Workshoe Reimbursement		\$144.00
		11-000-291-290-000-000-100		WKSHOE REIMB	05/04/23	\$144.00
062144	05/10/23		9232	SEA BOX, INC.		180.00
	309020	07/02/22		RMS Storage Containers COVID		\$180.00
		11-000-262-490-000-000-008		S1175775-JUN1	05/04/23	\$180.00
062145	05/10/23		M626	SOLIANT HEALTH, LLC		3,325.00
	306201	12/02/22		Nurse		\$3,325.00
		11-000-213-300-000-000-006		20664354-4/23	05/04/23	\$3,325.00
062146	05/10/23		C523	SOMERSET HILLS LEARNING INSTITUTE		7,317.00
	306089	07/26/22		OOD Tuition		\$7,317.00
		11-000-100-566-000-000-006		JUN TUIT	05/04/23	\$6,493.42
		20-250-100-500-000-020-006		JUN TUIT	05/04/23	\$823.58
062147	05/10/23		M140	SPRUCE INDUSTRIES		2,932.59
	309226	04/03/23		Custodial Supplies		\$2,932.59
		11-000-262-600-000-000-008		5122307	05/04/23	\$1,587.76
		11-000-262-600-000-000-008		5122308	05/04/23	\$1,320.53

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062147	05/10/23		M140	SPRUCE INDUSTRIES		2,932.59
309226	04/03/23			Custodial Supplies		\$2,932.59
	11-000-262-600-000-000-008			5122293	05/04/23	\$24.30
062148	05/10/23		D032	SUMMIT SPEECH SCHOOL		2,145.00
306086	07/26/22			Teacher of the Deaf		\$1,852.50
	11-000-219-390-000-000-006			APR SVCS	05/04/23	\$1,852.50
306205	12/02/22			Professional Services		\$292.50
	11-000-219-390-000-000-006			APR SVCS	05/04/23	\$292.50
062149	05/10/23		1271	TEACHER SYNERGY LLC		42.50
306287	02/16/23			Supplies		\$42.50
	11-213-100-610-050-000-006			229610944	05/04/23	\$42.50
062150	05/10/23		1028	THE BOOKSOURCE INC.		232.00
306286	02/16/23			Supplies		\$232.00
	11-213-100-610-050-000-006			23131271	05/04/23	\$232.00
062151	05/10/23		0530	THE CALAIS SCHOOL		20,041.00
306090	07/26/22			OOD Student Tuition		\$20,041.00
	11-000-100-566-000-000-006			MAY TUIT	05/04/23	\$8,998.00
	11-000-100-566-000-000-006			APR TUIT 2	05/04/23	\$1,868.20
	11-000-100-566-000-000-006			JUN TUIT	05/04/23	\$6,135.00
	20-250-100-500-000-020-006			APR TUIT 1	05/04/23	\$3,857.80
	20-250-100-500-000-020-006			2 CR FEB/MAR	05/04/23	(\$818.00)
062152	05/10/23		F911	TOUCHMATH		268.80
306305	03/01/23			School Supplies		\$268.80
	11-204-100-610-070-000-006			200198326	05/04/23	\$123.72
	11-213-100-610-070-000-006			200198326	05/04/23	\$145.08
062153	05/10/23		0378	TOWNSHIP OF READINGTON		31,498.89
309183	01/26/23			District Security Patrol 22-23		\$31,498.89
	11-000-266-300-000-000-008			13206-9-12/22	05/04/23	\$31,498.89
062154	05/10/23		4022	UNITED SITE SERVICES		484.86
309217	03/27/23			Temporary Restrooms-RMS		\$484.86
	11-000-263-420-000-000-008			0006713780-APR	05/04/23	\$311.57
	11-000-263-420-000-000-008			0006713779-APR	05/04/23	\$173.29
062155	05/10/23		K318	USimprints		648.56
300263	04/05/23			EARTH DAY TOTE BAGS		\$648.56
	60-910-310-600-060-000-060			114225	05/04/23	\$648.56
062156	05/10/23		E967	WARREN GLEN ACADEMY		5,790.50
306092	07/26/22			OOD Tuition		\$3,090.50
	20-250-100-500-000-020-006			JUN TUIT	05/04/23	\$3,090.50
306177	10/24/22			Personal Aide		\$2,700.00
	11-000-100-566-000-000-006			JUNE AIDE	05/04/23	\$2,700.00
062157	05/10/23		Q672	WPS PUBLISHING		325.60
306310	03/03/23			Supplies		\$325.60
	11-000-219-600-000-000-006			455663	05/04/23	\$325.60
062158	05/10/23		Q995	ZOLNIER GRADUATE SUPPLY LLC		1,580.00
301208	03/20/23			Graduation Gowns		\$1,580.00
	11-000-240-600-050-000-050			7515	05/04/23	\$1,580.00

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062159	05/04/23		0352	HOME DEPOT		1,801.71
309225	04/03/23			Maintenance-Custodial Tools		\$1,801.71
	11-000-262-600-000-000-008			CR 9213572	05/04/23	(\$119.00)
	11-000-262-600-000-000-008			9833670	05/04/23	\$99.00
	11-000-262-600-000-000-008			6302625	05/04/23	\$983.76
	11-000-262-600-000-000-008			6133642	05/04/23	\$238.00
	11-000-262-600-000-000-008			9887047	05/04/23	\$39.97
	11-000-263-600-000-000-008			9887456	05/04/23	\$559.98
062160	05/10/23		1608	AMERESCO INC.		9,078.60
309037	07/18/22			Solar PPA-TBS,RMS,HBS		\$9,078.60
	11-000-262-622-000-000-008			15062-APR	05/05/23	\$9,078.60
062161	05/10/23		4940	EVAN MOORE EDUCATIONAL PUBLISHERS		222.91
306313	03/09/23			Supplies		\$222.91
	11-204-100-610-030-000-006			366456	05/05/23	\$222.91
062162	05/10/23		0201	GRAINGER		2,869.00
309247	04/24/23			Custodial Supplies-RMS		\$2,869.00
	11-000-262-600-000-000-008			9688917450	05/05/23	\$1,903.00
	11-000-262-600-000-000-008			9684863377	05/05/23	\$966.00
062163	05/10/23		0616	INSTITUTE FOR ED DEVELOPMENT		279.00
306263	02/01/23			Professional Development		\$279.00
	20-270-100-500-000-000-002			5120735	05/05/23	\$279.00
062164	05/10/23		2984	JCP&L		20,210.80
309038	07/18/22			District Electric Use 22-23		\$20,210.80
	11-000-262-622-000-000-008			118320405-APR	05/05/23	\$133.36
	11-000-262-622-000-000-008			003542535-APR	05/05/23	\$692.90
	11-000-262-622-000-000-008			057037531-APR	05/05/23	\$4,660.78
	11-000-262-622-000-000-008			003365572-APR	05/05/23	\$2,789.93
	11-000-262-622-000-000-008			055257149-APR	05/05/23	\$5,306.66
	11-000-262-622-000-000-008			003365499-APR	05/05/23	\$2,378.63
	11-000-262-622-000-000-008			0035542311-APR	05/05/23	\$2,612.58
	11-000-262-622-000-000-008			003365390-APR	05/05/23	\$1,635.96
062165	05/10/23		1360	JOHNSTONE SUPPLY		329.40
309250	05/01/23			HVAC Repair parts		\$329.40
	11-000-261-600-030-000-038			S5705360.001	05/05/23	\$329.40
062166	05/10/23		T935	KOMOSINSKI; JILL		12.22
306220	01/06/23			Professional Development		\$12.22
	20-250-200-500-000-000-006			MILE 3/3	05/05/23	\$12.22
062167	05/10/23		0517	NAPA AUTO PARTS/WHS		357.93
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$357.93
	11-000-270-615-000-000-007			299329	05/05/23	\$231.01
	11-000-270-615-000-000-007			300408	05/05/23	\$126.92
062168	05/10/23		J123	NATURE GIFT STORE		68.90
306319	03/17/23			School Supplies		\$68.90
	11-216-100-610-060-000-006			2304031	05/05/23	\$68.90
062169	05/10/23		Q523	NORTHEASTERN UNIVERSITY SCHOOL HEALTH /		647.00
306215	12/23/22			Professional Development		\$224.00
	20-250-200-500-000-000-006			3/25 REG (1)	05/05/23	\$224.00

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062169	05/10/23		Q523	NORTHEASTERN UNIVERSITY SCHOOL HEALTH /		647.00
306219	01/06/23		Professional Development			\$224.00
	20-250-200-500-000-000-006		3/25 REG (3)	05/05/23	\$224.00	
306221	01/06/23		Professional Development			\$199.00
	11-000-213-580-050-000-006		3/25 REG (2)	05/05/23	\$12.86	
	20-250-200-500-000-000-006		3/25 REG (2)	05/05/23	\$186.14	
062170	05/10/23		0363	PITNEY BOWES		167.97
300138	09/13/22		POSTAGE MACHINE SUPPLIES			\$167.97
	11-000-230-530-000-000-000		1022997712	05/05/23	\$167.97	
062171	05/10/23		T457	POCKETALK INC		259.00
308217	04/12/23		Lang Translator - HBS			\$259.00
	20-231-100-600-000-000-002		202304109	05/05/23	\$259.00	
062172	05/10/23		U828	PRIOR; JENNIFER		150.00
306264	02/01/23		Professional Development			\$150.00
	11-000-216-580-000-000-006		REG REIMB	05/05/23	\$150.00	
062173	05/10/23		1888	SCHOOL SPECIALTY, LLC		20.02
308186	02/22/23		Supplies - SN			\$20.02
	20-487-100-600-000-000-000		208132003172	05/05/23	\$29.97	
	20-487-100-600-000-000-000		CR 80862465	05/05/23	(\$9.95)	
062174	05/10/23		G402	SJONELL; MAUREEN		22.28
306222	01/06/23		Professional Development			\$22.28
	11-000-213-580-050-000-006		MILE 3/3	05/05/23	\$22.28	
062175	05/10/23		M626	SOLIANT HEALTH, LLC		1,907.50
306201	12/02/22		Nurse			\$1,907.50
	11-000-213-300-000-000-006		20671621-4/30	05/05/23	\$1,907.50	
062176	05/10/23		1721	STAPLES BUSINESS ADVANTAGE		168.25
306325	03/29/23		School Supplies			\$168.25
	11-209-100-610-000-000-006		3535355422	05/05/23	\$168.25	
062177	05/10/23		4032	THE PORTASOFT COMPANY		2,435.80
309242	04/17/23		RMS Well #2 supplies			\$2,435.80
	11-000-261-600-050-000-058		66975	05/05/23	\$2,435.80	
062178	05/10/23		0378	TOWNSHIP OF READINGTON		10,970.85
307002	08/02/22		2022-2023 FUEL			\$10,970.85
	11-000-270-615-000-000-007		13211-MAR	05/05/23	\$10,970.85	
062179	05/10/23		N244	WCEPS		200.00
306317	03/16/23		Professional Development			\$200.00
	20-270-100-500-000-000-002		W-0083417	05/05/23	\$200.00	
062180	05/10/23		3890	WILSON LANGUAGE TRAINING CORP.		3,277.80
306331	03/31/23		Supplies			\$3,277.80
	11-213-100-610-030-000-006		14505	05/05/23	\$824.00	
	11-213-100-610-050-000-006		14505	05/05/23	\$185.80	
	11-213-100-610-060-000-006		14505	05/05/23	\$1,218.00	
	11-213-100-610-070-000-006		14505	05/05/23	\$1,050.00	
430828	04/30/23		PAY	Payroll		1,036,856.05
300001	07/01/22		Payroll 2022 - 2023			\$1,036,856.05
	11-000-213-101-030-000-106		*3PR791	04/30/23	\$3,594.75	

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430828	04/30/23		PAY	Payroll		1,036,856.05
	300001	07/01/22		Payroll 2022 - 2023		\$1,036,856.05
		11-000-213-101-050-000-106		*3PR791	04/30/23	\$7,023.25
		11-000-213-101-060-000-106		*3PR791	04/30/23	\$3,229.75
		11-000-213-101-070-000-106		*3PR791	04/30/23	\$3,309.75
		11-000-216-101-030-000-106		*3PR791	04/30/23	\$4,813.50
		11-000-216-101-050-000-106		*3PR791	04/30/23	\$3,903.50
		11-000-216-101-060-000-106		*3PR791	04/30/23	\$7,044.50
		11-000-216-101-070-000-106		*3PR791	04/30/23	\$3,509.75
		11-000-216-110-000-000-106		*3PR791	04/30/23	\$11,450.42
		11-000-217-106-050-000-106		*3PR791	04/30/23	\$3,677.74
		11-000-217-106-060-000-106		*3PR791	04/30/23	\$1,209.44
		11-000-218-104-030-000-102		*3PR791	04/30/23	\$4,138.50
		11-000-218-104-050-000-102		*3PR791	04/30/23	\$12,201.25
		11-000-218-104-060-000-102		*3PR791	04/30/23	\$4,513.50
		11-000-218-104-070-000-102		*3PR791	04/30/23	\$3,509.75
		11-000-219-104-030-000-106		*3PR791	04/30/23	\$10,155.52
		11-000-219-104-050-000-106		*3PR791	04/30/23	\$13,868.84
		11-000-219-104-060-000-106		*3PR791	04/30/23	\$9,048.27
		11-000-219-104-070-000-106		*3PR791	04/30/23	\$4,997.14
		11-000-219-105-000-000-106		*3PR791	04/30/23	\$6,936.66
		11-000-221-102-000-000-102		*3PR791	04/30/23	\$19,034.17
		11-000-221-105-000-000-102		*3PR791	04/30/23	\$1,083.33
		11-000-222-101-030-000-130		*3PR791	04/30/23	\$4,138.50
		11-000-222-101-050-000-150		*3PR791	04/30/23	\$3,594.75
		11-000-222-101-060-000-160		*3PR791	04/30/23	\$3,289.75
		11-000-222-101-070-000-170		*3PR791	04/30/23	\$4,018.50
		11-000-222-110-000-000-105		*3PR791	04/30/23	\$10,021.71
		11-000-222-177-000-000-105		*3PR791	04/30/23	\$2,425.94
		11-000-223-104-000-000-102		*3PR791	04/30/23	\$8,397.00
		11-000-223-104-000-004-102		*3PR791	04/30/23	\$1,350.00
		11-000-223-105-000-000-102		*3PR791	04/30/23	\$1,083.34
		11-000-230-100-000-000-100		*3PR791	04/30/23	\$8,013.13
		11-000-230-105-000-000-100		*3PR791	04/30/23	\$3,014.00
		11-000-240-103-000-000-106		*3PR791	04/30/23	\$5,911.88
		11-000-240-103-030-000-130		*3PR791	04/30/23	\$5,869.58
		11-000-240-103-050-000-150		*3PR791	04/30/23	\$10,494.88
		11-000-240-103-060-000-160		*3PR791	04/30/23	\$7,385.58
		11-000-240-103-070-000-170		*3PR791	04/30/23	\$6,835.63
		11-000-240-105-030-000-130		*3PR791	04/30/23	\$3,495.38
		11-000-240-105-050-000-150		*3PR791	04/30/23	\$7,954.30
		11-000-240-105-060-000-160		*3PR791	04/30/23	\$3,721.38
		11-000-240-105-070-000-170		*3PR791	04/30/23	\$3,918.79
		11-000-251-100-000-000-100		*3PR791	04/30/23	\$9,375.00
		11-000-251-105-000-000-100		*3PR791	04/30/23	\$16,056.88
		11-000-252-100-000-000-105		*3PR791	04/30/23	\$2,425.94
		11-000-261-100-000-000-108		*3PR791	04/30/23	\$14,103.58
		11-000-262-100-000-000-108		*3PR791	04/30/23	\$9,492.48
		11-000-262-100-000-003-108		*3PR791	04/30/23	\$1,663.59
		11-000-262-100-000-004-108		*3PR791	04/30/23	\$787.50
		11-000-263-100-000-000-108		*3PR791	04/30/23	\$1,091.47
		11-000-270-160-000-000-107		*3PR791	04/30/23	\$34,979.42
		11-000-270-160-000-001-107		*3PR791	04/30/23	\$873.76

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430828	04/30/23		PAY	Payroll		1,036,856.05
300001	07/01/22			Payroll 2022 - 2023		\$1,036,856.05
				11-000-270-161-000-000-107	*3PR791 04/30/23	\$4,302.09
				11-000-270-162-000-000-107	*3PR791 04/30/23	\$1,729.07
				11-000-291-220-000-000-100	BOE Share FICA 04/30/23	\$17,142.54
				11-000-291-249-000-000-100	DCRP Employer-Staff 04/30/23	\$614.26
				11-000-291-250-000-000-100	BOE Share SUI 04/30/23	\$5,774.27
				11-110-100-101-060-000-160	*3PR791 04/30/23	\$13,901.00
				11-110-100-101-070-000-170	*3PR791 04/30/23	\$15,391.50
				11-120-100-101-030-000-130	*3PR791 04/30/23	\$94,000.20
				11-120-100-101-030-001-130	*3PR791 04/30/23	\$1,760.00
				11-120-100-101-060-000-160	*3PR791 04/30/23	\$68,640.89
				11-120-100-101-060-001-160	*3PR791 04/30/23	\$1,120.00
				11-120-100-101-070-000-170	*3PR791 04/30/23	\$73,661.00
				11-120-100-101-070-001-170	*3PR791 04/30/23	\$935.00
				11-130-100-101-050-000-150	*3PR791 04/30/23	\$147,943.50
				11-130-100-101-050-001-150	*3PR791 04/30/23	\$8,708.22
				11-190-100-106-060-000-160	*3PR791 04/30/23	\$2,494.18
				11-190-100-106-070-000-170	*3PR791 04/30/23	\$2,498.89
				11-204-100-101-030-000-106	*3PR791 04/30/23	\$3,858.50
				11-204-100-101-070-000-106	*3PR791 04/30/23	\$4,263.50
				11-204-100-106-030-000-106	*3PR791 04/30/23	\$1,127.09
				11-204-100-106-070-000-106	*3PR791 04/30/23	\$2,556.53
				11-209-100-101-000-000-106	*3PR791 04/30/23	\$3,429.75
				11-213-100-101-030-000-106	*3PR791 04/30/23	\$26,608.68
				11-213-100-101-050-000-106	*3PR791 04/30/23	\$53,317.25
				11-213-100-101-050-001-106	*3PR791 04/30/23	\$2,904.25
				11-213-100-101-060-000-106	*3PR791 04/30/23	\$8,443.25
				11-213-100-101-070-000-106	*3PR791 04/30/23	\$12,196.25
				11-213-100-106-030-000-106	*3PR791 04/30/23	\$8,258.79
				11-213-100-106-050-000-106	*3PR791 04/30/23	\$5,218.95
				11-213-100-106-050-001-106	*3PR791 04/30/23	\$380.00
				11-213-100-106-060-000-106	*3PR791 04/30/23	\$6,273.80
				11-213-100-106-060-001-106	*3PR791 04/30/23	\$190.00
				11-213-100-106-070-000-106	*3PR791 04/30/23	\$7,948.43
				11-214-100-101-030-000-106	*3PR791 04/30/23	\$3,179.25
				11-214-100-101-050-000-106	*3PR791 04/30/23	\$3,793.50
				11-214-100-101-070-000-106	*3PR791 04/30/23	\$3,179.25
				11-214-100-106-030-000-106	*3PR791 04/30/23	\$2,313.00
				11-214-100-106-060-000-106	*3PR791 04/30/23	\$1,454.15
				11-214-100-106-070-000-106	*3PR791 04/30/23	\$3,381.11
				11-215-100-101-060-000-106	*3PR791 04/30/23	\$4,063.50
				11-215-100-101-060-001-106	*3PR791 04/30/23	\$1,251.72
				11-215-100-106-060-000-106	*3PR791 04/30/23	\$6,974.29
				11-216-100-101-060-000-106	*3PR791 04/30/23	\$8,807.00
				11-216-100-106-000-000-106	*3PR791 04/30/23	\$2,612.73
				11-230-100-101-030-000-130	*3PR791 04/30/23	\$9,092.00
				11-230-100-101-050-000-150	*3PR791 04/30/23	\$12,315.50
				11-230-100-101-060-000-160	*3PR791 04/30/23	\$8,654.38
				11-230-100-101-070-000-170	*3PR791 04/30/23	\$9,021.50
				11-240-100-101-000-000-106	*3PR791 04/30/23	\$4,383.50
				11-240-100-101-070-000-106	*3PR791 04/30/23	\$3,154.75
				11-401-100-100-050-004-150	*3PR791 04/30/23	\$245.00

Starting date 4/27/2023 Ending date 5/10/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430828	04/30/23		PAY	Payroll		1,036,856.05
	300001	07/01/22		Payroll 2022 - 2023		\$1,036,856.05
		11-401-100-100-060-004-160		*3PR791	04/30/23	\$75.00
		11-401-100-100-070-004-170		*3PR791	04/30/23	\$100.00
		11-402-100-100-050-004-154		*3PR791	04/30/23	\$537.50
		20-487-100-100-000-000-000		*3PR791	04/30/23	\$1,776.25
		60-910-310-107-000-000-108		*3PR791	04/30/23	\$796.88
		60-910-310-220-000-000-100		Cafe FICA	04/30/23	\$60.96
		60-910-310-250-000-000-100		Cafe SUI	04/30/23	\$4.78
430829	H 04/30/23		0806	STATE OF NJ FICA	State FICA PR 791	56,994.15
	3J0033	04/30/23		Db 10-141 / Cr 10-101		\$56,994.15
		10-02 - - - - -			04/30/23	\$56,994.15
430830	05/01/23		0523	AMERIHEALTH INSURANCE COMPANY		439,818.52
	300079	07/02/22		Medical Premiums 2022-2023		\$439,818.52
		11-000-291-270-000-000-100		May 2023 Invoice	05/01/23	\$439,818.52
430831	05/01/23		1007	HORIZON BCBSNJ		13,241.09
	300078	07/02/22		Dental Staff 22-23		\$13,241.09
		11-000-291-270-000-009-100		May 2023 Invoices	05/01/23	\$13,241.09

Starting date 4/27/2023

Ending date 5/10/2023

Fund Totals

10	GENERAL FUND	\$56,994.15
11	GENERAL CURRENT EXPENSE	\$1,816,361.91
12	CAPITAL OUTLAY	\$23,244.02
20	SPECIAL REVENUE FUNDS	\$16,665.93
60	ENTERPRISE FUND-FOOD SERVICE	\$4,381.72
	Total for all checks listed	\$1,917,647.73

Prepared and submitted by: _____
Board Secretary

Date