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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002397	V 04/26/23	05/17/23	E401	ZONE 7, LLC		(2,452.55)
	360022	04/19/23		EARTH DAY EVENT		(\$2,452.55)
		60-910-310-600-000-000		108395	05/17/23	(\$41.25)
		60-910-310-600-000-000		108332	05/17/23	(\$2,050.25)
		60-910-310-600-000-000		108331	05/17/23	(\$361.05)
002407	05/18/23	05/23/23	E401	ZONE 7, LLC		2,395.95
	360022	04/19/23		EARTH DAY EVENT		\$2,395.95
		60-910-310-600-000-000		107913	05/18/23	\$269.70
		60-910-310-600-000-000		107986	05/18/23	\$34.75
		60-910-310-600-000-000		107964	05/18/23	\$41.25
		60-910-310-600-000-000		107965	05/18/23	\$2,050.25
002408	06/14/23		B192	BRIDGEWATER OVERHEAD DOORS		2,481.40
	360015	02/21/23		WHS Cafe Rollup Door		\$2,481.40
		60-910-310-400-070-000-070		90471	06/07/23	\$2,481.40
002409	06/14/23		3902	MASCHIOS FOOD SERVICES INC		2,202.88
	360035	04/30/23		Pilot Snack Program HBS		\$2,202.88
		60-910-310-600-030-000-030		5/3/23	05/25/23	\$932.02
		60-910-310-600-030-000-030		4/30/23	05/25/23	\$1,004.26
		60-910-310-600-030-000-030		5/10/23	05/25/23	\$266.60
002410	06/14/23		3902	MASCHIOS FOOD SERVICES INC		127,325.44
	360008	10/01/22		Food Svcs District 22-23		\$127,325.44
		60-910-310-870-000-000-000		0088651-APR	06/09/23	\$50,228.84
		60-910-310-870-000-000-000		0088968-MAY	06/09/23	\$77,096.60
061759	V 03/15/23	06/08/23	S207	SCHLEHLEIN; MELINDA		(8.74)
	301129	11/08/22		Mileage		(\$8.74)
		11-000-223-580-050-000-002		MILE REIMB 12/8	06/08/23	(\$8.74)
062181	05/11/23	05/18/23	A541	THE RAPTOR TRUST EDUCATION CENTER		160.00
	306343	04/26/23		Life Skills Trip		\$160.00
		11-204-100-590-030-000-006		FIELD TRIP 5/10	05/08/23	\$80.00
		11-204-100-590-050-000-006		FIELD TRIP 5/10	05/08/23	\$80.00
062184	05/12/23	05/19/23	R639	BRIGHTSPEED		2,131.26
	305080	10/20/22		Trunk Alarm & POTS 9/22-6/23		\$2,131.26
		11-000-230-530-000-000-005		310215980-MAY	05/12/23	\$2,131.26
062185	05/12/23	05/15/23	0573	DIRECT ENERGY		5,866.27
	309034	07/18/22		District Gas Svcs 22-23		\$5,866.27
		11-000-262-621-000-000-008		HS33614691-MAY	05/12/23	\$5,866.27
062186	05/12/23	05/16/23	R568	NEWTON-METALLO LLC		4,930.00
	309191	02/09/23		WHS HVAC Repairs		\$4,930.00
		11-000-261-600-070-000-078		04223DJ	05/12/23	\$4,930.00
062187	06/14/23		N979	AK ATHLETIC EQUIPMENT INC.		1,071.20
	301211	03/22/23		Athletic Supply		\$1,071.20
		11-402-100-600-050-000-054		53530	05/12/23	\$1,071.20
062188	06/14/23		M070	ALEXANDRIA TOWNSHIP BOARD OF ED		784.00
	300278	05/03/23		Title III Reimbursement		\$784.00
		20-241-100-600-000-000-093		TITLE III REIMB	05/12/23	\$784.00

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062189	06/14/23		0919	AMERIFLEX		111.50
	300093	07/18/22		Admin Fees Cobra 22-23		\$111.50
		11-000-291-290-000-000-100		621115-MAY	05/12/23	\$111.50
062190	06/14/23		0564	BARCO PRODUCTS COMPANY		16,377.70
	301214	03/24/23		Outdoor Courtyard		\$16,377.70
		11-000-240-600-050-000-050		INVRC026111	05/12/23	\$8,850.80
		11-000-240-600-050-000-050		INVRC025939	05/12/23	\$5,784.95
		11-000-240-600-050-000-050		INVRC026016	05/12/23	\$1,741.95
062191	06/14/23		0505	BARNES & NOBLE, INC.		1,873.60
	301181	02/03/23		7th Grade LA Book Supplies		\$1,873.60
		11-190-100-610-050-000-050		4395751	05/12/23	\$629.10
		11-190-100-610-050-000-050		4392007	05/12/23	\$1,244.50
062192	06/14/23		0018	BRANCHBURG BOARD OF EDUCATION		12,282.00
	307052	05/08/23		REIMBURSEMENT FOR 1/2 TRAVERSA		\$11,700.00
		11-000-270-390-000-000-007		23-00060	05/12/23	\$11,700.00
	307053	05/08/23		REIMBURSEMENT OF DRUG TESTING		\$582.00
		11-000-270-390-000-000-007		23-00075	05/12/23	\$582.00
062193	06/14/23		1629	BROWN; STACEY		63.60
	308223	04/19/23		Books - SS		\$63.60
		11-190-100-640-000-000-002		EXP REIMB	05/12/23	\$63.60
062194	06/14/23		0400	CAMPUZANO; YOLANDA		12.41
	303106	04/04/23		mileage reimbursement		\$12.41
		11-000-223-580-060-000-002		MILE REIMB 5/4	05/12/23	\$12.41
062195	06/14/23		S099	CRIELLY; CHRISTINE		34.59
	308211	04/03/23		Travel - CC		\$34.59
		11-000-218-580-050-000-006		MILE REIMB 4/21	05/12/23	\$34.59
062196	06/14/23		3742	DAUERNHEIM;KRISTI		1,185.55
	306211	12/16/22		Course Reimbursement		\$1,185.55
		11-000-291-280-000-005-100		BK REIMB 4 (COMPL)	05/12/23	\$17.05
		11-000-291-280-000-006-100		TUIT REIMB 4 (1ST)	05/12/23	\$1,168.50
062197	06/14/23		1094	DE BIASIO; GREG		50.53
	305049	07/06/22		DeBiasio Mileage 22-23		\$50.53
		11-000-222-580-000-000-005		APR MILE	05/12/23	\$21.15
		11-000-222-580-000-000-005		MAR MILE	05/12/23	\$29.38
062198	06/14/23		1313	DE TOMMASO; LISA		186.98
	300276	04/18/23		Supplies		\$186.98
		11-000-251-600-000-000-000		EXP REIMB	05/12/23	\$186.98
062199	06/14/23		0679	DEVELDER; DAVID		224.00
	306342	04/26/23		Life Skills Trip		\$224.00
		11-204-100-590-030-000-006		TRIP REIMB 4/26	05/12/23	\$112.00
		11-204-100-590-050-000-006		TRIP REIMB 4/26	05/12/23	\$112.00
062200	06/14/23		E005	EAST COAST ELEVATOR LLC		5,610.00
	309253	05/03/23		Elevator Services-TBS/RMS/WHS		\$5,610.00
		11-000-261-420-000-000-008		3572	05/12/23	\$1,980.00
		11-000-261-420-050-000-058		3573	05/12/23	\$1,980.00
		11-000-261-420-060-000-068		3571	05/12/23	\$1,650.00

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062201	06/14/23		0886	EFAQ CORPORATE		221.27
	305054	07/12/22		District Fax 22-23		\$221.27
		11-000-230-530-000-000-005		4487988-APR	05/12/23	\$221.27
062202	06/14/23		T587	FLANNERY; MELISSA		29.75
	307055	05/08/23		REIMBURSEMENT OF FINGERPRINT		\$29.75
		11-000-270-890-000-000-007		EXP REIMB	05/12/23	\$29.75
062203	06/14/23		1220	FLEMINGTON DEPARTMENT STORE		300.00
	309252	05/02/23		Outerwear Maintenance		\$300.00
		11-000-291-290-000-000-100		261328	05/12/23	\$300.00
062204	06/14/23		3354	FOGARTY & HARA		3,695.50
	300116	08/03/22		2022-23 LEGAL SERVICES		\$3,695.50
		11-000-230-331-000-000-000		19089-APR	05/12/23	\$3,695.50
062205	06/14/23		T856	GOT TO TEACH LLC		1,973.70
	305094	02/07/23		Flow Reading		\$1,973.70
		11-000-222-590-000-000-005		2557-1YR	05/12/23	\$1,973.70
062206	06/14/23		0201	GRAINGER		2,760.13
	309254	05/01/23		Maintenance supplies		\$2,760.13
		11-000-261-600-030-000-038		9694290140	05/12/23	\$95.58
		11-000-262-600-000-000-008		9694290140	05/12/23	\$787.92
		11-000-262-600-000-000-008		9697464734	05/12/23	\$40.38
		11-000-262-600-000-000-008		9699467453	05/12/23	\$1,836.25
062207	06/14/23		1229	HEGARTY; JESSICA		84.10
	303110	04/25/23		Earth Day supplies		\$84.10
		11-000-240-600-060-000-060		EXP REIMB	05/12/23	\$84.10
062208	06/14/23		Q074	LEYSON; LARRY		6.16
	305051	07/06/22		Leyson Mileage 22-23		\$6.16
		11-000-222-580-000-000-005		MAR MILE	05/12/23	\$6.16
062209	06/14/23		R509	MACKIN BOOK COMPANY		2,463.59
	303086	01/24/23		Library supplies		\$2,463.59
		11-000-222-600-060-000-060		801037	05/12/23	\$2,463.59
062210	06/14/23		0270	MARAVENTANO; NICOLE		34.97
	308129	12/07/22		Mileage - ELA		\$34.97
		11-000-221-580-000-000-002		APR MILE	05/12/23	\$34.97
062211	06/14/23		W656	McCLOSKEY MECHANICAL CONTRACTORS		744.00
	309256	05/08/23		HVAC Repairs-HBS/RMS		\$744.00
		11-000-261-420-030-000-038		SD22535	05/12/23	\$148.80
		11-000-261-420-050-000-058		SD22535	05/12/23	\$595.20
062212	06/14/23		K737	MINUTEMAN PRESS		45.00
	301234	05/03/23				\$45.00
		11-402-100-800-050-000-054		15056	05/12/23	\$45.00
062213	06/14/23	06/14/23	I276	MONTGOMERY ACADEMY		
	306189	11/11/22		Tuition		
		11-000-100-566-000-000-006		JUN TUIT	05/12/23	\$6,683.60
		11-000-100-566-000-000-006		JUN TUIT	06/14/23	(\$6,683.60)

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062214	06/14/23		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			MAY #9 62049	05/12/23	\$4,347.00
062215	06/14/23		4922	NJAPERD		275.00
301185	02/08/23			Registration		\$275.00
	20-483-200-500-000-000-000			CR202002562	05/12/23	\$275.00
062216	06/14/23		X534	NJSCHOOLJOBS.COM		100.00
300126	08/17/22			EMPLOYMENT ADS 22-23		\$100.00
	11-000-230-590-000-000-000			16479	05/12/23	\$100.00
062217	06/14/23		0363	PITNEY BOWES		600.09
300071	07/02/22			POSTAGE MACHINE LEASE 2022-23		\$600.09
	11-000-230-530-000-000-000			3317416338-4Q	05/12/23	\$600.09
062218	06/14/23		3822	PRESENTATION SYSTEMS INC.		6,715.00
301217	03/29/23			Color Poster Printer		\$6,715.00
	12-000-100-730-050-000-005			60995	05/12/23	\$6,715.00
062219	06/14/23		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			7020003614-MAY	05/12/23	\$63,453.05
062220	06/14/23		1922	RMS STUDENT ACTIVITY ACCOUNT		2,299.00
301231	05/01/23			Official Reimb.		\$2,299.00
	11-402-100-500-050-000-054			APR OFFICIAL REIMB	05/12/23	\$2,299.00
062221	06/14/23		M128	RUTGERS, THE STATE UNIVERSITY OF NJ		150.00
301227	04/25/23			Registration		\$150.00
	11-000-223-580-050-000-002			477	05/12/23	\$150.00
062222	06/14/23		0407	SCHOOL HEALTH CORPORATION		45.04
306256	01/25/23			Nursing Supplies		\$45.04
	11-000-213-600-070-000-006			4163952-00	05/12/23	\$45.04
062223	06/14/23		B456	SFCC STEPPING FORWARD COUNSELING CENTE		900.00
306345	05/01/23			Home Instruction		\$900.00
	11-150-100-320-000-000-006			28433-MAY	05/12/23	\$900.00
062224	06/14/23		A838	SHEBEY; KELSEY		22.00
301228	04/25/23			Mileage		\$22.00
	11-000-223-580-050-000-002			MILE REIMB 4/27	05/12/23	\$22.00
062225	06/14/23		1028	THE BOOKSOURCE INC.		3,073.20
308206	03/29/23			Summer Reading Books - WHS/HBS		\$1,810.35
	20-231-100-600-000-000-002			23137434	05/12/23	\$1,810.35
308207	03/29/23			Summer Reading Books - TBS		\$1,262.85
	20-487-100-600-000-000-000			23135438	05/12/23	\$1,262.85
062226	06/14/23		0035	THE COLLEGE OF NEW JERSEY		160.76
306230	01/10/23			Professional Development		\$160.76
	11-000-219-580-070-000-006			306230	05/12/23	\$160.76
062227	06/14/23		0499	US POSTAL SERVICE		3,000.00
300283	05/09/23			Refill Postage Machine		\$3,000.00
	11-000-230-530-000-000-000			REFILL POST MACHINE	05/12/23	\$3,000.00

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062228	06/14/23		0197	YUNOS; PAUL		1,300.64
301135	11/18/22			Course reimbursement		\$1,300.64
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	05/12/23	\$132.14
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	05/12/23	\$1,168.50
062229	05/15/23		0428	ALBER CROSSLEY; BLAIR		2,203.00
301079	08/25/22			Course Reimbursement		\$901.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	05/15/23	\$901.50
301080	08/25/22			Course Reimbursement		\$901.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	05/15/23	\$901.50
301081	08/25/22			Course Reimbursement		\$400.00
	11-000-291-280-000-006-100			TUIT REIMB3 (FINAL)	05/15/23	\$400.00
062230	05/15/23		3742	DAUERNHEIM; KRISTI		4,609.50
303000	07/02/22			course reimbursement		\$2,272.50
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	05/15/23	\$2,272.50
306099	08/09/22			Professional Development		\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 3(FINAL)	05/15/23	\$1,168.50
306211	12/16/22			Course Reimbursement		\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB4 (FINAL)	05/15/23	\$1,168.50
062231	05/15/23		0527	FERNANDEZ; JOSE		901.50
301188	02/14/23			Courser Reimbursement		\$901.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	05/15/23	\$901.50
062232	05/15/23		A216	FROHN; KRISTEN		1,168.50
302073	01/17/23			Tuition Reimbursement		\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	05/15/23	\$1,168.50
062233	05/15/23		H189	GRAS; KRISTA		1,803.00
303067	10/03/22			course reimbursement		\$1,803.00
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	05/15/23	\$901.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	05/15/23	\$901.50
062234	05/15/23		1014	HODGE; MICHELLE		975.00
301054	07/14/22			Course Reimbursement		\$325.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$325.00
301055	07/14/22			Course Reimbursement		\$325.00
	11-000-291-280-000-006-100			TUIT REIMB 2(FINAL)	05/15/23	\$325.00
301056	07/14/22			Course Reimbursement		\$325.00
	11-000-291-280-000-006-100			TUIT REIMB 3(FINAL)	05/15/23	\$325.00
062235	05/15/23		0844	HYLKEMA; JOHN		5,842.50
301083	08/29/22			Course Reimbursement		\$2,337.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 2(FINAL)	05/15/23	\$1,168.50
301084	08/29/22			Course Reimbursement		\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 3(FINAL)	05/15/23	\$1,168.50
301165	01/16/23			Course Reimbursement		\$2,337.00
	11-000-291-280-000-006-100			TUIT REIMB 4(COMPL)	05/15/23	\$2,337.00
062236	05/15/23		Z096	INGRAM; LAURYN		213.28
306077	07/20/22			Course Reimbursement		\$213.28
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$213.28

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062237	05/15/23		O379	JONES; KAITLYN		3,228.00
303031	07/02/22		Course Reimbursement			\$807.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$807.00
303053	08/18/22		course reimbursement			\$807.00
	11-000-291-280-000-005-100			TUIT REIMB 2(COMPL)	05/15/23	\$56.85
	11-000-291-280-000-006-100			TUIT REIMB 2(COMPL)	05/15/23	\$750.15
303074	11/29/22		course reimbursement			\$1,614.00
	11-000-291-280-000-005-100			TUIT REIMB3&4(COMPL)	05/15/23	\$151.32
	11-000-291-280-000-006-100			TUIT REIMB3&4(COMPL)	05/15/23	\$1,462.68
062238	05/15/23		R411	LILLIA; ADAM		2,025.00
301070	08/17/22		Course Reimbursement			\$870.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$870.00
301071	08/17/22		Course Reimbursement			\$870.00
	11-000-291-280-000-006-100			TUIT REIMB 2(FINAL)	05/15/23	\$870.00
301150	12/22/22		Course Reimbursement			\$285.00
	11-000-291-280-000-006-100			TUIT REIMB 3(FINAL)	05/15/23	\$285.00
062239	05/15/23		1210	ROBB; CAROLINE		807.00
306083	07/25/22		COURSE REIMBURSEMENT			\$807.00
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$807.00
062240	05/15/23		X876	SANDERS; KEVIN		1,875.00
301035	07/06/22		Course Reimbursement			\$937.50
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$937.50
301037	07/07/22		Course reimbursement			\$937.50
	11-000-291-280-000-006-100			TUIT REIMB 2(FINAL)	05/15/23	\$937.50
062241	05/15/23		N516	TOMSON; RACHEL		2,093.51
303112	05/02/23		course reimbursement			\$2,093.51
	11-000-291-280-000-005-100			BK REIMB 1(COMPL)	05/15/23	\$98.51
	11-000-291-280-000-006-100			TUIT REIMB 1(COMPL)	05/15/23	\$1,995.00
062242	05/15/23		0904	TUMOLO; ANTHONY		4,874.00
308148	01/06/23		Tuition Reimbursement - AT			\$4,874.00
	11-000-291-280-000-005-100			BK REIMB3&4(COMPL)	05/15/23	\$200.00
	11-000-291-280-000-006-100			TUIT REIMB3(COMPL)	05/15/23	\$2,337.00
	11-000-291-280-000-006-100			TUIT REIMB4(COMPL)	05/15/23	\$2,337.00
062243	05/15/23		0197	YUNOS; PAUL		1,168.50
301135	11/18/22		Course reimbursement			\$1,168.50
	11-000-291-280-000-006-100			TUIT REIMB 1(FINAL)	05/15/23	\$1,168.50
062244	05/18/23	05/18/23	Z916	VAN DEN AKKER; JOCELYN	ENRICH REFUND	
3J0035	05/18/23		Db 61-481 / Cr 61-101			
	61-02 - - - -			ENRICH REFUND	05/18/23	(\$60.00)
	61-02 - - - -			ENRICH REFUND	05/18/23	\$60.00
062245	05/18/23	05/30/23	Z916	VAN DEN AKKER; JOCELYN	ENRICH REFUND	60.00
3J0036	05/18/23		Db 61-481 / Cr 61-101			\$60.00
	61-02 - - - -			ENRICH REFUND	05/18/23	\$60.00
062246	05/19/23	05/30/23	R639	BRIGHTSPEED		511.93
305079	10/20/22		PRI & LD 9/22-6/23			\$511.93
	11-000-230-530-000-000-005			309366945-MAY	05/19/23	\$511.93

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062247	05/19/23	05/30/23	S191	COMCAST		406.17
305047	07/06/22			Comcast Backup Internet		\$406.17
	11-000-230-530-000-000-005			172433131-MAY	05/19/23	\$406.17
062248	05/19/23	05/30/23	0169	ELIZABETHTOWN GAS		1,331.33
309035	07/18/22			Natural Gas Svcs 22-23-TBS		\$1,331.33
	11-000-262-621-000-000-008			4852686521-APR	05/19/23	\$1,331.33
062249	05/19/23	05/25/23	0370	PSE&G		1,996.46
309036	07/18/22			Natural Gas Svcs-WHS,RMS,HBS		\$1,996.46
	11-000-262-621-000-000-008			1301202509-MAY	05/19/23	\$1,996.46
062250	06/14/23		Z333	AED SUPERSTORE		99.00
306255	01/25/23			Nursing Supplies		\$99.00
	11-000-213-600-030-000-006			3172921	05/19/23	\$24.75
	11-000-213-600-050-000-006			3172921	05/19/23	\$24.75
	11-000-213-600-060-000-006			3172921	05/19/23	\$24.75
	11-000-213-600-070-000-006			3172921	05/19/23	\$24.75
062251	06/14/23		0564	BARCO PRODUCTS COMPANY		14,293.71
304137	03/15/23			Tables		\$14,293.71
	11-000-240-600-030-000-030			INVRCO26190	05/19/23	\$3,150.80
	11-000-240-600-030-000-030			INVRCO26051	05/19/23	\$11,142.91
062252	06/14/23		1629	BROWN; STACEY		114.45
308033	08/19/22			Mileage Reimbursement - SB		\$114.45
	11-000-221-580-000-000-002			JAN-APR MILE REIMB	05/19/23	\$114.45
062253	06/14/23		1437	CITY FIRE EQUIPMENT INC.		639.00
309060	08/17/22			Fire Equipment Services		\$639.00
	11-000-262-420-000-000-008			12549825	05/19/23	\$430.00
	11-000-262-420-000-000-008			12549820	05/19/23	\$209.00
062254	06/14/23		9186	DARROWS SPORTING EDGE		25.25
301226	04/19/23			Invoice		\$25.25
	11-402-100-600-050-000-054			11/29/22	05/19/23	\$25.25
062255	06/14/23		Z850	DILLARD GOVERNMENT, INC		6,221.80
301204	03/15/23			Athletic Supplies		\$6,221.80
	11-402-100-600-050-000-054			20372	05/19/23	\$6,221.80
062256	06/14/23		3718	EAGLE FENCE & SUPPLY, INC.		92.60
309257	05/10/23			Fence repair supplies-RMS		\$92.60
	11-000-261-600-050-000-058			57291	05/19/23	\$92.60
062257	06/14/23		X190	FILLEBROWN; JULIA		3,975.00
303080	12/16/22			course reimbursement		\$3,975.00
	11-000-291-280-000-006-100			TUIT REIMB2 (COMPL)	05/19/23	\$1,987.50
	11-000-291-280-000-006-100			TUIT REIMB1 (COMPL)	05/19/23	\$1,987.50
062258	06/14/23		0201	GRAINGER		1,470.80
309255	05/08/23			Maintenance Supplies		\$1,470.80
	11-000-261-600-050-000-058			9709355110	05/19/23	\$141.21
	11-000-261-600-050-000-058			9700950588	05/19/23	\$27.69
	11-000-261-600-060-000-068			99706545101	05/19/23	\$95.69
	11-000-262-600-000-000-008			9709355110	05/19/23	\$78.21
	11-000-262-600-000-000-008			9700038418	05/19/23	\$1,128.00

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062259	06/14/23		0797	HUNTERDON COUNTY ED SERVICES COMM		192.50
306210	12/13/22			Nursing Services		\$192.50
	11-000-217-300-000-000-006			23-02037-APR	05/19/23	\$192.50
062260	06/14/23		1202	KEYBOARD CONSULTANTS		17,807.00
305007	07/02/22			HBS Gym/Cafe Audio		\$17,807.00
	12-000-100-730-000-000-005			88259	05/19/23	\$17,807.00
062261	06/14/23		3214	KRIAL; SHERRY		44.36
308218	04/03/23			Mileage - SK		\$44.36
	11-000-221-580-000-000-002			APR/MAY MILE REIMB	05/19/23	\$44.36
062262	06/14/23		Q638	LITTERA EDUCATION INC.		6,712.50
308205	03/29/23			Tutoring Services		\$6,712.50
	20-490-100-300-000-000-000			10192 #2 MAR/APR	05/19/23	\$6,712.50
062263	06/14/23		3288	LRP PUBLICATIONS		334.50
306328	03/29/23			Publication Renewal		\$334.50
	11-000-240-800-000-000-006			4569959	05/19/23	\$334.50
062264	06/14/23		H529	MACGILL SCHOOL NURSE SUPPLIES		2,593.85
306253	01/20/23			Nursing Supplies		\$25.85
	11-000-213-600-070-000-006			IN0824611	05/19/23	\$25.85
306261	01/27/23			Audiometers		\$2,568.00
	11-000-217-300-000-000-006			IN0826680	05/19/23	\$2,568.00
062265	06/14/23		1110	NJ MOTOR VEHICLE COMMISSION		150.00
307058	05/16/23			RENEW RIGISTRATIONS		\$150.00
	11-000-270-420-000-000-007			3 REGS	05/19/23	\$150.00
062266	06/14/23		I280	ONEIL; BRIAN		29.00
301191	02/16/23			Mileage		\$29.00
	11-000-223-580-050-000-002			MILE REIMB 3/28	05/19/23	\$29.00
062267	06/14/23		0565	PHOENIX ADVISORS LLC		1,100.00
300282	05/09/23			PROF SVCS DISCLOSURE 22-23		\$1,100.00
	11-000-251-330-000-000-000			10739	05/19/23	\$1,100.00
062268	06/14/23		4188	REHRIG;JODI		89.02
308037	08/19/22			Mileage Reimbursement - JR		\$89.02
	11-000-221-580-000-000-002			MAR/APR MILE	05/19/23	\$89.02
062269	06/14/23		0440	SADDLEBACK EDUCATIONAL INC		2,231.88
306321	03/24/23			Supplies		\$2,231.88
	20-243-100-600-000-021-006			4577	05/19/23	\$2,231.88
062270	06/14/23		0535	SCHWARZ; MARYBETH		275.78
306019	07/02/22			Life Skills- Costco		\$137.17
	11-213-100-610-050-000-006			5/16 EXP REIMB	05/19/23	\$137.17
306208	12/09/22			Life Skills Supplies		\$138.61
	11-213-100-610-030-000-006			5/16 EXP REIMB	05/19/23	\$3.55
	11-213-100-610-050-000-006			5/16 EXP REIMB	05/19/23	\$45.33
	11-213-100-610-060-000-006			5/16 EXP REIMB	05/19/23	\$89.73
062271	06/14/23		9232	SEA BOX, INC.		265.00
309019	07/02/22			Storage Trailers 22-23		\$85.00
	11-000-262-490-000-000-008			S1177442-JUN	05/19/23	\$85.00

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062271	06/14/23		9232	SEA BOX, INC.		265.00
309020	07/02/22			RMS Storage Containers COVID		\$180.00
	11-000-262-490-000-000-008			S1177505-JUN2	05/19/23	\$180.00
062272	06/14/23		R237	SOCIAL THINKING		131.17
306270	02/03/23			Materials		\$131.17
	11-209-100-610-000-000-006			275203	05/19/23	\$131.17
062273	06/14/23		M626	SOLIANT HEALTH, LLC		6,230.00
306201	12/02/22			Nurse		\$6,230.00
	11-000-213-300-000-000-006			20684868-5/14	05/19/23	\$3,325.00
	11-000-213-300-000-000-006			20676709-5/7	05/19/23	\$2,905.00
062274	06/14/23		1721	STAPLES BUSINESS ADVANTAGE		3,931.06
300253	03/16/23			SUPPLIES BUSINESS OFFICE		\$2,891.99
	11-000-230-600-000-000-000			3535134329	05/19/23	\$863.18
	11-000-251-600-000-000-000			3535134329	05/19/23	\$2,028.81
303111	04/26/23			K-3 Computer supplies		\$130.47
	11-190-100-610-060-000-060			3537685892	05/19/23	\$130.47
306041	07/02/22			Nurse Supplies - Lynch		\$158.62
	11-000-213-600-070-000-006			3513430746	05/19/23	\$158.62
306323	03/24/23			Supplies		\$90.76
	11-000-219-600-000-000-006			3534627197	05/19/23	\$90.76
306337	04/19/23			School Supplies		\$345.42
	11-000-219-600-000-000-006			3537685893	05/19/23	\$345.42
308219	04/19/23			PD Supplies		\$313.80
	11-000-221-600-000-000-002			3537760355	05/19/23	\$313.80
062275	06/14/23		O983	STATE OF NEW JERSEY		670.48
300281	05/05/23			Assessment Bill		\$670.48
	11-000-291-290-000-000-100			0226002246/000-00	05/19/23	\$670.48
062276	06/14/23		1145	THE APPLIED BEHAVIOR ANALYSIS CENTER LLC		65.00
306334	04/04/23			Professional Development		\$65.00
	11-000-216-580-000-000-006			D2DA521B-0001	05/19/23	\$65.00
062277	06/14/23		Z645	THE DBQ COMPANY		1,696.00
308221	04/19/23			SS Resources - RMS		\$1,696.00
	11-190-100-610-000-000-002			2023-05-43	05/19/23	\$1,696.00
062278	06/14/23		1789	THE LIBRARY STORE INC.		197.21
303095	03/13/23			Library supplies		\$197.21
	11-000-222-600-060-000-060			625753	05/19/23	\$197.21
062279	06/14/23		F598	TOYS FOR SPECIAL CHILDREN INC.		286.95
306340	04/25/23			school supplies		\$286.95
	11-000-216-600-060-000-006			0498210-IN	05/19/23	\$286.95
062280	06/14/23		Z882	B&H FOTO & ELECTRONICS CORP		317.29
301230	05/01/23			G&T Classroom Supply		\$317.29
	11-190-100-610-050-000-050			213281632	05/19/23	\$317.29
062281	06/14/23		0077	BRADSHAW AWARDS INC.		255.60
301236	05/10/23			Staff ID for hallway		\$255.60
	11-000-240-600-050-000-050			20132	05/19/23	\$255.60

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062282	06/14/23		D455	HVI SERVICES LLC		121.72
309039	07/19/22		District Mulch			\$121.72
	11-000-263-600-000-008		1005513	05/19/23	\$121.72	
062283	05/24/23		1013	SOMERSET PATRIOTS		346.00
306303	02/28/23		Life Skills Trip			\$346.00
	11-204-100-590-030-000-006		27282	05/24/23	\$173.00	
	11-204-100-590-050-000-006		27282	05/24/23	\$173.00	
062284	06/14/23		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		2,002.00
309258	05/10/23		HVAC Repairs-WHS			\$2,002.00
	11-000-261-420-070-000-078		ST5275	05/26/23	\$2,002.00	
062285	06/14/23		Z882	B&H FOTO & ELECTRONICS CORP		3,474.22
305106	04/26/23		RMS Gym Projector			\$3,474.22
	11-190-100-610-050-000-005		212941307	05/26/23	\$3,474.22	
062286	06/14/23		1450	BEDARD, KUROWICKI & CO., CPAs, PC		10,000.00
300289	05/18/23		AUDIT SVCS 2022-23			\$10,000.00
	11-000-230-332-000-000-000		23111 1ST	05/26/23	\$10,000.00	
062287	06/14/23		0077	BRADSHAW AWARDS INC.		96.40
300242	02/22/23		NEW NAMEPLATES			\$96.40
	11-000-251-600-000-000-000		20131	05/26/23	\$96.40	
062288	06/14/23		3144	CDW-G		5,394.82
304138	03/15/23		Camera			\$2,969.70
	11-000-240-600-030-000-030		JQ07953	05/26/23	\$2,969.70	
305108	04/26/23		Centralized printers			\$2,425.12
	11-190-100-610-000-000-005		JM99350	05/26/23	\$2,425.12	
062289	06/14/23		0029	CINTAS CORPORATION		517.47
300085	07/07/22		District Mop Rental 22-23			\$517.47
	11-000-262-490-000-000-008		4155639310-JUN1-HB	05/26/23	\$117.42	
	11-000-262-490-000-000-008		4155331805-JUN1-TB	05/26/23	\$87.15	
	11-000-262-490-000-000-008		4155639368-JUN1-RM	05/26/23	\$195.48	
	11-000-262-490-000-000-008		4155639320-JUN1-WH	05/26/23	\$117.42	
062290	06/14/23		1437	CITY FIRE EQUIPMENT INC.		880.00
309060	08/17/22		Fire Equipment Services			\$880.00
	11-000-262-420-000-000-008		12550277	05/26/23	\$880.00	
062291	06/14/23		1058	GENESIS EDUCATIONAL SERVICES, INC.		700.00
305111	05/11/23		PaySchools Interface			\$700.00
	60-910-310-300-000-000-000		23-350	05/26/23	\$700.00	
062292	06/14/23		0201	GRAINGER		2,927.88
307059	05/17/23		Shop Equipment			\$2,927.88
	12-000-270-730-000-000-007		9710046948	05/26/23	\$2,927.88	
062293	06/14/23		0710	H A DEHART & SON INC.		8,765.81
307056	04/24/23		Bus Parts			\$8,765.81
	11-000-270-615-000-000-007		786:02	05/26/23	\$260.24	
	11-000-270-615-000-000-007		788.01	05/26/23	\$1,132.38	
	11-000-270-615-000-000-007		787:02	05/26/23	\$1,172.33	
	11-000-270-615-000-000-007		785:02	05/26/23	\$629.46	
	11-000-270-615-000-000-007		790:01	05/26/23	\$1,143.36	
	11-000-270-615-000-000-007		785:01	05/26/23	\$1,047.44	

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062293	06/14/23		0710	H A DEHART & SON INC.		8,765.81
	307056	04/24/23		Bus Parts		\$8,765.81
		11-000-270-615-000-000-007		786:01	05/26/23	\$1,809.48
		11-000-270-615-000-000-007		787:01	05/26/23	\$1,571.12
062294	06/14/23		A323	HART; JONATHAN		332.19
	300270	04/19/23		REIMB NJASA/NJAPSA CONFERENCE		\$332.19
		11-000-230-580-000-000-000		TRIP REIMB 5/18	05/26/23	\$332.19
062295	06/14/23		0889	HUNTERDON MEDICAL CENTER		12,999.00
	308030	08/19/22		Hunterdon Behavioral Health		\$12,999.00
		20-485-200-300-000-000-000		RMS-#8	05/26/23	\$12,999.00
062296	06/14/23		1202	KEYBOARD CONSULTANTS		1,085.00
	305093	02/01/23		BOE Conf Amp		\$1,085.00
		11-000-230-600-000-000-005		88319-1	05/26/23	\$1,085.00
062297	06/14/23		0946	LIMA; YOLANDA		44.53
	301119	10/27/22		Cooking Club		\$44.53
		11-401-100-600-050-000-050		EXP REIMB 5/24	05/26/23	\$44.53
062298	06/14/23		0717	MARELLA, OTR; KELLI A.		7,422.00
	306042	07/02/22		OT Services		\$7,422.00
		11-000-216-300-000-000-006		MAY OT SVCS	05/26/23	\$6,734.00
		11-000-219-390-000-000-006		EVALS MAR/MAY	05/26/23	\$688.00
062299	06/14/23		0517	NAPA AUTO PARTS/WHS		24.43
	309003	07/02/22		Misc Parts 22-23		\$24.43
		11-000-261-600-050-000-058		302446	05/26/23	\$24.43
062300	06/14/23		3915	NJ ASSOCIATION OF STUDENT COUNCIL -NJASC		70.00
	301189	02/16/23		Registration		\$35.00
		11-000-223-580-050-000-002		REG 3/28-2ND	05/26/23	\$35.00
	301190	02/16/23		Registration		\$35.00
		11-000-223-580-050-000-002		REG 3/28-1ST	05/26/23	\$35.00
062301	06/14/23		0331	NJASBO		375.00
	300134	09/01/22		ADMINISTRATIVE ASSISTANT		\$125.00
		11-000-251-580-000-000-000		200015359-3RD	05/26/23	\$125.00
	300217	01/26/23		PURCHASING UPDATES / AP		\$250.00
		11-000-251-580-000-000-000		200018970-1ST	05/26/23	\$125.00
		11-000-251-580-000-000-000		200018971-2ND	05/26/23	\$125.00
062302	06/14/23		J338	PASSAIC BERGEN WATER SOFTENING		11,703.00
	309259	05/15/23		UV System Service-RMS		\$11,703.00
		11-000-261-420-000-000-008		128357722	05/26/23	\$7,058.00
		11-000-261-420-000-000-008		128356917	05/26/23	\$4,645.00
062303	06/14/23		0210	POWER PLACE, INC.		77.26
	309054	08/03/22		Main supplies 22-23		\$77.26
		11-000-261-600-050-000-058		1125040	05/26/23	\$77.26
062304	06/14/23		1284	RAINBOW RESOURCE CENTER, INC.		20.75
	306338	04/20/23		School Supplies		\$20.75
		11-216-100-610-060-000-006		4051920	05/26/23	\$20.75

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062305	06/14/23		O127	RARITAN VALLEY PHARMACY		213.12
306348	05/09/23		nursing supplies			\$213.12
	11-000-213-600-030-000-006		165236		05/26/23	\$213.12
062306	06/14/23		1340	REPUBLIC SERVICES INC.		5,355.93
309142	11/17/22		Trash/Recycling Svcs			\$5,355.93
	11-000-262-420-000-000-008		002379306-MAYW/CR		05/26/23	\$5,355.93
062307	06/14/23		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		1,479.88
309262	05/16/23		Sewer Cleaning-RMS			\$1,479.88
	11-000-261-420-050-000-058		10445		05/26/23	\$1,479.88
062308	06/14/23		M626	SOLIANT HEALTH, LLC		3,325.00
306201	12/02/22		Nurse			\$3,325.00
	11-000-213-300-000-000-006		20691982-5/21		05/26/23	\$3,325.00
062309	06/14/23		0378	TOWNSHIP OF READINGTON		7,259.03
307002	08/02/22		2022-2023 FUEL			\$7,259.03
	11-000-270-615-000-000-007		13215-APR		05/26/23	\$7,259.03
062310	06/14/23		Z743	WASSERMAN; DANIEL		134.14
305052	07/06/22		Wasserman Mileage 22-23			\$134.14
	11-000-222-580-000-000-005		APR MILE		05/26/23	\$55.60
	11-000-222-580-000-000-005		MAR MILE		05/26/23	\$78.54
062311	06/06/23		F199	SYLVESTER; NATHAN		9,675.00
306271	02/07/23		Reimbursement			\$9,675.00
	11-000-100-566-000-000-006		APR 23		06/06/23	\$9,675.00
062312	06/14/23		0639	ADHIKARI; GARGI		27.87
308198	03/17/23		Workshop Mileage - GA			\$27.87
	20-270-100-500-000-000-002		MILE REIMB 6/1		06/07/23	\$27.87
062313	06/14/23		Z882	B&H FOTO & ELECTRONICS CORP		322.72
301238	05/18/23		HSA Grant			\$322.72
	20-077-100-600-050-023-050		213754914		06/07/23	\$322.72
062314	06/14/23		0598	GABRIELSEN; LORI		33.62
306251	01/20/23		Mileage Reimbursement for Conf			\$33.62
	20-270-100-500-000-000-002		TRIP REIMB 5/23		06/07/23	\$33.62
062315	06/14/23		O547	LO CALIO; DAWN		33.62
306249	01/20/23		Mileage for Conference			\$33.62
	20-270-100-500-000-000-002		TRIP REIMB 5/23		06/07/23	\$33.62
062316	06/14/23		4999	NJTESOL/NJBE, INC.		900.00
306248	01/20/23		Spring Conference			\$450.00
	20-270-100-500-000-000-002		CONF 5/23		06/07/23	\$450.00
306250	01/20/23		Spring Conference			\$450.00
	20-270-100-500-000-000-002		CONF 5/23		06/07/23	\$450.00
062317	06/14/23		0206	HAIG'S SERVICE CORP		4,035.00
309198	02/24/23		WHS & TBS Fire Alarm Comm			\$4,035.00
	11-000-261-420-050-000-058		228252/53/54		06/07/23	\$21.05
	11-000-261-420-060-000-068		228252/53/54		06/07/23	\$263.95
	20-492-200-500-000-000-000		228252/53/54		06/07/23	\$3,750.00

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062318	06/14/23		3890	WILSON LANGUAGE TRAINING CORP.		299.00
306330	03/30/23		Professional Development			\$299.00
	20-270-100-500-000-000-002		WKSHP 4/5	06/07/23	\$299.00	
062319	06/07/23		C475	AMPLIFY EDUCATION, INC.		4,060.22
308213	04/06/23		Science Kits - RMS			\$4,060.22
	20-487-100-600-000-000-000		163454	06/07/23	\$4,060.22	
062320	06/07/23		R708	LEGO BRAND RETAIL, INC		3,199.50
308216	04/12/23		Coding Materials - WHS			\$3,199.50
	20-231-100-600-000-000-002		1190555217	06/07/23	\$3,199.50	
062321	06/07/23		K191	TEACHER CREATED MATERIALS INC.		4,069.88
308220	04/19/23		SS Resources - RMS			\$4,069.88
	11-190-100-610-000-000-002		32234/33520	06/07/23	\$2,161.19	
	20-487-100-600-000-000-000		32234/33520	06/07/23	\$1,908.69	
062322	06/14/23		1734	AMAZON.COM		1,196.92
301229	04/27/23		Handbook			\$61.12
	11-000-240-600-050-000-050		1KFG-RYJ6-3DMF	06/08/23	\$61.12	
302092	05/08/23		78A Toner Cartridges			\$138.30
	11-190-100-610-070-000-070		16VP-GPPN-76GW	06/08/23	\$138.30	
303113	05/02/23		Misc.Supplies & Furniture			\$456.74
	11-000-240-600-060-000-060		1VPG-71PK-764M	06/08/23	\$456.74	
304141	05/02/23		Boxes			\$294.90
	11-000-240-300-030-000-030		1MMT-QHTV-4DPC	06/08/23	\$294.90	
308225	05/09/23		Books - JH & JR			\$91.86
	11-000-221-600-000-000-002		1DRG-4C3V-3NF4	06/08/23	\$91.86	
308227	05/19/23		TA Books - AT			\$154.00
	11-000-223-600-000-000-002		1QM1-17RF-3NXJ	06/08/23	\$154.00	
062323	06/09/23		S207	SCHLEHLEIN; MELINDA		8.74
301129	11/08/22		Mileage			\$8.74
	11-000-223-580-050-000-002		MILE REIMB 12/8 2ND	06/08/23	\$8.74	
062324	06/14/23		Z333	AED SUPERSTORE		99.00
306339	04/24/23		Supplies			\$99.00
	11-000-213-600-030-000-006		3172921	06/08/23	\$99.00	
062325	06/14/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		157.00
309178	01/20/23		Water Testing Svcs 1-6/23			\$157.00
	11-000-262-300-000-000-008		147453	06/08/23	\$96.00	
	11-000-262-300-000-000-008		147450	06/08/23	\$61.00	
062326	06/14/23		0428	ALBER CROSSLEY; BLAIR		1,995.00
301218	03/29/23		Course Reimbursement			\$1,995.00
	11-000-291-280-000-006-100		TUIT REIMB4 (COMPL)	06/08/23	\$1,995.00	
062327	06/14/23		1608	AMERESCO INC.		11,714.79
309037	07/18/22		Solar PPA-TBS,RMS,HBS			\$11,714.79
	11-000-262-622-000-000-008		15195-MAY	06/08/23	\$11,714.79	
062328	06/14/23		A783	AT BUCKS COUNTY LLC		173.40
307051	04/13/23		Bus Parts			\$173.40
	11-000-270-615-000-000-007		X312001088:03	06/08/23	\$173.40	

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062329	06/14/23		R639	BRIGHTSPEED		2,329.16
	305081	11/08/22		District WAN PRI LD 9/22-6/23		\$2,329.16
		11-000-230-530-000-000-005		310389754-MAY	06/08/23	\$2,329.16
062330	06/14/23		1319	CANGIANO; MATILDA		92.96
	301058	07/18/22		Mileage Reimb		\$92.96
		11-000-240-580-050-000-050		MAY MILE	06/08/23	\$48.50
		11-000-240-580-050-000-050		APR MILE	06/08/23	\$44.46
062331	06/14/23		R424	CARDIO PARTNER INC		348.00
	306254	01/25/23		Nursing Supplies		\$348.00
		11-000-213-600-030-000-006		3160906	06/08/23	\$87.00
		11-000-213-600-050-000-006		3160906	06/08/23	\$87.00
		11-000-213-600-060-000-006		3160906	06/08/23	\$87.00
		11-000-213-600-070-000-006		3160906	06/08/23	\$87.00
062332	06/14/23		3144	CDW-G		12,801.28
	305110	05/11/23		Eaton UPS Batteries		\$9,734.88
		11-190-100-610-000-000-005		JT17158	06/08/23	\$9,734.88
	305112	05/11/23		Literably Headphones/Mics		\$3,066.40
		11-190-100-610-000-000-005		JR60448	06/08/23	\$427.50
		11-190-100-610-000-000-005		JR70312	06/08/23	\$2,638.90
062333	06/14/23		0398	COOPER ELECTRIC SUPPLY		21.09
	309053	08/03/22		Electrical supplies 22-23		\$21.09
		11-000-261-600-060-000-068		S051919914.001	06/08/23	\$21.09
062334	06/14/23		J335	CREATIVE RESOURCES		427.00
	300287	05/17/23		BUDGET AD FOR JUNE ISSUE		\$427.00
		11-000-230-590-000-000-000		JUNE 2023	06/08/23	\$427.00
062335	06/14/23		1313	DE TOMMASO; LISA		31.87
	300291	05/24/23		Mile Reimb		\$31.87
		11-000-230-580-000-000-000		MILE REIMB 5/23	06/08/23	\$31.87
062336	06/14/23		491	DELL MARKETING L.P.		16,151.58
	305109	05/03/23		Dell Staff laptops batch 2		\$16,151.58
		11-190-100-610-000-000-005		10676009134	06/08/23	\$16,151.58
062337	06/14/23		1240	FOLLETT SCHOOL SOLUTIONS , INC.		1,976.95
	302077	02/06/23		Library Books for K-3		\$1,976.95
		11-190-100-610-070-000-070		635678	06/08/23	\$1,119.41
		11-190-100-610-070-000-070		635678A	06/08/23	\$542.11
		11-190-100-610-070-000-070		635678F	06/08/23	\$315.43
062338	06/14/23		Y737	GLOWFORGE INC.		1,529.94
	301209	03/21/23		G&T Classroom Supply		\$1,529.94
		12-000-100-730-050-000-050		368517	06/08/23	\$239.00
		12-000-100-730-050-000-050		739325	06/08/23	\$1,290.94
062339	06/14/23		0201	GRAINGER		2,349.72
	309264	05/23/23		Maintenance Reoair Parts		\$1,639.32
		11-000-261-600-030-000-038		9713414481/3686591	06/08/23	\$380.18
		11-000-261-600-050-000-058		9713414481/3686591	06/08/23	\$380.18
		11-000-261-600-060-000-068		9713414481/3686591	06/08/23	\$380.18
		11-000-261-600-070-000-078		9713414481/3686591	06/08/23	\$380.18
		11-000-263-600-000-000-008		9713414481/3686591	06/08/23	\$118.60

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062339	06/14/23		0201	GRAINGER		2,349.72
309266	05/31/23			HVAC Parts-district		\$710.40
	11-000-261-600-030-000-038			9719924665	06/08/23	\$177.60
	11-000-261-600-050-000-058			9719924665	06/08/23	\$177.60
	11-000-261-600-060-000-068			9719924665	06/08/23	\$177.60
	11-000-261-600-070-000-078			9719924665	06/08/23	\$177.60
062340	06/14/23		1864	HARRIS; DOREEN		30.00
300294	05/25/23			NOTARY APPLICATION REIMB		\$30.00
	11-000-230-890-000-000-000			23145379341 EXP REIM	06/08/23	\$30.00
062341	06/14/23		1014	HODGE; MICHELLE		2,055.00
301203	03/14/23			Course Reimbursement		\$2,055.00
	11-000-291-280-000-006-100			TUIT REIMB 4(COMPL)	06/08/23	\$2,055.00
062342	06/14/23		1337	HOOVER TRUCK CENTERS		1,374.76
307060	05/17/23			Bus Parts		\$1,374.76
	11-000-270-615-000-000-007			192144F	06/08/23	\$1,374.76
062343	06/14/23		0233	HUNTERDON LOCK & SAFE INC.		35.32
309006	07/02/22			Misc Main Svc 22-23		\$35.32
	11-000-261-420-060-000-068			40445	06/08/23	\$35.32
062344	06/14/23		0223	HUNTERDON MILL & MACHINE		820.66
309002	07/02/22			Misc Parts 22-23		\$820.66
	11-000-261-600-030-000-038			ASSTD	06/08/23	\$386.94
	11-000-261-600-050-000-058			ASSTD	06/08/23	\$362.00
	11-000-261-600-060-000-068			ASSTD	06/08/23	\$71.72
062345	06/14/23		3214	KRIAL; SHERRY		10.34
308218	04/03/23			Mileage - SK		\$10.34
	11-000-221-580-000-000-002			5/25 MILE REIMB	06/08/23	\$10.34
062346	06/14/23		2422	LAKEVIEW SCHOOL		8,433.76
306087	07/26/22			OOD Tuition		\$4,216.88
	11-000-100-566-000-000-006			JUNE TUIT W/CR 1ST	06/08/23	\$4,216.88
306088	07/26/22			OOD Tuition 22-23 School Year		\$4,216.88
	11-000-100-566-000-000-006			JUNE TUIT W/CR 2ND	06/08/23	\$4,216.88
062347	06/14/23		K509	LYNCH; KATIE		2,337.00
306113	09/07/22			Course Reimbursement		\$2,337.00
	11-000-291-280-000-006-100			TUIT REIMB 1(COMPL)	06/08/23	\$2,337.00
062348	06/14/23		4190	MC GOWAN LLC		420.00
309028	07/19/22			Well Water Svcs 22-23		\$420.00
	11-000-262-300-000-000-008			214892	06/08/23	\$340.00
	11-000-262-300-000-000-008			214884	06/08/23	\$80.00
062349	06/14/23		F807	MOBLEY; RUSS		150.00
307061	05/31/23			REIMBURSEMENT FOR CDL PHYSICAL		\$150.00
	11-000-270-890-000-000-007			EXP REIMB	06/08/23	\$150.00
062350	06/14/23		Q283	MONTCLAIR STATE UNIVERSITY		100.00
300295	05/01/23			EDUCATORS' EXCHANGE		\$100.00
	11-000-230-895-000-000-000			3/30/23 EVENT	06/08/23	\$100.00

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062351	06/14/23		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
300144	09/16/22			District Copiers 22-23 Year		\$4,347.00
	11-190-100-590-060-000-060			JUN #10-69907	06/08/23	\$352.00
	11-190-100-590-070-000-070			JUN #10-69907	06/08/23	\$3,995.00
062352	06/14/23		0517	NAPA AUTO PARTS/WHS		414.88
307010	08/02/22			PARTS FOR READINGTON BUSES/VAN		\$414.88
	11-000-270-615-000-000-007			303021	06/08/23	\$414.88
062353	06/14/23		5107	NJ AMERICAN WATER		993.66
309049	08/01/22			Water Svc WHS 22-23		\$993.66
	11-000-262-490-000-000-008			210020775662-MAY	06/08/23	\$717.23
	11-000-262-490-000-000-008			210020775594-MAY	06/08/23	\$276.43
062354	06/14/23		0331	NJASBO		125.00
300259	03/30/23			PROFESSIONAL DEVELOPMENT		\$125.00
	11-000-251-580-000-000-000			200015728	06/08/23	\$125.00
062355	06/14/23		0367	PRINTECH		2,596.00
309220	03/28/23			Quick Reference Book-Security		\$2,479.00
	11-000-266-600-000-000-008			041745	06/08/23	\$2,479.00
309249	04/27/23			Emergency Reference Chart		\$117.00
	11-000-266-600-000-000-008			041744	06/08/23	\$117.00
062356	06/14/23		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			7020003697-JUNE	06/08/23	\$63,453.05
062357	06/14/23		0407	SCHOOL HEALTH CORPORATION		3,385.04
306341	04/25/23			Nurse Supplies		\$3,385.04
	11-000-217-300-000-000-006			4204377-00	06/08/23	\$3,472.00
	11-000-217-300-000-000-006			CR4085327	06/08/23	(\$86.96)
062358	06/14/23		Z318	SELLERS; KRYSIANA		36.10
302061	10/25/22			District Travel WHS/TBS - PE		\$36.10
	11-000-223-580-000-000-002			3/24-5/26 MILE	06/08/23	\$36.10
062359	06/14/23		M626	SOLIAN HEALTH, LLC		1,680.00
306201	12/02/22			Nurse		\$1,680.00
	11-000-213-300-000-000-006			20697860-5/28	06/08/23	\$1,680.00
062360	06/14/23		1721	STAPLES BUSINESS ADVANTAGE		2,386.36
302090	05/03/23			K Parent Orientation/Cln Supp		\$614.48
	11-000-240-600-070-000-070			3538218048	06/08/23	\$614.48
302094	05/19/23			Toner/Computer		\$1,771.88
	11-190-100-610-070-000-070			3539066353	06/08/23	\$1,771.88
062361	06/14/23		D032	SUMMIT SPEECH SCHOOL		2,632.50
306086	07/26/22			Teacher of the Deaf		\$2,047.50
	11-000-219-390-000-000-006			20275R-MAY 2	06/08/23	\$2,047.50
306205	12/02/22			Professional Services		\$390.00
	11-000-219-390-000-000-006			20275R-MAY 3	06/08/23	\$390.00
306347	05/08/23			Teacher of the deaf		\$195.00
	11-000-219-390-000-000-006			20275R-MAY-1	06/08/23	\$195.00

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062362	06/14/23		X056	THE DYSLEXIA CENTER OF PRINCETON		3,900.00
306346	05/04/23		Evaluation			\$3,900.00
	11-000-219-390-000-000-006			5/13 & 5/20 EVAL	06/08/23	\$3,900.00
062363	06/14/23		A684	THERMAL SERVICE OF NJ INC.		7,148.55
309116	10/19/22		TBS A/C repairs-			\$7,148.55
	11-000-261-420-000-000-008			148876	06/08/23	\$7,148.55
062364	06/14/23		2743	VERIZON WIRELESS MESSAGING SERVICES		156.80
305042	07/06/22		Verizon Wireless			\$156.80
	11-000-230-530-000-000-005			9935157149-MAY	06/08/23	\$156.80
062365	06/09/23		I177	DILLON MUSIC INC.		2,385.00
308185	02/22/23		Musical Instruments			\$2,385.00
	20-483-100-600-000-000-000			220000251052	06/09/23	\$2,385.00
062366	06/14/23		R639	BRIGHTSPEED		2,140.67
305080	10/20/22		Trunk Alarm & POTS 9/22-6/23			\$2,140.67
	11-000-230-530-000-000-005			310215980-JUNE	06/09/23	\$2,140.67
062367	06/14/23		1437	CITY FIRE EQUIPMENT INC.		1,205.00
309265	05/24/23		Fire Inspections			\$1,205.00
	11-000-262-420-000-000-008			12550534	06/09/23	\$1,205.00
062368	06/14/23		1313	DE TOMMASO; LISA		24.00
300276	04/18/23		Supplies			\$24.00
	11-000-251-600-000-000-000			SW EXP REIMB	06/09/23	\$24.00
062369	06/14/23		0573	DIRECT ENERGY		3,335.44
309034	07/18/22		District Gas Svcs 22-23			\$3,335.44
	11-000-262-621-000-000-008			HS33666668-JUNE	06/09/23	\$3,335.44
062370	06/14/23		3354	FOGARTY & HARA		1,466.00
300116	08/03/22		2022-23 LEGAL SERVICES			\$1,466.00
	11-000-230-331-000-000-000			19172-MAY	06/09/23	\$1,466.00
062371	06/14/23		A216	FROHN; KRISTEN		2,337.00
302073	01/17/23		Tuition Reimbursement			\$2,337.00
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	06/09/23	\$2,337.00
062372	06/14/23		1176	GOPHER SPORT		5,784.91
301213	03/23/23		ATHLETICS SUPPLY			\$5,784.91
	11-402-100-600-050-000-054			287186/9278	06/09/23	\$925.81
	12-000-100-730-050-000-050			287186/9278	06/09/23	\$4,859.10
062373	06/14/23		0352	HOME DEPOT		861.42
309238	04/17/23		Maintenance Supplies			\$861.42
	11-000-262-600-000-000-008			3330655	06/09/23	\$55.61
	11-000-262-600-000-000-008			5900193	06/09/23	\$768.43
	11-000-263-600-000-000-008			4021266	06/09/23	\$37.38
062374	06/14/23		0797	HUNTERDON COUNTY ED SERVICES COMM		22,507.47
307007	08/02/22		OUT OF DISTRICT TRANSPORTATION			\$22,507.47
	11-000-270-350-000-000-007			23-02097-MAY	06/09/23	\$1,173.37
	11-000-270-518-000-000-007			23-02097-MAY	06/09/23	\$21,334.10
062375	06/14/23		0224	HUNTERDON MUSIC CORP.		467.00
304018	07/02/22		band supplies, music repairs			\$467.00
	11-190-100-610-030-000-030			82671	06/09/23	\$270.00

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062375	06/14/23		0224	HUNTERDON MUSIC CORP.		467.00
	304018	07/02/22		band supplies, music repairs		\$467.00
		11-190-100-610-030-000-030	82674		06/09/23	\$197.00
062376	06/14/23		D455	HVI SERVICES LLC		478.56
	309039	07/19/22		District Mulch		\$182.00
		11-000-263-600-000-000-008	115459		06/09/23	\$104.00
		11-000-263-600-000-000-008	115465		06/09/23	\$78.00
	309233	04/07/23		HBS Track Repairs		\$296.56
		11-000-263-600-000-000-008	114825		06/09/23	\$88.56
		11-000-263-600-000-000-008	115197		06/09/23	\$104.00
		11-000-263-600-000-000-008	115228		06/09/23	\$104.00
062377	06/14/23		2984	JCP&L		18,858.47
	309038	07/18/22		District Electric Use 22-23		\$18,858.47
		11-000-262-622-000-000-008	003365572-MAY		06/09/23	\$4,127.01
		11-000-262-622-000-000-008	057037531-MAY		06/09/23	\$4,532.75
		11-000-262-622-000-000-008	118320405-MAY		06/09/23	\$39.41
		11-000-262-622-000-000-008	055257149-MAY		06/09/23	\$5,769.93
		11-000-262-622-000-000-008	003542311-MAY		06/09/23	\$1,063.19
		11-000-262-622-000-000-008	003365499-MAY		06/09/23	\$2,062.58
		11-000-262-622-000-000-008	00336590-MAY		06/09/23	\$1,263.60
062378	06/14/23		N252	PILLAR CARE CONTINUUM		6,999.50
	306043	07/02/22		PT Services		\$6,999.50
		11-000-216-300-000-000-006	030521-MAY PT SVCS		06/09/23	\$6,037.50
		11-000-216-300-000-000-006	030527-MAY PT SVCS H		06/09/23	\$962.00
062379	06/14/23		0370	PSE&G		1,390.85
	309036	07/18/22		Natural Gas Svcs-WHS,RMS,HBS		\$1,390.85
		11-000-262-621-000-000-008	1301202509-JUNE		06/09/23	\$1,390.85
062380	06/14/23		1210	ROBB; CAROLINE		139.87
	306030	07/02/22		Supplies Preschool		\$139.87
		11-216-100-610-060-000-006	MAY EXP REIMB		06/09/23	\$139.87
062381	06/14/23		M626	SOLIANT HEALTH, LLC		1,785.00
	306201	12/02/22		Nurse		\$1,785.00
		11-000-213-300-000-000-006	20704109-6/4		06/09/23	\$1,785.00
062382	06/14/23		T110	WATSON; STEFANIE		300.00
	301241	05/31/23		Pianist Accompanist		\$300.00
		11-000-240-590-050-000-050	002		06/09/23	\$300.00
062383	06/14/23		S191	COMCAST		406.17
	305047	07/06/22		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005	174746399-JUNE		06/09/23	\$406.17
430833	05/11/23		PAY	Payroll		25.97
	300001	07/01/22		Payroll 2022 - 2023		\$25.97
		11-000-291-220-000-000-100	Chap 246 FICA		05/11/23	\$21.05
		11-000-291-241-000-000-100	Chap 246 SUI May		05/11/23	\$4.92
430834	05/15/23		PAY	Payroll		1,048,078.42
	300001	07/01/22		Payroll 2022 - 2023		\$1,048,078.42
		11-000-213-101-030-000-106	*3PR792		05/15/23	\$3,594.75
		11-000-213-101-050-000-106	*3PR792		05/15/23	\$7,023.25
		11-000-213-101-060-000-106	*3PR792		05/15/23	\$3,229.75

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430834	05/15/23		PAY	Payroll		1,048,078.42
300001	07/01/22			Payroll 2022 - 2023		\$1,048,078.42
				11-000-213-101-070-000-106	*3PR792 05/15/23	\$3,309.75
				11-000-216-101-030-000-106	*3PR792 05/15/23	\$4,813.50
				11-000-216-101-050-000-106	*3PR792 05/15/23	\$3,903.50
				11-000-216-101-060-000-106	*3PR792 05/15/23	\$7,044.50
				11-000-216-101-070-000-106	*3PR792 05/15/23	\$3,509.75
				11-000-216-110-000-000-106	*3PR792 05/15/23	\$11,450.42
				11-000-217-106-050-000-106	*3PR792 05/15/23	\$3,677.74
				11-000-217-106-060-000-106	*3PR792 05/15/23	\$1,209.44
				11-000-218-104-030-000-106	*3PR792 05/15/23	\$4,138.50
				11-000-218-104-050-000-106	*3PR792 05/15/23	\$12,201.25
				11-000-218-104-060-000-106	*3PR792 05/15/23	\$4,513.50
				11-000-218-104-070-000-106	*3PR792 05/15/23	\$3,509.75
				11-000-218-110-000-000-106	*3PR792 05/15/23	\$75.00
				11-000-219-104-030-000-106	*3PR792 05/15/23	\$10,155.52
				11-000-219-104-050-000-106	*3PR792 05/15/23	\$13,868.84
				11-000-219-104-060-000-106	*3PR792 05/15/23	\$9,048.27
				11-000-219-104-070-000-106	*3PR792 05/15/23	\$4,997.14
				11-000-219-105-000-000-106	*3PR792 05/15/23	\$6,936.66
				11-000-221-102-000-000-102	*3PR792 05/15/23	\$19,034.17
				11-000-221-105-000-000-102	*3PR792 05/15/23	\$1,083.33
				11-000-222-101-030-000-130	*3PR792 05/15/23	\$4,138.50
				11-000-222-101-050-000-150	*3PR792 05/15/23	\$3,594.75
				11-000-222-101-050-001-150	*3PR792 05/15/23	\$110.00
				11-000-222-101-060-000-160	*3PR792 05/15/23	\$3,289.75
				11-000-222-101-070-000-170	*3PR792 05/15/23	\$4,018.50
				11-000-222-110-000-000-105	*3PR792 05/15/23	\$10,021.71
				11-000-222-110-000-003-105	*3PR792 05/15/23	\$223.16
				11-000-222-177-000-000-105	*3PR792 05/15/23	\$2,425.94
				11-000-223-104-000-000-102	*3PR792 05/15/23	\$8,397.00
				11-000-223-104-000-004-102	*3PR792 05/15/23	\$990.00
				11-000-223-105-000-000-102	*3PR792 05/15/23	\$1,083.34
				11-000-230-100-000-000-100	*3PR792 05/15/23	\$8,013.13
				11-000-230-105-000-000-100	*3PR792 05/15/23	\$3,014.00
				11-000-240-103-000-000-106	*3PR792 05/15/23	\$5,911.88
				11-000-240-103-030-000-130	*3PR792 05/15/23	\$5,869.58
				11-000-240-103-050-000-150	*3PR792 05/15/23	\$10,494.88
				11-000-240-103-060-000-160	*3PR792 05/15/23	\$6,556.83
				11-000-240-103-070-000-170	*3PR792 05/15/23	\$6,835.63
				11-000-240-105-030-000-130	*3PR792 05/15/23	\$3,495.38
				11-000-240-105-050-000-150	*3PR792 05/15/23	\$7,954.30
				11-000-240-105-060-000-160	*3PR792 05/15/23	\$3,721.38
				11-000-240-105-070-000-170	*3PR792 05/15/23	\$3,918.79
				11-000-240-105-070-001-170	*3PR792 05/15/23	\$106.00
				11-000-251-100-000-000-100	*3PR792 05/15/23	\$9,375.00
				11-000-251-105-000-000-100	*3PR792 05/15/23	\$8,972.49
				11-000-252-100-000-000-105	*3PR792 05/15/23	\$2,425.94
				11-000-261-100-000-000-108	*3PR792 05/15/23	\$13,628.58
				11-000-262-100-000-000-108	*3PR792 05/15/23	\$9,492.48
				11-000-262-100-000-003-108	*3PR792 05/15/23	\$132.18
				11-000-262-100-000-004-108	*3PR792 05/15/23	\$787.50
				11-000-263-100-000-000-108	*3PR792 05/15/23	\$1,091.47

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430834	05/15/23		PAY	Payroll		1,048,078.42
300001	07/01/22			Payroll 2022 - 2023		\$1,048,078.42
				11-000-270-160-000-000-107	*3PR792 05/15/23	\$35,191.32
				11-000-270-160-000-001-107	*3PR792 05/15/23	\$1,095.69
				11-000-270-161-000-000-107	*3PR792 05/15/23	\$4,302.09
				11-000-270-162-000-000-107	*3PR792 05/15/23	\$2,754.94
				11-000-291-220-000-000-100	BOE Share FICA 05/11/23	\$17,915.84
				11-000-291-249-000-000-100	DCRP Employer-Staff 05/11/23	\$614.26
				11-000-291-250-000-000-100	BOE Share SUI 05/11/23	\$5,423.57
				11-110-100-101-060-000-160	*3PR792 05/15/23	\$13,901.00
				11-110-100-101-060-001-160	*3PR792 05/15/23	\$220.00
				11-110-100-101-070-000-170	*3PR792 05/15/23	\$15,391.50
				11-110-100-101-070-001-170	*3PR792 05/15/23	\$220.00
				11-120-100-101-030-000-130	*3PR792 05/15/23	\$94,000.20
				11-120-100-101-030-001-130	*3PR792 05/15/23	\$4,225.00
				11-120-100-101-060-000-160	*3PR792 05/15/23	\$68,640.89
				11-120-100-101-060-001-160	*3PR792 05/15/23	\$2,615.00
				11-120-100-101-070-000-170	*3PR792 05/15/23	\$73,661.00
				11-120-100-101-070-001-170	*3PR792 05/15/23	\$1,430.00
				11-130-100-101-050-000-150	*3PR792 05/15/23	\$149,381.37
				11-130-100-101-050-001-150	*3PR792 05/15/23	\$13,597.80
				11-190-100-106-060-000-160	*3PR792 05/15/23	\$2,494.18
				11-190-100-106-070-000-170	*3PR792 05/15/23	\$2,498.89
				11-204-100-101-030-000-106	*3PR792 05/15/23	\$3,858.50
				11-204-100-101-070-000-106	*3PR792 05/15/23	\$4,263.50
				11-204-100-106-030-000-106	*3PR792 05/15/23	\$1,127.09
				11-204-100-106-070-000-106	*3PR792 05/15/23	\$2,556.53
				11-209-100-101-000-000-106	*3PR792 05/15/23	\$3,429.75
				11-213-100-101-030-000-106	*3PR792 05/15/23	\$26,608.68
				11-213-100-101-030-001-106	*3PR792 05/15/23	\$2,849.25
				11-213-100-101-050-000-106	*3PR792 05/15/23	\$53,317.25
				11-213-100-101-050-001-106	*3PR792 05/15/23	\$550.00
				11-213-100-101-060-000-106	*3PR792 05/15/23	\$8,443.25
				11-213-100-101-070-000-106	*3PR792 05/15/23	\$12,196.25
				11-213-100-101-070-001-106	*3PR792 05/15/23	\$220.00
				11-213-100-106-030-000-106	*3PR792 05/15/23	\$8,258.79
				11-213-100-106-030-001-106	*3PR792 05/15/23	\$47.50
				11-213-100-106-050-000-106	*3PR792 05/15/23	\$5,218.95
				11-213-100-106-050-001-106	*3PR792 05/15/23	\$950.00
				11-213-100-106-060-000-106	*3PR792 05/15/23	\$5,927.03
				11-213-100-106-060-001-106	*3PR792 05/15/23	\$617.50
				11-213-100-106-070-000-106	*3PR792 05/15/23	\$7,948.43
				11-214-100-101-030-000-106	*3PR792 05/15/23	\$3,179.25
				11-214-100-101-050-000-106	*3PR792 05/15/23	\$3,793.50
				11-214-100-101-070-000-106	*3PR792 05/15/23	\$3,179.25
				11-214-100-106-000-001-106	*3PR792 05/15/23	\$285.00
				11-214-100-106-030-000-106	*3PR792 05/15/23	\$2,313.00
				11-214-100-106-060-000-106	*3PR792 05/15/23	\$1,454.15
				11-214-100-106-070-000-106	*3PR792 05/15/23	\$2,860.96
				11-215-100-101-060-000-106	*3PR792 05/15/23	\$4,063.50
				11-215-100-101-060-001-106	*3PR792 05/15/23	\$6,258.60
				11-215-100-106-000-001-106	*3PR792 05/15/23	\$95.00
				11-215-100-106-060-000-106	*3PR792 05/15/23	\$6,974.29

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430834	05/15/23		PAY	Payroll		1,048,078.42
300001	07/01/22		Payroll 2022 - 2023			\$1,048,078.42
	11-216-100-101-060-000-106			*3PR792	05/15/23	\$7,979.30
	11-216-100-106-000-000-106			*3PR792	05/15/23	\$3,112.73
	11-230-100-101-030-000-130			*3PR792	05/15/23	\$9,092.00
	11-230-100-101-050-000-150			*3PR792	05/15/23	\$12,315.50
	11-230-100-101-050-001-150			*3PR792	05/15/23	\$220.00
	11-230-100-101-060-000-160			*3PR792	05/15/23	\$8,654.38
	11-230-100-101-060-001-160			*3PR792	05/15/23	\$1,100.00
	11-230-100-101-070-000-170			*3PR792	05/15/23	\$9,021.50
	11-240-100-101-000-000-106			*3PR792	05/15/23	\$4,383.50
	11-240-100-101-070-000-106			*3PR792	05/15/23	\$3,154.75
	11-401-100-100-030-004-130			*3PR792	05/15/23	\$925.00
	11-401-100-100-050-004-150			*3PR792	05/15/23	\$780.00
	11-401-100-100-060-004-160			*3PR792	05/15/23	\$25.00
	11-402-100-100-050-004-154			*3PR792	05/15/23	\$1,000.00
	20-487-100-100-000-000-000			*3PR792	05/15/23	\$580.00
	60-910-310-107-000-000-108			*3PR792	05/15/23	\$828.75
	60-910-310-220-000-000-100			Cafe FICA	05/11/23	\$63.40
	60-910-310-250-000-000-100			Cafe SUI	05/11/23	\$4.97
430835	H 05/15/23		0806	STATE OF NJ FICA	State FICA PR 792	56,989.10
3J0034	05/15/23		Db 10-141 / Cr 10-101			\$56,989.10
	10-02 - - - -				05/15/23	\$56,989.10
430836	05/30/23		PAY	Payroll		1,039,160.07
300001	07/01/22		Payroll 2022 - 2023			\$1,039,160.07
	11-000-213-101-030-000-106			*3PR793	05/30/23	\$3,594.75
	11-000-213-101-050-000-106			*3PR793	05/30/23	\$7,023.25
	11-000-213-101-060-000-106			*3PR793	05/30/23	\$3,229.75
	11-000-213-101-070-000-106			*3PR793	05/30/23	\$3,309.75
	11-000-216-101-030-000-106			*3PR793	05/30/23	\$4,813.50
	11-000-216-101-050-000-106			*3PR793	05/30/23	\$3,903.50
	11-000-216-101-060-000-106			*3PR793	05/30/23	\$7,044.50
	11-000-216-101-070-000-106			*3PR793	05/30/23	\$3,509.75
	11-000-216-110-000-000-106			*3PR793	05/30/23	\$11,450.42
	11-000-217-106-000-001-106			*3PR793	05/30/23	\$95.00
	11-000-217-106-050-000-106			*3PR793	05/30/23	\$2,822.95
	11-000-217-106-060-000-106			*3PR793	05/30/23	\$1,209.44
	11-000-218-104-030-000-106			*3PR793	05/30/23	\$4,138.50
	11-000-218-104-050-000-106			*3PR793	05/30/23	\$12,201.25
	11-000-218-104-060-000-106			*3PR793	05/30/23	\$4,513.50
	11-000-218-104-070-000-106			*3PR793	05/30/23	\$3,509.75
	11-000-219-104-030-000-106			*3PR793	05/30/23	\$10,155.52
	11-000-219-104-050-000-106			*3PR793	05/30/23	\$13,868.84
	11-000-219-104-060-000-106			*3PR793	05/30/23	\$9,048.27
	11-000-219-104-070-000-106			*3PR793	05/30/23	\$4,997.14
	11-000-219-105-000-000-106			*3PR793	05/30/23	\$6,696.06
	11-000-221-102-000-000-102			*3PR793	05/30/23	\$19,034.17
	11-000-221-105-000-000-102			*3PR793	05/30/23	\$1,083.33
	11-000-222-101-030-000-130			*3PR793	05/30/23	\$4,138.50
	11-000-222-101-050-000-150			*3PR793	05/30/23	\$3,594.75
	11-000-222-101-050-001-150			*3PR793	05/30/23	\$110.00
	11-000-222-101-060-000-160			*3PR793	05/30/23	\$3,289.75

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430836	05/30/23		PAY	Payroll		1,039,160.07
	300001	07/01/22		Payroll 2022 - 2023		\$1,039,160.07
		11-000-222-101-060-001-160		*3PR793	05/30/23	\$110.00
		11-000-222-101-070-000-170		*3PR793	05/30/23	\$4,018.50
		11-000-222-101-070-001-170		*3PR793	05/30/23	\$110.00
		11-000-222-110-000-000-105		*3PR793	05/30/23	\$10,021.71
		11-000-222-110-000-003-105		*3PR793	05/30/23	\$151.43
		11-000-222-177-000-000-105		*3PR793	05/30/23	\$2,425.94
		11-000-223-104-000-000-102		*3PR793	05/30/23	\$8,397.00
		11-000-223-104-070-004-102		*3PR793	05/30/23	\$150.00
		11-000-223-105-000-000-102		*3PR793	05/30/23	\$1,083.34
		11-000-230-100-000-000-100		*3PR793	05/30/23	\$8,013.13
		11-000-230-105-000-000-100		*3PR793	05/30/23	\$3,014.00
		11-000-240-103-000-000-106		*3PR793	05/30/23	\$5,911.88
		11-000-240-103-030-000-130		*3PR793	05/30/23	\$5,869.58
		11-000-240-103-050-000-150		*3PR793	05/30/23	\$10,494.88
		11-000-240-103-060-000-160		*3PR793	05/30/23	\$6,556.83
		11-000-240-103-070-000-170		*3PR793	05/30/23	\$6,835.63
		11-000-240-105-030-000-130		*3PR793	05/30/23	\$3,495.38
		11-000-240-105-050-000-150		*3PR793	05/30/23	\$7,954.30
		11-000-240-105-060-000-160		*3PR793	05/30/23	\$3,721.38
		11-000-240-105-070-000-170		*3PR793	05/30/23	\$3,918.79
		11-000-251-100-000-000-100		*3PR793	05/30/23	\$9,375.00
		11-000-251-105-000-000-100		*3PR793	05/30/23	\$8,972.49
		11-000-252-100-000-000-105		*3PR793	05/30/23	\$2,425.94
		11-000-261-100-000-000-108		*3PR793	05/30/23	\$13,628.58
		11-000-262-100-000-000-108		*3PR793	05/30/23	\$9,492.48
		11-000-262-100-000-003-108		*3PR793	05/30/23	\$648.03
		11-000-262-100-000-004-108		*3PR793	05/30/23	\$787.50
		11-000-263-100-000-000-108		*3PR793	05/30/23	\$1,091.47
		11-000-270-160-000-000-107		*3PR793	05/30/23	\$35,033.34
		11-000-270-160-000-001-107		*3PR793	05/30/23	\$599.25
		11-000-270-161-000-000-107		*3PR793	05/30/23	\$4,302.09
		11-000-270-161-000-001-107		*3PR793	05/30/23	\$62.50
		11-000-270-162-000-000-107		*3PR793	05/30/23	\$2,706.61
		11-000-291-220-000-000-100		BOE Share FICA	05/30/23	\$17,721.92
		11-000-291-249-000-000-100		DCRP Employer-Staff	05/30/23	\$614.26
		11-000-291-250-000-000-100		BOE Share SUI	05/30/23	\$4,414.36
		11-105-100-101-060-001-160		*3PR793	05/30/23	\$220.00
		11-110-100-101-060-000-160		*3PR793	05/30/23	\$13,901.00
		11-110-100-101-060-001-160		*3PR793	05/30/23	\$220.00
		11-110-100-101-070-000-170		*3PR793	05/30/23	\$15,391.50
		11-110-100-101-070-001-170		*3PR793	05/30/23	\$330.00
		11-120-100-101-030-000-130		*3PR793	05/30/23	\$90,055.05
		11-120-100-101-030-001-130		*3PR793	05/30/23	\$4,005.00
		11-120-100-101-060-000-160		*3PR793	05/30/23	\$68,640.89
		11-120-100-101-060-001-160		*3PR793	05/30/23	\$3,730.00
		11-120-100-101-070-000-170		*3PR793	05/30/23	\$73,661.00
		11-120-100-101-070-001-170		*3PR793	05/30/23	\$1,980.00
		11-130-100-101-050-000-150		*3PR793	05/30/23	\$150,473.31
		11-130-100-101-050-001-150		*3PR793	05/30/23	\$13,985.66
		11-190-100-106-060-000-160		*3PR793	05/30/23	\$2,494.18
		11-190-100-106-070-000-170		*3PR793	05/30/23	\$2,498.89

Starting date 5/11/2023 Ending date 6/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430836	05/30/23		PAY	Payroll		1,039,160.07
300001	07/01/22			Payroll 2022 - 2023		\$1,039,160.07
	11-204-100-101-030-000-106			*3PR793	05/30/23	\$3,858.50
	11-204-100-101-030-001-106			*3PR793	05/30/23	\$110.00
	11-204-100-101-070-000-106			*3PR793	05/30/23	\$4,263.50
	11-204-100-106-030-000-106			*3PR793	05/30/23	\$1,127.09
	11-204-100-106-070-000-106			*3PR793	05/30/23	\$2,556.53
	11-209-100-101-000-000-106			*3PR793	05/30/23	\$3,429.75
	11-213-100-101-030-000-106			*3PR793	05/30/23	\$26,608.68
	11-213-100-101-030-001-106			*3PR793	05/30/23	\$3,124.25
	11-213-100-101-050-000-106			*3PR793	05/30/23	\$49,807.50
	11-213-100-101-050-001-106			*3PR793	05/30/23	\$880.00
	11-213-100-101-060-000-106			*3PR793	05/30/23	\$8,443.25
	11-213-100-101-060-001-106			*3PR793	05/30/23	\$330.00
	11-213-100-101-070-000-106			*3PR793	05/30/23	\$12,196.25
	11-213-100-106-030-000-106			*3PR793	05/30/23	\$8,258.79
	11-213-100-106-030-001-106			*3PR793	05/30/23	\$190.00
	11-213-100-106-050-000-106			*3PR793	05/30/23	\$5,218.95
	11-213-100-106-050-001-106			*3PR793	05/30/23	\$1,050.00
	11-213-100-106-060-000-106			*3PR793	05/30/23	\$5,927.03
	11-213-100-106-060-001-106			*3PR793	05/30/23	\$522.50
	11-213-100-106-070-000-106			*3PR793	05/30/23	\$7,948.43
	11-213-100-106-070-001-106			*3PR793	05/30/23	\$95.00
	11-214-100-101-030-000-106			*3PR793	05/30/23	\$3,179.25
	11-214-100-101-050-000-106			*3PR793	05/30/23	\$3,793.50
	11-214-100-101-070-000-106			*3PR793	05/30/23	\$3,179.25
	11-214-100-101-070-001-106			*3PR793	05/30/23	\$110.00
	11-214-100-106-000-001-106			*3PR793	05/30/23	\$760.00
	11-214-100-106-030-000-106			*3PR793	05/30/23	\$2,313.00
	11-214-100-106-060-000-106			*3PR793	05/30/23	\$1,454.15
	11-214-100-106-070-000-106			*3PR793	05/30/23	\$3,438.91
	11-215-100-101-060-000-106			*3PR793	05/30/23	\$4,063.50
	11-215-100-101-060-001-106			*3PR793	05/30/23	\$3,239.30
	11-215-100-106-060-000-106			*3PR793	05/30/23	\$6,974.29
	11-216-100-101-060-000-106			*3PR793	05/30/23	\$8,807.00
	11-216-100-106-000-000-106			*3PR793	05/30/23	\$2,612.73
	11-230-100-101-030-000-130			*3PR793	05/30/23	\$9,092.00
	11-230-100-101-050-000-150			*3PR793	05/30/23	\$12,315.50
	11-230-100-101-050-001-150			*3PR793	05/30/23	\$165.00
	11-230-100-101-060-000-160			*3PR793	05/30/23	\$8,654.38
	11-230-100-101-060-001-160			*3PR793	05/30/23	\$1,412.93
	11-230-100-101-070-000-170			*3PR793	05/30/23	\$9,021.50
	11-240-100-101-000-000-106			*3PR793	05/30/23	\$4,383.50
	11-240-100-101-070-000-106			*3PR793	05/30/23	\$3,154.75
	11-401-100-100-050-004-150			*3PR793	05/30/23	\$646.25
	11-402-100-100-050-004-154			*3PR793	05/30/23	\$781.25
	20-487-100-100-000-000-000			*3PR793	05/30/23	\$180.00
	60-910-310-107-000-000-108			*3PR793	05/30/23	\$1,275.05
	60-910-310-220-000-000-100			Cafe FICA	05/30/23	\$97.54
	60-910-310-250-000-000-100			Cafe SUI	05/30/23	\$7.65
430837	H 05/30/23		0806	STATE OF NJ FICA	State FICA PR 793	56,618.65
3J0037	05/30/23			Db 10-141 / Cr 10-101		\$56,618.65
	10-02 - - - -				05/30/23	\$56,618.65

Starting date 5/11/2023 Ending date 6/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430838	06/05/23		0523	AMERIHEALTH INSURANCE COMPANY		439,590.41
	300079	07/02/22		Medical Premiums 2022-2023		\$439,590.41
		11-000-291-270-000-000-100		June 2023 Invoice	06/05/23	\$439,590.41
430839	06/05/23		1007	HORIZON BCBSNJ		13,643.27
	300078	07/02/22		Dental Staff 22-23		\$13,643.27
		11-000-291-270-000-009-100		June 2023 Invoice	06/05/23	\$13,643.27
803297	05/11/23		SHOE	Court Officer Shoemaker		77.64
	300090	07/13/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 792	05/11/23	\$77.64
803298	05/24/23		SHOE	Court Officer Shoemaker		77.64
	300090	07/13/22		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 793	05/24/23	\$77.64
803299	05/24/23		PRU	Prudential Insurance Co of America		2,114.51
	3*PRU	07/01/22		AGENCY		\$2,114.51
		90-000-291-210-000-232-000		June 2023 Cov.	05/24/23	\$2,114.51

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Fund Totals

10	GENERAL FUND	\$113,607.75
11	GENERAL CURRENT EXPENSE	\$3,071,343.90
12	CAPITAL OUTLAY	\$33,838.92
20	SPECIAL REVENUE FUNDS	\$43,755.82
60	ENTERPRISE FUND-FOOD SERVICE	\$134,930.48
61	SUMMER ENRICHMENT	\$60.00
90	PAYROLL AGENCY	\$2,269.79
	Total for all checks listed	\$3,399,806.66

Prepared and submitted by: _____
Board Secretary

Date