Readington Board of Education
Hand and Machine checks

Starting date 11/17/2022 Ending date 12/14/2022

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
002375	12/14/22		3902	MASCHIOS FOOD SERVICES INC					71,311.61
360008	10/01/22			Food Svcs District 22-23				$71,311.61	
	60-910-310-870-000-000-000				0085727-OCT	11/23/22	$71,311.61		
002376	12/14/22		A684	THERMAL SERVICE OF NJ INC.					6,547.01
360010	10/15/22			TBS Refrig Repair				$6,547.01	
	60-910-310-400-060-000-060				146622	12/01/22	$390.00		
	60-910-310-400-060-000-060				146572	12/01/22	$4,161.04		
	60-910-310-400-060-000-060				146568	12/01/22	$1,995.97		
002377	12/14/22		1721	STAPLES BUSINESS ADVANTAGE					171.47
360011	11/22/22			INK FOR TBS CAFE				$171.47	
	60-910-310-600-060-000-060				3524272864	12/08/22	$171.47		
061135 V	11/16/22	11/29/22	0138	DFFLM LLC					(942.96)
307011	08/02/22			PARTS FOR READINGTON BUSES/VAN				($942.96)	
	11-000-270-615-000-000-007				579619FW	11/29/22	($229.74)		
	11-000-270-615-000-000-007				579621FW	11/29/22	($594.73)		
	11-000-270-615-000-000-007				579955FW	11/29/22	($118.49)		
061213	11/17/22	11/25/22	T533	BUILDING CONTROLS & SOLUTIONS					183.46
309138	11/15/22			HVAC Parts				$183.46	
	11-000-261-600-060-000-068				1124999	11/16/22	$183.46		
061214	11/17/22	11/25/22	S191	COMCAST					406.57
305047	07/06/22			Comcast Backup Internet				$406.57	
	11-000-230-530-000-000-005				158902515-nov	11/16/22	$406.57		
061215	11/17/22		0169	ELIZABETHTOWN GAS					1,567.57
309035	07/18/22			Natural Gas Svcs 22-23-TBS				$1,567.57	
	11-000-262-621-000-000-008				4852686521-OCT	11/16/22	$1,567.57		
061216	11/17/22	11/21/22	0227	HORIZON SIGNS					1,800.00
307039	11/02/22			BANNERS/ TRANSPORTATION				$1,800.00	
	11-000-270-600-000-000-007				NOV. 11, 22	11/16/22	$1,800.00		
061217	11/18/22		J234	STROBER ROOFING AND MAINTENANCE LLC					8,000.00
309061	08/23/22			Shed Repairs whs/rms				$8,000.00	
	11-000-261-420-050-000-058				3972	11/18/22	$3,000.00		
	11-000-261-420-070-000-078				3971	11/18/22	$5,000.00		
061218	11/18/22	11/28/22	F199	SYLVESTER; NATHAN					12,622.65
306035	07/02/22			Reimbursement				$12,622.65	
	11-000-100-566-000-000-006				SEPTEMBER	11/18/22	$12,622.65		
061219	11/23/22	11/30/22	A848	BJK ENTERTAINMENT, INC.					240.00
306183	11/02/22			Field Trip				$240.00	
	11-204-100-590-030-000-006				11/28/22	11/23/22	$122.00		
	11-204-100-590-050-000-006				11/28/22	11/23/22	$118.00		
061220	11/23/22		R639	BRIGHTSPEED					7,508.16
305079	10/20/22			PRI & LD 9/22-6/23				$596.99	
	11-000-230-530-000-000-005				309366945-oct	11/23/22	$596.99		
305081	11/08/22			District WAN PRI LD 9/22-6/23				$6,911.17	
	11-000-230-530-000-000-005				310389754-SEPT	11/23/22	$3,854.05		
	11-000-230-530-000-000-005				310389754-OCT	11/23/22	$3,057.12		

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061221	**11/23/22**		**1061**	**CENTURY LINK**				**1,392.47**
305044	07/06/22			District Internet - Primary			$1,392.47	
	11-000-230-530-000-000-005				616530878-NOV	11/23/22	$1,392.47	
061222	**11/23/22**		**5107**	**NJ AMERICAN WATER**				**900.07**
309049	08/01/22			Water Svc WHS 22-23			$900.07	
	11-000-262-490-000-000-008				210020775662-OCT	11/23/22	$635.66	
	11-000-262-490-000-000-008				210020775594-OCT	11/23/22	$264.41	
061223	**11/30/22**		**1734**	**AMAZON.COM**				**1,265.14**
300157	10/19/22			SUPPLIES - SUPERINTENDENT			$50.96	
	11-000-230-600-000-000-000				885895387373	11/30/22	$50.96	
302060	10/18/22			Grid Plastic Organizer			$36.97	
	11-190-100-610-070-000-070				589899884496	11/30/22	$18.00	
	11-230-100-610-070-000-070				589899884496	11/30/22	$18.97	
304078	10/20/22			Supplies			$153.20	
	11-190-100-610-030-000-030				448347948787	11/30/22	$153.20	
306134	09/20/22			School Supplies			$53.98	
	11-000-216-600-030-000-006				693795956949	11/30/22	$53.98	
306144	09/28/22			school supplies			$24.29	
	11-000-213-600-070-000-006				944558456785	11/30/22	$24.29	
306165	10/13/22			School Supplies			$59.98	
	11-216-100-610-060-000-006				966948375339	11/30/22	$59.98	
308078	10/19/22			TA book Study - EB			$156.86	
	11-000-223-600-000-000-002				854633694485	11/30/22	$156.86	
308091	10/26/22			Book for AKane			$16.98	
	20-231-100-600-000-000-002				735646767858	11/30/22	$16.98	
309109	10/04/22			HEPA Unit Filters			$569.92	
	11-000-262-600-000-000-008				456876467486	11/30/22	$569.92	
360006	10/04/22			SUPPLIES FOR TBS CAFETERIA			$85.00	
	60-910-310-600-060-000-060				659473764967	11/30/22	$85.00	
360007	10/12/22			SUPPLIES FOR WHS CAFE			$57.00	
	60-910-310-600-050-000-050				755457738959	11/30/22	$57.00	
061224	**11/30/22**		**3317**	**COMMISSIONER OF LABOR**				**160.00**
309147	11/23/22			Boiler License Renewal			$160.00	
	11-000-291-290-000-000-100				3 YR RENEW	11/30/22	$160.00	
061225	**11/30/22**		**Z655**	**SKWIRZ; MARCIN**				**1,222.00**
307038	11/08/22			Reimb Transp			$1,222.00	
	11-000-270-511-000-000-007				JUL-NOV	11/30/22	$1,222.00	
061226	**11/30/22**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**103.45**
305042	07/06/22			Verizon Wireless			$103.45	
	11-000-230-530-000-000-005				9920831559-NOV	11/30/22	$103.45	
061227	**12/14/22**		**1888**	**SCHOOL SPECIALTY, LLC**				**4,187.08**
300057	07/02/22			GENERAL SCHOOL SUPPLIES - HBS			$989.76	
	11-190-100-610-030-000-030				ASSTD	11/30/22	$989.76	
300065	07/05/22			GENERAL SCHOOL SUPPLIES - RMS			$1,336.54	
	11-190-100-610-050-000-050				ASSTD	11/30/22	$1,336.54	
301011	07/05/22			8th 3 teachers LA Supplies			$1,644.35	
	11-190-100-610-050-000-050				30810477445	11/30/22	$735.80	
	11-190-100-610-050-000-050				208131122315	11/30/22	$65.30	

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061227	**12/14/22**		**1888**	**SCHOOL SPECIALTY, LLC**				**4,187.08**
301011	07/05/22		8th 3 teachers LA Supplies				$1,644.35	
	11-190-100-610-050-000-050			208131444469	11/30/22	$843.25		
301014	07/05/22		7th gr. Math				$60.98	
	11-190-100-610-050-000-050			208130980799	11/30/22	$0.73		
	11-190-100-610-050-000-050			208130430347	11/30/22	$60.25		
301040	07/07/22		I&D SUPPLIES				$59.48	
	11-190-100-610-050-000-050			3081044046832	11/30/22	$59.48		
306001	07/02/22		Supplies-RMS				$20.61	
	11-000-213-600-030-000-006			208131378113	11/30/22	$11.45		
	11-240-100-610-000-000-006			208131178115	11/30/22	$9.16		
308083	10/24/22		ELA - Phonics WHS & TBS				$75.36	
	20-231-100-600-000-000-002			2081311451006	11/30/22	$50.24		
	20-487-100-600-000-000-000			2081311451006	11/30/22	$25.12		
061228	**12/14/22**		**0639**	**ADHIKARI; GARGI**				**25.38**
306103	08/16/22		Milage				$25.38	
	20-223-200-500-000-000-006			AUG MILE	12/01/22	$25.38		
061229	**12/14/22**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**67.00**
309075	09/06/22		22-23 Water testing svcs				$67.00	
	11-000-262-300-000-000-008			143519	12/01/22	$67.00		
061230	**12/14/22**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**750.00**
309118	10/19/22		Fire tank sensor repairs-TBS				$750.00	
	11-000-261-420-060-000-068			ST5200	12/01/22	$750.00		
061231	**12/14/22**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**991.76**
301122	10/28/22		G&T Classroom Supplies				$991.76	
	11-190-100-610-050-000-050			207570811	12/01/22	$991.76		
061232	**12/14/22**		**A814**	**BEEGLE; STACI**				**38.52**
306193	11/17/22		Mileage Reimbursement				$38.52	
	11-000-240-580-000-000-006			7/22-10/22 REIMB	12/01/22	$38.52		
061233	**12/14/22**		**1952**	**BLICK ART MATERIALS**				**1,050.59**
302032	07/02/22		Art Clrm Supplies K-3				$1,050.59	
	11-190-100-610-070-000-070			9526027	12/01/22	$51.22		
	11-190-100-610-070-000-070			9171955	12/01/22	$45.19		
	11-190-100-610-070-000-070			8993991	12/01/22	$30.68		
	11-190-100-610-070-000-070			8909113	12/01/22	$923.50		
061234	**12/14/22**		**E021**	**CABALLERO; COLLEEN**				**35.99**
301057	07/18/22		7th Gr. Spanish Supplies				$35.99	
	11-190-100-610-050-000-050			EXP REIMB	12/01/22	$35.99		
061235	**12/14/22**		**1273**	**CASCADE SCHOOL SUPPLIES**				**326.10**
300067	07/02/22		GENERAL SCHOOL SUPPLIES				$326.10	
	11-190-100-610-050-000-050			70884	12/01/22	$9.94		
	11-190-100-610-050-000-050			59002	12/01/22	$13.96		
	11-190-100-610-050-000-050			57513	12/01/22	$76.26		
	11-190-100-610-050-000-050			66451	12/01/22	$7.80		
	11-190-100-610-050-000-050			64776	12/01/22	$66.60		
	11-190-100-610-050-000-050			59004	12/01/22	$30.35		
	11-190-100-610-050-000-050			59003	12/01/22	$42.52		
	11-190-100-610-050-000-050			59005	12/01/22	$25.50		

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061235	12/14/22		1273	CASCADE SCHOOL SUPPLIES				326.10
300067	07/02/22			GENERAL SCHOOL SUPPLIES			$326.10	
	11-190-100-610-050-000-050				70883	12/01/22	$20.21	
	11-190-100-610-050-000-050				57512	12/01/22	$9.50	
	11-190-100-610-050-000-050				95325	12/01/22	$23.46	
061236	12/14/22		0029	CINTAS CORPORATION				844.00
300085	07/07/22			District Mop Rental 22-23			$844.00	
	11-000-262-490-000-000-008				4136084899-WH-NOV	12/01/22	$96.13	
	11-000-262-490-000-000-008				4138766303-HB-DEC	12/01/22	$96.13	
	11-000-262-490-000-000-008				4138487230-TB-DEC	12/01/22	$72.07	
	11-000-262-490-000-000-008				4136084840-RM-NOV	12/01/22	$157.67	
	11-000-262-490-000-000-008				4138766248-WH-DEC	12/01/22	$96.13	
	11-000-262-490-000-000-008				4136084907-HB-NOV	12/01/22	$96.13	
	11-000-262-490-000-000-008				4138766284-RM-DEC	12/01/22	$157.67	
	11-000-262-490-000-000-008				4135795126-TB-NOV	12/01/22	$72.07	
061237	12/14/22		1437	CITY FIRE EQUIPMENT INC.				920.00
309060	08/17/22			Fire Equipment Services			$920.00	
	11-000-262-420-000-000-008				231271	12/01/22	$230.00	
	11-000-262-420-000-000-008				231270	12/01/22	$690.00	
061238	12/14/22		1231	COFFEE DISTRIBUTING CORP.				363.09
300136	08/03/22			COFFEE/WATER SUPPLIES			$363.09	
	11-000-219-600-000-000-006				CDC526699	12/01/22	$60.52	
	11-000-221-600-000-000-002				CDC526699	12/01/22	$60.52	
	11-000-230-600-000-000-000				CDC526699	12/01/22	$60.52	
	11-000-251-600-000-000-000				CDC526699	12/01/22	$60.52	
	11-000-262-600-000-000-008				CDC526699	12/01/22	$60.52	
	11-190-100-610-000-000-005				CDC526699	12/01/22	$60.49	
061239	12/14/22		1395	CUSTOMINK LLC				1,282.20
301095	09/22/22			T-Shirt order for RMS Staff			$1,282.20	
	11-000-240-600-050-000-050				60058832	12/01/22	$1,282.20	
061240	12/14/22		9186	DARROWS SPORTING EDGE				162.40
301127	11/07/22			Wrestling equipment			$162.40	
	11-402-100-600-050-000-054				110422	12/01/22	$162.40	
061241	12/14/22		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE				589.00
300182	11/07/22			Title III Reimb			$589.00	
	20-241-100-600-000-000-082				TITLE III	12/01/22	$589.00	
061242	12/14/22		0149	DELTA EDUCATION				164.40
303025	07/02/22			Gr.3 Science			$164.40	
	11-190-100-610-060-000-060				202501863633	12/01/22	$164.40	
061243	12/14/22		1621	DOWNES FOREST PRODUCTS LLC				12,000.00
309058	08/16/22			Playground mulch TBS/HBS/WHS			$12,000.00	
	11-000-263-420-000-000-008				INVDFP1668	12/01/22	$12,000.00	
061244	12/14/22		O154	FEA				149.00
306157	10/05/22			Professional Development			$149.00	
	20-223-200-500-000-000-006				62864	12/01/22	$125.00	
	20-250-200-500-000-000-006				62864	12/01/22	$24.00	

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061245	12/14/22		I451	FERN COVE GROUP INC.				738.00
306158	10/12/22			Professional Development			$369.00	
	20-250-200-500-000-000-006				2108	12/01/22	$369.00	
306159	10/12/22			Professional Development			$369.00	
	20-250-200-500-000-000-006				2109	12/01/22	$369.00	
061246	12/14/22		3354	FOGARTY & HARA				4,689.25
300116	08/03/22			2022-23 LEGAL SERVICES			$4,689.25	
	11-000-230-331-000-000-000				18463-OCT	12/01/22	$4,689.25	
061247	12/14/22		E450	GANNETT NJ NEWSPAPERS				118.36
300143	09/15/22			ADVERTISING 22-23			$118.36	
	11-000-230-590-000-000-000				00050075312	12/01/22	$118.36	
061248	12/14/22		0201	GRAINGER				3,719.63
309131	11/01/22			Maintenance/Custodial Supplies			$2,754.55	
	11-000-261-600-030-000-038				9498297341/7358	12/01/22	$72.84	
	11-000-261-600-050-000-058				9498297341/7358	12/01/22	$268.30	
	11-000-261-600-070-000-078				9498297341/7358	12/01/22	$536.60	
	11-000-262-600-000-000-008				9498297341/7358	12/01/22	$1,876.81	
309133	11/07/22			Maintenance supplies			$89.86	
	11-000-262-600-000-000-008				9504354748	12/01/22	$89.86	
309146	11/22/22			Maintenance/Custodial Supplies			$875.22	
	11-000-261-600-030-000-038				9522616722/167221	12/01/22	$165.05	
	11-000-261-600-050-000-058				9522616722/167221	12/01/22	$123.50	
	11-000-262-600-000-000-008				9522616722/167221	12/01/22	$586.67	
061249	12/14/22		H189	GRAS; KRISTA				901.50
303067	10/03/22			course reimbursement			$901.50	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	12/01/22	$901.50	
061250	12/14/22		0710	H A DEHART & SON INC.				1,756.24
307015	08/02/22			PARTS FOR READINGTON BUSES			$1,756.24	
	11-000-270-615-000-000-007				101021110:01	12/01/22	$1,756.24	
061251	12/14/22		0561	HARRIS, PETTY CASH; DOREEN				93.06
300185	11/22/22			PETTY CASH REIMB			$93.06	
	11-000-230-600-000-000-000				8-11/22 PETTY CASH	12/01/22	$93.06	
061252	12/14/22		0352	HOME DEPOT				308.94
301091	09/13/22			classroom supplies			$258.96	
	11-190-100-610-050-000-050				6900235	12/01/22	$258.96	
309030	07/14/22			Main supplies 22-23 year			$49.98	
	11-000-261-600-060-000-068				4012907	12/01/22	$49.98	
061253	12/14/22		0797	HUNTERDON COUNTY ED SERVICES COMM				3,190.00
306191	11/15/22			Nursing Services			$3,190.00	
	11-000-213-300-000-000-006				23-01042 OCT.	12/01/22	$3,190.00	
061254	12/14/22		J704	INCIDENT IQ, LLC				4,194.00
305082	11/10/22			IT Ticket and Inventory Sys			$4,194.00	
	11-000-222-590-000-000-005				00004773	12/01/22	$4,194.00	
061255	12/14/22		1360	JOHNSTONE SUPPLY				630.91
309125	10/31/22			HVAC Repairs-HBS			$630.91	
	11-000-261-600-030-000-038				S5527930.001	12/01/22	$630.91	

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061256	12/14/22		0379	JONES; KAITLYN				863.85
303053	08/18/22		course reimbursement				$863.85	
	11-000-291-280-000-006-100				TUIT REIMB 2(1ST)	12/01/22	$807.00	
	11-000-291-280-000-006-100				BK REIMB 2 (COMPL)	12/01/22	$56.85	
061257	12/14/22		3214	KRIAL; SHERRY				26.20
308102	10/14/22		Meal Reimbursement - Guests				$26.20	
	11-000-221-580-000-000-002				Lunch Reimb - Oct.	12/01/22	$26.20	
061258	12/14/22		0274	KURTZ SCHOOL SUPPLIES				1,552.75
302044	07/02/22		Classrm Library Cart				$404.75	
	11-190-100-610-070-000-070				37877.00	12/01/22	$404.75	
304070	10/04/22		Whiteboard Desks				$1,148.00	
	11-000-240-600-030-000-030				58463.00	12/01/22	$75.00	
	20-077-100-600-030-000-030				58463	12/01/22	$1,073.00	
061259	12/14/22		0275	LAKESHORE LEARNING				554.24
308094	10/26/22		ELA Supplies - WHS				$554.24	
	20-231-100-600-000-000-002				729098111422	12/01/22	$554.24	
061260	12/14/22		2422	LAKEVIEW SCHOOL				17,921.74
306087	07/26/22		OOD Tuition				$8,960.87	
	20-250-100-500-000-020-006				Dec TUIT 1ST	12/01/22	$8,960.87	
306088	07/26/22		OOD Tuition 22-23 School Year				$8,960.87	
	11-000-100-566-000-000-006				DEC TUIT 2ND	12/01/22	$8,960.87	
061261	12/14/22		4881	MAHONEY; LAUREN				55.08
306160	10/12/22		Mileage Reimbursement				$55.08	
	20-250-200-500-000-000-006				OCT. REIMB	12/01/22	$55.08	
061262	12/14/22		G395	MATH FACTS PRO				225.00
308122	11/29/22		Math Licenses - TBS, WHS, HBS				$225.00	
	20-231-100-600-000-000-002				528	12/01/22	$183.00	
	20-487-100-600-000-000-000				528	12/01/22	$42.00	
061263	12/14/22		4190	MC GOWAN LLC				490.00
309028	07/19/22		Well Water Svcs 22-23				$490.00	
	11-000-262-300-000-000-008				212981	12/01/22	$180.00	
	11-000-262-300-000-000-008				212980	12/01/22	$310.00	
061264	12/14/22		1125	MECHANICAL PRESERVATION ASSN				16,853.90
309127	10/31/22		Boiler Repairs-WHS				$15,300.00	
	11-000-261-420-000-000-008				10352	12/01/22	$15,300.00	
309143	11/18/22		Boiler repairs-RMS				$1,553.90	
	11-000-261-420-050-000-058				10330	12/01/22	$1,553.90	
061265	12/14/22		M326	MILLER & CHITTY CO., INC				1,171.00
309132	11/02/22		Boiler Service-TBS				$1,171.00	
	11-000-261-420-060-000-068				523841	12/01/22	$1,171.00	
061266 V	12/14/22	12/14/22	I276	MONTGOMERY ACADEMY				
306091	07/26/22		OOD Tuition					
	20-250-100-500-000-020-006				DEC TUIT 1	12/01/22	$8,115.80	
	20-250-100-500-000-020-006				DEC TUIT 1	12/14/22	($8,115.80)	
306189	11/11/22		Tuition					
	11-000-100-566-000-000-006				NOV TUIT 1	12/01/22	$5,251.40	
	11-000-100-566-000-000-006				DEC TUIT 2	12/01/22	$8,115.80	

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061266 V	**12/14/22**	**12/14/22**	**I276**	**MONTGOMERY ACADEMY**					
306189	11/11/22		Tuition						
	11-000-100-566-000-000-006				DEC TUIT 2	12/14/22	($8,115.80)		
	11-000-100-566-000-000-006				NOV TUIT 1	12/14/22	($5,251.40)		
061267	**12/14/22**		**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATION**					**129.00**
301125	11/02/22		NAFME Membership					$129.00	
	11-190-100-800-050-000-050				000504352	12/01/22	$129.00		
061268	**12/14/22**		**U358**	**NOODLE TOOLS, INC**					**288.00**
301132	11/15/22		SUBSCRIPTION					$288.00	
	11-000-222-600-050-000-050				20221109223826	12/01/22	$288.00		
061269	**12/14/22**		**0720**	**PEARSON CLINICAL ASSESSMENTS**					**348.60**
306163	10/12/22		Testing Supplies					$348.60	
	11-000-219-600-000-000-006				20084352	12/01/22	$348.60		
061270	**12/14/22**		**4014**	**PHONAK**					**62.69**
306171	10/21/22		supplies					$62.69	
	11-000-219-390-000-000-006				5137501447	12/01/22	$62.69		
061271	**12/14/22**		**5077**	**RACE; DON**					**260.73**
309124	10/28/22		Workshop Reimbursment					$260.73	
	11-000-262-580-000-000-008				TRAVEL REIMB NJASBA	12/01/22	$260.73		
061272	**12/14/22**		**0977**	**RARITAN VALLEY COMMUNITY COLLEGE**					**290.00**
306186	11/10/22		Life Skills Field Trip					$290.00	
	11-204-100-590-030-000-006				5340	12/01/22	$145.00		
	11-204-100-590-050-000-006				5340	12/01/22	$145.00		
061273	**12/14/22**		**O127**	**RARITAN VALLEY PHARMACY**					**2,424.38**
306102	08/15/22		Nurse Supplies					$2,292.78	
	11-000-213-600-030-000-006				144614	12/01/22	$573.19		
	11-000-213-600-050-000-006				144614	12/01/22	$573.19		
	11-000-213-600-060-000-006				144614	12/01/22	$573.20		
	11-000-213-600-070-000-006				144614	12/01/22	$573.20		
306139	09/22/22		Nursing Supplies					$25.00	
	11-000-213-600-050-000-006				148980	12/01/22	$25.00		
306182	11/01/22		Nursing Supplies					$106.60	
	11-000-213-600-030-000-006				150549	12/01/22	$106.60		
061274	**12/14/22**		**1340**	**REPUBLIC SERVICES INC.**					**5,409.19**
309024	07/02/22		Trash/Recycling Svcs					$5,409.19	
	11-000-262-420-000-000-008				002305657-NOV-	12/01/22	$5,409.19		
061275	**12/14/22**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**					**2,211.00**
301126	11/02/22		OCT OFFICIAL REIMB					$2,211.00	
	11-402-100-500-050-000-054				OCT REIMB	12/01/22	$2,211.00		
061276	**12/14/22**		**0401**	**RULLO & JUILLET ASSOCIATES INC**					**5,135.00**
309033	07/18/22		Right to Know Management 22-23					$5,135.00	
	11-000-262-300-000-000-008				6849	12/01/22	$5,135.00		
061277	**12/01/22**		**2984**	**JCP&L**					**25,472.33**
309038	07/18/22		District Electric Use 22-23					$25,472.33	
	11-000-262-622-000-000-008				003365572-NOV	12/01/22	$6,218.88		
	11-000-262-622-000-000-008				057037531-NOV	12/01/22	$4,544.18		
	11-000-262-622-000-000-008				055257149-NOV	12/01/22	$5,490.04		

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061277	**12/01/22**		**2984**	**JCP&L**				**25,472.33**
309038	07/18/22		District Electric Use 22-23				$25,472.33	
	11-000-262-622-000-000-008				118320405-NOV	12/01/22	$18.32	
	11-000-262-622-000-000-008				003365390-NOV	12/01/22	$1,878.93	
	11-000-262-622-000-000-008				003365499-NOV	12/01/22	$2,471.42	
	11-000-262-622-000-000-008				003542311-NOV	12/01/22	$4,311.07	
	11-000-262-622-000-000-008				003542535-NOV	12/01/22	$539.49	
061278	**12/14/22**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**5,096.43**
301123	10/28/22		PAPER SUPPLIES FOR BUILDING				$3,366.75	
	11-190-100-610-050-000-050				3522873953	12/01/22	$3,366.75	
302062	10/25/22		Copy Paper				$1,499.50	
	11-190-100-610-070-000-070				3522739354	12/01/22	$1,499.50	
306131	09/16/22		Supplies				$198.99	
	20-223-100-600-000-000-006				3521703802	12/01/22	$198.99	
306185	11/04/22		School Supplies				$31.19	
	11-216-100-610-060-000-006				3522810826	12/01/22	$31.19	
061279	**12/14/22**		**2412**	**APPLE**				**469.98**
306179	10/28/22		License				$469.98	
	11-000-216-600-030-000-006				AK20522783	12/02/22	$299.99	
	11-000-216-600-070-000-006				AK20522783	12/02/22	$169.99	
061280	**12/14/22**		**J019**	**ARTREACH CHILDREN THEATRE PLAYS**				**99.95**
304077	10/27/22		Drama Club				$99.95	
	11-401-100-600-030-000-030				304077-750	12/02/22	$99.95	
061281	**12/14/22**		**E021**	**CABALLERO; COLLEEN**				**42.99**
301108	10/12/22		classroom supplies				$42.99	
	11-190-100-610-050-000-050				EXP REIMB	12/02/22	$42.99	
061282	**12/14/22**		**C633**	**GIBBONS; HEATHER**				**50.48**
306021	07/02/22		School Year Travel				$50.48	
	11-000-219-580-060-000-006				OCT MILE	12/02/22	$7.05	
	11-000-219-580-060-000-006				NOV MILE	12/02/22	$43.43	
061283	**12/14/22**		**V924**	**GLACKIN, PETTY CASH; GERRY**				**79.48**
306195	11/22/22		Replace Petty Cash				$79.48	
	11-000-219-600-000-000-006				PETTY CASH	12/02/22	$79.48	
061284	**12/14/22**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**52,902.66**
307007	08/02/22		OUT OF DISTRICT TRANSPORTATION				$52,902.66	
	11-000-270-350-000-000-007				23-00736-SEPT	12/02/22	$876.38	
	11-000-270-350-000-000-007				23-00956-OCT	12/02/22	$951.91	
	11-000-270-350-000-000-007				23-01094-NOV	12/02/22	$929.67	
	11-000-270-518-000-000-007				23-01094-NOV	12/02/22	$16,903.07	
	11-000-270-518-000-000-007				23-00736-SEPT	12/02/22	$15,934.16	
	11-000-270-518-000-000-007				23-00956-OCT	12/02/22	$17,307.47	
061285	**12/14/22**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**435.58**
309006	07/02/22		Misc Main Svc 22-23				$435.58	
	11-000-261-420-030-000-038				40110	12/02/22	$108.90	
	11-000-261-420-050-000-058				40110	12/02/22	$108.90	
	11-000-261-420-060-000-068				40110	12/02/22	$108.90	
	11-000-261-420-070-000-078				40110	12/02/22	$108.88	

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061286	12/14/22		J210	INTEGRATED SPEECH PATHOLOGY LLC				1,350.00
306120	09/01/22		AAC Eval				$1,350.00	
	11-000-219-390-000-000-006			883	12/02/22	$1,350.00		
061287	12/14/22		0717	MARELLA, OTR; KELLI A.				7,840.00
306042	07/02/22		OT Services				$7,840.00	
	11-000-216-300-000-000-006			NOV OT SVCS	12/02/22	$6,808.00		
	11-000-219-390-000-000-006			EVALS 8,10,11/22	12/02/22	$1,032.00		
061288	12/14/22		N252	PILLAR CARE CONTINUUM				6,431.25
306043	07/02/22		PT Services				$6,431.25	
	11-000-216-300-000-000-006			028030-NOV SVCS	12/02/22	$6,431.25		
061289	12/14/22		0303	POSITIVE PROMOTIONS				140.55
308093	10/26/22		SEL Supplies				$140.55	
	11-000-218-600-000-000-002			0766263	12/02/22	$140.55		
061290	12/14/22		1043	RARITAN VALLEY JUNIOR WRESTLING LEAGUE				400.00
301136	11/21/22		Wrestling Fees				$400.00	
	11-402-100-800-050-000-054			22-23 FEE	12/02/22	$400.00		
061291	12/14/22		4188	REHRIG;JODI				39.59
304080	11/09/22		Student Leadership Club				$39.59	
	11-401-100-600-030-000-030			EXP REIMB	12/02/22	$39.59		
061292	12/14/22		2477	SAMUEL STOTHOFF COMPANY				10,307.00
309139	09/13/22		HBS well pump repairs				$10,307.00	
	11-000-261-420-000-000-008			526797	12/02/22	$10,307.00		
061293	12/14/22		I748	SAVVAS LEARNING COMPANY LLC				54.24
308098	10/31/22		Book - WHS				$54.24	
	20-231-100-600-000-000-002			7028284276	12/02/22	$54.24		
061294	12/14/22		1156	SCHOLASTIC INCORPORATED				700.43
303069	10/06/22		Gr.3 Language Arts supplies				$700.43	
	11-190-100-610-060-000-060			M7344135	12/02/22	$700.43		
061295	12/14/22		3833	SCHOLASTIC, INC.				1,993.85
308079	10/20/22		Instructional Supplies HBS				$1,921.13	
	20-231-100-600-000-000-002			43377188	12/02/22	$1,921.13		
308097	10/31/22		Books - HBS/WHS				$72.72	
	20-231-100-600-000-000-002			44767716	12/02/22	$72.72		
061296	12/14/22		0407	SCHOOL HEALTH CORPORATION				38.00
306005	07/02/22		Nurse Supplies-N. Kelly				$14.27	
	11-000-213-600-030-000-006			4113626-00	12/02/22	$14.27		
306116	09/08/22		Nursing Supplies				$23.73	
	11-000-213-600-030-000-006			4110208-01	12/02/22	$23.73		
061297	12/14/22		1467	SCHWARZ, PETTY CASH; MARYBETH				136.18
306187	11/11/22		Petty Cash				$136.18	
	11-204-100-590-050-000-006			PETTY CASH 9-11/22	12/02/22	$136.18		
061298	12/14/22		9235	SCRIPPS NATIONAL SPELLING BEE				182.50
301131	11/15/22		entry fee				$182.50	
	11-190-100-800-050-000-050			404164	12/02/22	$182.50		

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061299	**12/14/22**		**9232**	**SEA BOX, INC.**				**155.00**
309019	07/02/22			Storage Trailers 22-23			$155.00	
	11-000-262-490-000-000-008				S1163749-DEC	12/02/22	$70.00	
	11-000-262-490-000-000-008				S1164308-DEC	12/02/22	$85.00	
061300	**12/14/22**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**462.84**
309128	10/31/22			Crosswalk Sign-HBS			$462.84	
	11-000-262-600-000-000-008				9351440398	12/02/22	$462.84	
061301	**12/14/22**		**2174**	**SHOP RITE OF BRANCHBURG**				**247.07**
306184	11/03/22			Life Skills			$247.07	
	11-213-100-610-050-000-006				04700167938	12/02/22	$247.07	
061302	**12/14/22**		**0994**	**SINGER; STEPHANIE**				**231.22**
301094	09/27/22			MIleage			$231.22	
	11-000-223-580-050-000-002				TRIP EXP REIMB	12/02/22	$231.22	
061303	**12/14/22**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**				**2,439.21**
309012	07/02/22			Building Alarm Svcs 22-23			$2,439.21	
	11-000-266-300-000-000-008				3Q-312808	12/02/22	$2,439.21	
061304	**12/14/22**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**285.36**
304075	10/25/22			Supplies			$188.32	
	11-000-240-600-030-000-030				3522810824	12/02/22	$188.32	
306175	10/24/22			Supplies			$97.04	
	11-000-219-600-000-000-006				3522810825	12/02/22	$97.04	
061305	**12/14/22**		**0450**	**SUPER DUPER PUBLICATION**				**150.70**
306059	07/02/22			Supplies - D'Onofrio			$150.70	
	11-000-216-600-060-000-006				2752923A	12/02/22	$150.70	
061306	**12/14/22**		**1270**	**T&M ASSOCIATES**				**2,500.00**
309026	07/02/22			Asbestos Management Svcs 22-23			$2,500.00	
	11-000-262-300-000-000-008				LAF433666	12/02/22	$2,500.00	
061307	**12/14/22**		**1889**	**TEACHERS' COLLEGE PRESS**				**74.73**
308115	10/10/22			SS Books - SB			$74.73	
	11-000-223-600-000-000-002				5976578	12/02/22	$74.73	
061308	**12/14/22**		**0993**	**TEACHERS COLLEGE READING & WRITING PRO.**				**700.00**
308061	09/16/22			Virtual Workshop - SB			$700.00	
	20-270-100-500-000-000-002				TCRWP-182153	12/02/22	$700.00	
061309	**12/14/22**		**1028**	**THE BOOKSOURCE INC.**				**3,416.32**
308077	10/26/22			Books - A Kane			$73.60	
	20-231-100-600-000-000-002				22117386	12/02/22	$73.60	
308081	10/24/22			ELA - Books TBS & RMS			$3,342.72	
	20-487-100-600-000-000-000				22117798	12/02/22	$3,151.04	
	20-487-100-600-000-000-000				22118036	12/02/22	$191.68	
061310	**12/14/22**		**0530**	**THE CALAIS SCHOOL**				**26,994.00**
306090	07/26/22			OOD Student Tuition			$26,994.00	
	20-250-100-500-000-020-006				NOV TUIT	12/02/22	$7,771.00	
	20-250-100-500-000-020-006				ESY TUIT	12/02/22	$12,270.00	
	20-250-100-500-000-020-006				DEC TUIT	12/02/22	$6,953.00	

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061311	**12/14/22**		**0471**	**THE INSIDE TRACK ASSOCIATION**			**100.00**
301117	10/25/22			Invoice Track Assoc.		$100.00	
	11-402-100-800-050-000-054			22-23 YR	12/02/22	$100.00	
061312	**12/14/22**		**0378**	**TOWNSHIP OF READINGTON**			**13,052.84**
307002	08/02/22			2022-2023 FUEL		$13,052.84	
	11-000-270-615-000-000-007			13190-OCT	12/02/22	$13,052.84	
061313	**12/14/22**		**0817**	**TREASURER, STATE OF NJ**			**856.00**
309129	11/01/22			Life Hazard Use Fee District		$856.00	
	11-000-262-800-000-000-008			102060932000101	12/02/22	$214.00	
	11-000-262-800-000-000-008			1022060934000101	12/02/22	$214.00	
	11-000-262-800-000-000-008			1022067498000101	12/02/22	$214.00	
	11-000-262-800-000-000-008			1022060933000101	12/02/22	$214.00	
061314	**12/14/22**		**4022**	**UNITED SITE SERVICES**			**560.40**
309083	09/08/22			Temp Restrooms 9/22-11/22		$560.40	
	11-000-262-490-000-000-008			00065888088 W/CR	12/02/22	$280.20	
	11-000-262-490-000-000-008			00065888088 W/CR	12/02/22	$280.20	
061315	**12/14/22**		**U050**	**WARREN CTY SPEECH LANGUAGE HEARING ASS**			**90.00**
306154	09/29/22			Professional Development		$90.00	
	20-250-200-500-000-000-006			10/10/22 CLASS	12/02/22	$90.00	
061316	**12/14/22**		**E967**	**WARREN GLEN ACADEMY**			**9,843.85**
306092	07/26/22			OOD Tuition		$5,253.85	
	20-250-100-500-000-020-006			DEC TUIT	12/02/22	$5,253.85	
306128	09/13/22			Aide		$1,080.00	
	11-000-100-566-000-000-006			DEC AIDE	12/02/22	$1,080.00	
306177	10/24/22			Personal Aide		$3,510.00	
	11-000-100-566-000-000-006			DEC AIDE	12/02/22	$3,510.00	
061317	**12/14/22**		**1598**	**WOODWIND BRASSWIND**			**335.23**
301118	10/25/22			Music supplies		$335.23	
	11-190-100-610-050-000-050			65273401	12/02/22	$59.88	
	11-190-100-610-050-000-050			65202987	12/02/22	$275.35	
061318	**12/07/22**		**1608**	**AMERESCO INC.**			**4,696.98**
309037	07/18/22			Solar PPA-TBS,RMS,HBS		$4,696.98	
	11-000-262-622-000-000-008			14404-NOV	12/07/22	$4,696.98	
061319	**12/07/22**		**R639**	**BRIGHTSPEED**			**3,048.60**
305081	11/08/22			District WAN PRI LD 9/22-6/23		$3,048.60	
	11-000-230-530-000-000-005			310389754-NOV	12/07/22	$3,048.60	
061320	**12/07/22**		**0573**	**DIRECT ENERGY**			**1,758.99**
309034	07/18/22			District Gas Svcs 22-23		$1,758.99	
	11-000-262-621-000-000-008			HS23354251-NOV	12/07/22	$1,758.99	
061321	**12/07/22**		**0499**	**US POSTAL SERVICE**			**954.00**
300177	11/02/22			Box Fees RMS, Overflow		$954.00	
	11-000-230-530-000-000-000			BOX #1250	12/07/22	$398.00	
	11-000-230-530-000-000-000			BOX #700	12/07/22	$556.00	
061322	**12/14/22**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**			**378.00**
309075	09/06/22			22-23 Water testing svcs		$378.00	
	11-000-262-300-000-000-008			143660	12/08/22	$91.00	
	11-000-262-300-000-000-008			143658	12/08/22	$196.00	

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061322	12/14/22		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.				378.00
309075	09/06/22		22-23 Water testing svcs				$378.00	
	11-000-262-300-000-000-008				143659	12/08/22	$91.00	
061323	12/14/22		0428	ALBER CROSSLEY; BLAIR				901.50
301080	08/25/22		Course Reimbursement				$901.50	
	11-000-291-280-000-006-100				TUIT REIMB2 (1ST)	12/08/22	$901.50	
061324	12/14/22		U149	CIOCCA FMFL				942.96
307040	11/29/22		Misc Bus Parts				$942.96	
	11-000-270-615-000-000-007				579955FW	12/08/22	$118.49	
	11-000-270-615-000-000-007				579621FW	12/08/22	$594.73	
	11-000-270-615-000-000-007				579619FW	12/08/22	$229.74	
061325	12/14/22		1094	DE BIASIO; GREG				28.95
305049	07/06/22		DeBiasio Mileage 22-23				$28.95	
	11-000-222-580-000-000-005				NOV MILE	12/08/22	$28.95	
061326	12/14/22		M507	DYNAMIC SECURITY				4,335.76
305061	08/09/22		BOE Front Camera Replacement				$1,525.80	
	11-000-266-420-000-000-005				14983	12/08/22	$1,525.80	
309043	07/05/22		Camera replacement HBS/BOE				$2,809.96	
	12-000-266-730-000-000-008				14984	12/08/22	$2,809.96	
061327	12/14/22		1059	ePLUS TECHNOLOGY, INC.				10,025.00
205090	04/01/22		RMS/HBS Outdoor Wireless				$10,025.00	
	11-190-100-610-000-000-005				V2649228	12/08/22	$10,025.00	
061328	12/14/22		3354	FOGARTY & HARA				1,670.00
300116	08/03/22		2022-23 LEGAL SERVICES				$1,670.00	
	11-000-230-331-000-000-000				18619-NOV	12/08/22	$1,670.00	
061329	12/14/22		H189	GRAS; KRISTA				901.50
303067	10/03/22		course reimbursement				$901.50	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	12/08/22	$901.50	
061330	12/14/22		0206	HAIG'S SERVICE CORP				160.00
309071	09/01/22		District Fire Alarm Repairs				$160.00	
	11-000-261-420-030-000-038				225097	12/08/22	$160.00	
061331	12/14/22		3468	HEINEMANN				30.00
308096	10/31/22		Book - WHS/HBS				$30.00	
	20-231-100-600-000-000-002				7492201	12/08/22	$30.00	
061332	12/14/22		0889	HUNTERDON MEDICAL CENTER				13,000.00
308030	08/19/22		Hunterdon Behavioral Health				$13,000.00	
	20-483-200-300-000-000-000				RMS-#6	12/08/22	$13,000.00	
061333	12/14/22		0224	HUNTERDON MUSIC CORP.				2,113.20
301065	07/26/22		Instrument repairs				$1,705.20	
	11-190-100-610-050-000-050				CREDIT	12/08/22	($154.80)	
	11-190-100-610-050-000-050				82156	12/08/22	$1,860.00	
304017	07/02/22		band teacher supplies				$233.00	
	11-190-100-610-030-000-030				82141	12/08/22	$233.00	
304018	07/02/22		band supplies, music repairs				$175.00	
	11-190-100-610-030-000-030				82142	12/08/22	$175.00	

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061334	**12/14/22**		**F838**	**JOYCE; NATHANIEL**				**34.73**
305083	11/11/22		Joyce Mileage				$34.73	
	11-000-222-580-000-000-005				NOV MILE	12/08/22	$34.73	
061335	**12/14/22**		**3214**	**KRIAL; SHERRY**				**12.69**
308035	08/19/22		Mileage Reimbursement - SK				$12.69	
	11-000-221-580-000-000-002				11/29 MILE	12/08/22	$12.69	
061336	**12/14/22**		**0275**	**LAKESHORE LEARNING**				**112.68**
302066	11/09/22		Supplies G&T				$112.68	
	11-190-100-610-070-000-070				774068112322	12/08/22	$112.68	
061337	**12/14/22**		**3739**	**LEBANON TOWNSHIP SCHOOL DISTRICT**				**712.25**
300188	12/07/22		Title III Reimb				$712.25	
	20-241-100-600-000-021-089				TITLE III	12/08/22	$712.25	
061338	**12/14/22**		**0270**	**MARAVENTANO; NICOLE**				**57.67**
308036	08/19/22		Mileage Reimbursement - NM				$57.67	
	11-000-221-580-000-000-002				NOV MILE	12/08/22	$57.67	
061339	**12/14/22**		**4190**	**MC GOWAN LLC**				**2,220.00**
309028	07/19/22		Well Water Svcs 22-23				$2,220.00	
	11-000-262-300-000-000-008				213122	12/08/22	$525.00	
	11-000-262-300-000-000-008				213121	12/08/22	$585.00	
	11-000-262-300-000-000-008				213120	12/08/22	$585.00	
	11-000-262-300-000-000-008				213119	12/08/22	$525.00	
061340	**12/14/22**		**I276**	**MONTGOMERY ACADEMY**				**13,367.20**
306189	11/11/22		Tuition				$13,367.20	
	20-250-100-500-000-020-006				NOV TUIT	12/08/22	$5,251.40	
	20-250-100-500-000-020-006				DEC TUIT	12/08/22	$8,115.80	
061341	**12/14/22**		**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
300144	09/16/22		District Copiers 22-23 Year				$4,347.00	
	11-000-240-590-060-000-060				DEC - 14869	12/08/22	$728.00	
	11-000-240-590-070-000-070				DEC - 14869	12/08/22	$1,250.00	
	11-190-100-590-030-000-030				DEC - 14869	12/08/22	$2,369.00	
061342	**12/14/22**		**0517**	**NAPA AUTO PARTS/WHS**				**47.76**
307010	08/02/22		PARTS FOR READINGTON BUSES/VAN				$47.76	
	11-000-270-615-000-000-007				289723	12/08/22	$47.76	
061343	**12/14/22**		**X534**	**NJSCHOOLJOBS.COM**				**100.00**
300126	08/17/22		EMPLOYMENT ADS 22-23				$100.00	
	11-000-230-590-000-000-000				15894	12/08/22	$100.00	
061344	**12/14/22**		**4185**	**PATTI; MONIQUE**				**85.82**
306022	07/02/22		SY Travel				$85.82	
	11-000-219-580-060-000-006				NOV MILE	12/08/22	$85.82	
061345	**12/14/22**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**713.79**
306178	10/25/22		Testing Material				$713.79	
	11-000-219-600-000-000-006				20133497	12/08/22	$713.79	
061346	**12/14/22**		**I748**	**SAVVAS LEARNING COMPANY LLC**				**88.97**
308101	11/01/22		Teaching Guide - RMS				$88.97	
	11-000-223-600-000-000-002				4026875787	12/08/22	$88.97	

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061347	12/14/22		1888	SCHOOL SPECIALTY, LLC				130.73
301114	10/20/22		Art Club Supplies				$130.73	
	11-401-100-600-050-000-050				308104202718	12/08/22	$130.73	
061348	12/14/22		9232	SEA BOX, INC.				180.00
309020	07/02/22		RMS Storage Containers COVID				$180.00	
	11-000-262-490-000-000-008				S1165485-JAN	12/08/22	$180.00	
061349	12/14/22		B146	SERVICE TIRE TRUCK CENTER, INC.				240.00
307014	08/02/22		TIRES FOR READINGTON VEHICLES				$240.00	
	11-000-270-615-000-000-007				22-0049892-042	12/08/22	$240.00	
061350	12/14/22		1721	STAPLES BUSINESS ADVANTAGE				505.46
301137	11/21/22		general staff supplies				$505.46	
	11-190-100-610-050-000-050				3524563308	12/08/22	$505.46	
061351	12/14/22		1028	THE BOOKSOURCE INC.				2,036.73
303015	07/02/22		Gr.2 Sci/SS				$303.20	
	11-190-100-610-060-000-060				22103481	12/08/22	$303.20	
303019	07/02/22		classroom library				$121.91	
	11-190-100-610-060-000-060				22103264	12/08/22	$121.91	
308082	10/24/22		ELA Books - WHS				$1,162.08	
	20-231-100-600-000-000-002				22117888	12/08/22	$970.40	
	20-231-100-600-000-000-002				22118496	12/08/22	$191.68	
308117	11/15/22		Classroom Library - WHS (LY)				$449.54	
	20-231-100-600-000-000-002				22118861	12/08/22	$449.54	
061352	12/14/22		Z743	WASSERMAN; DANIEL				64.44
305052	07/06/22		Wasserman Mileage 22-23				$64.44	
	11-000-222-580-000-000-005				NOV MILE	12/08/22	$64.44	
061353	12/14/22		0528	ZANER-BLOSER, INC				32.00
308113	11/14/22		Literacy Book - SB				$32.00	
	20-487-100-600-000-000-000				INV2B03411	12/08/22	$32.00	
061354	12/14/22		5107	NJ AMERICAN WATER				264.41
309049	08/01/22		Water Svc WHS 22-23				$264.41	
	11-000-262-490-000-000-008				210020775594-NOV	12/08/22	$264.41	
061355	12/14/22		0018	BRANCHBURG BOARD OF EDUCATION				239.88
307029	10/12/22		Driver training & substitutes				$239.88	
	11-000-270-390-000-000-007				23-00053-SEPT	12/09/22	$239.88	
061356	12/14/22		0886	EFAX CORPORATE				221.27
305054	07/12/22		District Fax 22-23				$221.27	
	11-000-230-530-000-000-005				4327702-NOV	12/09/22	$221.27	
061357	12/14/22		0268	GLASS CASTLE CORPORATION				1,363.19
309112	10/12/22		RMS Replacement window				$1,363.19	
	11-000-261-420-050-000-058				522246	12/09/22	$1,363.19	
061358	12/14/22		0352	HOME DEPOT				138.80
309030	07/14/22		Main supplies 22-23 year				$138.80	
	11-000-261-600-060-000-068				1030145	12/09/22	$24.34	
	11-000-261-600-070-000-078				1030145	12/09/22	$114.46	

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061359	**12/14/22**		**0223**	**HUNTERDON MILL & MACHINE**				**244.85**
309002	07/02/22		Misc Parts 22-23				$244.85	
	11-000-261-600-050-000-058			451714	12/09/22	$56.37		
	11-000-261-600-060-000-068			452386	12/09/22	$38.00		
	11-000-261-600-060-000-068			452557	12/09/22	$7.50		
	11-000-261-600-070-000-078			43432	12/09/22	$142.98		
061360	**12/14/22**		**0394**	**HUNTERDON PAINT & DECORATING CENTER**				**394.44**
309905	07/02/22		Misc Main Supplies 22-23				$394.44	
	11-000-261-600-030-000-038			80119	12/09/22	$77.76		
	11-000-261-600-050-000-058			80095	12/09/22	$146.48		
	11-000-261-600-060-000-068			80119	12/09/22	$170.20		
061361	**12/14/22**		**4831**	**LEARNING RESOURCES**				**303.91**
306153	09/29/22		School Supplies				$303.91	
	11-216-100-610-060-000-006			INV000211053	12/09/22	$303.91		
061362	**12/14/22**		**0547**	**LO CALIO; DAWN**				**25.48**
306029	07/02/22		SY Travel				$25.48	
	11-240-100-580-000-000-006			NOV MILE	12/09/22	$17.63		
	11-240-100-580-000-000-006			OCT MILE (2ND)	12/09/22	$7.85		
061363	**12/14/22**		**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
300144	09/16/22		District Copiers 22-23 Year				$4,347.00	
	11-190-100-590-030-000-030			JAN - 16081	12/09/22	$4,243.00		
	11-190-100-590-060-000-060			JAN - 16081	12/09/22	$104.00		
061364	**12/14/22**		**0571**	**NATIONAL COUNCIL FOR SOCIAL STUDIES**				**850.00**
301110	10/13/22		Registration				$425.00	
	20-270-100-500-000-000-002			REG-0580026	12/09/22	$425.00		
301111	10/13/22		Registration				$425.00	
	20-270-100-500-000-000-002			REG-0580167	12/09/22	$425.00		
061365	**12/14/22**		**0370**	**PSE&G**				**6,570.68**
309036	07/18/22		Natural Gas Svcs-WHS,RMS,HBS				$6,570.68	
	11-000-262-621-000-000-008			1301202509-DEC	12/09/22	$6,570.68		
430790	**11/30/22**	**11/30/22**	**PAY**	**Payroll**				**1,026,952.78**
300001	07/01/22		Payroll 2022 - 2023				$1,026,952.78	
	11-000-213-101-000-000-106			*2PR780	11/30/22	$3,564.25		
	11-000-213-101-030-000-106			*2PR780	11/30/22	$3,594.75		
	11-000-213-101-050-000-106			*2PR780	11/30/22	$7,023.25		
	11-000-213-101-060-000-106			*2PR780	11/30/22	$3,229.75		
	11-000-213-101-070-000-106			*2PR780	11/30/22	$3,309.75		
	11-000-216-101-030-000-106			*2PR780	11/30/22	$4,813.50		
	11-000-216-101-050-000-106			*2PR780	11/30/22	$3,903.50		
	11-000-216-101-060-000-106			*2PR780	11/30/22	$5,031.62		
	11-000-216-101-070-000-106			*2PR780	11/30/22	$3,509.75		
	11-000-216-110-000-000-106			*2PR780	11/30/22	$11,450.42		
	11-000-217-106-000-001-106			*2PR780	11/30/22	$142.50		
	11-000-217-106-050-000-106			*2PR780	11/30/22	$2,468.30		
	11-000-217-106-060-000-106			*2PR780	11/30/22	$1,209.44		
	11-000-218-104-030-000-102			*2PR780	11/30/22	$4,138.50		
	11-000-218-104-050-000-102			*2PR780	11/30/22	$12,865.50		
	11-000-218-104-060-000-102			*2PR780	11/30/22	$4,513.50		
	11-000-218-104-070-000-102			*2PR780	11/30/22	$3,509.75		

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430790	11/30/22	11/30/22	PAY	Payroll		1,026,952.78
300001	07/01/22	Payroll 2022 - 2023				$1,026,952.78
11-000-218-110-000-000-102			*2PR780	11/30/22	$135.00	
11-000-219-104-030-000-106			*2PR780	11/30/22	$10,155.52	
11-000-219-104-050-000-106			*2PR780	11/30/22	$13,868.84	
11-000-219-104-060-000-106			*2PR780	11/30/22	$9,048.27	
11-000-219-104-070-000-106			*2PR780	11/30/22	$4,997.14	
11-000-219-105-000-000-106			*2PR780	11/30/22	$6,936.66	
11-000-221-102-000-000-102			*2PR780	11/30/22	$19,034.17	
11-000-221-105-000-000-102			*2PR780	11/30/22	$1,083.33	
11-000-222-101-030-000-130			*2PR780	11/30/22	$4,138.50	
11-000-222-101-050-000-150			*2PR780	11/30/22	$3,594.75	
11-000-222-101-060-000-160			*2PR780	11/30/22	$3,289.75	
11-000-222-101-070-000-170			*2PR780	11/30/22	$4,018.50	
11-000-222-110-000-000-105			*2PR780	11/30/22	$14,512.38	
11-000-222-110-000-003-105			*2PR780	11/30/22	$244.80	
11-000-222-177-000-000-105			*2PR780	11/30/22	$2,425.94	
11-000-223-104-000-000-102			*2PR780	11/30/22	$8,397.00	
11-000-223-104-050-004-102			*2PR780	11/30/22	$180.00	
11-000-223-104-070-004-102			*2PR780	11/30/22	$150.00	
11-000-223-105-000-000-102			*2PR780	11/30/22	$1,083.34	
11-000-230-100-000-000-100			*2PR780	11/30/22	$8,013.13	
11-000-230-105-000-000-100			*2PR780	11/30/22	$3,014.00	
11-000-240-103-000-000-106			*2PR780	11/30/22	$5,911.88	
11-000-240-103-030-000-130			*2PR780	11/30/22	$5,869.58	
11-000-240-103-050-000-150			*2PR780	11/30/22	$10,494.88	
11-000-240-103-060-000-160			*2PR780	11/30/22	$6,556.83	
11-000-240-103-070-000-170			*2PR780	11/30/22	$6,835.63	
11-000-240-105-030-000-130			*2PR780	11/30/22	$3,495.38	
11-000-240-105-050-000-150			*2PR780	11/30/22	$7,954.30	
11-000-240-105-060-000-160			*2PR780	11/30/22	$3,721.38	
11-000-240-105-070-000-170			*2PR780	11/30/22	$3,918.79	
11-000-240-105-070-001-170			*2PR780	11/30/22	$105.00	
11-000-251-100-000-000-100			*2PR780	11/30/22	$9,375.00	
11-000-251-105-000-000-100			*2PR780	11/30/22	$8,972.49	
11-000-252-100-000-000-105			*2PR780	11/30/22	$2,425.94	
11-000-261-100-000-000-108			*2PR780	11/30/22	$13,184.83	
11-000-262-100-000-000-108			*2PR780	11/30/22	$9,239.42	
11-000-262-100-000-003-108			*2PR780	11/30/22	$1,936.30	
11-000-262-100-000-004-108			*2PR780	11/30/22	$787.50	
11-000-263-100-000-000-108			*2PR780	11/30/22	$1,344.53	
11-000-270-107-000-000-107			*2PR780	11/30/22	$225.00	
11-000-270-160-000-000-107			*2PR780	11/30/22	$30,550.22	
11-000-270-160-000-001-107			*2PR780	11/30/22	$927.38	
11-000-270-161-000-000-107			*2PR780	11/30/22	$3,956.83	
11-000-270-161-000-001-107			*2PR780	11/30/22	$136.13	
11-000-270-162-000-000-107			*2PR780	11/30/22	$2,181.55	
11-000-291-220-000-000-100			BOE Share FICA	11/30/22	$17,041.79	
11-000-291-249-000-000-100			DCRP Employer-Staff	11/30/22	$408.53	
11-000-291-250-000-000-100			BOE Share SUI	11/30/22	$1,185.08	
11-105-100-101-060-000-160			*2PR780	11/30/22	$3,938.50	
11-110-100-101-060-000-160			*2PR780	11/30/22	$13,901.00	
11-110-100-101-070-000-170			*2PR780	11/30/22	$15,391.50	

Starting date 11/17/2022 Ending date 12/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430790	11/30/22	11/30/22	PAY	Payroll		1,026,952.78

300001	07/01/22	Payroll 2022 - 2023	$1,026,952.78

11-110-100-101-070-001-170	*2PR780	11/30/22	$110.00
11-120-100-101-030-000-130	*2PR780	11/30/22	$94,000.20
11-120-100-101-030-001-130	*2PR780	11/30/22	$1,815.00
11-120-100-101-060-000-160	*2PR780	11/30/22	$65,399.64
11-120-100-101-060-001-160	*2PR780	11/30/22	$2,090.00
11-120-100-101-070-000-170	*2PR780	11/30/22	$73,661.00
11-120-100-101-070-001-170	*2PR780	11/30/22	$1,045.00
11-130-100-101-050-000-150	*2PR780	11/30/22	$144,604.25
11-130-100-101-050-001-150	*2PR780	11/30/22	$18,999.41
11-190-100-106-060-000-160	*2PR780	11/30/22	$2,494.18
11-190-100-106-070-000-170	*2PR780	11/30/22	$2,498.89
11-204-100-101-030-000-106	*2PR780	11/30/22	$3,858.50
11-204-100-101-030-001-106	*2PR780	11/30/22	$220.00
11-204-100-101-070-000-106	*2PR780	11/30/22	$4,263.50
11-204-100-106-000-001-106	*2PR780	11/30/22	$190.00
11-204-100-106-030-000-106	*2PR780	11/30/22	$1,127.09
11-204-100-106-070-000-106	*2PR780	11/30/22	$2,429.94
11-213-100-101-030-000-106	*2PR780	11/30/22	$29,562.93
11-213-100-101-030-001-106	*2PR780	11/30/22	$110.00
11-213-100-101-050-000-106	*2PR780	11/30/22	$51,714.10
11-213-100-101-050-001-106	*2PR780	11/30/22	$330.00
11-213-100-101-060-000-106	*2PR780	11/30/22	$13,221.87
11-213-100-101-070-000-106	*2PR780	11/30/22	$12,116.75
11-213-100-101-070-001-106	*2PR780	11/30/22	$110.00
11-213-100-106-030-000-106	*2PR780	11/30/22	$8,377.87
11-213-100-106-050-000-106	*2PR780	11/30/22	$5,218.95
11-213-100-106-060-000-106	*2PR780	11/30/22	$4,327.28
11-213-100-106-060-001-106	*2PR780	11/30/22	$475.00
11-213-100-106-070-000-106	*2PR780	11/30/22	$6,720.16
11-213-100-106-070-001-106	*2PR780	11/30/22	$95.00
11-214-100-101-030-000-106	*2PR780	11/30/22	$3,179.25
11-214-100-101-050-000-106	*2PR780	11/30/22	$3,793.50
11-214-100-101-070-000-106	*2PR780	11/30/22	$3,179.25
11-214-100-106-030-000-106	*2PR780	11/30/22	$2,313.00
11-214-100-106-070-000-106	*2PR780	11/30/22	$3,438.91
11-215-100-101-060-000-106	*2PR780	11/30/22	$5,600.88
11-215-100-101-060-001-106	*2PR780	11/30/22	$935.00
11-215-100-106-060-000-106	*2PR780	11/30/22	$6,974.29
11-216-100-101-060-000-106	*2PR780	11/30/22	$4,668.50
11-216-100-106-000-000-106	*2PR780	11/30/22	$2,612.73
11-230-100-101-030-000-130	*2PR780	11/30/22	$9,092.00
11-230-100-101-050-000-150	*2PR780	11/30/22	$12,315.50
11-230-100-101-050-001-150	*2PR780	11/30/22	$330.00
11-230-100-101-060-000-160	*2PR780	11/30/22	$8,654.38
11-230-100-101-070-000-170	*2PR780	11/30/22	$9,021.50
11-240-100-101-000-000-106	*2PR780	11/30/22	$4,383.50
11-240-100-101-070-000-106	*2PR780	11/30/22	$3,154.75
11-401-100-100-050-004-150	*2PR780	11/30/22	$2,822.50
60-910-310-107-000-000-108	*2PR780	11/30/22	$669.38
60-910-310-220-000-000-100	Cafe FICA	11/30/22	$51.21
60-910-310-250-000-000-100	Cafe SUI	11/30/22	$4.02

Starting date 11/17/2022 **Ending date 12/14/2022**

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
430791 H	**11/30/22**	**11/30/22**	**0806**	**STATE OF NJ FICA**		**State FICA PR 780**		**56,147.42**
3J0023	11/30/22		Db 10-141 / Cr 10-101				$56,147.42	
	10-02 - - - - -					11/30/22	$56,147.42	
430792	**12/01/22**		**0523**	**AMERIHEALTH INSURANCE COMPANY**				**440,229.95**
300079	07/02/22		Medical Premiums 2022-2023				$440,229.95	
	11-000-291-270-000-000-100				Dec 2022 Invoice	12/01/22	$440,229.95	
430793	**12/01/22**		**1007**	**HORIZON BCBSNJ**				**13,538.00**
300078	07/02/22		Dental Staff 22-23				$13,538.00	
	11-000-291-270-000-000-100				Horizon Dec 2022	12/01/22	$13,538.00	
803270	**11/28/22**		**SHOE**	**Court Officer Shoemaker**				**77.64**
300090	07/13/22		Garnishment of Wages				$77.64	
	90-000-291-205-000-216-000				PR 780	11/28/22	$77.64	
803271	**11/28/22**		**CODG**	**Court Officer Deguilo**				**104.84**
300089	07/13/22		Garnishment of Wages				$104.84	
	90-000-291-205-000-216-000				PR 780	11/28/22	$104.84	
803272	**11/28/22**		**PRU**	**Prudential Insurance Co of America**				**1,945.72**
3*PRU	07/01/22		AGENCY				$1,945.72	
	90-000-291-210-000-232-000				PR 780 Dec Coverage	11/28/22	$1,945.72	

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Fund Totals

10	GENERAL FUND	$56,147.42
11	GENERAL CURRENT EXPENSE	$1,795,022.77
12	CAPITAL OUTLAY	$2,809.96
20	SPECIAL REVENUE FUNDS	$80,766.23
60	ENTERPRISE FUND-FOOD SERVICE	$78,896.70
90	PAYROLL AGENCY	$2,128.20
	Total for all checks listed	$2,015,771.28

Prepared and submitted by: ______________________________ ______________

Board Secretary Date