Check Journal | **Readington Board of Education**
Rec and Unrec checks | **Hand and Machine checks**

10/11/24 11:46

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Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
002503	**09/12/24**		**G288**	**WEIS; KAREN**		**CAFE REFUND**			**58.55**
	5J0020	09/12/24	Db 60-499 / Cr 60-101					$58.55	
	60-01 - - - - -				CAFE REFUND	09/12/24	$58.55		
002504	**09/20/24**		**V239**	**FOULON; PATRICIA**		**CAFE REFUND**			**7.50**
	5J0021	09/20/24	Db 60-499 / Cr 60-101					$7.50	
	60-01 - - - - -				CAFE REFUND	09/20/24	$7.50		
002505	**09/25/24**		**F284**	**STIRES; BRYANNA**		**CAFE REFUND**			**30.00**
	5J0022	09/25/24	Db 60-499 / Cr 60-101					$30.00	
	60-01 - - - - -				CAFE REFUND	09/25/24	$30.00		
002506	**10/08/24**		**4160**	**DECKER EQUIPMENT**					**4,603.22**
	502046	09/09/24	Cafetorium Tables					$4,603.22	
	60-910-310-730-070-000-070				591633	10/08/24	$4,603.22		
064457 V	**09/04/24**	**09/19/24**	**E327**	**SHAWNEE INN**					**(232.00)**
	500020	07/02/24	CONFERENCE FEE - DR. HART					($232.00)	
	11-000-230-580-000-000-000				9/26/24	09/19/24	($232.00)		
064484	**09/12/24**	**09/23/24**	**0213**	**HUNTERDON COUNTY DEMOCRAT**					**16.87**
	500097	07/30/24	ADVERTISING					$16.87	
	11-000-230-590-000-000-000				17100-20231790	09/12/24	$16.87		
064485	**09/12/24**	**09/19/24**	**O795**	**N R G**					**1,441.33**
	509039	07/10/24	Natural Gas Svcs-District					$1,441.33	
	11-000-262-621-000-000-008				HS4432950-SEPT	09/12/24	$1,441.33		
064486	**09/12/24**	**09/23/24**	**1501**	**NJ ADVANCE MEDIA**					**295.00**
	500058	07/02/24	ADVERTISING 2024-25					$295.00	
	11-000-230-590-000-000-000				2120319	09/12/24	$295.00		
064487	**09/12/24**	**09/18/24**	**0370**	**PSE&G**					**992.52**
	509013	07/02/24	Nat'l Gas Svc 24--25 Yr					$992.52	
	11-000-262-621-000-000-008				1310202509-SEPT	09/12/24	$992.52		
064488	**09/12/24**	**09/24/24**	**F199**	**SYLVESTER; NATHAN**					**5,448.00**
	506104	08/07/24	Tuition					$5,448.00	
	11-000-100-566-000-000-006				AUG 24	09/12/24	$5,448.00		
064489	**09/17/24**		**2315**	**TREASURER, STATE OF NEW JERSEY**					**38,979.00**
	400303	04/23/24	TPAF REIMBURSEMENT					$37,590.00	
	20-487-100-100-000-000-000				TPAF REIMB	09/17/24	$3,979.49		
	20-487-200-200-000-000-000				TPAF REIMB	09/17/24	$24,225.51		
	20-491-200-200-000-000-000				TPAF REIMB	09/17/24	$9,385.00		
	500137	09/12/24	TPAF REIMB					$1,389.00	
	11-000-291-290-000-000-100				TPAF REIMB	09/17/24	$1,389.00		
064490	**09/18/24**		**0067**	**HARRAHS ATLANTIC CITY**					**1,740.00**
	500050	07/02/24	NJSBA ANNUAL CONVENTION					$1,740.00	
	11-000-230-580-000-000-000				NJSBA CONV 2024	09/18/24	$348.00		
	11-000-230-585-000-000-000				NJSBA CONV 2024	09/18/24	$696.00		
	11-000-251-580-000-000-000				NJSBA CONV 2024	09/18/24	$348.00		
	11-000-262-580-000-000-008				NJSBA CONV 2024	09/18/24	$348.00		
064491	**09/20/24**		**1608**	**AMERESCO INC.**					**8,830.18**
	509036	07/10/24	Solar PPA Agreement 24-25					$8,830.18	
	11-000-262-622-000-000-008				ES-17633-AUG	09/20/24	$8,830.18		

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064492	**09/20/24**	**09/27/24**	**0169**	**ELIZABETHTOWN GAS**					**926.73**
509049	07/25/24			Natural Gas Services-TBS				$926.73	
	11-000-262-621-000-000-008				4852686521-AUG	09/20/24	$926.73		
064493	**09/20/24**		**H896**	**MONSTER MINI GOLF**					**187.00**
506132	09/17/24			Life Skills				$187.00	
	11-204-100-590-030-000-006				9/25/24	09/20/24	$93.50		
	11-204-100-590-050-000-006				9/25/24	09/20/24	$93.50		
064494	**09/20/24**		**O127**	**RARITAN VALLEY PHARMACY**					**2,442.04**
506034	07/02/24			Nursing supplies				$2,442.04	
	11-000-213-600-030-000-006				001049	09/20/24	$603.96		
	11-000-213-600-050-000-006				001049	09/20/24	$603.96		
	11-000-213-600-060-000-006				001049	09/20/24	$603.96		
	11-000-213-600-070-000-006				001049	09/20/24	$630.16		
064495	**09/20/24**	**09/30/24**	**S191**	**COMCAST**					**406.17**
505050	07/15/24			Comcast Backup Internet				$406.17	
	11-000-230-530-000-000-005				217168508-SEPT	09/20/24	$406.17		
064496	**09/24/24**		**D022**	**BLUMBERG; AUDREY**					**940.00**
500134	09/12/24			ADVERTISING				$940.00	
	11-000-230-590-000-000-000				#4	09/24/24	$940.00		
064497	**09/24/24**		**0077**	**BRADSHAW AWARDS INC.**					**150.90**
500128	08/09/24			Supplies				$86.90	
	11-000-230-600-000-000-000				20661	09/24/24	$86.90		
504066	08/01/24			Nameplates for 2 teachers				$64.00	
	11-190-100-610-030-000-030				20669	09/24/24	$64.00		
064498	**09/24/24**		**0018**	**BRANCHBURG BOARD OF EDUCATION**					**8,750.00**
507025	07/01/24			GARAGE RENTAL				$8,750.00	
	11-000-270-390-000-000-007				1Q	09/24/24	$8,750.00		
064499	**09/24/24**		**0765**	**BUREAU OF EDUCATION & RESEARCH**					**595.00**
508033	07/17/24			Lindsay Solano				$595.00	
	20-270-200-300-000-000-002				5176522	09/24/24	$595.00		
064500	**09/24/24**		**1369**	**CBIZ INSURANCE SERVICES INC.**					**1,575.00**
500140	09/17/24			Bond Renewals				$1,575.00	
	11-000-230-590-000-000-000				610108	09/24/24	$1,575.00		
064501	**09/24/24**		**3144**	**CDW-G**					**6,750.00**
505024	07/02/24			Google Workspace Licenses				$6,750.00	
	11-000-222-590-000-000-005				ZR00542243	09/24/24	$6,750.00		
064502	**09/24/24**		**U149**	**CIOCCA FORD OF FLEMINGTON**					**527.70**
507019	07/02/24			OPEN PO FOR CIOCCA				$527.70	
	11-000-270-420-000-000-007				756018FW	09/24/24	$527.70		
064503	**09/24/24**		**0398**	**COOPER ELECTRIC SUPPLY**					**27.50**
509088	08/09/24			Misc Elec Supplies 24-25				$27.50	
	11-000-261-600-060-000-068				S056284898.001	09/24/24	$27.50		
064504	**09/24/24**		**1363**	**CROWN TROPHY**					**165.00**
501103	08/16/24			music dept plate engraving				$165.00	
	11-190-100-610-050-000-050				31276	09/24/24	$165.00		

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064505	**09/24/24**		**1397**	**DISCOUNT SCHOOL SUPPLY**					**145.45**
506107		08/14/24	Supplies					$145.45	
	11-214-100-610-030-000-006				P43083470101	09/24/24	$145.45		
064506	**09/24/24**		**3243**	**EAST AMWELL SCHOOL**					**1,187.00**
500132		09/10/24	Title III Reimb					$1,187.00	
	20-241-100-600-000-000-084				TITLE III	09/24/24	$1,187.00		
064507	**09/24/24**		**E005**	**EAST COAST ELEVATOR LLC**					**1,354.91**
509105		09/17/24	Elevator Repairs-TBS					$1,354.91	
	11-000-261-420-060-000-068				860-1ST	09/24/24	$1,354.91		
064508	**09/24/24**		**O154**	**FEA**					**500.00**
500108		08/08/24	LEGAL ONE AFFIRMATIVE ACTION					$500.00	
	11-000-251-580-000-000-000				000061891	09/24/24	$500.00		
064509	**09/24/24**		**P489**	**FENSKA; JUSTIN**					**25.00**
500142		09/18/24	Tech Fee reimb					$25.00	
	11-190-100-610-000-000-005				TECH FEE REIMB	09/24/24	$25.00		
064510	**09/24/24**		**U359**	**GLOBAL PIONEER ACADEMY**					**33,461.00**
500028		07/02/24	PRESCHOOL PROGRAM					$33,461.00	
	20-218-200-321-000-000-000				NOV TUIT	09/24/24	$33,461.00		
064511	**09/24/24**		**K902**	**GROUND PRO INC.**					**3,300.00**
509081		08/20/24	Baseball/Softball Field Maint					$3,300.00	
	11-000-263-420-000-000-008				24651	09/24/24	$3,300.00		
064512	**09/24/24**		**3468**	**HEINEMANN**					**4,213.69**
502023		07/02/24	Take Home Bags Intervention					$154.87	
	11-230-100-610-070-000-070				956081173	09/24/24	$154.87		
506106		08/08/24	Supplies					$4,058.82	
	11-000-219-592-000-000-006				956163288	09/24/24	$4,058.82		
064513	**09/24/24**		**S617**	**HOLLAND TOWNSHIP BOARD OF EDUCATION**					**338.00**
500139		09/16/24	Title III Reimb					$338.00	
	20-241-100-600-000-000-087				TITLE III REIMB	09/24/24	$338.00		
064514	**09/24/24**		**0233**	**HUNTERDON LOCK & SAFE INC.**					**1,083.13**
509089		08/30/24	Classroom Locksets					$1,083.13	
	11-000-261-600-060-000-068				41230	09/24/24	$356.99		
	20-218-200-420-000-000-008				41230	09/24/24	$726.14		
064515	**09/24/24**		**0264**	**J.W. PEPPER & SON, INC.**					**210.79**
504052		07/02/24	supply					$210.79	
	11-190-100-610-030-000-030				366635273	09/24/24	$210.79		
064516	**09/24/24**		**T206**	**KEYPORT ARMY & NAVY**					**3,106.39**
409301		05/10/24	Main/Cust Uniforms					$3,106.39	
	11-000-291-290-000-000-100				22823	09/24/24	$3,106.39		
064517	**09/24/24**		**0019**	**LEARNING WITHOUT TEARS**					**450.00**
508059		08/29/24	Handwriting Pilot					$450.00	
	11-190-100-610-000-000-002				215739	09/24/24	$450.00		
064518	**09/24/24**		**4190**	**MC GOWAN LLC**					**3,710.00**
509018		07/02/24	Well Water Compliance SVCS					$3,710.00	
	11-000-262-300-000-000-008				1Q-219890	09/24/24	$630.00		
	11-000-262-300-000-000-008				1Q-219892	09/24/24	$1,225.00		

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064518	**09/24/24**		**4190**	**MC GOWAN LLC**				**3,710.00**
	509018	07/02/24	Well Water Compliance SVCS				$3,710.00	
	11-000-262-300-000-000-008			1Q-219891	09/24/24	$1,225.00		
	11-000-262-300-000-000-008			1Q-219947	09/24/24	$630.00		
064519	**09/24/24**		**K125**	**MOMAR INC.**				**1,188.45**
	507020	07/02/24	OPEN PO FOR MOMAR				$1,188.45	
	11-000-270-420-000-000-007			PS1576774	09/24/24	$615.97		
	11-000-270-420-000-000-007			PS1576388	09/24/24	$323.25		
	11-000-270-420-000-000-007			PS1576390	09/24/24	$249.23		
064520	**09/24/24**		**N208**	**MRC INC.**				**55,061.88**
	409274	04/22/24	Pre K TBS Playground				$26,141.55	
	20-218-400-732-060-000-000			109762	09/24/24	$26,141.55		
	409275	04/22/24	Install TBS Elem Playground				$28,920.33	
	12-000-263-730-000-000-008			109761	09/24/24	$28,920.33		
064521	**09/24/24**		**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
	500037	07/02/24	Lease District Copiers 24-25				$4,347.00	
	11-190-100-590-030-000-030			194705-SEPT	09/24/24	$4,347.00		
064522	**09/24/24**		**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI**				**100.00**
	501113	09/16/24	Tri-M Honor Society				$100.00	
	11-190-100-800-050-000-050			8355	09/24/24	$100.00		
064523	**09/24/24**		**1501**	**NJ ADVANCE MEDIA**				**295.00**
	500133	09/12/24	ADVERTISING 2024-25				$295.00	
	11-000-230-590-000-000-000			2161633	09/24/24	$295.00		
064524	**09/24/24**		**Z626**	**NJPSA**				**890.00**
	504061	08/01/24	NJPSA Membership Dues Dr. Moss				$890.00	
	11-000-240-800-030-000-030			000055351	09/24/24	$890.00		
064525	**09/24/24**		**0818**	**ORIENTAL TRADING CO**				**154.18**
	500069	07/02/24	Enrichment supplies				$154.18	
	61-190-100-610-000-000-000			73187836201	09/24/24	$125.60		
	61-190-100-610-000-000-000			73187836202	09/24/24	$28.58		
064526	**09/24/24**		**0173**	**PROJECT ADVENTURE, INC.**				**820.00**
	501014	07/09/24	Registration				$410.00	
	11-000-223-580-050-000-002			24CHH0723-02	09/24/24	$410.00		
	501015	07/09/24	Registration				$410.00	
	11-000-223-580-050-000-002			24RTT0725-03	09/24/24	$410.00		
064527	**09/24/24**		**S270**	**READING & LANGUAGE ARTS CTRS. INC.**				**179.57**
	506015	07/02/24	Supplies				$179.57	
	11-204-100-610-030-000-006			0004291	09/24/24	$30.00		
	11-204-100-610-070-000-006			0004291	09/24/24	$149.57		
064528	**09/24/24**		**1837**	**REALLY GOOD STUFF LLC**				**224.31**
	503008	07/02/24	Gr. 2 supplies for 2024-25				$224.31	
	11-190-100-610-060-000-060			8568155	09/24/24	$224.31		
064529	**09/24/24**		**1597**	**ROCKALINGUA**				**598.00**
	505019	07/02/24	Rockalingua Elem Spanish Prog.				$598.00	
	11-000-222-590-060-000-005			2489	09/24/24	$299.00		
	11-000-222-590-070-000-005			2489	09/24/24	$299.00		

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064530	**09/24/24**		**2477**	**SAMUEL STOTHOFF COMPANY**				**4,589.70**
	509094	08/27/24	RMS Well 2 Pump Replacement				$4,589.70	
	11-000-261-420-050-000-058			529050	09/24/24	$4,589.70		
064531	**09/24/24**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**				**210.00**
	500105	07/02/24	Prof Legal Services 24-25				$210.00	
	11-000-230-331-000-000-000			1248677-AUG	09/24/24	$210.00		
064532	**09/24/24**		**G355**	**SCHOLASTIC DIGITAL**				**687.50**
	502011	07/02/24	1st Grade Classoom Magazines				$687.50	
	11-190-100-610-070-000-070			M7529254	09/24/24	$687.50		
064533	**09/24/24**		**3833**	**SCHOLASTIC, INC.**				**4,495.96**
	501057	07/17/24	8th LA for 3 teachers				$315.16	
	11-190-100-610-050-000-050			61555512	09/24/24	$26.94		
	11-190-100-610-050-000-050			61408715	09/24/24	$288.22		
	504046	07/02/24	Magazine				$4,180.80	
	11-190-100-610-030-000-030			M7520627	09/24/24	$2,940.00		
	11-190-100-610-030-000-030			M7522360	09/24/24	$1,240.80		
064534	**09/24/24**		**0407**	**SCHOOL HEALTH CORPORATION**				**659.24**
	506036	07/02/24	Supplies				$659.24	
	11-000-213-600-050-000-006			CINV000078274	09/24/24	$21.99		
	11-000-213-600-050-000-006			CINV000092688	09/24/24	$0.51		
	11-000-213-600-050-000-006			CINV000073749	09/24/24	$7.22		
	11-000-213-600-050-000-006			CINV000072941	09/24/24	$629.52		
064535	**09/24/24**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**786.00**
	502007	07/02/24	Kindergarten Folders				$262.00	
	11-190-100-610-070-000-070			INV000614901	09/24/24	$262.00		
	502009	07/02/24	1st Grade Folders				$524.00	
	11-190-100-610-070-000-070			000623809	09/24/24	$262.00		
	11-190-100-610-070-000-070			0000623808	09/24/24	$262.00		
064536	**09/24/24**		**S216**	**SETTEMBRINO ARCHITECTS**				**4,687.50**
	400137	11/15/23	RMS Main Office/Roof/HVAC				$4,687.50	
	12-000-400-334-000-000-000			060593	09/24/24	$4,687.50		
064537	**09/24/24**		**0413**	**SHAR MUSIC**				**248.69**
	504004	07/02/24	Music				$248.69	
	11-401-100-600-030-000-030			9971279043	09/24/24	$248.69		
064538	**09/24/24**		**L217**	**SHEPARD SCHOOL**				**7,183.44**
	506087	07/24/24	Tuition				$7,183.44	
	20-250-100-500-000-000-006			OCT TUIT	09/24/24	$7,183.44		
064539	**09/24/24**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**				**944.00**
	509106	08/30/24	RMS Panic Button Relocation				$944.00	
	11-000-261-420-050-000-058			315787	09/24/24	$944.00		
064540	**09/24/24**		**M140**	**SPRUCE INDUSTRIES**				**32,369.41**
	509053	07/25/24	Custodial Supplies-RMS				$12,644.89	
	11-000-262-600-000-000-008			5136329	09/24/24	$4,540.67		
	11-000-262-600-000-000-008			5136060	09/24/24	$7,706.28		
	11-000-262-600-000-000-008			5136167	09/24/24	$397.94		
	509054	07/25/24	Custodial Supplies-TBS				$9,707.80	
	11-000-262-600-000-000-008			513685	09/24/24	$5,681.00		

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064540	**09/24/24**		**M140**	**SPRUCE INDUSTRIES**				**32,369.41**
	509054	07/25/24	Custodial Supplies-TBS				$9,707.80	
	11-000-262-600-000-000-008			5136059	09/24/24	$4,026.80		
	509055	07/25/24	Custodial Supplies-HBS				$10,016.72	
	11-000-262-600-000-000-008			5136169 W/ CR	09/24/24	$389.56		
	11-000-262-600-000-000-008			5136058	09/24/24	$2,950.61		
	11-000-262-600-000-000-008			5136988	09/24/24	$37.28		
	11-000-262-600-000-000-008			5136387	09/24/24	$6,639.27		
064541	**09/24/24**		**I830**	**STANTON LEARNING CENTER**				**43,961.30**
	500027	07/02/24	PRESCHOOL PROGRAM				$43,961.30	
	20-218-200-321-000-000-000			TUIT NOV	09/24/24	$43,961.30		
064542	**09/24/24**		**3457**	**STRAUSS ESMAY ASSOCIATES**				**4,965.00**
	500135	09/12/24	Policy Maintenance Fee 24-25				$4,965.00	
	11-000-230-339-000-000-000			2425-445	09/24/24	$4,965.00		
064543	**09/24/24**		**0620**	**SUCCESS BY DESIGN, INC.**				**491.31**
	502014	07/02/24	3rd Grade Planners				$491.31	
	11-190-100-610-070-000-070			196400	09/24/24	$491.31		
064544	**09/24/24**		**A544**	**THE NEWMARK SCHOOL INC.**				**14,509.56**
	506091	07/25/24	Tuition				$14,509.56	
	11-000-100-566-000-000-006			OCT TUIT	09/24/24	$7,812.84		
	20-250-100-500-000-000-006			SEPT TUIT	09/24/24	$6,696.72		
064545	**09/24/24**		**3481**	**TREASURER, STATE OF NJ**				**804.00**
	509091	09/04/24	Elevator Fees District 24-25				$804.00	
	11-000-262-490-000-000-008			4301380	09/24/24	$364.00		
	11-000-262-490-000-000-008			4297820	09/24/24	$440.00		
064546	**09/24/24**		**4022**	**UNITED SITE SERVICES**				**952.00**
	509092	09/05/24	Portable Restrooms-RMS Sports				$952.00	
	11-000-263-420-000-000-008			4774816	09/24/24	$120.00		
	11-000-263-420-000-000-008			4773765	09/24/24	$832.00		
064547	**09/24/24**		**1827**	**US GAMES**				**576.07**
	502031	07/02/24	Classroom Supplies PE K-3				$576.07	
	11-190-100-610-070-000-070			926710882	09/24/24	$576.07		
064548	**09/24/24**		**A715**	**VAN-CON INC.**				**110,971.55**
	407044	01/26/24	30 PASSENGER SCHOOL VAN				$110,971.55	
	12-000-270-733-000-000-007			87604	09/24/24	$110,971.55		
064549	**09/24/24**		**3903**	**WESTERN PEST SERVICES**				**6,359.04**
	509108	09/18/24	24-25 Pest Services				$6,359.04	
	11-000-262-420-000-000-008			9239118	09/24/24	$6,359.04		
064550	**09/24/24**		**A308**	**WIRELESS COMMUNICATIONS & ELECTRONICS I**				**530.84**
	509107	09/05/24	District Bus Radio Check/Repai				$530.84	
	11-000-261-420-030-000-038			M63778	09/24/24	$265.42		
	11-000-261-420-050-000-058			M63778	09/24/24	$265.42		
064551	**10/02/24**		**C397**	**DIRECT ENERGY ELECTRIC**				**13,231.86**
	509070	08/07/24	District Electric 24-25				$13,231.86	
	11-000-262-622-000-000-008			1820915-AUG	10/02/24	$5,708.62		
	11-000-262-622-000-000-008			1820913-AUG	10/02/24	$470.02		
	11-000-262-622-000-000-008			1820911-AUG	10/02/24	$1,055.05		

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064551	**10/02/24**		**C397**	**DIRECT ENERGY ELECTRIC**				**13,231.86**
509070	08/07/24			District Electric 24-25			$13,231.86	
	11-000-262-622-000-000-008				1820912-AUG	10/02/24	$1,705.25	
	11-000-262-622-000-000-008				1820914-AUG	10/02/24	$4,292.92	
064552	**10/02/24**		**2984**	**JCP&L**				**19,482.84**
509021	07/02/24			District Electric Use 24-25			$19,482.84	
	11-000-262-622-000-000-008				003365499-SEPT	10/02/24	$717.19	
	11-000-262-622-000-000-008				055257149-SEPT	10/02/24	$2,335.66	
	11-000-262-622-000-000-008				003542311-SEPT	10/02/24	$1,738.59	
	11-000-262-622-000-000-008				003365572-SEPT	10/02/24	$9,712.21	
	11-000-262-622-000-000-008				003365390-SEPT	10/02/24	$972.25	
	11-000-262-622-000-000-008				118320405-SEPT	10/02/24	$46.47	
	11-000-262-622-000-000-008				057037531-SEPT	10/02/24	$3,605.74	
	11-000-262-622-000-000-008				003542535-SEPT	10/02/24	$354.73	
064553	**10/02/24**		**5107**	**NJ AMERICAN WATER**				**938.45**
509020	07/02/24			Water Services-WHS			$938.45	
	11-000-262-490-000-000-008				210020775594-SEPT	10/02/24	$303.25	
	11-000-262-490-000-000-008				210020775662-SEPT	10/02/24	$635.20	
064554	**10/02/24**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**200.00**
507026	07/01/24			OPEN PO FOR NJMVC			$200.00	
	11-000-270-420-000-000-007				4 REGISTRATIONS	10/02/24	$200.00	
064555	**10/02/24**		**4862**	**NJASL**				**80.00**
501010	07/08/24			MEMBERSHIP			$80.00	
	11-000-222-800-050-000-050				12833	10/02/24	$80.00	
064556	**10/02/24**		**W394**	**STEBICK; DIVONNA**				**6,000.00**
508071	09/16/24			Consulting			$6,000.00	
	11-000-223-320-000-000-002				10/14 & 10/15	10/02/24	$2,150.00	
	20-270-200-300-000-000-002				10/14 & 10/15	10/02/24	$3,850.00	
064557	**10/02/24**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**153.67**
505051	07/15/24			Verizon Dist. Cell Phone Servi			$153.67	
	11-000-230-530-000-000-005				9974130042-SEPT	10/02/24	$153.67	
064558	**10/04/24**		**G447**	**BENSI OF WHITEHOUSE STATION LLC**				**177.57**
500158	10/01/24			Mtg Dignitaries 10/4/24			$177.57	
	11-000-230-630-000-000-000				10/4/24	10/04/24	$88.79	
	11-000-251-600-000-000-000				10/4/24	10/04/24	$88.78	
064559	**10/08/24**		**X167**	**ARVINS LANDSCAPING CO INC.**				**5,800.00**
409294	05/07/24			WHS Pre-K Playground Prep			$5,800.00	
	20-218-200-420-000-000-008				3412	10/08/24	$5,800.00	
064560	**10/08/24**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**30,487.00**
409283	04/26/24			HVAC Controls RMS			$27,380.00	
	20-492-200-500-024-000-000				95501	10/08/24	$27,380.00	
509002	07/02/24			Building HVAC Control Svcs			$3,107.00	
	11-000-262-420-000-000-008				SC9469-2-2Q	10/08/24	$3,107.00	
064561	**10/08/24**		**W480**	**BARNES & NOBLE BOOKSELLERS STORE 2368**				**49.00**
508056	08/22/24			PD Book			$49.00	
	20-270-200-300-000-000-002				4578914	10/08/24	$49.00	

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064562	**10/08/24**		**S581**	**BULIK; JOE**				**380.00**
509110	09/18/24		TBS Fence Repair				$380.00	
	11-000-263-420-000-000-008				EXP REIMB	10/08/24	$380.00	
064563	**10/08/24**		**0029**	**CINTAS CORPORATION**				**848.34**
509017	07/02/24		Mop Rental - 7-12/24				$848.34	
	11-000-262-490-000-000-008				4206931070-RM-OCT	10/08/24	$302.77	
	11-000-262-490-000-000-008				4206931147-WH-OCT	10/08/24	$184.47	
	11-000-262-490-000-000-008				4206630512-TB-OCT	10/08/24	$132.45	
	11-000-262-490-000-000-008				4206931061-HB-OCT	10/08/24	$228.65	
064564	**10/08/24**		**1231**	**COFFEE DISTRIBUTING CORP.**				**486.03**
500049	07/02/24		COFFEE/WATER SUPPLIES				$486.03	
	11-000-219-600-000-000-006				CDC933463	10/08/24	$81.01	
	11-000-221-600-000-000-002				CDC933463	10/08/24	$81.01	
	11-000-230-600-000-000-000				CDC933463	10/08/24	$81.01	
	11-000-251-600-000-000-000				CDC933463	10/08/24	$81.00	
	11-000-262-600-000-000-008				CDC933463	10/08/24	$81.00	
	11-190-100-610-000-000-005				CDC933463	10/08/24	$81.00	
064565	**10/08/24**		**0149**	**DELTA EDUCATION**				**639.44**
502013	07/02/24		3rd Grade Science Supplies				$639.44	
	11-190-100-610-070-000-070				208134395516	10/08/24	$639.44	
064566	**10/08/24**		**1621**	**DOWNES FOREST PRODUCTS LLC**				**9,187.50**
509012	07/02/24		Playground Mulch-TBS/HBS/WHS				$9,187.50	
	11-000-263-420-000-000-008				INVDFP3751	10/08/24	$9,187.50	
064567	**10/08/24**		**E005**	**EAST COAST ELEVATOR LLC**				**594.00**
509119	09/26/24		Elevator/Chair Lift Repairs				$594.00	
	11-000-261-420-050-000-058				50% PAY	10/08/24	$594.00	
064568	**10/08/24**		**U359**	**GLOBAL PIONEER ACADEMY**				**4,518.63**
500110	08/20/24		PLAYGROUND CLEANUP				$3,518.63	
	20-218-200-321-000-000-000				1004	10/08/24	$3,518.63	
500112	08/20/24		HVAC REPAIR				$1,000.00	
	20-218-200-321-000-000-000				1005	10/08/24	$1,000.00	
064569	**10/08/24**		**3468**	**HEINEMANN**				**320.73**
503025	07/02/24		Intervention reading supplies				$320.73	
	11-190-100-610-060-000-060				956081174	10/08/24	$320.73	
064570	**10/08/24**		**A631**	**HMG PSYCHIATRIC ASSOC OF HUNTERDON**				**661.50**
506095	07/29/24		Evaluation				$661.50	
	11-000-219-390-000-000-006				9/30 EVAL	10/08/24	$661.50	
064571	**10/08/24**		**A843**	**HUNTERDON BEHAVIORAL HEALTH**				**882.00**
506094	07/29/24		Evaluation				$882.00	
	11-000-219-390-000-000-006				9/23 EVAL	10/08/24	$882.00	
064572	**10/08/24**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**31,772.95**
507024	07/02/24		OUT OF DISTRICT TRANSPORTATION				$31,772.95	
	11-000-270-350-000-000-007				24-00611-AUG2ND/SEPT	10/08/24	$1,656.41	
	11-000-270-518-000-000-007				24-00611-AUG2ND/SEPT	10/08/24	$30,116.54	
064573	**10/08/24**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**847.20**
509120	09/25/24		Duplicate Keys-District				$847.20	
	11-000-262-600-000-000-008				41282	10/08/24	$847.20	

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064574	**10/08/24**		**D455**	**HVI SERVICES LLC**					**1,276.00**
509102	09/17/24		Track Maintenance Supplies					$1,276.00	
	11-000-263-600-000-000-008				131526	10/08/24	$176.00		
	11-000-263-600-000-000-008				131514	10/08/24	$176.00		
	11-000-263-600-000-000-008				131554	10/08/24	$176.00		
	11-000-263-600-000-000-008				131574	10/08/24	$44.00		
	11-000-263-600-000-000-008				131346	10/08/24	$704.00		
064575	**10/08/24**		**I148**	**KOLLMER EQUIPMENT LLC**					**654.78**
509066	07/10/24		Grounds Supplies					$654.78	
	11-000-263-600-000-000-008				76477	10/08/24	$654.78		
064576	**10/08/24**		**2422**	**LAKEVIEW SCHOOL**					**12,852.63**
506086	07/23/24		Tuition					$12,852.63	
	20-250-100-500-000-000-006				OCT TUIT	10/08/24	$12,852.63		
064577	**10/08/24**		**W769**	**MEDIFY AIR LLC**					**629.95**
509104	09/17/24		HEPA Filter Unit Filters					$629.95	
	11-000-262-600-000-000-008				143021	10/08/24	$629.95		
064578	**10/08/24**		**K125**	**MOMAR INC.**					**137.28**
507020	07/02/24		OPEN PO FOR MOMAR					$137.28	
	11-000-270-420-000-000-007				PS1579868	10/08/24	$137.28		
064579	**10/08/24**		**O795**	**N R G**					**1,689.11**
509039	07/10/24		Natural Gas Svcs-District					$1,689.11	
	11-000-262-621-000-000-008				HS44473687-OCT	10/08/24	$1,689.11		
064580	**10/08/24**		**R568**	**NEWTON-METALLO LLC**					**2,840.00**
509069	08/05/24		AIrdale Blower Motor-RMS					$2,840.00	
	11-000-261-600-050-000-058				22424DJ	10/08/24	$2,840.00		
064581	**10/08/24**		**D427**	**NORZ HILL FARM & MARKET LLC**					**285.00**
506157	09/25/24		Field Trip					$285.00	
	11-204-100-590-030-000-006				10/22/24	10/08/24	$142.50		
	11-204-100-590-050-000-006				10/22/24	10/08/24	$142.50		
064582	**10/08/24**		**0790**	**ONE CALL CONCEPTS INC.**					**7.15**
509068	07/15/24		Utility Line fee calls 24-25					$7.15	
	11-000-261-420-050-000-058				4095654-SEPT	10/08/24	$7.15		
064583	**10/08/24**		**Q319**	**PACER CENTER INC**					**308.75**
506127	09/12/24		Supplies					$308.75	
	11-000-218-600-000-000-006				100551	10/08/24	$91.00		
	11-000-230-600-000-000-000				100551	10/08/24	$217.75		
064584	**10/08/24**		**A211**	**POWAY CENTER FOR THE PERFORMING ARTS F**					**200.00**
508067	09/10/24		Virtual Field Trips - Music					$200.00	
	20-280-100-600-000-000-002				362060	10/08/24	$200.00		
064585	**10/08/24**		**0370**	**PSE&G**					**1,059.80**
509013	07/02/24		Nat'l Gas Svc 24--25 Yr					$1,059.80	
	11-000-262-621-000-000-008				1301202509-OCT	10/08/24	$1,059.80		
064586	**10/08/24**		**1837**	**REALLY GOOD STUFF LLC**					**365.58**
502022	07/02/24		Intervention Classroom Supplie					$365.58	
	11-190-100-610-070-000-070				8570595	10/08/24	$63.60		
	11-230-100-610-070-000-070				8570595	10/08/24	$301.98		

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064587	**10/09/24**		**T322**	**ACB SERVICES INC.**				**66,041.67**
509007	07/02/24		Custodial Services 24-25				$66,041.67	
	11-000-262-420-000-000-008			004535-OCT	10/09/24	$66,041.67		
064588	**10/09/24**		**0352**	**HOME DEPOT**				**396.15**
509121	09/30/24		Main Supplies District				$396.15	
	11-000-261-600-030-000-038			3021891	10/09/24	$179.07		
	11-000-261-600-050-000-058			9341437	10/09/24	$35.91		
	11-000-261-600-050-000-058			3021894	10/09/24	$7.44		
	11-000-261-600-060-000-068			2022046	10/09/24	$173.73		
064589	**10/09/24**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**3,404.70**
506163	09/26/24		Para				$3,404.70	
	11-000-216-300-000-000-006			25-00562-SEPT	10/09/24	$3,404.70		
064590	**10/09/24**		**M499**	**HUSTON LUMBER INC.**				**340.46**
509122	10/01/24		Lumber to re-deck Trailer				$340.46	
	11-000-261-600-030-000-038			02-901790	10/09/24	$340.46		
064591	**10/09/24**		**G355**	**SCHOLASTIC DIGITAL**				**550.00**
502010	07/02/24		K Classroom Magazines				$550.00	
	11-190-100-610-070-000-070			M7529255	10/09/24	$550.00		
064592	**10/09/24**		**3833**	**SCHOLASTIC, INC.**				**1,746.86**
503017	07/02/24		Lets find out for Gr K				$515.63	
	11-190-100-610-060-000-060			M7532041	10/09/24	$515.63		
503031	07/02/24		classroom supplys				$673.75	
	11-190-100-610-060-000-060			M7532081	10/09/24	$673.75		
503037	07/02/24		Gr1 SS and Science materials				$557.48	
	11-190-100-610-060-000-060			M7536194	10/09/24	$557.48		
064593	**10/09/24**		**0407**	**SCHOOL HEALTH CORPORATION**				**168.22**
501108	09/11/24		Athletic Supplies				$168.22	
	11-402-100-600-050-000-054			000131494	10/09/24	$168.22		
064594	**10/09/24**		**1888**	**SCHOOL SPECIALTY, LLC**				**2,442.84**
501002	07/02/24		Staff Supplies				$2,442.84	
	11-190-100-610-050-000-050			ASST'D	10/09/24	$2,442.84		
064595	**10/09/24**		**9232**	**SEA BOX, INC.**				**265.00**
509006	07/02/24		Dist Storage Trailers Rental				$265.00	
	11-000-262-490-000-000-008			R1125387-NOV	10/09/24	$180.00		
	11-000-262-490-000-000-008			R1125174-NOV	10/09/24	$85.00		
064596	**10/09/24**		**S216**	**SETTEMBRINO ARCHITECTS**				**4,687.50**
400137	11/15/23		RMS Main Office/Roof/HVAC				$4,687.50	
	12-000-400-334-000-000-000			060611	10/09/24	$4,687.50		
064597	**10/09/24**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**				**2,896.29**
509001	07/02/24		Burglar Alarms SVCS-District				$2,896.29	
	11-000-266-300-000-000-008			315649-2Q	10/09/24	$2,896.29		
064598	**10/09/24**		**I397**	**SOYKA SMITH DESIGN STUDIOS**				**13,371.08**
409265	04/19/24		WHS Art Room				$13,371.08	
	11-000-261-420-070-000-078			20165	10/09/24	$13,371.08		

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064599	10/09/24		2003	STATE OF NEW JERSEY, DEPT. OF LABOR				621.00
500161	10/01/24		Assessment Bill				$621.00	
	11-000-291-290-000-000-100			0226002246/000-00	10/09/24	$621.00		
064600	10/09/24		L011	STATE OF NEW JERSEY, TREASURER				589.30
505061	09/27/24		Network Security AEP				$589.30	
	11-000-222-580-000-000-005			FFY22Y2-0024	10/09/24	$589.30		
064601	10/09/24		0620	SUCCESS BY DESIGN, INC.				1,615.01
504057	07/22/24		HBS Student Daily Planners				$1,615.01	
	11-190-100-610-030-000-030			199436	10/09/24	$249.17		
	11-190-100-610-030-000-030			196795	10/09/24	$1,365.84		
064602	10/09/24		D032	SUMMIT SPEECH SCHOOL				3,993.75
506108	08/14/24		Services				$3,993.75	
	11-000-219-390-000-000-006			21732R-SEPT	10/09/24	$3,993.75		
064603	10/09/24		F744	TEACHERS COLLEGE, COLUMBIA UNIVERSITY				4,084.17
508001	07/02/24		Consulting - PD				$4,084.17	
	11-000-223-580-000-000-002			1002081	10/09/24	$4,084.17		
064604	10/09/24		A544	THE NEWMARK SCHOOL INC.				6,324.68
506091	07/25/24		Tuition				$6,324.68	
	20-250-100-500-000-000-006			NOV TUIT	10/09/24	$6,324.68		
064605	10/09/24		F368	THOMAS EDISON ENERGYSMART CHARTER SCH				1,525.00
506099	08/05/24		Tuition				$1,525.00	
	11-000-100-569-000-000-006			OCT TUIT	10/09/24	$1,525.00		
064606	10/09/24		0378	TOWNSHIP OF READINGTON				743.95
507021	07/02/24		OPEN PO FOR FUEL				$743.95	
	11-000-270-615-000-000-007			13281-AUG	10/09/24	$743.95		
064607	10/09/24		3481	TREASURER, STATE OF NJ				622.00
509091	09/04/24		Elevator Fees District 24-25				$622.00	
	11-000-262-490-000-000-008			4306224	10/09/24	$622.00		
064608	10/09/24		4022	UNITED SITE SERVICES				832.00
509092	09/05/24		Portable Restrooms-RMS Sports				$832.00	
	11-000-263-420-000-000-008			4839609	10/09/24	$832.00		
064609	10/09/24		G226	UNIVERSITY OF WISCONSIN SYSTEM				1,490.00
506063	07/02/24		Professional Development				$745.00	
	20-241-200-500-000-000-006			49474533	10/09/24	$745.00		
506070	07/16/24		Professional Development				$745.00	
	11-240-100-580-000-000-006			49484534	10/09/24	$745.00		
064610	10/09/24		W646	WEILGUS AND SONS NJ INC.				714.82
509086	08/27/24		Classroom Locksets-Pre-K				$714.82	
	20-218-200-420-000-000-008			135807	10/09/24	$714.82		
064611	10/09/24		M039	WHITEHOUSE AUTO SERVICE CTR LLC				9,347.97
507029	09/05/24		Fuel Backup Source				$9,347.97	
	11-000-270-615-000-000-007			2629-SEPT	10/09/24	$9,347.97		
064612	10/09/24		A308	WIRELESS COMMUNICATIONS & ELECTRONICS I				107.60
504068	08/01/24		Batteries Motorola Radio				$107.60	
	11-000-270-600-000-000-007			51824251	10/09/24	$107.60		

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064614	**10/09/24**		**G447**	**BENSI OF WHITEHOUSE STATION LLC**				**161.62**
500143	10/08/24		Meeting 10/9/24				$161.62	
	11-000-230-630-000-000-000				10/8/24	10/09/24	$161.62	
064615	**10/11/24**		**1608**	**AMERESCO INC.**				**7,569.00**
509036	07/10/24		Solar PPA Agreement 24-25				$7,569.00	
	11-000-262-622-000-000-008				ES-17831-SEPT	10/11/24	$7,569.00	
064616	**10/11/24**		**W480**	**BARNES & NOBLE BOOKSELLERS STORE 2368**				**1,025.46**
508073	09/17/24		Books for 1st grade				$1,025.46	
	11-190-100-640-000-000-002				1660318	10/11/24	$455.76	
	20-231-100-600-000-000-002				1660318	10/11/24	$569.70	
064617	**10/11/24**		**1213**	**CLINTON/GLEN GARDNER PUBLIC SCHOOLS**				**2,370.00**
500155	09/24/24		Title III Reimb				$2,370.00	
	20-241-100-600-000-000-080				TITLE III REIMB	10/11/24	$2,370.00	
064618	**10/11/24**		**U359**	**GLOBAL PIONEER ACADEMY**				**17,003.48**
500111	08/20/24		WAX VCT				$1,990.00	
	20-218-200-321-000-000-000				RPR REIMB	10/11/24	$1,990.00	
500152	10/01/24		CLEANING SERVICES				$11,563.10	
	20-218-200-321-000-000-000				1007	10/11/24	$11,563.10	
500159	10/01/24		PLAYGROUND MULCH				$3,450.38	
	20-218-200-321-000-000-000				1006	10/11/24	$3,450.38	
064619	**10/11/24**		**P079**	**MATRIX MAINTENANCE SUPPY LLC**				**721.18**
509112	09/23/24		Custodial Supplies-District				$721.18	
	11-000-262-600-000-000-008				24-1022	10/11/24	$721.18	
064620	**10/11/24**		**B911**	**MEDIA TECHNOLOGIES LLC**				**62,075.36**
409266	04/19/24		WHS Art Room				$62,075.36	
	11-000-261-420-070-000-078				143413	10/11/24	$62,075.36	
064621	**10/11/24**		**R047**	**METHFESSEL & WERBEL ESQS.**				**1,487.50**
500115	08/27/24		Prof Svcs 24-25				$1,487.50	
	11-000-230-331-000-000-000				00043571-SEPT	10/11/24	$1,487.50	
064622	**10/11/24**		**N208**	**MRC INC.**				**24,274.75**
409273	04/22/24		Install WHS Elem Playground				$24,274.75	
	12-000-263-730-000-000-008				109763	10/11/24	$24,274.75	
064623	**10/11/24**		**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
500037	07/02/24		Lease District Copiers 24-25				$4,347.00	
	11-190-100-590-030-000-030				203403-OCT	10/11/24	$3,284.00	
	11-190-100-590-050-000-050				203403-OCT	10/11/24	$1,063.00	
064624	**10/11/24**		**T972**	**MUSIC & ARTS**				**416.55**
508069	09/16/24		Ukuleles				$416.55	
	20-280-100-600-000-000-002				INV046652719	10/11/24	$416.55	
064625	**10/11/24**		**W368**	**NATIONAL ASSOC. OF SCHOOL NURSES**				**582.00**
506146	09/20/24		Supplies				$285.00	
	11-000-213-800-050-000-006				5779090	10/11/24	$285.00	
506155	09/23/24		Membership				$148.50	
	11-000-213-800-070-000-006				5784380	10/11/24	$148.50	
506164	09/27/24		Membership				$148.50	
	11-000-213-580-030-000-006				5779450	10/11/24	$148.50	

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064626	**10/11/24**		**0236**	**PLANK ROAD PUBLISHING**				**127.45**
502026	07/02/24		Music -8 Vol. 38 Subscription				$127.45	
	11-190-100-610-070-000-070				25-000357	10/11/24	$127.45	
431065	**09/15/24**	**09/15/24**	**PAY**	**Payroll**				**1,101,620.34**
500001	07/01/24		Payroll 2024 - 2025				$1,101,620.34	
	11-000-213-101-000-000-106				*4PR828	09/15/24	$3,000.00	
	11-000-213-101-030-000-106				*4PR828	09/15/24	$3,910.25	
	11-000-213-101-050-000-106				*4PR828	09/15/24	$7,659.00	
	11-000-213-101-060-000-106				*4PR828	09/15/24	$3,605.25	
	11-000-213-101-070-000-106				*4PR828	09/15/24	$3,605.25	
	11-000-216-101-030-000-106				*4PR828	09/15/24	$4,912.25	
	11-000-216-101-050-000-106				*4PR828	09/15/24	$7,113.25	
	11-000-216-101-060-000-106				*4PR828	09/15/24	$7,825.00	
	11-000-216-101-070-000-106				*4PR828	09/15/24	$4,252.25	
	11-000-216-110-000-000-106				*4PR828	09/15/24	$12,277.81	
	11-000-217-101-000-007-106				*4PR828	09/15/24	$87.50	
	11-000-217-106-030-000-106				*4PR828	09/15/24	$1,362.97	
	11-000-217-106-050-000-106				*4PR828	09/15/24	$1,248.27	
	11-000-217-106-060-000-106				*4PR828	09/15/24	$1,170.03	
	11-000-217-106-070-000-106				*4PR828	09/15/24	$1,410.03	
	11-000-218-104-030-000-106				*4PR828	09/15/24	$4,747.56	
	11-000-218-104-050-000-106				*4PR828	09/15/24	$16,098.75	
	11-000-218-104-060-000-106				*4PR828	09/15/24	$5,023.31	
	11-000-218-104-070-000-106				*4PR828	09/15/24	$3,335.70	
	11-000-219-104-030-000-106				*4PR828	09/15/24	$10,667.76	
	11-000-219-104-050-000-106				*4PR828	09/15/24	$14,375.44	
	11-000-219-104-060-000-106				*4PR828	09/15/24	$9,829.26	
	11-000-219-104-070-000-106				*4PR828	09/15/24	$5,409.67	
	11-000-219-105-000-000-106				*4PR828	09/15/24	$6,970.92	
	11-000-221-102-000-000-102				*4PR828	09/15/24	$20,254.34	
	11-000-221-105-000-000-102				*4PR828	09/15/24	$1,917.39	
	11-000-222-101-030-000-130				*4PR828	09/15/24	$4,502.75	
	11-000-222-101-050-000-150				*4PR828	09/15/24	$3,910.25	
	11-000-222-101-060-000-160				*4PR828	09/15/24	$3,517.50	
	11-000-222-101-070-000-170				*4PR828	09/15/24	$4,375.25	
	11-000-222-110-000-000-105				*4PR828	09/15/24	$11,132.88	
	11-000-222-110-000-003-105				*4PR828	09/15/24	$162.41	
	11-000-222-177-000-000-105				*4PR828	09/15/24	$2,576.14	
	11-000-223-104-000-000-102				*4PR828	09/15/24	$10,977.88	
	11-000-223-104-000-004-102				*4PR828	09/15/24	$297.50	
	11-000-223-105-000-000-102				*4PR828	09/15/24	$1,917.40	
	11-000-230-100-000-000-100				*4PR828	09/15/24	$8,418.58	
	11-000-230-105-000-000-100				*4PR828	09/15/24	$3,291.25	
	11-000-240-103-000-000-106				*4PR828	09/15/24	$6,277.88	
	11-000-240-103-030-000-130				*4PR828	09/15/24	$5,750.00	
	11-000-240-103-050-000-150				*4PR828	09/15/24	$10,832.42	
	11-000-240-103-060-000-160				*4PR828	09/15/24	$7,004.50	
	11-000-240-103-070-000-170				*4PR828	09/15/24	$7,300.50	
	11-000-240-105-030-000-130				*4PR828	09/15/24	$3,649.04	
	11-000-240-105-050-000-150				*4PR828	09/15/24	$8,655.71	
	11-000-240-105-060-000-160				*4PR828	09/15/24	$3,578.38	
	11-000-240-105-070-000-170				*4PR828	09/15/24	$4,109.13	
	11-000-251-100-000-000-100				*4PR828	09/15/24	$9,974.38	

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431065	**09/15/24**	**09/15/24**	**PAY**	**Payroll**				**1,101,620.34**
	500001	07/01/24	Payroll 2024 - 2025				$1,101,620.34	
		11-000-251-105-000-000-100			*4PR828	09/15/24	$9,734.54	
		11-000-252-100-000-000-105			*4PR828	09/15/24	$2,576.15	
		11-000-261-100-000-000-108			*4PR828	09/15/24	$15,562.75	
		11-000-262-100-000-000-108			*4PR828	09/15/24	$10,482.48	
		11-000-262-100-000-003-108			*4PR828	09/15/24	$336.09	
		11-000-262-100-000-004-108			*4PR828	09/15/24	$787.50	
		11-000-263-100-000-000-108			*4PR828	09/15/24	$901.69	
		11-000-270-160-000-000-107			*4PR828	09/15/24	$38,316.18	
		11-000-270-161-000-000-107			*4PR828	09/15/24	$3,864.69	
		11-000-270-162-000-000-107			*4PR828	09/15/24	$456.25	
		11-000-291-220-000-000-100			BOE Share FICA	09/15/24	$18,437.47	
		11-000-291-249-000-000-100			DCRP Employer-Staff	09/15/24	$284.58	
		11-000-291-250-000-000-100			BOE Share SUI	09/15/24	$2,134.26	
		11-000-291-290-000-000-100			*4PR828	09/15/24	$1,050.00	
		11-110-100-101-060-000-160			*4PR828	09/15/24	$13,877.00	
		11-110-100-101-070-000-170			*4PR828	09/15/24	$16,051.25	
		11-120-100-101-030-000-130			*4PR828	09/15/24	$96,398.15	
		11-120-100-101-060-000-160			*4PR828	09/15/24	$70,451.55	
		11-120-100-101-070-000-170			*4PR828	09/15/24	$81,463.93	
		11-130-100-101-050-000-150			*4PR828	09/15/24	$148,666.87	
		11-130-100-101-050-000-150			RE-DIST	09/15/24	$3,630.25	
		11-130-100-101-050-001-150			RE-DIST	09/15/24	($3,630.25)	
		11-130-100-101-050-001-150			*4PR828	09/15/24	$3,630.25	
		11-190-100-106-060-000-160			*4PR828	09/15/24	$1,170.03	
		11-190-100-106-070-000-170			*4PR828	09/15/24	$2,668.30	
		11-204-100-101-030-000-106			*4PR828	09/15/24	$4,302.75	
		11-204-100-101-060-000-106			*4PR828	09/15/24	$3,248.00	
		11-204-100-101-070-000-106			*4PR828	09/15/24	$4,634.75	
		11-204-100-106-060-000-106			*4PR828	09/15/24	$1,416.51	
		11-204-100-106-070-000-106			*4PR828	09/15/24	$2,856.54	
		11-209-100-101-000-000-106			*4PR828	09/15/24	$3,704.75	
		11-209-100-106-000-000-106			*4PR828	09/15/24	$2,908.90	
		11-213-100-101-030-000-106			*4PR828	09/15/24	$33,996.00	
		11-213-100-101-030-001-106			*4PR828	09/15/24	$3,273.00	
		11-213-100-101-050-000-106			*4PR828	09/15/24	$45,053.50	
		11-213-100-101-050-001-106			*4PR828	09/15/24	$6,146.00	
		11-213-100-101-060-000-106			*4PR828	09/15/24	$16,796.37	
		11-213-100-101-070-000-106			*4PR828	09/15/24	$13,228.25	
		11-213-100-106-030-000-106			*4PR828	09/15/24	$6,350.74	
		11-213-100-106-050-000-106			*4PR828	09/15/24	$9,631.30	
		11-213-100-106-060-000-106			*4PR828	09/15/24	$8,079.02	
		11-213-100-106-070-000-106			*4PR828	09/15/24	$5,812.50	
		11-214-100-101-030-000-106			*4PR828	09/15/24	$4,133.75	
		11-214-100-101-070-000-106			*4PR828	09/15/24	$3,308.00	
		11-214-100-106-030-000-106			*4PR828	09/15/24	$2,837.72	
		11-214-100-106-060-000-106			*4PR828	09/15/24	$1,182.97	
		11-214-100-106-070-000-106			*4PR828	09/15/24	$3,914.80	
		11-216-100-101-060-000-106			*4PR828	09/15/24	$6,814.88	
		11-216-100-106-060-000-106			*4PR828	09/15/24	$6,192.50	
		11-230-100-101-030-000-130			*4PR828	09/15/24	$9,539.50	
		11-230-100-101-050-000-150			*4PR828	09/15/24	$13,383.75	

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431065	**09/15/24**	**09/15/24**	**PAY**	**Payroll**				**1,101,620.34**
500001	07/01/24		Payroll 2024 - 2025				$1,101,620.34	
	11-230-100-101-060-000-160				*4PR828	09/15/24	$9,685.84	
	11-230-100-101-070-000-170				*4PR828	09/15/24	$9,778.50	
	11-240-100-101-000-000-106				*4PR828	09/15/24	$4,754.75	
	11-240-100-101-070-000-106				*4PR828	09/15/24	$3,408.75	
	20-218-100-101-000-000-000				*4PR828	09/15/24	$4,552.75	
	20-218-100-101-060-000-160				*4PR828	09/15/24	$4,502.75	
	20-218-100-101-070-000-170				*4PR828	09/15/24	$6,703.25	
	20-218-100-106-000-000-000				*4PR828	09/15/24	$1,734.58	
	20-218-100-106-060-000-160				*4PR828	09/15/24	$1,435.33	
	20-218-100-106-070-000-170				*4PR828	09/15/24	$1,195.91	
	20-218-200-173-000-000-000				*4PR828	09/15/24	$782.05	
	20-218-200-176-000-000-000				*4PR828	09/15/24	$5,698.20	
	60-910-310-107-000-000-108				*4PR828	09/15/24	$977.40	
	60-910-310-220-000-000-100				Cafe FICA	09/15/24	$74.77	
	60-910-310-250-000-000-100				Cafe SUI	09/15/24	$5.86	
431066 H	**09/15/24**	**09/15/24**	**0806**	**STATE OF NJ FICA**		**State FICA PR 828**		**60,311.86**
5J0017	09/15/24		Db 10-141 / Cr 10-101				$60,311.86	
	10-02 - - - - -					09/15/24	$60,311.86	
431068	**09/30/24**	**09/30/24**	**PAY**	**Payroll**				**27.86**
500001	07/01/24		Payroll 2024 - 2025				$27.86	
	11-000-291-220-000-000-100				Chap 246 FICA	09/30/24	$22.58	
	11-000-291-241-000-000-100				Chap 246 SUI	09/30/24	$5.28	
431069	**10/01/24**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**				**527,494.00**
500048	07/02/24		Medical Premiums 24-25				$527,494.00	
	11-000-291-270-000-000-100				Oct. 2024 Invoice	10/01/24	$527,494.00	
431070	**10/01/24**		**1007**	**HORIZON BCBSNJ**				**16,969.24**
500071	07/02/24		Dental Staff 24-25				$16,969.24	
	11-000-291-270-000-009-100				Oct 2024 Invoice	10/01/24	$16,969.24	
431071	**09/30/24**	**09/30/24**	**PAY**	**Payroll**				**1,151,537.23**
500001	07/01/24		Payroll 2024 - 2025				$1,151,537.23	
	11-000-213-101-000-000-106				*4PR829	09/30/24	$3,000.00	
	11-000-213-101-030-000-106				*4PR829	09/30/24	$3,910.25	
	11-000-213-101-050-000-106				*4PR829	09/30/24	$7,659.00	
	11-000-213-101-060-000-106				*4PR829	09/30/24	$3,605.25	
	11-000-213-101-070-000-106				*4PR829	09/30/24	$3,605.25	
	11-000-216-101-030-000-106				*4PR829	09/30/24	$4,912.25	
	11-000-216-101-050-000-106				*4PR829	09/30/24	$7,113.25	
	11-000-216-101-060-000-106				*4PR829	09/30/24	$7,825.00	
	11-000-216-101-070-000-106				*4PR829	09/30/24	$4,252.25	
	11-000-216-110-000-000-106				*4PR829	09/30/24	$12,277.81	
	11-000-217-101-000-007-106				*4PR829	09/30/24	$832.70	
	11-000-217-106-030-000-106				*4PR829	09/30/24	$1,345.45	
	11-000-217-106-050-000-106				*4PR829	09/30/24	$1,383.15	
	11-000-217-106-060-000-106				*4PR829	09/30/24	$1,299.59	
	11-000-217-106-070-000-106				*4PR829	09/30/24	$1,410.03	
	11-000-218-104-030-000-106				*4PR829	09/30/24	$4,747.56	
	11-000-218-104-050-000-106				*4PR829	09/30/24	$16,098.75	
	11-000-218-104-060-000-106				*4PR829	09/30/24	$5,023.31	
	11-000-218-104-070-000-106				*4PR829	09/30/24	$3,335.70	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
431071	**09/30/24**	**09/30/24**	**PAY**	**Payroll**			**1,151,537.23**
500001	07/01/24		Payroll 2024 - 2025				$1,151,537.23
		11-000-219-104-030-000-106		*4PR829	09/30/24	$10,667.76	
		11-000-219-104-050-000-106		*4PR829	09/30/24	$14,375.44	
		11-000-219-104-060-000-106		*4PR829	09/30/24	$9,829.26	
		11-000-219-104-070-000-106		*4PR829	09/30/24	$5,409.67	
		11-000-219-105-000-000-106		*4PR829	09/30/24	$6,970.92	
		11-000-221-102-000-000-102		*4PR829	09/30/24	$20,254.34	
		11-000-221-105-000-000-102		*4PR829	09/30/24	$1,917.39	
		11-000-222-101-030-000-130		*4PR829	09/30/24	$4,502.75	
		11-000-222-101-050-000-150		*4PR829	09/30/24	$3,910.25	
		11-000-222-101-060-000-160		*4PR829	09/30/24	$3,517.50	
		11-000-222-101-070-000-170		*4PR829	09/30/24	$4,375.25	
		11-000-222-110-000-000-105		*4PR829	09/30/24	$11,461.38	
		11-000-222-110-000-003-105		*4PR829	09/30/24	$401.77	
		11-000-222-177-000-000-105		*4PR829	09/30/24	$2,576.14	
		11-000-223-104-000-000-102		*4PR829	09/30/24	$10,977.88	
		11-000-223-104-000-004-102		*4PR829	09/30/24	$17,038.45	
		11-000-223-105-000-000-102		*4PR829	09/30/24	$1,917.40	
		11-000-230-100-000-000-100		*4PR829	09/30/24	$8,418.58	
		11-000-230-105-000-000-100		*4PR829	09/30/24	$3,291.25	
		11-000-240-103-000-000-106		*4PR829	09/30/24	$6,277.88	
		11-000-240-103-030-000-130		*4PR829	09/30/24	$5,750.00	
		11-000-240-103-050-000-150		*4PR829	09/30/24	$10,832.42	
		11-000-240-103-060-000-160		*4PR829	09/30/24	$7,004.50	
		11-000-240-103-070-000-170		*4PR829	09/30/24	$7,300.50	
		11-000-240-105-030-000-130		*4PR829	09/30/24	$3,649.04	
		11-000-240-105-050-000-150		*4PR829	09/30/24	$8,655.71	
		11-000-240-105-060-000-160		*4PR829	09/30/24	$3,578.38	
		11-000-240-105-070-000-170		*4PR829	09/30/24	$4,109.13	
		11-000-251-100-000-000-100		*4PR829	09/30/24	$9,974.38	
		11-000-251-105-000-000-100		*4PR829	09/30/24	$9,734.54	
		11-000-252-100-000-000-105		*4PR829	09/30/24	$2,576.15	
		11-000-261-100-000-000-108		*4PR829	09/30/24	$15,562.75	
		11-000-262-100-000-000-108		*4PR829	09/30/24	$10,482.48	
		11-000-262-100-000-003-108		*4PR829	09/30/24	$2,109.20	
		11-000-262-100-000-004-108		*4PR829	09/30/24	$787.50	
		11-000-263-100-000-000-108		*4PR829	09/30/24	$901.69	
		11-000-263-100-000-003-108		*4PR829	09/30/24	$859.93	
		11-000-270-107-000-000-107		*4PR829	09/30/24	$906.25	
		11-000-270-160-000-000-107		*4PR829	09/30/24	$39,967.14	
		11-000-270-160-000-001-107		*4PR829	09/30/24	$1,256.44	
		11-000-270-161-000-000-107		*4PR829	09/30/24	$4,855.67	
		11-000-270-162-000-000-107		*4PR829	09/30/24	$3,181.14	
		11-000-291-220-000-000-100		BOE Share FICA	09/30/24	$22,243.57	
		11-000-291-249-000-000-100		DCRP Employer-Staff	09/30/24	$284.58	
		11-000-291-250-000-000-100		BOE Share SUI	09/30/24	$1,885.85	
		11-000-291-290-000-000-100		*4PR829	09/30/24	$2,500.00	
		11-110-100-101-060-000-160		*4PR829	09/30/24	$13,877.00	
		11-110-100-101-060-001-160		*4PR829	09/30/24	$62.50	
		11-110-100-101-070-000-170		*4PR829	09/30/24	$16,051.25	
		11-120-100-101-030-000-130		*4PR829	09/30/24	$96,398.15	
		11-120-100-101-030-001-130		*4PR829	09/30/24	$437.50	

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431071	**09/30/24**	**09/30/24**	**PAY**	**Payroll**				**1,151,537.23**
500001	07/01/24	Payroll 2024 - 2025					$1,151,537.23	
11-120-100-101-060-000-160					*4PR829	09/30/24	$70,451.55	
11-120-100-101-060-001-160					*4PR829	09/30/24	$500.00	
11-120-100-101-070-000-170					*4PR829	09/30/24	$81,463.93	
11-120-100-101-070-001-170					*4PR829	09/30/24	$1,000.00	
11-130-100-101-050-000-150					*4PR829	09/30/24	$152,297.12	
11-130-100-101-050-001-150					*4PR829	09/30/24	$4,500.00	
11-190-100-106-060-000-160					*4PR829	09/30/24	$1,170.03	
11-190-100-106-060-001-160					*4PR829	09/30/24	$840.00	
11-190-100-106-070-000-170					*4PR829	09/30/24	$2,823.26	
11-204-100-101-030-000-106					*4PR829	09/30/24	$4,302.75	
11-204-100-101-060-000-106					*4PR829	09/30/24	$3,248.00	
11-204-100-101-070-000-106					*4PR829	09/30/24	$4,634.75	
11-204-100-106-060-000-106					*4PR829	09/30/24	$1,536.91	
11-204-100-106-070-000-106					*4PR829	09/30/24	$3,009.42	
11-209-100-101-000-000-106					*4PR829	09/30/24	$3,704.75	
11-209-100-106-000-000-106					*4PR829	09/30/24	$3,104.01	
11-213-100-101-030-000-106					*4PR829	09/30/24	$31,349.60	
11-213-100-101-030-001-106					*4PR829	09/30/24	$3,273.00	
11-213-100-101-050-000-106					*4PR829	09/30/24	$43,539.50	
11-213-100-101-050-001-106					*4PR829	09/30/24	$6,333.50	
11-213-100-101-060-000-106					*4PR829	09/30/24	$16,796.37	
11-213-100-101-060-001-106					*4PR829	09/30/24	$125.00	
11-213-100-101-070-000-106					*4PR829	09/30/24	$13,228.25	
11-213-100-106-030-000-106					*4PR829	09/30/24	$6,847.92	
11-213-100-106-030-001-106					*4PR829	09/30/24	$52.50	
11-213-100-106-050-000-106					*4PR829	09/30/24	$10,418.97	
11-213-100-106-050-001-106					*4PR829	09/30/24	$1,136.57	
11-213-100-106-060-000-106					*4PR829	09/30/24	$7,021.23	
11-213-100-106-060-001-106					*4PR829	09/30/24	$1,693.78	
11-213-100-106-070-000-106					*4PR829	09/30/24	$5,915.22	
11-214-100-101-030-000-106					*4PR829	09/30/24	$4,133.75	
11-214-100-101-030-001-106					*4PR829	09/30/24	$62.50	
11-214-100-101-070-000-106					*4PR829	09/30/24	$3,308.00	
11-214-100-106-030-000-106					*4PR829	09/30/24	$3,096.32	
11-214-100-106-060-000-106					*4PR829	09/30/24	$1,182.97	
11-214-100-106-070-000-106					*4PR829	09/30/24	$4,330.80	
11-216-100-101-060-000-106					*4PR829	09/30/24	$6,814.88	
11-216-100-106-060-000-106					*4PR829	09/30/24	$6,902.77	
11-230-100-101-030-000-130					*4PR829	09/30/24	$9,539.50	
11-230-100-101-050-000-150					*4PR829	09/30/24	$13,383.75	
11-230-100-101-060-000-160					*4PR829	09/30/24	$9,685.84	
11-230-100-101-070-000-170					*4PR829	09/30/24	$9,778.50	
11-240-100-101-000-000-106					*4PR829	09/30/24	$4,754.75	
11-240-100-101-070-000-106					*4PR829	09/30/24	$3,408.75	
11-401-100-100-050-004-150					*4PR829	09/30/24	$100.00	
20-218-100-101-000-000-000					*4PR829	09/30/24	$4,552.75	
20-218-100-101-000-001-000					*4PR829	09/30/24	$3,686.40	
20-218-100-101-060-000-160					*4PR829	09/30/24	$4,502.75	
20-218-100-101-070-000-170					*4PR829	09/30/24	$6,703.25	
20-218-100-106-000-000-000					*4PR829	09/30/24	$2,588.06	
20-218-100-106-060-000-160					*4PR829	09/30/24	$1,593.93	

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Chk#		Date	Rec date	Code	Vendor name	Check Comment		Check amount
431071		**09/30/24**	**09/30/24**	**PAY**	**Payroll**			**1,151,537.23**
500001		07/01/24		Payroll 2024 - 2025			$1,151,537.23	
	20-218-100-106-070-000-170				*4PR829	09/30/24	$2,948.76	
	20-218-200-104-000-000-000				*4PR829	09/30/24	$1,118.93	
	20-218-200-173-000-000-000				*4PR829	09/30/24	$782.05	
	20-218-200-176-000-000-000				*4PR829	09/30/24	$5,698.20	
	60-910-310-107-000-000-108				*4PR829	09/30/24	$977.40	
	60-910-310-220-000-000-100				Cafe FICA	09/30/24	$74.77	
	60-910-310-250-000-000-100				Cafe SUI	09/30/24	$5.86	
431072 H		**09/30/24**	**09/30/24**	**0806**	**STATE OF NJ FICA**	**State FICA PR 829**		**60,069.67**
5J0023		09/30/24		Db 10-141 / Cr 10-101			$60,069.67	
	10-02 - - - - -					09/30/24	$60,069.67	
800918 H		**10/10/24**		**1228**	**NJ SCHOOL DEVELOPMENT AUTHORITY**	**SDA ANNUAL FEES 2024-25**		**67,811.00**
500151		09/20/24		SDA Annual Fee 24-25			$67,811.00	
	12-000-400-800-000-000-000				SDA ANNUAL FEES 2024	10/10/24	$67,811.00	
803368		**09/26/24**		**SHOE**	**Court Officer Shoemaker**			**77.64**
500074		07/02/24		Garnishment of Wages			$77.64	
	90-000-291-205-000-216-000				PR #829	09/26/24	$77.64	
803369		**09/27/24**		**PRU**	**Prudential Insurance Co of America**			**2,199.91**
5*PRU		07/01/24		AGENCY			$2,199.91	
	90-000-291-210-000-232-000					09/27/24	$2,199.91	
803370		**09/27/24**		**NYLI**	**NEW YORK LIFE INSURANCE**			**2,162.52**
5*NYLI		07/01/24		AGENCY			$2,162.52	
	90-000-291-211-000-235-000				Sept 2024 Pymt	09/27/24	$2,162.52	
803371		**10/10/24**		**SHOE**	**Court Officer Shoemaker**			**77.64**
500074		07/02/24		Garnishment of Wages			$77.64	
	90-000-291-205-000-216-000				PR 830	10/10/24	$77.64	
E69004		**09/25/24**	**09/26/24**	**1734**	**AMAZON.COM**			**4,994.34**
501081		08/05/24		art classroom supplies			$121.26	
	11-190-100-610-050-000-050				113H-PJ9M-LWKN	09/24/24	$121.26	
503018		07/02/24		Sheet protectors pages			$53.32	
	11-190-100-610-060-000-060				1CFY-P4HJ-MPVT	09/24/24	$53.32	
503059		08/13/24		Supplies for office & cafe			$142.94	
	11-000-240-600-060-000-060				1WGN-4VHM-MLGV	09/24/24	$142.94	
503062		08/15/24		Nap Mats for grade K			$583.96	
	11-190-100-610-060-000-060				1WL6-H4RR-PHW4	09/24/24	$583.96	
506060		07/02/24		Supplies			$155.62	
	11-000-218-600-030-000-006				1VTT-V1CM-J7RF	09/24/24	$155.62	
506084		07/23/24		Supplies			$101.77	
	11-000-218-600-060-000-006				176-H1F6-MDRJ	09/24/24	$88.48	
	11-000-218-600-070-000-006				176-H1F6-MDRJ	09/24/24	$13.29	
506102		08/06/24		Preschool Supplies			$3,835.47	
	20-218-100-600-000-000-006				1RHV-7PCP-M341	09/24/24	$3,835.47	
E69005		**09/25/24**	**09/26/24**	**R639**	**BRIGHTSPEED**			**4,430.62**
505047		07/15/24		District WAN 7/24-6/25			$2,334.12	
	11-000-230-530-000-000-005				310389754-AUG	09/24/24	$2,334.12	

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E69005	**09/25/24**	**09/26/24**	**R639**	**BRIGHTSPEED**				**4,430.62**
	505048	07/15/24		Trunk Alarm & POTS 7/24-6/25			$2,096.50	
		11-000-230-530-000-000-005			310215980-SEPT	09/24/24	$2,096.50	
E69006	**09/25/24**	**09/26/24**	**O736**	**LEVEL 3 COMMUNICATIONS LLC**				**1,050.16**
	505049	07/15/24		District Internet - Main Conn			$1,050.16	
		11-000-230-530-000-000-005			5-6D6GQLMC-SEPT	09/24/24	$1,050.16	
E69007	**09/25/24**	**09/26/24**	**U184**	**MURRAY PAVING & CONCRETE LLC**				**280,208.80**
	500032	07/02/24		RMS MAIN OFFICE RENOVATION			$280,208.80	
		12-000-400-450-000-000-000			PAY#1	09/24/24	$280,208.80	
E69008	**09/25/24**	**09/26/24**	**T720**	**PRAVCO, INC**				**146,886.00**
	409282	04/26/24		HVAC Upgrade RMS			$58,900.00	
		30-000-400-450-000-000-050			PAY#2	09/24/24	$58,900.00	
	409333	06/04/24		Roof Ladders - District			$28,500.00	
		12-000-400-450-000-000-000			4354	09/24/24	$28,500.00	
	500031	07/02/24		RMS ROOF REPLACEMENT PROJECT			$59,486.00	
		12-000-400-450-000-000-000			PAY#3	09/24/24	$59,486.00	
E69009	**09/25/24**	**09/26/24**	**1340**	**REPUBLIC SERVICES INC.**				**7,421.22**
	509010	07/02/24		Trash/Recycling Svcs 24-25			$7,421.22	
		11-000-262-420-000-000-008			002584212-SEPT	09/24/24	$7,421.22	
E69083	**10/10/24**		**1734**	**AMAZON.COM**				**3,003.78**
	501104	09/05/24		Supplies for Gym			$56.94	
		11-190-100-610-050-000-050			1T67-XNTL-7KJG	10/01/24	$56.94	
	501112	09/13/24		Athletics			$982.04	
		11-402-100-600-050-000-054			1CTV-6GHT-961K	10/01/24	$982.04	
	504065	08/01/24		Noise Blocking Item Music Room			$87.94	
		11-190-100-610-030-000-030			1T67-XNTL-FCM1	10/01/24	$87.94	
	506117	08/27/24		Supplies			$128.28	
		11-214-100-610-030-000-006			1NKF-YVVM-DL7J	10/01/24	$128.28	
	506125	09/06/24		Supplies			$20.97	
		11-213-100-610-070-000-006			1RYN-WK1H-7NQL	10/01/24	$20.97	
	506136	09/13/24		Supplies			$16.86	
		11-213-100-610-060-000-006			146W-9WW4-F4F9	10/01/24	$16.86	
	508058	08/26/24		Walkie Talkies-Safety/Security			$433.17	
		20-218-200-420-000-000-008			1M7D-3GRL-CPK3	10/01/24	$433.17	
	508066	09/10/24		Handwriting Supplies - SB			$61.88	
		11-190-100-610-000-000-002			1GJK-XWW6-FY4R	10/01/24	$61.88	
	508075	09/18/24		TA Books			$639.80	
		11-000-223-600-000-000-002			1L33-CLWW-FJTW	10/01/24	$639.80	
	509093	09/05/24		FILTER REPLACEMENT			$575.90	
		11-000-262-600-000-000-008			166K-X3LD-CV3G	10/01/24	$575.90	
E69084	**10/10/24**		**2412**	**APPLE**				**978.00**
	506109	08/19/24		Apps			$978.00	
		11-000-216-600-060-000-006			MB07430077	10/09/24	$264.00	
		11-000-216-600-070-000-006			MB07430077	10/09/24	$264.00	
		11-214-100-610-030-000-006			MB07430077	10/09/24	$450.00	

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E69085	**10/10/24**		**Z882**	**B&H FOTO & ELECTRONICS CORP**					**8,828.19**
501102	08/29/24		G&T Grant					$7,561.99	
	20-072-100-600-050-024-050				227152423	10/09/24	$7,561.99		
505058	09/16/24		iPad Audio Adapter					$1,266.20	
	11-190-100-610-000-000-005				227460945	10/09/24	$1,266.20		
E69086	**10/10/24**		**T523**	**BERRY PATCH LEARNING CTR**					**70,566.90**
500026	07/02/24		PRESCHOOL PROGRAM					$64,066.90	
	20-218-200-321-000-000-000				TUIT NOV	10/09/24	$64,191.90		
	20-218-200-321-000-000-000				TUCR 9/17	10/09/24	($125.00)		
500121	08/30/24		REPAIRS					$6,500.00	
	20-218-200-321-000-000-000				1006	10/09/24	$6,500.00		
E69087	**10/10/24**		**R639**	**BRIGHTSPEED**					**2,334.12**
505047	07/15/24		District WAN 7/24-6/25					$2,334.12	
	11-000-230-530-000-000-005				310389754-SEPT	10/10/24	$2,334.12		
E69088	**10/10/24**		**1629**	**BROWN; STACEY**					**241.62**
508063	08/30/24		Reimbursement Handwriting - SB					$241.62	
	11-190-100-610-000-000-002				EXP REIMB	10/09/24	$241.62		
E69089	**10/10/24**		**1319**	**CANGIANO; MATILDA**					**28.29**
501080	08/01/24		Bank Mileage Reimb.					$28.29	
	11-000-240-580-050-000-050				SEPT MILE	10/09/24	$28.29		
E69090	**10/10/24**		**1108**	**CRISIS PREVENTION INSTITUTE**					**881.78**
506126	09/06/24		Membership renewal					$200.00	
	11-000-216-800-000-000-006				090312	10/09/24	$200.00		
506165	09/30/24		Supplies					$681.78	
	11-000-216-800-000-000-006				WO29112989	10/09/24	$681.78		
E69091	**10/10/24**		**0622**	**CURRICULUM ASSOCIATES**					**19,774.00**
502032	07/02/24		Classroom Math Workbooks					$10,650.00	
	11-190-100-610-070-000-070				90831447-1	10/09/24	$13,650.00		
	11-190-100-610-070-000-070				CR#90815913	10/09/24	($3,000.00)		
503057	07/29/24		k-3 Math Books					$8,150.00	
	11-190-100-610-060-000-060				90846328-1	10/09/24	$8,150.00		
503063	08/15/24		Math Books for K & 1					$600.00	
	11-190-100-610-060-000-060				90852107	10/09/24	$600.00		
506093	07/29/24		Supplie					$374.00	
	11-000-219-600-000-000-006				90842187	10/09/24	$374.00		
E69092	**10/10/24**		**1094**	**DE BIASIO; GREG**					**53.21**
505038	07/02/24		DeBiasio Mileage					$53.21	
	11-000-222-580-000-000-005				MILE-JULY	10/09/24	$20.87		
	11-000-222-580-000-000-005				MILE-AUG	10/09/24	$32.34		
E69093	**10/10/24**		**I067**	**DOYLE; KRISTEN**					**115.20**
503068	09/01/24		Bagels for parents open house					$115.20	
	11-000-240-600-060-000-060				EXP REIMB	10/09/24	$115.20		
E69094	**10/10/24**		**0163**	**EBSCO INFORMATION SERVICES**					**287.29**
504048	07/02/24		books					$287.29	
	11-000-222-600-030-000-030				8027191	10/09/24	$287.29		

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E69095	10/10/24		0886	EFAX CORPORATE				465.02
505052	07/15/24		District Fax via email 2023-2				$465.02	
	11-000-230-530-000-000-005				5001094-AUG	10/09/24	$228.67	
	11-000-230-530-000-000-005				5042582-SEPT	10/09/24	$236.35	
E69096	10/10/24		1059	ePLUS TECHNOLOGY, INC.				144,107.96
505001	07/02/24		ePlus CISCO MERAKI C9300				$143,801.86	
	12-000-400-450-000-000-000				V2880900	10/09/24	$143,801.86	
505056	07/23/24		State fee for e911 service				$306.10	
	11-000-222-590-000-000-005				V2877502	10/09/24	$100.00	
	11-000-222-590-000-000-005				V2879590	10/09/24	$103.05	
	11-000-222-590-000-000-005				V2886810	10/09/24	$103.05	
E69097 V	10/10/24	10/10/24	9168	FRONTLINE TECHNOLOGIES GROUP LLC				
500130	07/02/24		Absence/Substitute Svc. 24-25					
	11-000-230-339-000-000-000				INVUS207408	10/10/24	($18,035.89)	
	11-000-230-339-000-000-000				INVUS207408	10/09/24	$18,035.89	
E69098	10/10/24		0598	GABRIELSEN; LORI				36.05
506051	07/02/24		Mileage				$36.05	
	11-240-100-580-000-000-006				SEPT MILE	10/09/24	$36.05	
E69099	10/10/24		1176	GOPHER SPORT				2,204.61
502030	07/02/24		Classroom PE Supplies K-3				$2,204.61	
	11-190-100-610-070-000-070				383630	10/09/24	$2,204.61	
E69100	10/10/24		0201	GRAINGER				6,914.63
509090	09/03/24		Maintenance Repair Parts				$1,487.92	
	11-000-261-600-030-000-038				9236983988/7877197	10/10/24	$371.98	
	11-000-261-600-050-000-058				9236983988/7877197	10/10/24	$371.98	
	11-000-261-600-060-000-068				9236983988/7877197	10/10/24	$371.98	
	11-000-261-600-070-000-078				9236983988/7877197	10/10/24	$371.98	
509095	09/10/24		Maintenance and Custodial Supp				$1,882.38	
	11-000-261-600-030-000-038				9243598852	10/10/24	$220.55	
	11-000-261-600-030-000-038				CR9862213775	10/10/24	($223.86)	
	11-000-262-600-000-000-008				9243705580	10/10/24	$884.00	
	11-000-262-600-000-000-008				9245085916	10/10/24	$1,001.69	
509103	09/17/24		Maintenance & Custodial Supply				$759.70	
	11-000-262-600-000-000-008				9252079554/9547	10/10/24	$415.04	
	11-000-263-600-000-000-008				9252079554/9547	10/10/24	$344.66	
509109	09/18/24		Custodial/Maint Repair Parts				$239.69	
	11-000-261-600-030-000-038				9256593857	10/09/24	$55.92	
	11-000-261-600-030-000-038				9254713705	10/09/24	$84.43	
	11-000-261-600-030-000-038				9259700681	10/09/24	$99.34	
509118	09/24/24		Maintenance Supplies-District				$2,544.94	
	11-000-261-600-050-000-058				9261015409	10/09/24	$375.64	
	11-000-262-600-000-000-008				9262400220	10/09/24	$520.50	
	11-000-262-600-000-000-008				9261845375	10/09/24	$1,131.48	
	11-000-262-600-000-000-008				9624883456	10/09/24	$517.32	
E69101	10/10/24		0710	H A DEHART & SON INC.				2,301.75
507015	07/02/24		OPEN PO FOR HA DEHART				$2,301.75	
	11-000-270-420-000-000-007				X102002621:01	10/10/24	$2,301.75	

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E69102	**10/10/24**		**0206**	**HAIG'S SERVICE CORP**				**1,680.00**
	509098	09/06/24	Fire Alarm Work-RMS				$1,680.00	
	11-000-261-420-050-000-058			236709	10/10/24	$1,680.00		
E69103	**10/10/24**		**A323**	**HART; JONATHAN**				**150.00**
	500122	09/03/24	EXP REIMB				$150.00	
	11-000-230-600-000-000-000			SUPPLY REIMB	10/10/24	$150.00		
E69104	**10/10/24**		**0223**	**HUNTERDON MILL & MACHINE**				**237.15**
	509022	07/02/24	Maintenance Supplies-District				$237.15	
	11-000-261-600-030-000-038			476498	10/09/24	$179.06		
	11-000-261-600-030-000-038			477085	10/09/24	$23.38		
	11-000-261-600-050-000-058			476726	10/09/24	$9.09		
	11-000-261-600-060-000-068			476725	10/09/24	$12.84		
	11-000-261-600-070-000-078			477015	10/09/24	$12.78		
E69105	**10/10/24**		**J210**	**INTEGRATED SPEECH PATHOLOGY LLC**				**1,350.00**
	506010	07/02/24	Evaluation				$675.00	
	11-000-219-390-000-000-006			1184-7/16	10/10/24	$675.00		
	506011	07/02/24	Evaluation				$675.00	
	11-000-219-390-000-000-006			1181-7/9	10/10/24	$675.00		
E69106	**10/10/24**		**1202**	**KEYBOARD CONSULTANTS**				**26,752.00**
	405092	05/28/24	WHS Epson IWB				$21,168.00	
	12-000-100-730-000-000-005			91628	10/10/24	$21,168.00		
	405101	06/25/24	Epson IWB WHS Room 123				$3,585.00	
	11-190-100-610-070-000-005			91712	10/10/24	$3,585.00		
	405102	06/28/24	Epson Control Speakers				$1,999.00	
	11-190-100-610-070-000-005			91753	10/10/24	$1,999.00		
E69107	**10/10/24**		**3214**	**KRIAL; SHERRY**				**231.80**
	508031	07/17/24	Mileage Reimbursement				$53.58	
	11-000-223-580-000-000-002			MILE REIMB 7/25	10/10/24	$53.58		
	508062	08/30/24	Grammerly Subscription - SK				$144.00	
	11-000-221-600-000-000-002			EXP REIMB	10/10/24	$144.00		
	508065	09/10/24	Mileage				$34.22	
	11-000-223-580-000-000-002			MILE REIMB 8/23	10/10/24	$34.22		
E69108	**10/10/24**		**0274**	**KURTZ SCHOOL SUPPLIES**				**14,819.51**
	500066	07/02/24	Enrich Supplies				$2,116.50	
	61-190-100-610-000-000-000			35541.01	09/26/24	$2,116.50		
	501046	07/16/24	6th LA Supplies				$42.56	
	11-190-100-610-050-000-050			48230.01	09/26/24	$42.56		
	501048	07/16/24	6th LA CLASSROOM SUPPLIES				$2.73	
	11-190-100-610-050-000-050			48226.01	09/26/24	$2.73		
	501049	07/16/24	7TH LA SUPPLIES				$311.24	
	11-190-100-610-050-000-050			48222.00	09/26/24	$304.94		
	11-190-100-610-050-000-050			48222.01	09/26/24	$6.30		
	501063	07/18/24	Math Intervention Supplies				$57.40	
	11-230-100-610-050-000-050			48225.00	09/26/24	$57.40		
	502002	07/02/24	K Classroom Supplies Lewis				$383.26	
	11-190-100-610-070-000-070			64814.00	09/26/24	$383.26		
	502003	07/02/24	K Classroom Supplies Painter				$379.60	
	11-190-100-610-070-000-070			64813.00	09/26/24	$379.60		

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E69108	10/10/24		0274	KURTZ SCHOOL SUPPLIES				14,819.51
502004	07/02/24		K Classroom Supplies Schlosser				$127.07	
	11-190-100-610-070-000-070			64815.00	09/26/24	$127.07		
502005	07/02/24		K Classroom Supplies Urbanowic				$940.41	
	11-190-100-610-070-000-070			64818.00	09/26/24	$940.41		
502008	07/02/24		1st Grade Classroom Supplies				$2,920.17	
	11-190-100-610-070-000-070			23454.00	09/26/24	$2,892.45		
	11-190-100-610-070-000-070			23454.01	09/26/24	$27.72		
502016	07/02/24		Classroom Supplies G&T				$510.47	
	11-190-100-610-070-000-070			23147.00	09/26/24	$446.83		
	11-190-100-610-070-000-070			23147.01	09/26/24	$30.74		
	11-190-100-610-070-000-070			23147.02	09/26/24	$15.12		
	11-190-100-610-070-000-070			23147.03	09/26/24	$17.78		
502017	07/02/24		K-3 Clsm Art Supplies				$744.83	
	11-190-100-610-070-000-070			64783.00	09/26/24	$744.83		
502019	07/02/24		K-3 Classroom Library Supplies				$156.93	
	11-000-222-600-070-000-070			23557.00	09/26/24	$156.93		
502020	07/02/24		Intervention Classroom Supplie				$974.57	
	11-230-100-610-070-000-070			64762.00	09/26/24	$974.57		
502025	07/02/24		K-3 Spanish Classroom Supplies				$595.93	
	11-190-100-610-070-000-070			24094.00	09/26/24	$582.03		
	11-190-100-610-070-000-070			24094.01	09/26/24	$13.90		
502033	07/02/24		Classroom Supplies 2nd Grade				$2,295.97	
	11-190-100-610-070-000-070			23145.00	09/26/24	$2,242.92		
	11-190-100-610-070-000-070			23145.01	09/26/24	$25.48		
	11-190-100-610-070-000-070			23145.02	09/26/24	$27.57		
503001	07/02/24		Gifted and Talented Supplies				$207.08	
	11-190-100-610-060-000-060			39911.00	09/26/24	$199.86		
	11-190-100-610-060-000-060			39911.01	09/26/24	$7.22		
503016	07/02/24		gr 2 supplies for 2024-25				$204.88	
	11-190-100-610-060-000-060			39910.00	09/26/24	$204.88		
503026	07/02/24		intervention supplies				$499.29	
	11-190-100-610-060-000-060			28002.00	09/26/24	$499.29		
503047	07/02/24		K classroom supplies				$76.21	
	11-190-100-610-060-000-060			46421.00	09/26/24	$76.21		
504003	07/02/24		Supplies				$246.70	
	11-190-100-610-030-000-030			39895.00	09/26/24	$222.34		
	11-190-100-610-030-000-030			39895.01	09/26/24	$24.36		
504011	07/02/24		supplies				$239.54	
	11-190-100-610-030-000-030			23893.00	09/26/24	$188.12		
	11-190-100-610-030-000-030			23893.01	09/26/24	$51.42		
504017	07/02/24		supply				$170.07	
	11-190-100-610-030-000-030			39903.00	09/26/24	$154.25		
	11-190-100-610-030-000-030			39903.01	09/26/24	$15.82		
504033	07/02/24		supply				$245.75	
	11-190-100-610-030-000-030			39907.00	09/26/24	$225.38		
	11-190-100-610-030-000-030			39907.01	09/26/24	$20.37		
504045	07/02/24		supply				$250.00	
	11-190-100-610-030-000-030			39266.00	09/26/24	$250.00		

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E69108	**10/10/24**		**0274**	**KURTZ SCHOOL SUPPLIES**				**14,819.51**
506075	07/17/24		Supplies				$120.35	
	11-000-218-600-060-000-006				47977.00	09/26/24	$120.35	
E69109	**10/10/24**		**0275**	**LAKESHORE LEARNING**				**124,146.00**
506016	07/02/24		Preschool Expansion				$123,607.80	
	20-218-100-600-000-000-006				CR999249081624	10/10/24	($989.10)	
	20-218-100-600-000-000-006				597990070224	10/10/24	$24,523.74	
	20-218-100-600-000-000-006				598059071224	10/10/24	$24,523.74	
	20-218-100-600-000-000-006				598060071224	10/10/24	$24,523.74	
	20-218-100-600-000-000-006				598061070924	10/10/24	$24,523.74	
	20-218-100-600-000-000-006				59806207094	10/10/24	$24,523.74	
	20-218-100-600-000-000-006				598085070924	10/10/24	$1,978.20	
506113	08/22/24		Supplies				$538.20	
	11-216-100-610-060-000-006				831613082824	10/10/24	$538.20	
E69110	**10/10/24**		**O736**	**LEVEL 3 COMMUNICATIONS LLC**				**1,050.16**
505049	07/15/24		District Internet - Main Conn				$1,050.16	
	11-000-230-530-000-000-005				5-SD6GQLMC-OCT	10/10/24	$1,050.16	
E69111	**10/10/24**		**Q074**	**LEYSON; LARRY**				**68.81**
505039	07/02/24		Leyson Mileage				$68.81	
	11-000-222-580-000-000-005				JUL MILE	10/10/24	$12.64	
	11-000-222-580-000-000-005				AUG MILE	10/10/24	$30.88	
	11-000-222-580-000-000-005				SEPT MILE	10/10/24	$25.29	
E69112	**10/10/24**		**R411**	**LILLIA; ADAM**				**258.50**
501084	08/13/24		Course Reimbursement				$129.25	
	11-000-291-280-000-006-100				TUIT REIMB 3(50%)	10/10/24	$129.25	
501085	08/13/24		Course Reimbursement				$129.25	
	11-000-291-280-000-006-100				TUIT REIMB 4(50%)	10/10/24	$129.25	
E69113	**10/10/24**		**T302**	**LLINAS; MARIA**				**232.99**
509096	09/10/24		Exp Reimb				$232.99	
	11-000-291-290-000-000-100				EXP REIMB	10/10/24	$232.99	
E69114	**10/10/24**		**O547**	**LO CALIO; DAWN**				**19.98**
506052	07/02/24		Mileage				$19.98	
	11-240-100-580-000-000-006				SEPT MILE	10/09/24	$19.98	
E69115	**10/10/24**		**T891**	**LONSCHEIN; MATT**				**42.21**
505040	07/02/24		Lonschein Mileage				$42.21	
	11-000-222-580-000-000-005				MILE REIMB JULY	10/10/24	$42.21	
E69116	**10/10/24**		**0270**	**MARAVENTANO; NICOLE**				**132.91**
508024	07/08/24		Mileage				$114.77	
	11-000-221-580-000-000-002				SEPT MILE REIMB	10/10/24	$114.77	
508081	09/26/24		Mileage				$18.14	
	11-000-223-580-000-000-002				SEPT 26 MILE REIMB	10/09/24	$18.14	
E69117	**10/10/24**		**0717**	**MARELLA, OTR; KELLI A.**				**6,720.00**
506062	07/02/24		Sevices				$6,720.00	
	11-000-216-300-000-000-006				OT SVCS SEPT	10/10/24	$5,280.00	
	20-250-100-300-000-000-006				OT SVCS SEPT	10/10/24	$1,440.00	

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E69118	10/10/24		3902	MASCHIOS FOOD SERVICES INC				777.50
	500144	09/18/24	PREK MEAL - LOW INCOME				$777.50	
	20-218-200-800-000-000-006			9/30/24	10/10/24	$777.50		
E69119	10/10/24		1125	MECHANICAL PRESERVATION ASSN				561.28
	509100	08/16/24	Hot Water Heater Repair-HBS				$561.28	
	11-000-261-420-030-000-038			11956	10/10/24	$561.28		
E69120	10/10/24		E003	MOONEY; JENNIFER				1,500.00
	501110	09/12/24	Mentor				$1,500.00	
	11-000-291-290-000-000-100			YR1 MENTOR STIPEND	10/10/24	$1,500.00		
E69121	10/10/24		0517	NAPA AUTO PARTS/WHS				1,208.37
	507011	07/02/24	OPEN PO FOR NAPA				$128.20	
	11-000-270-420-000-000-007			342861	10/10/24	$116.50		
	11-000-270-420-000-000-007			342862	10/10/24	$11.70		
	509078	08/13/24	Main Equip Parts 24-25				$1,080.17	
	11-000-261-600-030-000-038			339089	10/10/24	$69.01		
	11-000-261-600-050-000-058			334071	10/10/24	$21.96		
	11-000-261-600-050-000-058			342693	10/10/24	$119.12		
	11-000-261-600-060-000-068			343537	10/10/24	$22.38		
	11-000-261-600-060-000-068			CR339260	10/10/24	($9.00)		
	11-000-261-600-060-000-068			342794	10/10/24	$541.61		
	11-000-261-600-070-000-078			342020	10/10/24	$315.09		
E69122	10/10/24		4185	PATTI; MONIQUE				74.56
	506050	07/02/24	Mileage				$74.56	
	11-000-219-580-060-000-006			SEPT MILE REIMB	10/09/24	$55.29		
	11-000-219-580-060-000-006			JULY MILE REIMB	10/10/24	$19.27		
E69123	10/10/24		Y278	PAUL; PATRICK				171.94
	509034	07/31/24	Workshoe Reimb 24-25				$171.94	
	11-000-291-290-000-000-100			WK SHOE REIMB	10/09/24	$171.94		
E69124	10/10/24		N252	PILLAR CARE CONTINUUM				3,347.50
	506061	07/02/24	Services				$3,347.50	
	11-000-216-300-000-000-006			PT SVCS SEPT	10/10/24	$2,470.00		
	20-250-100-300-000-000-006			PT SVCS SEPT	10/10/24	$877.50		
E69125	10/10/24		T457	POCKETALK INC				518.00
	508055	08/08/24	Translators - SK				$518.00	
	11-000-266-600-000-000-008			0052856	10/10/24	$518.00		
E69126	10/10/24		0210	POWER PLACE, INC.				20.23
	509074	07/22/24	Grounds Equip 24-25				$20.23	
	11-000-263-600-000-000-008			1230356	10/10/24	$20.23		
E69127	10/10/24		0173	PROJECT ADVENTURE, INC.				1,600.00
	509083	08/21/24	Annual Project Adventure Inspe				$1,600.00	
	11-000-263-420-000-000-008			24518-C	10/09/24	$1,600.00		
E69128	10/10/24		4188	REHRIG;JODI				73.65
	508023	07/08/24	Mileage				$73.65	
	11-000-221-580-000-000-002			SEPT MILE REIMB	10/09/24	$73.65		
E69129	10/10/24		A197	RIECHE; ANNE				164.62
	506119	09/03/24	Supplies				$164.62	
	11-214-100-610-030-000-006			EXP REIMB	10/10/24	$164.62		

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E69130	**10/10/24**		**D509**	**ROBERT GRIGGS PLUMBING & HEATING LLC**				**375.88**
	509099	09/03/24	Drain Repair-BOE				$375.88	
	11-000-261-420-030-000-038			11938	10/10/24	$375.88		
E69131	**10/10/24**		**1888**	**SCHOOL SPECIALTY, LLC**				**19,346.13**
	401263	06/17/24	Office furn for reno				$4,272.95	
	11-000-240-600-050-000-050			208134826230	09/26/24	$1,601.85		
	11-000-240-600-050-000-050			208134281054	09/26/24	$2,671.10		
	501030	07/10/24	7TH MATH SUPPLIES				$187.12	
	11-190-100-610-050-000-050			208134685056	09/26/24	$187.12		
	501050	07/16/24	7TH LA CLASSROOM SUPPLIES				$244.49	
	11-190-100-610-050-000-050			208134603647	09/26/24	$244.49		
	501053	07/16/24	8TH DEPT LA SUPPLIES				$1,399.05	
	11-190-100-610-050-000-050			308104582314	09/26/24	$1,399.05		
	501077	07/31/24	Art supplies				$47.75	
	11-190-100-610-050-000-050			208134686284	09/26/24	$47.75		
	501078	07/31/24	art supplies				$547.94	
	11-190-100-610-050-000-050			308104594168	09/26/24	$547.94		
	501098	08/22/24	CLASSROOM SUPPLIES				$123.31	
	11-190-100-610-050-000-050			208134895419	09/26/24	$123.31		
	502036	07/02/24	Classroom Computer Supplies				$4,232.18	
	11-190-100-610-070-000-070			308104570079	09/26/24	$4,227.76		
	11-190-100-610-070-000-070			20813475159	09/26/24	$4.42		
	503009	07/02/24	gr 2 supplies 2024-25				$136.52	
	11-190-100-610-060-000-060			20813434928	09/26/24	$136.52		
	503014	07/02/24	supplies for 2024-25				$40.18	
	11-190-100-610-060-000-060			308104572379	09/26/24	$40.18		
	503024	07/02/24	1st grade supply order 2024-25				$374.46	
	11-190-100-610-060-000-060			308104547045	09/26/24	$374.46		
	503027	07/02/24	Classroom supplies				$351.42	
	11-190-100-610-060-000-060			208134788280	09/26/24	$9.16		
	11-190-100-610-060-000-060			308104577660	09/26/24	$342.26		
	503041	07/02/24	gr3 classroom supplies				$291.22	
	11-190-100-610-060-000-060			308104625013	09/26/24	$291.22		
	503042	07/02/24	k classroom supplies				$361.85	
	11-190-100-610-060-000-060			308104582117	09/26/24	$361.85		
	503045	07/02/24	gr1 classroom supplies				$371.20	
	11-190-100-610-060-000-060			308104585511	09/26/24	$371.20		
	503046	07/02/24	K supplies				$296.03	
	11-190-100-610-060-000-060			308104572860	09/26/24	$296.03		
	504001	07/02/24	Supply				$247.22	
	11-190-100-610-030-000-030			308104539213	09/26/24	$247.22		
	504002	07/02/24	Supplies				$246.38	
	11-190-100-610-030-000-030			308104572358	09/26/24	$246.38		
	504005	07/02/24	Supplies				$249.84	
	11-190-100-610-030-000-030			208134786204	09/26/24	$9.16		
	11-190-100-610-030-000-030			3081045776559	09/26/24	$240.68		
	504007	07/02/24	Supplies				$247.71	
	11-190-100-610-030-000-030			308104572355	09/26/24	$247.71		

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E69131	**10/10/24**		**1888**	**SCHOOL SPECIALTY, LLC**				**19,346.13**
504012	07/02/24		supply				$249.74	
	11-190-100-610-030-000-030			308104536930	09/26/24	$249.74		
504022	07/02/24		supplies				$233.41	
	11-190-100-610-030-000-030			308104577682	09/26/24	$233.41		
504025	07/02/24		supply				$561.53	
	11-190-100-610-030-000-030			208134715688	09/26/24	$58.75		
	11-190-100-610-030-000-030			308104577645	09/26/24	$502.78		
504026	07/02/24		supply				$247.39	
	11-190-100-610-030-000-030			308104547036	09/26/24	$247.39		
504029	07/02/24		supply				$249.58	
	11-190-100-610-030-000-030			30810454283	09/26/24	$249.58		
504030	07/02/24		supply				$2,430.00	
	11-190-100-610-030-000-030			308104536920	09/26/24	$2,430.00		
504038	07/02/24		supply				$215.84	
	11-190-100-610-030-000-030			308104536925	09/26/24	$215.84		
504063	08/09/24		Outdoor American Flag				$236.45	
	11-000-240-600-030-000-030			208134862823	09/26/24	$236.45		
506021	07/02/24		Supplies				$537.61	
	11-213-100-610-070-000-006			308104536928	09/26/24	$150.55		
	11-213-100-610-070-000-006			308104536959	09/26/24	$199.79		
	11-214-100-610-070-000-006			308104553060	09/26/24	$187.27		
506077	07/17/24		Supplies				$115.76	
	11-000-218-600-070-000-006			208134580275	09/26/24	$115.76		
E69132	**10/10/24**		**0535**	**SCHWARZ; MARYBETH**				**289.54**
506057	07/02/24		Supplies				$195.92	
	11-204-100-590-050-000-006			EXP REIMB	10/09/24	$35.96		
	11-204-100-590-050-000-006			EXO REUNB	10/10/24	$159.96		
506143	09/19/24		supplies				$93.62	
	11-213-100-610-050-000-006			EXP REIMB	10/09/24	$93.62		
E69133	**10/10/24**		**1049**	**SEON SYSTEM SALES, INC.**				**9,942.00**
407693	06/24/24		Bus Cameras				$9,942.00	
	12-000-270-733-000-000-007			195348	10/10/24	$9,942.00		
E69134	**10/10/24**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**				**934.00**
507014	07/02/24		OPEN PO FOR SERVICE TIRE				$934.00	
	11-000-270-420-000-000-007			240679901042	10/10/24	$934.00		
E69135	**10/10/24**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**13,196.26**
506088	07/24/24		Tuition				$13,196.26	
	20-250-100-500-000-000-006			NOV TUIT	10/10/24	$13,196.26		
E69136	**10/10/24**		**1544**	**SPERONE; STEPHANIE**				**50.76**
501070	07/24/24		Mileage				$25.38	
	11-000-223-580-050-000-002			CONF MILE REIMB 7/22	10/10/24	$25.38		
501071	07/24/24		Mileage				$25.38	
	11-000-223-580-050-000-002			MILE REIMB 7/24&25	10/10/24	$25.38		
E69137	**10/10/24**		**J102**	**SPOSATO; LAURA**				**205.11**
508064	08/30/24		Supplies - LS				$165.12	
	11-000-221-600-000-000-002			EXP REIMB	10/10/24	$165.12		

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E69137	**10/10/24**		**J102**	**SPOSATO; LAURA**				**205.11**
508068	09/10/24		Office Supplies - LS				$39.99	
	11-000-221-600-000-000-002			EXP REIMB	10/10/24	$39.99		
E69138	**10/10/24**		**I830**	**STANTON LEARNING CENTER**				**1,069.93**
500109	08/15/24		SECURITY SYSTEM				$1,069.93	
	20-218-200-321-000-000-000			EXP REIMB- SECURITY	10/10/24	$1,069.93		
E69139	**10/10/24**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**17,798.64**
500126	09/05/24		SUPPLIES				$524.75	
	11-000-251-600-000-000-000			6011829078	10/01/24	$524.75		
501001	07/02/24		Staff School Supplies				$64.29	
	11-190-100-610-050-000-050			6012911151	10/01/24	$21.43		
	11-190-100-610-050-000-050			6012911150	10/01/24	$42.86		
501111	09/12/24		Building supplies				$6,073.72	
	11-190-100-610-050-000-050			6012975747	10/01/24	$6,073.72		
502043	08/22/24		Copy Paper				$1,849.50	
	11-000-240-600-070-000-070			6010504134	10/01/24	$1,849.50		
503015	07/02/24		gr 2 supplies				$66.09	
	11-190-100-610-060-000-060			6009680450	10/01/24	$66.09		
503060	08/15/24		Office supplies				$330.72	
	11-000-240-600-060-000-060			6010443079	10/01/24	$330.72		
503061	08/15/24		Teacher ink blk/color				$2,127.63	
	11-190-100-610-060-000-060			6010504137	10/01/24	$2,127.63		
504034	07/02/24		supply				$154.36	
	11-190-100-610-030-000-030			6009865619	10/01/24	$154.36		
504039	07/02/24		supply				$137.24	
	11-190-100-610-030-000-030			6009736821	10/01/24	$137.24		
504064	08/01/24		Paper Order and Office Supp				$1,497.55	
	11-190-100-610-030-000-030			6011110814	10/01/24	$1,497.55		
504070	09/01/24		staplesprintercardridges				$907.23	
	11-000-240-600-030-000-030			6012975748 TAX EXEMP	10/01/24	$907.23		
506028	07/02/24		Supplies				$1,188.79	
	11-000-218-600-050-000-006			6009688080	10/01/24	$4.95		
	11-000-218-600-050-000-006			6009688079	10/01/24	$76.94		
	11-000-218-600-050-000-006			6009741969	10/01/24	$23.07		
	11-000-218-600-050-000-006			6012097928	10/01/24	$44.88		
	11-000-218-600-050-000-006			6009688081	10/01/24	$439.89		
	11-213-100-610-050-000-006			6009799421	10/01/24	$12.81		
	11-213-100-610-050-000-006			6009616608	10/01/24	$30.76		
	11-213-100-610-050-000-006			6009688081	10/01/24	$439.89		
	11-240-100-610-000-000-006			6010326459	10/01/24	$108.12		
	11-240-100-610-000-000-006			6011756995	10/01/24	$7.48		
506029	07/02/24		Supplies				$260.54	
	11-000-213-600-070-000-006			6009865618	10/01/24	$118.54		
	11-000-216-600-070-000-006			6009865618	10/01/24	$142.00		
	11-240-100-610-000-000-006			CR6011829079	10/01/24	($30.52)		
	11-240-100-610-000-000-006			6012302678	10/01/24	$30.52		
506030	07/02/24		Supplies				$179.56	
	11-000-218-600-030-000-006			6009688078	10/01/24	$128.39		
	11-213-100-610-030-000-006			6009688078	10/01/24	$51.17		

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E69139	**10/10/24**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**17,798.64**
506110	08/19/24		Supplies				$866.68	
	11-216-100-610-060-000-006			6010504136	10/01/24	$866.68		
506111	08/19/24		Supplies				$29.98	
	11-000-219-600-000-000-006			6010504132	10/01/24	$29.98		
506112	08/19/24		Supplies				$63.58	
	11-000-219-600-000-000-006			6010504135	10/01/24	$63.58		
506114	08/23/24		Supplies				$76.63	
	11-000-216-600-030-000-006			6011424102	10/01/24	$76.63		
506133	09/13/24		Supplies				$917.96	
	11-213-100-610-060-000-006			6012302681	10/01/24	$917.96		
506141	09/18/24		Supplies				$244.71	
	11-000-218-600-050-000-006			6012851725	10/01/24	$244.71		
508072	09/17/24		Supplies - LS				$181.69	
	11-000-221-600-000-000-002			6012215211	10/01/24	$12.99		
	11-000-221-600-000-000-002			6012215210	10/01/24	$168.70		
509073	08/08/24		SUPPLIES				$55.44	
	11-000-266-600-000-000-008			6010504131	10/01/24	$55.44		
E69140	**10/10/24**		**0450**	**SUPER DUPER PUBLICATION**				**435.55**
506031	07/02/24		Supplies				$275.75	
	11-000-216-600-030-000-006			2920122A	10/10/24	$22.50		
	11-000-216-600-050-000-006			2920122A	10/10/24	$22.50		
	11-000-216-600-060-000-006			2920122A	10/10/24	$22.50		
	11-000-216-600-070-000-006			2920122A	10/10/24	$208.25		
506032	07/02/24		supplies				$159.80	
	11-000-216-600-050-000-006			2920123A	10/10/24	$159.80		
E69141	**10/10/24**		**L975**	**TEACHING STRATEGIES LLC**				**1,125.75**
506139	09/16/24		Supplies				$1,125.75	
	20-218-100-600-000-000-006			205155	10/10/24	$1,125.75		
E69142	**10/10/24**		**1028**	**THE BOOKSOURCE INC.**				**1,174.86**
508014	07/02/24						$1,174.86	
	11-190-100-640-000-000-002			24180897	10/10/24	$522.16		
	20-231-100-600-000-000-002			24180897	10/10/24	$652.70		
E69143	**10/10/24**		**F911**	**TOUCHMATH**				**346.50**
506013	07/02/24		Supplies				$346.50	
	11-204-100-610-070-000-006			001812	10/10/24	$346.50		
E69144	**10/10/24**		**Z743**	**WASSERMAN; DANIEL**				**199.05**
505037	07/02/24		Wasserman Mileage				$199.05	
	11-000-222-580-000-000-005			JULY&AUG MILE REIMB	10/10/24	$113.13		
	11-000-222-580-000-000-005			SEPT MILE REIMB	10/10/24	$85.92		
E69145	**10/10/24**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**				**94,714.70**
500025	07/02/24		PRESCHOOL PROGRAM				$94,714.70	
	20-218-200-321-000-000-000			NOV TUIT	10/10/24	$94,714.70		
E69146	**10/10/24**		**3890**	**WILSON LANGUAGE TRAINING CORP.**				**3,115.80**
506092	07/25/24		Supplies				$3,115.80	
	11-000-219-600-000-000-006			77429	10/10/24	$3,115.80		

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E69147	**10/10/24**		**9168**	**FRONTLINE TECHNOLOGIES GROUP LLC**		**16,185.89**
500130	07/02/24		Absence/Substitute Svc. 24-25			$16,185.89
	11-000-230-339-000-000-000			INVUS207408	10/10/24	$16,185.89

Fund Totals

10	GENERAL FUND	$120,381.53
11	GENERAL CURRENT EXPENSE	$3,312,936.90
12	CAPITAL OUTLAY	$784,459.29
20	SPECIAL REVENUE FUNDS	$621,314.21
30	CAPITAL PROJECTS FUND	$58,900.00
60	ENTERPRISE FUND-FOOD SERVICE	$6,815.33
61	SUMMER ENRICHMENT	$2,270.68
90	PAYROLL AGENCY	$4,517.71
	Total for all checks listed	$4,911,595.65

Prepared and submitted by: ______________________________ ____________

Board Secretary Date