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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002503	V 09/12/24	01/07/25	G288	WEIS; KAREN	CAFE REFUND	(58.55)
	5J0020	09/12/24	Db 60-499 / Cr 60-101			(\$58.55)
	60-01 - - - -			CAFE REFUND	01/07/25	(\$58.55)
002510	01/14/25		4032	THE PORTASOFT COMPANY		453.65
	560012	01/07/25	HBS Kitchen water softener			\$453.65
	60-910-310-600-030-000-030		70673		01/14/25	\$453.65
064695	V 11/05/24	01/07/25	4032	THE PORTASOFT COMPANY		(1,942.90)
	509131	10/10/24	Well Repairs-HBS			(\$1,942.90)
	11-000-261-420-030-000-038		70281		01/07/25	(\$1,942.90)
064705	V 11/08/24	12/12/24	U466	DEPINTO; ELLEN		(283.50)
	500149	09/19/24	NJSBA REIMB			(\$283.50)
	11-000-230-585-000-000-000		NJSBA REIMB		12/12/24	(\$283.50)
064801	12/16/24	01/03/25	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		004670-DEC		12/16/24	\$66,041.67
064802	12/16/24		A848	BJK ENTERTAINMENT, INC.		160.00
	506226	12/05/24	Life Skills			\$160.00
	11-204-100-590-050-000-006		12/2/24		12/16/24	\$160.00
064803	12/16/24	12/30/24	S191	COMCAST		406.17
	505050	07/15/24	Comcast Backup Internet			\$406.17
	11-000-230-530-000-000-005		226407037-DEC		12/16/24	\$406.17
064804	12/16/24		0561	HARRIS, PETTY CASH; DOREEN		90.97
	500190	12/11/24	PETTY CASH REIMB			\$90.97
	11-000-230-600-000-000-000		REIMB PETTY CASH		12/16/24	\$90.97
064805	12/16/24	12/17/24	1337	HOOVER TRUCK CENTERS		408,730.86
	407691	06/20/24	Electric Bus			\$408,730.86
	12-000-270-733-000-000-007		DE-03692		12/16/24	\$208,730.86
	20-000-270-730-000-000-000		DE-03692		12/16/24	\$200,000.00
064806	12/16/24	12/26/24	0797	HUNTERDON COUNTY ED SERVICES COMM		50.00
	507178	12/05/24	BID ACCESS TRANSPORTATION			\$50.00
	11-000-270-890-000-000-007		25-01047		12/16/24	\$50.00
064807	12/16/24	12/26/24	Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
	500037	07/02/24	Lease District Copiers 24-25			\$4,347.00
	11-190-100-590-050-000-050		220685-DEC		12/16/24	\$4,347.00
064808	12/16/24	12/23/24	0370	PSE&G		7,099.82
	509013	07/02/24	Nat'l Gas Svc 24--25 Yr			\$7,099.82
	11-000-262-621-000-000-008		1301202509-DEC		12/16/24	\$7,099.82
064809	12/16/24		0977	RARITAN VALLEY COLLEGE PLANETARIUM		220.00
	506232	12/10/24	Trip			\$220.00
	11-204-100-590-030-000-006		5940 12/16		12/16/24	\$110.00
	11-204-100-590-050-000-006		5940 12/16		12/16/24	\$110.00
064810	12/16/24	12/30/24	1888	SCHOOL SPECIALTY, LLC		448.31
	503051	07/02/24	Supplies for 2024-25			\$198.33
	11-190-100-610-060-000-060		308104562398		12/16/24	\$198.33
	504035	07/02/24	supply			\$249.98
	11-190-100-610-030-000-030		308104540820		12/16/24	\$249.98

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064811	12/16/24	12/23/24	Z655	SKWIRZ; MARCIN		1,600.05
506237	12/11/24			Transportation		\$1,600.05
	11-000-270-511-000-000-007			SEPT REIMB	12/16/24	\$106.67
	11-000-270-511-000-000-007			JUL REIMB	12/16/24	\$1,493.38
064812	12/16/24	12/24/24	1734	AMAZON.COM		520.35
502054	10/21/24			Classroom Supplies 3rd Grade		\$81.18
	11-190-100-610-070-000-070			1VYN-KQNC-DLRN	12/16/24	\$81.18
502055	10/22/24			Sensory Tables		\$83.88
	11-190-100-610-070-000-070			1VGJ-95YD-CHR3	12/16/24	\$83.88
503084	10/24/24			Teacher supplies		\$134.71
	11-190-100-610-060-000-060			CR#1XC4-MMYU-FYWC	12/16/24	(\$145.99)
	11-190-100-610-060-000-060			179Q-JXQJ-FTJM	12/16/24	\$572.68
	11-190-100-610-060-000-060			CR#16C7-TV64-LGX7	12/16/24	(\$145.99)
	11-190-100-610-060-000-060			CR#17KK-3CGH-FPRX	12/16/24	(\$145.99)
503089	11/07/24			supplies for LLD		\$28.98
	11-190-100-610-060-000-060			111H-F9WT-DFGJ	12/16/24	\$28.98
506198	10/28/24			supplies		\$37.89
	11-000-219-600-000-000-006			1MPW-RMFV-GGD9	12/16/24	\$37.89
506200	10/29/24			Supplies		\$49.73
	20-218-100-500-000-000-006			1P46-TGTR-CTWM	12/16/24	\$49.73
506202	11/12/24			Supplies		\$45.99
	11-213-100-610-060-000-006			1GF1-HX1P-7HT7	12/16/24	\$45.99
509135	10/16/24			WHS - ART ROOM		\$57.99
	11-000-261-600-070-000-078			1VGJ-9TYD-C7F7	12/16/24	\$57.99
064813	12/16/24	01/08/25	1608	AMERESCO INC.		5,053.91
509036	07/10/24			Solar PPA Agreement 24-25		\$5,053.91
	11-000-262-622-000-000-008			ES-18239-NOV	12/16/24	\$5,053.91
064814	12/16/24	12/27/24	0169	ELIZABETHTOWN GAS		2,464.92
509049	07/25/24			Natural Gas Services-TBS		\$2,464.92
	11-000-262-621-000-000-008			4852686521-NOV	12/16/24	\$2,464.92
064815	12/18/24	12/18/24	G447	BENSI OF WHITEHOUSE STATION LLC		353.32
500194	12/13/24			Mtg 12/17./24		\$353.32
	11-000-251-600-000-000-000			12/17/24	12/18/24	\$353.32
064816	01/08/25		K404	CREATIVE MANAGEMENT INC.		11,355.52
507035	11/01/24			Backup Fuel Source		\$11,355.52
	11-000-270-615-000-000-007			955415-DEC-REG	01/08/25	\$1,479.34
	11-000-270-615-000-000-007			9555416-DEC-DIESEL	01/08/25	\$7,517.95
	11-000-270-615-000-000-007			9434725-NOV-REG	01/08/25	\$1,398.11
	11-000-270-615-000-000-007			9305821-OCT-REG	01/08/25	\$960.12
064817	01/08/25		9186	DARROWS SPORTING EDGE		2,036.76
501107	09/11/24			Athletics supply		\$79.00
	11-402-100-600-050-000-054			092324	01/08/25	\$79.00
501125	10/01/24			WINTER SPORTS SUPPLIES		\$1,908.80
	11-402-100-600-050-000-054			102924	01/08/25	\$1,908.80
501151	11/19/24			Winter Sports Supplies		\$48.96
	11-402-100-600-050-000-054			111924	01/08/25	\$48.96

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064818	01/08/25		C397	DIRECT ENERGY ELECTRIC		11,104.05
509070	08/07/24			District Electric 24-25		\$11,104.05
	11-000-262-622-000-000-008			1820912-NOV	01/08/25	\$2,155.64
	11-000-262-622-000-000-008			1820911-NOV	01/08/25	\$1,451.86
	11-000-262-622-000-000-008			1820915-NOV	01/08/25	\$3,551.45
	11-000-262-622-000-000-008			1820914-NOV	01/08/25	\$3,425.98
	11-000-262-622-000-000-008			1820913-NOV	01/08/25	\$519.12
064819	01/08/25		B677	DOYLE, PETTY CASH; KRISTEN		72.67
503090	11/19/24			Petty Cash Replenishment		\$72.67
	11-000-240-600-060-000-060			PETTY CASH REIMB	01/08/25	\$72.67
064820	01/08/25		2984	JCP&L		25,843.70
509021	07/02/24			District Electric Use 24-25		\$25,843.70
	11-000-262-622-000-000-008			055257149-DEC	01/08/25	\$2,132.14
	11-000-262-622-000-000-008			003365572-DEC	01/08/25	\$8,227.78
	11-000-262-622-000-000-008			003365499-DEC	01/08/25	\$815.02
	11-000-262-622-000-000-008			118320405-DEC	01/08/25	\$254.97
	11-000-262-622-000-000-008			003542535-DEC	01/08/25	\$1,030.94
	11-000-262-622-000-000-008			057037531-DEC	01/08/25	\$4,701.58
	11-000-262-622-000-000-008			003365390-DEC	01/08/25	\$4,363.42
	11-000-262-622-000-000-008			003542311-DEC	01/08/25	\$4,317.85
064821	01/08/25		O795	N R G		1,861.70
509039	07/10/24			Natural Gas Svcs-District		\$1,861.70
	11-000-262-621-000-000-008			S44623841-DEC	01/08/25	\$1,861.70
064822	01/08/25		5107	NJ AMERICAN WATER		827.06
509020	07/02/24			Water Services-WHS		\$827.06
	11-000-262-490-000-000-008			210020775594-DEC	01/08/25	\$268.58
	11-000-262-490-000-000-008			210020775662-DEC	01/08/25	\$558.48
064823	01/08/25		4032	THE PORTASOFT COMPANY		1,942.90
509131	10/10/24			Well Repairs-HBS		\$1,942.90
	11-000-261-420-030-000-038			70281 (REPLACE)	01/08/25	\$1,942.90
064824	01/08/25		0378	TOWNSHIP OF READINGTON		1,425.74
509048	07/25/24			Sewer Taxes 24-25		\$1,425.74
	11-000-262-490-000-000-008			2Q-BLK48,LT20&21.01	01/08/25	\$824.66
	11-000-262-490-000-000-008			2Q-BLK93,LT61	01/08/25	\$453.10
	11-000-262-490-000-000-008			2Q-BLK35,LT14	01/08/25	\$147.98
064825	01/08/25		2743	VERIZON WIRELESS MESSAGING SERVICES		153.69
505051	07/15/24			Verizon Dist. Cell Phone Servi		\$153.69
	11-000-230-530-000-000-005			6101412225-DEC	01/08/25	\$153.69
064826	01/14/25		1608	AMERESCO INC.		2,259.01
509036	07/10/24			Solar PPA Agreement 24-25		\$2,259.01
	11-000-262-622-000-000-008			ES-18449-DEC	01/14/25	\$2,259.01
064827	01/14/25		Z048	AMERICAN TIME & SIGNAL CO.		72.17
509164	11/18/24			Clock Motor HBS Gym		\$72.17
	11-000-261-600-030-000-038			884592	01/14/25	\$72.17
064828	01/14/25		0919	AMERIFLEX		223.00
500088	07/18/24			Cobra Elect Admin Fees 24-25		\$223.00
	11-000-291-290-000-000-100			800778-JAN	01/14/25	\$111.50
	11-000-291-290-000-000-100			789327-DEC	01/14/25	\$111.50

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064829	01/14/25		1505	AMLE		349.99
	506096	08/05/24	Conference			\$349.99
		20-250-200-500-000-000-006		319114-F1Y3M1	01/14/25	\$349.99
064830	01/14/25		0630	ASCD		1,495.00
	508101	11/14/24	District Memberships			\$1,495.00
		11-000-221-800-000-000-002		001700674	01/14/25	\$1,495.00
064831	01/14/25		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		3,107.00
	509002	07/02/24	Building HVAC Control Svcs			\$3,107.00
		11-000-262-420-000-000-008		SC9469-3-3Q	01/14/25	\$3,107.00
064832	01/14/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		379.30
	502057	11/07/24	Thematic Unit Grades PS-3			\$379.30
		11-190-100-610-070-000-070		4601483	01/14/25	\$379.30
064833	01/14/25		K384	BLOOKET LLC		59.88
	506228	12/05/24	Supplies			\$59.88
		11-213-100-610-030-000-006		1 YR SUBSCRIPT	01/14/25	\$59.88
064834	01/14/25		0077	BRADSHAW AWARDS INC.		72.50
	500188	12/11/24	Board Nameplates			\$72.50
		11-000-230-630-000-000-000		20781	01/14/25	\$72.50
064835	01/14/25		0765	BUREAU OF EDUCATION & RESEARCH		885.00
	504079	10/01/24	Online learning conf			\$295.00
		11-000-223-580-030-000-002		5182261	01/14/25	\$295.00
	504080	10/01/24	online math conference			\$295.00
		11-000-223-580-030-000-002		5190283	01/14/25	\$295.00
	506177	10/11/24	Professional Development			\$295.00
		11-213-100-580-030-000-006		5193041	01/14/25	\$295.00
064836	01/14/25		0029	CINTAS CORPORATION		881.24
	509173	11/25/24	Mop Rental 1/25 - 6/25			\$881.24
		11-000-262-490-000-000-008		4215481515-HB-JAN	01/14/25	\$228.65
		11-000-262-490-000-000-008		4215351804-TB-JAN	01/14/25	\$165.35
		11-000-262-490-000-000-008		4215481466-RM-JAN	01/14/25	\$302.77
		11-000-262-490-000-000-008		4215481543-WH-JAN	01/14/25	\$184.47
064837	01/14/25		1437	CITY FIRE EQUIPMENT INC.		2,058.50
	509011	07/02/24	Fire Equipment Services 24-25			\$2,058.50
		11-000-262-420-000-000-008		12880228	01/14/25	\$382.00
		11-000-262-420-000-000-008		12884023	01/14/25	\$1,202.00
		11-000-262-420-000-000-008		12884806	01/14/25	\$474.50
064838	01/14/25		1231	COFFEE DISTRIBUTING CORP.		426.86
	500049	07/02/24	COFFEE/WATER SUPPLIES			\$426.86
		11-000-219-600-000-000-006		CDC979138	01/14/25	\$46.47
		11-000-219-600-000-000-006		CDC974488	01/14/25	\$24.68
		11-000-221-600-000-000-002		CDC979138	01/14/25	\$46.47
		11-000-221-600-000-000-002		CDC974488	01/14/25	\$24.68
		11-000-230-600-000-000-000		CDC974488	01/14/25	\$24.68
		11-000-230-600-000-000-000		CDC979138	01/14/25	\$46.47
		11-000-251-600-000-000-000		CDC974488	01/14/25	\$24.68
		11-000-251-600-000-000-000		CDC979138	01/14/25	\$46.47
		11-000-262-600-000-000-008		CDC974488	01/14/25	\$24.68
		11-000-262-600-000-000-008		CDC979138	01/14/25	\$46.47

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064838	01/14/25		1231	COFFEE DISTRIBUTING CORP.		426.86
	500049	07/02/24		COFFEE/WATER SUPPLIES		\$426.86
		11-190-100-610-000-000-005		CDC974488	01/14/25	\$24.67
		11-190-100-610-000-000-005		CDC979138	01/14/25	\$46.44
064839	01/14/25		0364	COOPER POWER SYSTEMS		1,383.55
	509024	07/02/24		Generator Svcs RMS/TBS		\$1,383.55
		11-000-261-420-050-000-058		S029934520.013	01/14/25	\$457.58
		11-000-261-420-050-000-058		S029934103.013	01/14/25	\$457.58
		11-000-261-420-060-000-068		S029934395.012	01/14/25	\$468.39
064840	01/14/25		1207	DELAWARE TOWNSHIP BOARD OF EDUCATION		670.00
	500184	11/27/24		Title III		\$670.00
		20-241-100-600-000-000-083		TITLE III REIMB	01/14/25	\$670.00
064841	01/14/25		H557	DESTINATION ATHLETE		128.00
	501154	11/19/24		Athletics		\$128.00
		11-402-100-800-050-000-054		12765	01/14/25	\$128.00
064842	01/14/25		O154	FEA		1,000.00
	506220	12/03/24		Professional Development		\$500.00
		11-000-218-580-000-000-006		000069484	01/14/25	\$500.00
	506221	12/03/24		Professional Development		\$500.00
		11-000-218-580-000-000-006		000069486	01/14/25	\$500.00
064843	01/14/25		Y172	FITNESS FINDERS INC.		105.28
	502063	12/13/24		School Spirit Charms		\$105.28
		11-190-100-610-070-000-070		17035	01/14/25	\$105.28
064844	01/14/25		X706	FLANAGAN BARONE & O BRIEN LLC		14,102.20
	500162	10/04/24		Legal Services		\$14,102.20
		11-000-230-331-000-000-000		79452	01/14/25	\$14,102.20
064845	01/14/25		3302	FLENJ		199.00
	501144	11/05/24		Registration		\$199.00
		11-000-223-580-050-000-002		08650	01/14/25	\$199.00
064846	01/14/25		3354	FOGARTY & HARA		52.50
	500193	12/12/24		Prof Svcs		\$52.50
		11-000-230-331-000-000-000		20628-NOV	01/14/25	\$52.50
064847	01/14/25		1104	GBC ACCO BRANDS		672.47
	503092	12/10/24		Laminator Service Agreement		\$672.47
		11-000-240-590-060-000-060		XK00386G-1YR	01/14/25	\$672.47
064848	01/14/25		V924	GLACKIN, PETTY CASH; GERRY		76.25
	506233	12/10/24		Petty cash		\$76.25
		11-000-219-600-000-000-006		PETTY CASH REIMB	01/14/25	\$76.25
064849	V 01/14/25	01/14/25	U359	GLOBAL PIONEER ACADEMY		
	500028	07/02/24		PRESCHOOL PROGRAM		
		20-218-200-321-000-000-000		FEB TUIT	01/14/25	\$34,461.00
		20-218-200-321-000-000-000		FEB TUIT	01/14/25	(\$34,461.00)
064850	01/14/25		3468	HEINEMANN		471.09
	508094	10/25/24		PD Books - SB		\$471.09
		20-231-200-600-000-000-002		956218040	01/14/25	\$471.09

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064851	01/14/25		M446	HIGH BRIDGE BOARD OF EDUCATION		839.40
	500185	12/03/24	Title III Reimb			\$839.40
		20-241-100-600-000-000-086		TITLE III REIMB	01/14/25	\$839.40
064852	01/14/25		1071	HUNTERDON ART MUSEUM		200.00
	501159	12/09/24	Art			\$100.00
		11-190-100-800-050-000-050		YAS25-RMS	01/14/25	\$100.00
	502062	12/12/24	Young Artists Showcase 2025			\$100.00
		11-190-100-800-070-000-070		25-FEE-WHS	01/14/25	\$100.00
064853	01/14/25		0797	HUNTERDON COUNTY ED SERVICES COMM		13,878.22
	506163	09/26/24	Para			\$13,878.22
		11-000-216-300-000-000-006		25-01060-DEC	01/14/25	\$5,674.50
		11-000-216-300-000-000-006		CR 25-01060-NOV	01/14/25	(\$283.73)
		11-000-217-300-000-000-006		25-01115-JAN BEN WCR	01/14/25	\$732.30
		11-000-217-300-000-000-006		25-01190-DEC CR	01/14/25	(\$189.15)
		11-000-217-300-000-000-006		25-01190-JAN	01/14/25	\$7,944.30
064854	01/14/25		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		004738-JAN	01/14/25	\$66,041.67
064855	01/14/25		0077	BRADSHAW AWARDS INC.		296.90
	503066	08/23/24	Name plates			\$296.90
		11-190-100-610-060-000-060		12998	01/14/25	\$296.90
064856	01/14/25		0352	HOME DEPOT		41.30
	509121	09/30/24	Main Supplies District			\$41.30
		11-000-261-600-050-000-058		2340120	01/14/25	\$41.30
064857	01/14/25		1337	HOOVER TRUCK CENTERS		512.30
	507018	07/02/24	OPEN PO FOR HOOVER TRUCK			\$512.30
		11-000-270-420-000-000-007		213996F	01/14/25	\$140.78
		11-000-270-420-000-000-007		213876F	01/14/25	\$371.52
064858	01/14/25		0797	HUNTERDON COUNTY ED SERVICES COMM		50,949.24
	507024	07/02/24	OUT OF DISTRICT TRANSPORTATION			\$50,949.24
		11-000-270-350-000-000-007		25-01010-NOV	01/14/25	\$1,340.77
		11-000-270-350-000-000-007		25-01134-DEC	01/14/25	\$1,315.37
		11-000-270-518-000-000-007		25-01134-DEC	01/14/25	\$23,915.33
		11-000-270-518-000-000-007		25-01010-NOV	01/14/25	\$24,377.77
064859	01/14/25		J704	INCIDENT IQ, LLC		4,645.26
	505073	11/25/24	IIQ Ticketing and Asset Managm			\$4,645.26
		11-000-222-590-000-000-005		00009575	01/14/25	\$4,645.26
064860	01/14/25		1670	INTERSTATE BATTERIES OF PRINCETON		529.90
	509174	11/26/24	Custodial Floor Machine Batter			\$529.90
		11-000-262-600-000-000-008		3309867	01/14/25	\$529.90
064861	01/14/25		0264	J.W. PEPPER & SON, INC.		317.81
	504085	11/01/24	Jazz band items			\$317.81
		11-401-100-600-030-000-030		367093650	01/14/25	\$250.85
		11-401-100-600-030-000-030		367093939	01/14/25	\$66.96
064862	01/14/25		1360	JOHNSTONE SUPPLY		2,472.76
	509158	11/13/24	HVAC Supplies-District			\$2,472.76
		11-000-262-600-000-000-008		S6331603.001	01/14/25	\$2,472.76

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064863	01/14/25		2422	LAKEVIEW SCHOOL		11,735.01
	506086	07/23/24	Tuition			\$11,735.01
		20-250-100-500-000-000-006		JAN TUIT	01/14/25	\$11,735.01
064864	01/14/25		4184	LAMINATING USA		321.93
	503088	11/05/24	laminating film for teachers			\$321.93
		11-190-100-610-060-000-060		24-12301E	01/14/25	\$321.93
064865	01/14/25		1344	LINDE GAS & EQUIPMENT		205.65
	509191	12/10/24	Gas Cylinder Rental-Maint			\$205.65
		11-000-262-600-000-000-008		46584211	01/14/25	\$205.65
064866	01/14/25		R047	METHFESSEL & WERBEL ESQS.		20,982.50
	500115	08/27/24	Prof Svcs 24-25			\$20,982.50
		11-000-230-331-000-000-000		00046217-NOV	01/14/25	\$10,482.50
		11-000-230-331-000-000-000		00045151-OCT	01/14/25	\$10,500.00
064867	01/14/25		0256	MGL PRINTING SOLUTIONS		231.00
	500187	12/11/24	W-2 Tax forms			\$231.00
		11-000-251-600-000-000-000		211054	01/14/25	\$231.00
064868	01/14/25		W368	NATIONAL ASSOC. OF SCHOOL NURSES		285.00
	506219	12/02/24	Membership			\$148.50
		11-000-213-580-060-000-006		5952150	01/14/25	\$148.50
	506245	01/03/25	Memebership			\$136.50
		11-000-213-580-070-000-006		26N807270900 MEMBER	01/14/25	\$136.50
064869	01/14/25		0331	NJASBO		290.00
	500101	08/06/24	PROF DEVELOPMENT			\$290.00
		11-000-251-580-000-000-000		200025614	01/14/25	\$290.00
064870	01/14/25		0659	NJASP		125.00
	506223	12/03/24	Professional Development			\$125.00
		11-000-219-580-050-000-006		09077	01/14/25	\$125.00
064871	01/14/25		0363	PITNEY BOWES		315.96
	500004	07/02/24	Postage Machine Supplies 24-25			\$315.96
		11-000-230-530-000-000-000		1026581419	01/14/25	\$315.96
064872	01/14/25		1262	PLURALSIGHT, LLC		1,190.00
	505077	12/17/24	Plural Training			\$1,190.00
		11-000-222-580-000-000-005		INV12970930	01/14/25	\$1,190.00
064873	01/14/25		2213	PRO-ED		273.90
	506210	11/18/24	Supplies			\$273.90
		11-213-100-610-060-000-006		3069981	01/14/25	\$273.90
064874	01/14/25		0647	R.B. MYERS CO. LLC		2,324.00
	509009	07/02/24	TBS/RMS Gym Floor Refinishing			\$2,324.00
		11-000-261-420-050-000-058		403	01/14/25	\$450.00
		11-000-261-420-060-000-068		403	01/14/25	\$1,874.00
064875	01/14/25		F703	REGIONAL ENRICHMENT & LEARNING CTR LLC		1,820.00
	506197	10/28/24	Home Instruction			\$1,820.00
		11-150-100-320-000-000-006		68650-11/6-11/27	01/14/25	\$1,470.00
		11-150-100-580-000-000-006		64684-10/29-10/31	01/14/25	\$350.00

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064876	01/14/25		H361	RJ COOPER & ASSOCIATES INC		74.00
	506199	10/29/24	Supplies			\$74.00
		11-214-100-610-030-000-006		54613	01/14/25	\$74.00
064877	01/14/25		1922	RMS STUDENT ACTIVITY ACCOUNT		1,683.00
	501166	01/02/25	DEC Official Reimb to Stud Act			\$1,683.00
		11-402-100-500-050-000-054		STUDENT ACTIVITY ACC	01/14/25	\$1,683.00
064878	01/14/25		4948	ROWE ELECTRIC		2,900.00
	509185	12/05/24	HBS Lighting Repairs			\$2,900.00
		11-000-261-420-030-000-038		25-11164	01/14/25	\$2,900.00
064879	01/14/25		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		180.00
	508017	07/02/24	Nicole Maraventano 12/12			\$180.00
		20-270-200-500-000-000-002		154	01/14/25	\$180.00
064880	01/14/25		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
	506142	09/18/24	tuition			\$8,310.00
		11-000-100-566-000-000-006		NOV TUIT	01/14/25	\$8,310.00
064881	01/14/25		D897	SCHENCK, PRICE, SMITH & KING LLC		542.50
	500105	07/02/24	Prof Legal Services 24-25			\$542.50
		11-000-230-331-000-000-000		1257390-NOV	01/14/25	\$420.00
		11-000-230-331-000-000-000		1260335-DEC	01/14/25	\$122.50
064882	01/14/25		0407	SCHOOL HEALTH CORPORATION		63.92
	506212	11/20/24	Supplies			\$63.92
		11-000-213-600-060-000-006		000176663	01/14/25	\$63.92
064883	01/14/25		9232	SEA BOX, INC.		265.00
	509006	07/02/24	Dist Storage Trailers Rental			\$265.00
		11-000-262-490-000-000-008		R1129673-FEB	01/14/25	\$180.00
		11-000-262-490-000-000-008		R1129547-FEB	01/14/25	\$85.00
064884	01/14/25		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		060652	01/14/25	\$4,687.50
064885	01/14/25		L217	SHEPARD SCHOOL		6,856.92
	506087	07/24/24	Tuition			\$6,856.92
		20-250-100-500-000-000-006		JAN TUIT	01/14/25	\$6,856.92
064886	01/14/25		T219	SOUTH HUNTERDON REGIONAL BOE		3,065.04
	500200	01/06/25	Title III Reimb			\$3,065.04
		20-241-100-600-000-000-098		TITLE III REIMB	01/14/25	\$3,065.04
064887	01/14/25		D032	SUMMIT SPEECH SCHOOL		8,550.00
	506108	08/14/24	Services			\$8,550.00
		11-000-219-390-000-000-006		22059R-DEC	01/14/25	\$3,825.00
		11-000-219-390-000-000-006		21953R-NOV	01/14/25	\$4,725.00
064888	01/14/25		F199	SYLVESTER; NATHAN		10,215.00
	506104	08/07/24	Tuition			\$10,215.00
		11-000-100-566-000-000-006		DEC 24	01/14/25	\$10,215.00
064889	01/14/25		4974	TEACHERS PENSION & ANNUITY FUND-CGIPF		391.28
	500204	01/08/25	Contributory Life Insurance			\$391.28
		11-000-291-241-000-000-100		535160	01/14/25	\$391.28

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064890	01/14/25		3525	THE MIDLAND SCHOOL		8,148.60
	506185	10/18/24	tuition			\$8,148.60
		11-000-100-566-000-000-006		FEB TUIT	01/14/25	\$8,148.60
064891	01/14/25		A544	THE NEWMARK SCHOOL INC.		6,696.72
	506091	07/25/24	Tuition			\$6,696.72
		11-000-100-566-000-000-006		FEB TUIT	01/14/25	\$6,696.72
064892	01/14/25		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		1,525.00
	506099	08/05/24	Tuition			\$1,525.00
		11-000-100-569-000-000-006		JAN TUIT	01/14/25	\$1,525.00
064893	01/14/25		W523	TOWER FIRE PROTECTION INC.		705.00
	509197	12/16/24	Sprinkler System Repair-RMS			\$705.00
		11-000-261-420-030-000-038		2186	01/14/25	\$705.00
064894	01/14/25		0378	TOWNSHIP OF READINGTON		12,656.32
	509143	09/30/24	24-25 Security Shared Svc			\$12,656.32
		11-000-266-300-000-000-008		13285-NOV	01/14/25	\$12,656.32
064895	01/14/25		K449	VERSASPORT LLC		3,899.00
	509168	11/20/24	Gaga pit Flooring-HBS			\$3,899.00
		11-000-263-600-000-000-008		AP14231	01/14/25	\$3,899.00
064896	01/14/25		Q672	WPS PUBLISHING		4,000.40
	506189	10/22/24	Supplies			\$1,286.90
		11-000-219-592-000-000-006		503652	01/14/25	\$16.00
		11-000-219-600-000-000-006		503652	01/14/25	\$1,270.90
	506215	11/26/24	testing materials			\$2,713.50
		11-000-219-592-000-000-006		S0323837	01/14/25	\$2,713.50
064897	01/16/25		U359	GLOBAL PIONEER ACADEMY		33,461.00
	500028	07/02/24	PRESCHOOL PROGRAM			\$33,461.00
		20-218-200-321-000-000-000		FEB TUIT	01/16/25	\$33,461.00
064898	01/22/25		K419	AMERICAN PAPER TOWEL CO LLC		420.20
	509165	11/19/24	Custodial Supplies-RMS			\$420.20
		11-000-262-600-000-000-008		9541233	01/17/25	\$467.70
		11-000-262-600-000-000-008		CR # 9402362	01/17/25	(\$47.50)
064899	01/22/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		231.60
	508096	10/31/24	Teacher Academy Books			\$231.60
		20-231-200-600-000-000-002		4607027	01/17/25	\$231.60
064900	01/22/25		0018	BRANCHBURG BOARD OF EDUCATION		26,250.00
	507025	07/01/24	GARAGE RENTAL			\$26,250.00
		11-000-270-390-000-000-007		3Q	01/17/25	\$8,749.80
		11-000-270-390-000-000-007		2Q	01/17/25	\$8,749.80
		11-000-270-390-000-000-007		4Q	01/17/25	\$8,750.40
064901	01/22/25		S191	COMCAST		412.60
	505050	07/15/24	Comcast Backup Internet			\$412.60
		11-000-230-530-000-000-005		230208147-JAN	01/17/25	\$412.60
064902	01/22/25		0169	ELIZABETHTOWN GAS		3,857.70
	509049	07/25/24	Natural Gas Services-TBS			\$3,857.70
		11-000-262-621-000-000-008		4852686521-DEC	01/17/25	\$3,857.70

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064903	01/22/25		0352	HOME DEPOT		401.24
	509121	09/30/24		Main Supplies District		\$401.24
		11-000-261-600-050-000-058		CR #7241935	01/17/25	(\$95.52)
		11-000-261-600-050-000-058		8330718	01/17/25	\$282.14
		11-000-261-600-050-000-058		7015312	01/17/25	\$214.62
064904	01/22/25		R509	MACKIN BOOK COMPANY		466.89
	503076	09/24/24		library books		\$95.42
		11-000-222-600-060-000-060		902150	01/17/25	\$44.93
		11-000-222-600-060-000-060		897336	01/17/25	\$50.49
	503081	10/11/24		Books for Library circulation		\$371.47
		11-000-222-600-060-000-060		903740	01/17/25	\$254.35
		11-000-222-600-060-000-060		904840	01/17/25	\$117.12
064905	01/22/25		N208	MRC INC.		1,893.46
	509123	10/01/24		Replace section HBS playground		\$1,893.46
		11-000-261-600-030-000-038		110817	01/17/25	\$1,893.46
064906	01/22/25		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
	500037	07/02/24		Lease District Copiers 24-25		\$4,347.00
		11-190-100-590-050-000-050		229137-JAN	01/17/25	\$4,243.00
		11-190-100-590-060-000-060		229137-JAN	01/17/25	\$104.00
064907	01/22/25		O795	N R G		18,940.33
	509039	07/10/24		Natural Gas Svcs-District		\$18,940.33
		11-000-262-621-000-000-008		HSS4635834-DEC/ALL	01/17/25	\$18,940.33
064908	01/22/25		0363	PITNEY BOWES		600.09
	500003	07/02/24		Postage Machine Rental 24-25		\$600.09
		11-000-230-530-000-000-000		3320242587-3Q	01/17/25	\$600.09
064909	01/22/25		0370	PSE&G		9,649.41
	509013	07/02/24		Nat'l Gas Svc 24--25 Yr		\$9,649.41
		11-000-262-621-000-000-008		130202509-JAN	01/17/25	\$9,649.41
064910	01/22/25		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		225.00
	508087	10/03/24		Nicole Workshops		\$225.00
		20-270-200-500-000-000-002		#1-1ST 3 SESSIONS	01/17/25	\$225.00
064911	01/22/25		L217	SHEPARD SCHOOL		5,877.36
	506087	07/24/24		Tuition		\$5,877.36
		20-250-100-500-000-000-006		FEB TUIT	01/17/25	\$5,877.36
064912	01/22/25		I397	SOYKA SMITH DESIGN STUDIOS		109,598.62
	500096	07/25/24		RMS ADMIN OFFICE		\$109,598.62
		12-000-400-450-000-000-000		20154	01/17/25	\$109,598.62
431088	12/15/24	12/15/24	PAY	Payroll		1,156,010.51
	500001	07/01/24		Payroll 2024 - 2025		\$1,156,010.51
		11-000-213-101-000-000-106		*4PR834	12/15/24	\$3,000.00
		11-000-213-101-030-000-106		*4PR834	12/15/24	\$3,910.25
		11-000-213-101-050-000-106		*4PR834	12/15/24	\$7,731.93
		11-000-213-101-050-001-106		*4PR834	12/15/24	\$225.00
		11-000-213-101-060-000-106		*4PR834	12/15/24	\$3,653.87
		11-000-213-101-070-000-106		*4PR834	12/15/24	\$3,605.25
		11-000-216-101-030-000-106		*4PR834	12/15/24	\$4,912.25
		11-000-216-101-050-000-106		*4PR834	12/15/24	\$7,113.25
		11-000-216-101-060-000-106		*4PR834	12/15/24	\$7,825.00

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431088	12/15/24	12/15/24	PAY	Payroll		1,156,010.51
500001	07/01/24			Payroll 2024 - 2025		\$1,156,010.51
	11-000-216-101-070-000-106		*4PR834	12/15/24	\$4,252.25	
	11-000-216-110-000-000-106		*4PR834	12/15/24	\$12,277.81	
	11-000-217-106-000-001-106		*4PR834	12/15/24	\$105.00	
	11-000-217-106-030-000-106		*4PR834	12/15/24	\$1,262.97	
	11-000-217-106-050-000-106		*4PR834	12/15/24	\$1,298.27	
	11-000-217-106-060-000-106		*4PR834	12/15/24	\$1,220.03	
	11-000-217-106-070-000-106		*4PR834	12/15/24	\$2,770.06	
	11-000-218-104-030-000-106		*4PR834	12/15/24	\$4,747.56	
	11-000-218-104-050-000-106		*4PR834	12/15/24	\$16,098.75	
	11-000-218-104-060-000-106		*4PR834	12/15/24	\$5,023.31	
	11-000-218-104-070-000-106		*4PR834	12/15/24	\$3,335.70	
	11-000-218-110-000-000-106		*4PR834	12/15/24	\$52.50	
	11-000-219-104-030-000-106		*4PR834	12/15/24	\$10,667.76	
	11-000-219-104-050-000-106		*4PR834	12/15/24	\$14,375.44	
	11-000-219-104-060-000-106		*4PR834	12/15/24	\$9,829.26	
	11-000-219-104-070-000-106		*4PR834	12/15/24	\$5,409.67	
	11-000-219-105-000-000-106		*4PR834	12/15/24	\$6,970.92	
	11-000-221-102-000-000-102		*4PR834	12/15/24	\$20,254.34	
	11-000-221-105-000-000-102		*4PR834	12/15/24	\$1,917.39	
	11-000-222-101-030-000-130		*4PR834	12/15/24	\$4,502.75	
	11-000-222-101-050-000-150		*4PR834	12/15/24	\$3,910.25	
	11-000-222-101-060-000-160		*4PR834	12/15/24	\$3,517.50	
	11-000-222-101-070-000-170		*4PR834	12/15/24	\$4,375.25	
	11-000-222-101-070-001-170		*4PR834	12/15/24	\$1,000.00	
	11-000-222-110-000-000-105		*4PR834	12/15/24	\$10,745.88	
	11-000-222-110-000-003-105		*4PR834	12/15/24	\$108.27	
	11-000-222-177-000-000-105		*4PR834	12/15/24	\$2,576.14	
	11-000-223-104-000-000-102		*4PR834	12/15/24	\$10,977.88	
	11-000-223-104-000-004-102		*4PR834	12/15/24	\$910.00	
	11-000-223-105-000-000-102		*4PR834	12/15/24	\$1,917.40	
	11-000-230-100-000-000-100		*4PR834	12/15/24	\$8,418.58	
	11-000-230-105-000-000-100		*4PR834	12/15/24	\$3,291.25	
	11-000-240-103-000-000-106		*4PR834	12/15/24	\$6,277.88	
	11-000-240-103-030-000-130		*4PR834	12/15/24	\$5,750.00	
	11-000-240-103-050-000-150		*4PR834	12/15/24	\$10,832.42	
	11-000-240-103-060-000-160		*4PR834	12/15/24	\$7,004.50	
	11-000-240-103-070-000-170		*4PR834	12/15/24	\$7,300.50	
	11-000-240-105-030-000-130		*4PR834	12/15/24	\$3,649.04	
	11-000-240-105-050-000-150		*4PR834	12/15/24	\$8,655.71	
	11-000-240-105-060-000-160		*4PR834	12/15/24	\$3,578.38	
	11-000-240-105-060-001-160		*4PR834	12/15/24	\$60.00	
	11-000-240-105-070-000-170		*4PR834	12/15/24	\$4,109.13	
	11-000-251-100-000-000-100		*4PR834	12/15/24	\$9,974.38	
	11-000-251-105-000-000-100		*4PR834	12/15/24	\$9,734.54	
	11-000-252-100-000-000-105		*4PR834	12/15/24	\$2,576.15	
	11-000-261-100-000-000-108		*4PR834	12/15/24	\$15,562.75	
	11-000-262-100-000-000-108		*4PR834	12/15/24	\$10,482.48	
	11-000-262-100-000-003-108		*4PR834	12/15/24	\$139.38	
	11-000-262-100-000-004-108		*4PR834	12/15/24	\$4,785.00	
	11-000-263-100-000-000-108		*4PR834	12/15/24	\$901.69	
	11-000-270-107-000-000-107		*4PR834	12/15/24	\$1,056.25	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431088	12/15/24	12/15/24	PAY	Payroll		1,156,010.51
500001	07/01/24		Payroll 2024 - 2025			\$1,156,010.51
	11-000-270-160-000-000-107		*4PR834	12/15/24	\$44,158.19	
	11-000-270-160-000-001-107		*4PR834	12/15/24	\$1,373.56	
	11-000-270-161-000-000-107		*4PR834	12/15/24	\$4,360.18	
	11-000-270-161-000-001-107		*4PR834	12/15/24	\$47.63	
	11-000-270-162-000-000-107		*4PR834	12/15/24	\$1,001.14	
	11-000-291-220-000-000-100		BOE Share FICA	12/15/24	\$19,743.95	
	11-000-291-249-000-000-100		DCRP Employer-Staff	12/15/24	\$324.67	
	11-000-291-250-000-000-100		BOE Share SUI	12/15/24	\$1,261.58	
	11-000-291-290-000-000-100		*4PR834	12/15/24	\$500.00	
	11-110-100-101-060-000-160		*4PR834	12/15/24	\$13,877.00	
	11-110-100-101-060-001-160		*4PR834	12/15/24	\$250.00	
	11-110-100-101-070-000-170		*4PR834	12/15/24	\$16,051.25	
	11-120-100-101-030-000-130		*4PR834	12/15/24	\$97,003.75	
	11-120-100-101-030-001-130		*4PR834	12/15/24	\$1,812.50	
	11-120-100-101-060-000-160		*4PR834	12/15/24	\$70,451.55	
	11-120-100-101-060-001-160		*4PR834	12/15/24	\$3,932.50	
	11-120-100-101-070-000-170		*4PR834	12/15/24	\$80,858.33	
	11-120-100-101-070-001-170		*4PR834	12/15/24	\$1,312.50	
	11-130-100-101-050-000-150		*4PR834	12/15/24	\$169,484.62	
	11-130-100-101-050-001-150		*4PR834	12/15/24	\$7,598.40	
	11-150-100-101-050-004-106		*4PR834	12/15/24	\$35.00	
	11-190-100-106-060-000-160		*4PR834	12/15/24	\$1,170.03	
	11-190-100-106-060-001-160		*4PR834	12/15/24	\$105.00	
	11-190-100-106-070-000-170		*4PR834	12/15/24	\$2,668.30	
	11-190-100-106-070-001-170		*4PR834	12/15/24	\$105.00	
	11-204-100-101-030-000-106		*4PR834	12/15/24	\$4,302.75	
	11-204-100-101-060-000-106		*4PR834	12/15/24	\$3,248.00	
	11-204-100-101-070-000-106		*4PR834	12/15/24	\$4,634.75	
	11-204-100-106-060-000-106		*4PR834	12/15/24	\$1,416.51	
	11-204-100-106-070-000-106		*4PR834	12/15/24	\$2,856.54	
	11-209-100-101-000-000-106		*4PR834	12/15/24	\$3,704.75	
	11-209-100-106-000-000-106		*4PR834	12/15/24	\$2,858.90	
	11-213-100-101-030-000-106		*4PR834	12/15/24	\$33,996.00	
	11-213-100-101-030-001-106		*4PR834	12/15/24	\$125.00	
	11-213-100-101-050-000-106		*4PR834	12/15/24	\$45,456.25	
	11-213-100-101-050-001-106		*4PR834	12/15/24	\$7,096.00	
	11-213-100-101-060-000-106		*4PR834	12/15/24	\$16,796.37	
	11-213-100-101-060-001-106		*4PR834	12/15/24	\$312.50	
	11-213-100-101-070-000-106		*4PR834	12/15/24	\$13,228.25	
	11-213-100-106-030-000-106		*4PR834	12/15/24	\$6,300.74	
	11-213-100-106-030-001-106		*4PR834	12/15/24	\$157.50	
	11-213-100-106-050-000-106		*4PR834	12/15/24	\$11,033.69	
	11-213-100-106-060-000-106		*4PR834	12/15/24	\$6,778.40	
	11-213-100-106-060-001-106		*4PR834	12/15/24	\$2,640.02	
	11-213-100-106-070-000-106		*4PR834	12/15/24	\$5,812.50	
	11-213-100-106-070-001-106		*4PR834	12/15/24	\$210.00	
	11-214-100-101-030-000-106		*4PR834	12/15/24	\$4,133.75	
	11-214-100-101-030-001-106		*4PR834	12/15/24	\$125.00	
	11-214-100-101-070-000-106		*4PR834	12/15/24	\$3,308.00	
	11-214-100-106-000-001-106		*4PR834	12/15/24	\$52.50	
	11-214-100-106-030-000-106		*4PR834	12/15/24	\$2,937.72	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431088	12/15/24	12/15/24	PAY	Payroll		1,156,010.51
	500001	07/01/24		Payroll 2024 - 2025		\$1,156,010.51
				11-214-100-106-060-000-106	*4PR834 12/15/24	\$1,182.97
				11-214-100-106-070-000-106	*4PR834 12/15/24	\$3,914.80
				11-216-100-101-060-000-106	*4PR834 12/15/24	\$6,814.88
				11-216-100-106-060-000-106	*4PR834 12/15/24	\$8,709.37
				11-230-100-101-030-000-130	*4PR834 12/15/24	\$9,539.50
				11-230-100-101-050-000-150	*4PR834 12/15/24	\$8,629.00
				11-230-100-101-050-001-150	*4PR834 12/15/24	\$125.00
				11-230-100-101-060-000-160	*4PR834 12/15/24	\$9,685.84
				11-230-100-101-070-000-170	*4PR834 12/15/24	\$9,778.50
				11-240-100-101-000-000-106	*4PR834 12/15/24	\$4,754.75
				11-240-100-101-070-000-106	*4PR834 12/15/24	\$3,408.75
				11-401-100-100-030-004-130	*4PR834 12/15/24	\$37.50
				11-401-100-100-050-004-150	*4PR834 12/15/24	\$370.00
				11-401-100-100-060-004-160	*4PR834 12/15/24	\$62.50
				11-402-100-100-050-004-154	*4PR834 12/15/24	\$93.75
				20-218-100-101-000-000-000	*4PR834 12/15/24	\$4,552.75
				20-218-100-101-060-000-160	*4PR834 12/15/24	\$4,502.75
				20-218-100-101-070-000-170	*4PR834 12/15/24	\$6,703.25
				20-218-100-101-070-001-170	*4PR834 12/15/24	\$125.00
				20-218-100-106-000-000-000	*4PR834 12/15/24	\$5,680.75
				20-218-100-106-060-000-160	*4PR834 12/15/24	\$1,485.33
				20-218-100-106-070-000-170	*4PR834 12/15/24	\$2,528.36
				20-218-200-173-000-000-000	*4PR834 12/15/24	\$782.05
				20-218-200-176-000-000-000	*4PR834 12/15/24	\$5,698.20
				60-910-310-107-000-000-108	*4PR834 12/15/24	\$1,209.08
				60-910-310-220-000-000-100	Cafe FICA 12/15/24	\$92.49
				60-910-310-250-000-000-100	Cafe SUI 12/15/24	\$7.25
431089	H 12/15/24	12/15/24	0806	STATE OF NJ FICA	State FICA PR 834	62,538.45
	5J0028	12/15/24		Db 10-141 / Cr 10-101		\$62,538.45
		10-02 - - - -			12/15/24	\$62,538.45
431090	12/30/24	12/30/24	PAY	Payroll		1,253,070.05
	500001	07/01/24		Payroll 2024 - 2025		\$1,253,070.05
				11-000-213-101-000-000-106	*4PR835 12/30/24	\$3,000.00
				11-000-213-101-030-000-106	*4PR835 12/30/24	\$3,910.25
				11-000-213-101-030-001-106	*4PR835 12/30/24	\$112.50
				11-000-213-101-050-000-106	*4PR835 12/30/24	\$7,659.00
				11-000-213-101-050-001-106	*4PR835 12/30/24	\$225.00
				11-000-213-101-060-000-106	*4PR835 12/30/24	\$3,605.25
				11-000-213-101-060-001-106	*4PR835 12/30/24	\$225.00
				11-000-213-101-070-000-106	*4PR835 12/30/24	\$3,605.25
				11-000-216-101-030-000-106	*4PR835 12/30/24	\$4,912.25
				11-000-216-101-050-000-106	*4PR835 12/30/24	\$7,113.25
				11-000-216-101-060-000-106	*4PR835 12/30/24	\$7,825.00
				11-000-216-101-070-000-106	*4PR835 12/30/24	\$4,252.25
				11-000-216-110-000-000-106	*4PR835 12/30/24	\$12,277.81
				11-000-217-106-030-000-106	*4PR835 12/30/24	\$1,262.97
				11-000-217-106-050-000-106	*4PR835 12/30/24	\$1,298.27
				11-000-217-106-060-000-106	*4PR835 12/30/24	\$1,220.03
				11-000-217-106-070-000-106	*4PR835 12/30/24	\$2,770.06
				11-000-218-104-030-000-106	*4PR835 12/30/24	\$4,747.56

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431090	12/30/24	12/30/24	PAY	Payroll		1,253,070.05
500001	07/01/24		Payroll 2024 - 2025			\$1,253,070.05
	11-000-218-104-050-000-106		*4PR835	12/30/24	\$16,098.75	
	11-000-218-104-060-000-106		*4PR835	12/30/24	\$5,023.31	
	11-000-218-104-070-000-106		*4PR835	12/30/24	\$3,335.70	
	11-000-218-110-000-000-106		*4PR835	12/30/24	\$35.00	
	11-000-219-104-030-000-106		*4PR835	12/30/24	\$10,667.76	
	11-000-219-104-050-000-106		*4PR835	12/30/24	\$14,375.44	
	11-000-219-104-060-000-106		*4PR835	12/30/24	\$9,829.26	
	11-000-219-104-070-000-106		*4PR835	12/30/24	\$5,409.67	
	11-000-219-105-000-000-106		*4PR835	12/30/24	\$6,970.92	
	11-000-221-102-000-000-102		*4PR835	12/30/24	\$20,254.34	
	11-000-221-105-000-000-102		*4PR835	12/30/24	\$1,917.39	
	11-000-222-101-030-000-130		*4PR835	12/30/24	\$4,502.75	
	11-000-222-101-030-001-130		*4PR835	12/30/24	\$1,250.00	
	11-000-222-101-050-000-150		*4PR835	12/30/24	\$3,910.25	
	11-000-222-101-050-001-150		*4PR835	12/30/24	\$312.50	
	11-000-222-101-060-000-160		*4PR835	12/30/24	\$3,517.50	
	11-000-222-101-070-000-170		*4PR835	12/30/24	\$4,375.25	
	11-000-222-110-000-000-105		*4PR835	12/30/24	\$10,745.88	
	11-000-222-177-000-000-105		*4PR835	12/30/24	\$2,576.14	
	11-000-223-104-000-000-102		*4PR835	12/30/24	\$10,977.88	
	11-000-223-104-000-004-102		*4PR835	12/30/24	\$210.00	
	11-000-223-105-000-000-102		*4PR835	12/30/24	\$1,917.40	
	11-000-230-100-000-000-100		*4PR835	12/30/24	\$8,418.58	
	11-000-230-105-000-000-100		*4PR835	12/30/24	\$3,291.25	
	11-000-240-103-000-000-106		*4PR835	12/30/24	\$6,277.88	
	11-000-240-103-030-000-130		*4PR835	12/30/24	\$5,750.00	
	11-000-240-103-050-000-150		*4PR835	12/30/24	\$10,832.42	
	11-000-240-103-060-000-160		*4PR835	12/30/24	\$7,004.50	
	11-000-240-103-070-000-170		*4PR835	12/30/24	\$7,300.50	
	11-000-240-105-030-000-130		*4PR835	12/30/24	\$3,649.04	
	11-000-240-105-050-000-150		*4PR835	12/30/24	\$8,655.71	
	11-000-240-105-050-001-150		*4PR835	12/30/24	\$240.00	
	11-000-240-105-060-000-160		*4PR835	12/30/24	\$3,578.38	
	11-000-240-105-060-001-160		*4PR835	12/30/24	\$120.00	
	11-000-240-105-070-000-170		*4PR835	12/30/24	\$4,109.13	
	11-000-251-100-000-000-100		*4PR835	12/30/24	\$9,974.38	
	11-000-251-105-000-000-100		*4PR835	12/30/24	\$9,734.54	
	11-000-252-100-000-000-105		*4PR835	12/30/24	\$2,576.15	
	11-000-261-100-000-000-108		*4PR835	12/30/24	\$15,562.75	
	11-000-262-100-000-000-108		*4PR835	12/30/24	\$10,482.48	
	11-000-262-100-000-003-108		*4PR835	12/30/24	\$240.36	
	11-000-262-100-000-004-108		*4PR835	12/30/24	\$787.50	
	11-000-263-100-000-000-108		*4PR835	12/30/24	\$901.69	
	11-000-270-107-000-000-107		*4PR835	12/30/24	\$312.50	
	11-000-270-160-000-000-107		*4PR835	12/30/24	\$43,468.58	
	11-000-270-160-000-001-107		*4PR835	12/30/24	\$585.51	
	11-000-270-161-000-000-107		*4PR835	12/30/24	\$4,360.18	
	11-000-270-162-000-000-107		*4PR835	12/30/24	\$177.06	
	11-000-291-220-000-000-100		BOE Share FICA	12/19/24	\$26,573.81	
	11-000-291-249-000-000-100		DCRP Employer-Staff	12/19/24	\$324.67	
	11-000-291-250-000-000-100		BOE Share SUI	12/19/24	\$1,318.57	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431090	12/30/24	12/30/24	PAY	Payroll		1,253,070.05
500001	07/01/24			Payroll 2024 - 2025		\$1,253,070.05
	11-000-291-290-000-000-100		*4PR835	12/30/24	\$91,541.69	
	11-110-100-101-060-000-160		*4PR835	12/30/24	\$13,877.00	
	11-110-100-101-060-001-160		*4PR835	12/30/24	\$187.50	
	11-110-100-101-070-000-170		*4PR835	12/30/24	\$16,051.25	
	11-120-100-101-030-000-130		*4PR835	12/30/24	\$97,003.75	
	11-120-100-101-030-001-130		*4PR835	12/30/24	\$2,975.00	
	11-120-100-101-060-000-160		*4PR835	12/30/24	\$70,451.55	
	11-120-100-101-060-001-160		*4PR835	12/30/24	\$5,537.50	
	11-120-100-101-070-000-170		*4PR835	12/30/24	\$80,858.33	
	11-120-100-101-070-001-170		*4PR835	12/30/24	\$2,700.00	
	11-130-100-101-050-000-150		*4PR835	12/30/24	\$165,857.35	
	11-130-100-101-050-001-150		*4PR835	12/30/24	\$9,886.10	
	11-190-100-106-060-000-160		*4PR835	12/30/24	\$1,170.03	
	11-190-100-106-070-000-170		*4PR835	12/30/24	\$2,668.30	
	11-204-100-101-030-000-106		*4PR835	12/30/24	\$4,302.75	
	11-204-100-101-060-000-106		*4PR835	12/30/24	\$3,248.00	
	11-204-100-101-070-000-106		*4PR835	12/30/24	\$4,634.75	
	11-204-100-106-060-000-106		*4PR835	12/30/24	\$1,416.51	
	11-204-100-106-070-000-106		*4PR835	12/30/24	\$2,856.54	
	11-209-100-101-000-000-106		*4PR835	12/30/24	\$3,704.75	
	11-209-100-106-000-000-106		*4PR835	12/30/24	\$2,858.90	
	11-213-100-101-030-000-106		*4PR835	12/30/24	\$33,996.00	
	11-213-100-101-030-001-106		*4PR835	12/30/24	\$1,312.50	
	11-213-100-101-050-000-106		*4PR835	12/30/24	\$48,484.25	
	11-213-100-101-050-001-106		*4PR835	12/30/24	\$7,096.00	
	11-213-100-101-060-000-106		*4PR835	12/30/24	\$16,796.37	
	11-213-100-101-060-001-106		*4PR835	12/30/24	\$62.50	
	11-213-100-101-070-000-106		*4PR835	12/30/24	\$13,228.25	
	11-213-100-101-070-001-106		*4PR835	12/30/24	\$250.00	
	11-213-100-106-030-000-106		*4PR835	12/30/24	\$6,300.74	
	11-213-100-106-030-001-106		*4PR835	12/30/24	\$210.00	
	11-213-100-106-050-000-106		*4PR835	12/30/24	\$11,033.69	
	11-213-100-106-060-000-106		*4PR835	12/30/24	\$6,778.40	
	11-213-100-106-060-001-106		*4PR835	12/30/24	\$3,391.90	
	11-213-100-106-070-000-106		*4PR835	12/30/24	\$5,812.50	
	11-214-100-101-030-000-106		*4PR835	12/30/24	\$4,133.75	
	11-214-100-101-030-001-106		*4PR835	12/30/24	\$125.00	
	11-214-100-101-070-000-106		*4PR835	12/30/24	\$3,308.00	
	11-214-100-106-000-001-106		*4PR835	12/30/24	\$52.50	
	11-214-100-106-030-000-106		*4PR835	12/30/24	\$2,937.72	
	11-214-100-106-060-000-106		*4PR835	12/30/24	\$1,182.97	
	11-214-100-106-070-000-106		*4PR835	12/30/24	\$3,914.80	
	11-216-100-101-060-000-106		*4PR835	12/30/24	\$6,814.88	
	11-216-100-106-060-000-106		*4PR835	12/30/24	\$7,440.77	
	11-230-100-101-030-000-130		*4PR835	12/30/24	\$9,539.50	
	11-230-100-101-050-000-150		*4PR835	12/30/24	\$8,629.00	
	11-230-100-101-050-001-150		*4PR835	12/30/24	\$125.00	
	11-230-100-101-060-000-160		*4PR835	12/30/24	\$9,685.84	
	11-230-100-101-070-000-170		*4PR835	12/30/24	\$9,778.50	
	11-240-100-101-000-000-106		*4PR835	12/30/24	\$4,754.75	
	11-240-100-101-070-000-106		*4PR835	12/30/24	\$3,408.75	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431090	12/30/24	12/30/24	PAY	Payroll		1,253,070.05
500001	07/01/24			Payroll 2024 - 2025		\$1,253,070.05
	11-401-100-100-030-004-130			*4PR835	12/30/24	\$100.00
	11-401-100-100-050-004-150			*4PR835	12/30/24	\$537.50
	11-401-100-100-060-004-160			*4PR835	12/30/24	\$25.00
	11-402-100-100-050-004-154			*4PR835	12/30/24	\$187.50
	20-218-100-101-000-000-000			*4PR835	12/30/24	\$4,552.75
	20-218-100-101-060-000-160			*4PR835	12/30/24	\$4,502.75
	20-218-100-101-070-000-170			*4PR835	12/30/24	\$6,703.25
	20-218-100-106-000-000-000			*4PR835	12/30/24	\$5,443.25
	20-218-100-106-060-000-160			*4PR835	12/30/24	\$1,485.33
	20-218-100-106-070-000-170			*4PR835	12/30/24	\$2,528.36
	20-218-200-173-000-000-000			*4PR835	12/30/24	\$782.05
	20-218-200-176-000-000-000			*4PR835	12/30/24	\$5,698.20
	60-910-310-107-000-000-108			*4PR835	12/30/24	\$1,209.08
	60-910-310-220-000-000-100			Cafe FICA	12/19/24	\$92.49
	60-910-310-250-000-000-100			Cafe SUI	12/19/24	\$7.25
431091	H 12/30/24	12/30/24	0806	STATE OF NJ FICA	State FICA PR 835	62,473.26
5J0029	12/30/24			Db 10-141 / Cr 10-101		\$62,473.26
	10-02 - - - -				12/30/24	\$62,473.26
431092	01/02/25	01/02/25	1007	HORIZON BCBSNJ		17,487.78
500071	07/02/24			Dental Staff 24-25		\$17,487.78
	11-000-291-270-000-009-100			Jan 2025 Invoice	01/02/25	\$17,487.78
431093	01/07/25	01/07/25	PAY	Payroll		27.86
500001	07/01/24			Payroll 2024 - 2025		\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA Dec	01/07/25	\$22.58
	11-000-291-241-000-000-100			Chap 246 SUI Dec	01/07/25	\$5.28
431094	01/07/25	01/07/25	PAY	Payroll		36.72
500001	07/01/24			Payroll 2024 - 2025		\$36.72
	11-000-291-220-000-000-100			BFIT 2024 FICA Annua	01/07/25	\$29.76
	11-000-291-241-000-000-100			BFIT 2024 SUI Annua	01/07/25	\$6.96
431095	01/02/25	01/02/25	1107	FLEXIBLE SPENDING ACCOUNT		114.00
500087	07/18/24			Flex spend Admin Fees 24-25		\$114.00
	11-000-291-290-000-000-100			Dec FSA fee	01/02/25	\$114.00
431096	01/15/25		PAY	Payroll		1,152,101.25
500001	07/01/24			Payroll 2024 - 2025		\$1,152,101.25
	11-000-213-101-000-000-106			*5PR836	01/15/25	\$3,000.00
	11-000-213-101-030-000-106			*5PR836	01/15/25	\$3,910.25
	11-000-213-101-050-000-106			*5PR836	01/15/25	\$7,659.00
	11-000-213-101-060-000-106			*5PR836	01/15/25	\$3,605.25
	11-000-213-101-070-000-106			*5PR836	01/15/25	\$3,605.25
	11-000-216-101-030-000-106			*5PR836	01/15/25	\$4,912.25
	11-000-216-101-050-000-106			*5PR836	01/15/25	\$7,113.25
	11-000-216-101-060-000-106			*5PR836	01/15/25	\$7,825.00
	11-000-216-101-070-000-106			*5PR836	01/15/25	\$4,252.25
	11-000-216-110-000-000-106			*5PR836	01/15/25	\$12,277.81
	11-000-217-106-030-000-106			*5PR836	01/15/25	\$1,262.97
	11-000-217-106-050-000-106			*5PR836	01/15/25	\$1,298.27
	11-000-217-106-060-000-106			*5PR836	01/15/25	\$1,220.03
	11-000-217-106-070-000-106			*5PR836	01/15/25	\$2,770.06

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431096	01/15/25		PAY	Payroll		1,152,101.25
500001	07/01/24		Payroll 2024 - 2025			\$1,152,101.25
			11-000-218-104-030-000-106	*5PR836	01/15/25	\$4,747.56
			11-000-218-104-050-000-106	*5PR836	01/15/25	\$16,098.75
			11-000-218-104-060-000-106	*5PR836	01/15/25	\$5,023.31
			11-000-218-104-070-000-106	*5PR836	01/15/25	\$3,335.70
			11-000-219-104-030-000-106	*5PR836	01/15/25	\$10,667.76
			11-000-219-104-050-000-106	*5PR836	01/15/25	\$14,375.44
			11-000-219-104-060-000-106	*5PR836	01/15/25	\$9,829.26
			11-000-219-104-070-000-106	*5PR836	01/15/25	\$5,409.67
			11-000-219-105-000-000-106	*5PR836	01/15/25	\$6,970.92
			11-000-221-102-000-000-102	*5PR836	01/15/25	\$20,254.34
			11-000-221-105-000-000-102	*5PR836	01/15/25	\$1,917.39
			11-000-222-101-030-000-130	*5PR836	01/15/25	\$4,502.75
			11-000-222-101-050-000-150	*5PR836	01/15/25	\$3,910.25
			11-000-222-101-060-000-160	*5PR836	01/15/25	\$3,517.50
			11-000-222-101-070-000-170	*5PR836	01/15/25	\$4,375.25
			11-000-222-101-070-001-170	*5PR836	01/15/25	\$625.00
			11-000-222-110-000-000-105	*5PR836	01/15/25	\$10,745.88
			11-000-222-110-000-003-105	*5PR836	01/15/25	\$765.45
			11-000-222-177-000-000-105	*5PR836	01/15/25	\$2,576.14
			11-000-223-104-000-000-102	*5PR836	01/15/25	\$10,977.88
			11-000-223-105-000-000-102	*5PR836	01/15/25	\$1,917.40
			11-000-230-100-000-000-100	*5PR836	01/15/25	\$8,418.58
			11-000-230-105-000-000-100	*5PR836	01/15/25	\$3,291.25
			11-000-240-103-000-000-106	*5PR836	01/15/25	\$6,277.88
			11-000-240-103-030-000-130	*5PR836	01/15/25	\$5,750.00
			11-000-240-103-050-000-150	*5PR836	01/15/25	\$10,832.42
			11-000-240-103-060-000-160	*5PR836	01/15/25	\$9,312.00
			11-000-240-103-070-000-170	*5PR836	01/15/25	\$7,300.50
			11-000-240-105-030-000-130	*5PR836	01/15/25	\$3,649.04
			11-000-240-105-050-000-150	*5PR836	01/15/25	\$8,655.71
			11-000-240-105-060-000-160	*5PR836	01/15/25	\$3,578.38
			11-000-240-105-070-000-170	*5PR836	01/15/25	\$4,109.13
			11-000-251-100-000-000-100	*5PR836	01/15/25	\$9,974.38
			11-000-251-105-000-000-100	*5PR836	01/15/25	\$9,734.54
			11-000-252-100-000-000-105	*5PR836	01/15/25	\$2,576.15
			11-000-261-100-000-000-108	*5PR836	01/15/25	\$15,562.75
			11-000-262-100-000-000-108	*5PR836	01/15/25	\$10,482.48
			11-000-262-100-000-003-108	*5PR836	01/15/25	\$1,328.02
			11-000-262-100-000-004-108	*5PR836	01/15/25	\$787.50
			11-000-263-100-000-000-108	*5PR836	01/15/25	\$901.69
			11-000-270-107-000-000-107	*5PR836	01/15/25	\$500.00
			11-000-270-160-000-000-107	*5PR836	01/15/25	\$44,158.19
			11-000-270-160-000-001-107	*5PR836	01/15/25	\$628.20
			11-000-270-161-000-000-107	*5PR836	01/15/25	\$4,360.18
			11-000-270-162-000-000-107	*5PR836	01/15/25	\$1,593.64
			11-000-291-220-000-000-100	BOE Share FICA	01/15/25	\$19,103.80
			11-000-291-249-000-000-100	DCRP Employer-Staff	01/15/25	\$324.67
			11-000-291-250-000-000-100	BOE Share SUI	01/15/25	\$6,742.31
			11-110-100-101-060-000-160	*5PR836	01/15/25	\$13,877.00
			11-110-100-101-060-001-160	*5PR836	01/15/25	\$125.00
			11-110-100-101-070-000-170	*5PR836	01/15/25	\$16,051.25

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431096	01/15/25		PAY	Payroll		1,152,101.25
500001	07/01/24		Payroll 2024 - 2025			\$1,152,101.25
	11-110-100-101-070-001-170		*5PR836	01/15/25	\$250.00	
	11-120-100-101-030-000-130		*5PR836	01/15/25	\$97,003.75	
	11-120-100-101-030-001-130		*5PR836	01/15/25	\$975.00	
	11-120-100-101-060-000-160		*5PR836	01/15/25	\$70,451.55	
	11-120-100-101-060-001-160		*5PR836	01/15/25	\$2,532.50	
	11-120-100-101-070-000-170		*5PR836	01/15/25	\$80,858.33	
	11-120-100-101-070-001-170		*5PR836	01/15/25	\$1,062.50	
	11-130-100-101-050-000-150		*5PR836	01/15/25	\$165,454.37	
	11-130-100-101-050-001-150		*5PR836	01/15/25	\$4,287.50	
	11-190-100-106-060-000-160		*5PR836	01/15/25	\$1,170.03	
	11-190-100-106-070-000-170		*5PR836	01/15/25	\$2,668.30	
	11-204-100-101-030-000-106		*5PR836	01/15/25	\$4,302.75	
	11-204-100-101-060-000-106		*5PR836	01/15/25	\$7,880.25	
	11-204-100-101-070-000-106		*5PR836	01/15/25	\$4,634.75	
	11-204-100-106-060-000-106		*5PR836	01/15/25	\$1,416.51	
	11-204-100-106-070-000-106		*5PR836	01/15/25	\$2,856.54	
	11-209-100-101-000-000-106		*5PR836	01/15/25	\$3,704.75	
	11-209-100-106-000-000-106		*5PR836	01/15/25	\$2,858.90	
	11-213-100-101-030-000-106		*5PR836	01/15/25	\$33,996.00	
	11-213-100-101-030-001-106		*5PR836	01/15/25	\$562.50	
	11-213-100-101-050-000-106		*5PR836	01/15/25	\$48,484.25	
	11-213-100-101-050-001-106		*5PR836	01/15/25	\$4,694.90	
	11-213-100-101-060-000-106		*5PR836	01/15/25	\$16,796.37	
	11-213-100-101-060-001-106		*5PR836	01/15/25	\$250.00	
	11-213-100-101-070-000-106		*5PR836	01/15/25	\$13,228.25	
	11-213-100-106-030-000-106		*5PR836	01/15/25	\$6,300.74	
	11-213-100-106-030-001-106		*5PR836	01/15/25	\$52.50	
	11-213-100-106-050-000-106		*5PR836	01/15/25	\$11,033.69	
	11-213-100-106-060-000-106		*5PR836	01/15/25	\$6,778.40	
	11-213-100-106-060-001-106		*5PR836	01/15/25	\$1,695.95	
	11-213-100-106-070-000-106		*5PR836	01/15/25	\$5,812.50	
	11-214-100-101-030-000-106		*5PR836	01/15/25	\$4,133.75	
	11-214-100-101-030-001-106		*5PR836	01/15/25	\$125.00	
	11-214-100-101-070-000-106		*5PR836	01/15/25	\$3,308.00	
	11-214-100-106-030-000-106		*5PR836	01/15/25	\$2,937.72	
	11-214-100-106-060-000-106		*5PR836	01/15/25	\$1,182.97	
	11-214-100-106-070-000-106		*5PR836	01/15/25	\$3,914.80	
	11-216-100-101-060-000-106		*5PR836	01/15/25	\$6,814.88	
	11-216-100-106-060-000-106		*5PR836	01/15/25	\$7,440.77	
	11-230-100-101-030-000-130		*5PR836	01/15/25	\$9,539.50	
	11-230-100-101-030-001-130		*5PR836	01/15/25	\$62.50	
	11-230-100-101-050-000-150		*5PR836	01/15/25	\$8,629.00	
	11-230-100-101-060-000-160		*5PR836	01/15/25	\$9,685.84	
	11-230-100-101-070-000-170		*5PR836	01/15/25	\$9,778.50	
	11-240-100-101-000-000-106		*5PR836	01/15/25	\$4,754.75	
	11-240-100-101-070-000-106		*5PR836	01/15/25	\$3,408.75	
	11-401-100-100-030-004-130		*5PR836	01/15/25	\$225.00	
	11-401-100-100-050-004-150		*5PR836	01/15/25	\$637.50	
	11-401-100-100-060-004-160		*5PR836	01/15/25	\$25.00	
	11-402-100-100-050-004-154		*5PR836	01/15/25	\$256.25	
	20-218-100-101-000-000-000		*5PR836	01/15/25	\$4,552.75	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431096	01/15/25		PAY	Payroll		1,152,101.25
500001	07/01/24			Payroll 2024 - 2025		\$1,152,101.25
	20-218-100-101-060-000-160			*5PR836	01/15/25	\$4,502.75
	20-218-100-101-070-000-170			*5PR836	01/15/25	\$6,703.25
	20-218-100-101-070-001-170			*5PR836	01/15/25	\$62.50
	20-218-100-106-000-000-000			*5PR836	01/15/25	\$5,449.50
	20-218-100-106-060-000-160			*5PR836	01/15/25	\$1,485.33
	20-218-100-106-070-000-170			*5PR836	01/15/25	\$2,496.53
	20-218-200-173-000-000-000			*5PR836	01/15/25	\$782.05
	20-218-200-176-000-000-000			*5PR836	01/15/25	\$5,698.20
	60-910-310-107-000-000-108			*5PR836	01/15/25	\$2,043.14
	60-910-310-220-000-000-100			Cafe FICA	01/15/25	\$156.30
	60-910-310-250-000-000-100			Cafe SUI	01/15/25	\$12.26
431097	H 01/15/25		0806	STATE OF NJ FICA	State FICA PR 836	63,034.81
5J0030	01/15/25			Db 10-141 / Cr 10-101		\$63,034.81
	10-02 - - - -				01/15/25	\$63,034.81
431098	01/13/25		K198	SCHOOLS HEALTH INSURANCE FUND		552,795.00
500048	07/02/24			Medical Premiums 24-25		\$552,795.00
	11-000-291-270-000-000-100			Jan 2025 Invoice	01/13/25	\$552,795.00
800920	H 01/02/25	01/02/25	0813	DEPOSITORY TRUST CO.	BOND REFUND PRINCIPAL/INTE	720,631.25
500197	12/19/24			BOND REDEMPTION		\$720,631.25
	40-701-510-834-000-000-000			INTEREST	01/02/25	\$35,631.25
	40-701-510-910-000-000-000			BOND PRINCIPAL	01/02/25	\$685,000.00
800921	H 01/01/25	01/01/25	0744	READINGTON TWP BD OF EDUCATION	PEA FUNDING PRESCHOOL	235,875.00
500195	12/17/24			PRESCHOOL PEA FUNDING		\$235,875.00
	11-105-100-936-000-000-000			PEA FUNDING PRESCHOC	01/01/25	\$235,875.00
803381	12/17/24		SHOE	Court Officer Shoemaker		77.64
500074	07/02/24			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 835	12/17/24	\$77.64
803382	12/17/24		PRU	Prudential Insurance Co of America		2,316.01
5*PRU	07/01/24			AGENCY		\$2,316.01
	90-000-291-210-000-232-000			January '25 Invoice	12/17/24	\$2,316.01
803383	01/02/25		NYLI	NEW YORK LIFE INSURANCE		2,162.52
5*NYLI	07/01/24			AGENCY		\$2,162.52
	90-000-291-211-000-235-000			Dec 2024 Pymt	01/02/25	\$2,162.52
803384	01/10/25		SHOE	Court Officer Shoemaker		77.64
500074	07/02/24			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 836	01/10/25	\$77.64
C69669	01/16/25		3902	MASCHIOS FOOD SERVICES INC		114,290.59
560008	09/30/24			District Food Svcs 24-25		\$114,290.59
	60-910-310-870-000-000-000			0097892-NOV	01/16/25	\$60,767.91
	60-910-310-870-000-000-000			0098344-DEC	01/16/25	\$53,522.68
E69426	V 12/05/24	12/12/24	0465	HENDERSHOT; CAREY-ANNE		(844.40)
508047	07/25/24			Hendershot Travel Expenses		(\$844.40)
	11-000-223-580-000-000-002			AMLE 2024 REIMB	12/12/24	(\$222.95)
	20-270-200-500-000-000-002			AMLE 2024 REIMB	12/12/24	(\$621.45)

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E69453	12/05/24	12/12/24	0177	SABO; JENNIFER		(2,033.12)
	508046	07/25/24		Travel Expenses		(\$2,033.12)
		20-270-200-500-000-000-002		AMLE 2024 REIMB	12/12/24	(\$2,033.12)
E69491	12/12/24	12/13/24	0465	HENDERSHOT; CAREY-ANNE		912.40
	508047	07/25/24		Hendershot Travel Expenses		\$912.40
		11-000-223-580-000-000-002		AMLE 2024 REIMB	12/12/24	\$222.95
		20-270-200-500-000-000-002		AMLE 2024 REIMB	12/12/24	\$689.45
E69492	12/12/24	12/13/24	0177	SABO; JENNIFER		2,279.12
	508046	07/25/24		Travel Expenses		\$2,279.12
		20-270-200-500-000-000-002		AMLE 2024 REIMB	12/12/24	\$2,279.12
E69606	01/16/25		2412	APPLE		1,426.00
	505060	09/16/24		Mac Mini Grant		\$879.00
		11-000-222-590-000-000-005		MB17239050	01/14/25	\$200.00
		20-072-100-600-050-024-050		MB18785842	01/14/25	\$679.00
	505068	10/22/24		iPad Case Keyboard Pen		\$547.00
		11-190-100-610-000-000-005		MB32853680	01/14/25	\$547.00
E69607	01/16/25		Z882	B&H FOTO & ELECTRONICS CORP		2,299.90
	505071	11/19/24		Dec Tech Supply		\$2,299.90
		11-190-100-610-000-000-005		229923320	01/14/25	\$2,299.90
E69608	01/16/25		T523	BERRY PATCH LEARNING CTR		64,191.90
	500026	07/02/24		PRESCHOOL PROGRAM		\$64,191.90
		20-218-200-321-000-000-000		TUIT FEB	01/14/25	\$64,191.90
E69609	01/16/25		R639	BRIGHTSPEED		8,844.95
	505047	07/15/24		District WAN 7/24-6/25		\$4,665.96
		11-000-230-530-000-000-005		310389754-NOV	01/14/25	\$2,333.36
		11-000-230-530-000-000-005		310389754-DEC	01/14/25	\$2,332.60
	505048	07/15/24		Trunk Alarm & POTS 7/24-6/25		\$4,178.99
		11-000-230-530-000-000-005		310215980-DEC	01/14/25	\$2,088.64
		11-000-230-530-000-000-005		310215980-JA N	01/14/25	\$2,090.35
E69610	01/16/25		1629	BROWN; STACEY		20.99
	508097	10/31/24		PD Book Reimbursement		\$20.99
		20-231-200-600-000-000-002		EXP REIMB	01/14/25	\$20.99
E69611	01/16/25		1489	BUS PARTS WAREHOUSE		499.06
	507012	07/02/24		OPEN PO FOR BUS PARTS WAREHOUS		\$499.06
		11-000-270-420-000-000-007		173463	01/15/25	\$499.06
E69612	01/16/25		E021	CABALLERO; COLLEEN		83.87
	501040	07/15/24		SPANISH SUBSCRIPTION		\$83.87
		11-190-100-610-050-000-050		EXP REIMB	01/14/25	\$83.87
E69613	01/16/25		1319	CANGIANO; MATILDA		24.25
	501080	08/01/24		Bank Mileage Reimb.		\$24.25
		11-000-240-580-050-000-050		DEC MILE	01/14/25	\$24.25
E69614	01/16/25		U640	CHARLESTON; TIMOTHY		20.00
	501147	11/12/24		Meal Reimb		\$10.00
		11-000-240-590-050-000-050		EXP REIMB 11/4	01/14/25	\$10.00
	501161	12/16/24		Meal Reimb		\$10.00
		11-000-240-590-050-000-050		EXP REIMB 12/16	01/14/25	\$10.00

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E69615	01/16/25		T609	CHATMAN; SARA		1,067.29
	501128	10/08/24		Course Reimbursement		\$1,067.29
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	01/14/25	\$69.79
		11-000-291-280-000-006-100		TUIT REIMB 1 (50%)	01/14/25	\$997.50
E69616	01/16/25		Z588	CSG LAW		11,690.00
	500165	10/09/24		Prof Svcs Solar		\$11,690.00
		11-000-230-331-000-000-000		624649	01/14/25	\$5,005.00
		11-000-230-331-000-000-000		629416	01/14/25	\$6,685.00
E69617	01/16/25		1094	DE BIASIO; GREG		37.93
	505038	07/02/24		DeBiasio Mileage		\$37.93
		11-000-222-580-000-000-005		DEC MILE	01/14/25	\$37.93
E69618	01/16/25		M507	DYNAMIC SECURITY		1,042.88
	509179	11/26/24		Swipe Card System Repairs-HBS		\$1,042.88
		11-000-261-420-030-000-038		24222	01/14/25	\$1,042.88
E69619	01/16/25		0886	EFAX CORPORATE		447.58
	505052	07/15/24		District Fax via email 2023-2		\$447.58
		11-000-230-530-000-000-005		5154645-NOV	01/14/25	\$222.75
		11-000-230-530-000-000-005		5214150-DEC	01/14/25	\$224.83
E69620	01/16/25		1059	ePLUS TECHNOLOGY, INC.		352.75
	505063	10/22/24		Smartnet Cisco VGateway		\$352.75
		11-000-230-530-000-000-005		V2912306-23219037	01/15/25	\$352.75
E69621	01/16/25		0527	FERNANDEZ; JOSE		2,024.20
	501141	10/29/24		Course Reimbursement		\$1,026.70
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	01/14/25	\$29.20
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	01/14/25	\$997.50
	501152	11/19/24		Course Reimbursement		\$997.50
		11-000-291-280-000-006-100		TUIT REIMB 3 (50%)	01/14/25	\$997.50
E69622	01/16/25		A216	FROHN; KRISTEN		1,473.63
	502044	08/26/24		Tuition Reimb. Rutgers Univ..		\$35.13
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	01/14/25	\$35.13
	502045	08/26/24		Tuition Reimb. Rutgers Univ.		\$1,438.50
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	01/14/25	\$150.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	01/14/25	\$1,288.50
E69623	01/16/25		0598	GABRIELSEN; LORI		36.05
	506051	07/02/24		Mileage		\$36.05
		11-240-100-580-000-000-006		DEC MILE REIMB	01/14/25	\$36.05
E69624	01/16/25		C633	GIBBONS; HEATHER		36.10
	506049	07/02/24		Mileage		\$36.10
		11-000-219-580-060-000-006		DEC MILE	01/14/25	\$36.10
E69625	01/16/25		Z240	GIL-BAR SOLUTIONS LLC		162.00
	509176	12/03/24		HVAC Repair Parts-RMS		\$162.00
		11-000-261-600-050-000-058		815100369	01/14/25	\$162.00
E69626	01/16/25		H412	GPS		47.19
	509125	10/03/24		Maintenance Plumbing supplies		\$47.19
		11-000-261-600-050-000-058		S01226093.001	01/14/25	\$38.02
		11-000-261-600-060-000-068		S012290728.001	01/14/25	\$9.17

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E69627	01/16/25		0201	GRAINGER		2,787.76
509169	11/20/24			Maintenance Repair Supplies		\$1,286.21
	11-000-262-600-000-000-008			9323765736	01/14/25	\$985.52
	11-000-263-600-000-000-008			9323426644	01/14/25	\$98.27
	11-000-263-600-000-000-008			9331326901	01/14/25	\$23.04
	11-000-263-600-000-000-008			9324013888	01/14/25	\$156.42
	11-000-263-600-000-000-008			9323765736	01/14/25	\$22.96
509171	12/03/24			Maintenance Repair Parts		\$317.84
	11-000-261-600-030-000-038			CR #9314925885	01/14/25	(\$102.97)
	11-000-261-600-030-000-038			9327173986	01/14/25	\$393.42
	11-000-261-600-070-000-078			9328075941	01/14/25	\$27.39
509188	12/10/24			Main supplies		\$574.77
	11-000-262-600-000-000-008			9340414359	01/14/25	\$300.56
	11-000-262-600-000-000-008			9340842005	01/14/25	\$46.92
	11-000-262-600-000-000-008			9337961990	01/14/25	\$47.04
	11-000-262-600-000-000-008			9346653406	01/14/25	\$180.25
509192	12/12/24			Custodial Supplies-RMS		\$608.94
	11-000-262-600-000-000-008			9344222915	01/14/25	\$608.94
E69628	01/16/25		H189	GRAS; KRISTA		1,038.01
503064	10/11/24			Course Reimbursement -		\$1,038.01
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	01/15/25	\$40.51
	11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	01/15/25	\$997.50
E69629	01/16/25		0206	HAIG'S SERVICE CORP		1,894.00
509177	12/03/24			Fire Alarm Repairs-RMS		\$1,894.00
	11-000-261-420-030-000-038			238025	01/14/25	\$1,894.00
E69630	01/16/25		0223	HUNTERDON MILL & MACHINE		262.45
509022	07/02/24			Maintenance Supplies-District		\$262.45
	11-000-261-600-060-000-068			ASST'D	01/14/25	\$200.39
	11-000-261-600-070-000-078			479049	01/14/25	\$50.07
	11-000-261-600-070-000-078			479231	01/14/25	\$11.99
E69631	01/16/25		Y210	IGLESIAS; OLIVIA		2,708.10
501086	08/13/24			Course Reimbursement		\$1,335.37
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/14/25	\$46.87
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	01/14/25	\$1,288.50
501087	08/13/24			Course Reimbursement		\$1,372.73
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	01/14/25	\$84.23
	11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	01/14/25	\$1,288.50
E69632	01/16/25		J210	INTEGRATED SPEECH PATHOLOGY LLC		240.00
506010	07/02/24			Evaluation		\$240.00
	11-000-219-390-000-000-006			1241-11/15	01/14/25	\$240.00
E69633	01/16/25		T935	KOMOSINSKI; JILL		20.59
506209	11/13/24			Mileage		\$20.59
	11-000-213-580-050-000-006			7/24-11/24 MILE	01/14/25	\$20.59
E69634	01/16/25		3214	KRIAL; SHERRY		24.01
508100	11/12/24			Mileage		\$9.02
	11-000-221-580-000-000-002			MILE REIMB 11/13	01/14/25	\$9.02
508102	11/21/24			Mileage		\$14.99
	11-000-221-580-000-000-002			MILE REIMB 11/19	01/14/25	\$14.99

Rec and Unrec checks

Hand and Machine checks

01/17/25 11:52

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E69635	01/16/25		O736	LEVEL 3 COMMUNICATIONS LLC		2,100.32
505049	07/15/24			District Internet - Main Conn		\$2,100.32
	11-000-230-530-000-000-005			5-SD6GQLMC-DEC	01/14/25	\$1,050.16
	11-000-230-530-000-000-005			5-SD6GQLMC-DEC	01/14/25	\$1,050.16
E69636	01/16/25		0946	LIMA; YOLANDA		75.79
501158	11/21/24			Cooking Club Expenses		\$75.79
	11-401-100-600-050-000-050			EXP REIMB	01/14/25	\$75.79
E69637	01/16/25		T891	LONSCHIEIN; MATT		9.21
505040	07/02/24			Lonschein Mileage		\$9.21
	11-000-222-580-000-000-005			DEC MILE	01/14/25	\$9.21
E69638	01/16/25		K509	LYNCH; KATIE		1,723.71
506145	09/20/24			Tuition Reimbursement		\$1,723.71
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/14/25	\$80.45
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	01/14/25	\$1,643.26
E69639	01/16/25		0717	MARELLA, OTR; KELLI A.		5,440.00
506062	07/02/24			Sevices		\$5,440.00
	11-000-216-300-000-000-006			DEC OT SVCS	01/15/25	\$2,240.00
	11-000-216-300-000-000-006			11/4 EVAL	01/15/25	\$200.00
	20-255-100-300-000-000-006			DEC OT SVCS	01/15/25	\$2,800.00
	20-255-100-300-000-000-006			9/9 EVAL	01/15/25	\$200.00
E69640	01/16/25		3902	MASCHIOS FOOD SERVICES INC		765.00
500144	09/18/24			PREK MEAL - LOW INCOME		\$751.50
	20-218-200-800-000-000-006			DEC PK LUNCH0098092	01/15/25	\$751.50
504083	11/01/24			Chef Day		\$13.50
	11-000-240-600-030-000-030			0098093	01/15/25	\$13.50
E69641	01/16/25		1125	MECHANICAL PRESERVATION ASSN		1,762.50
509170	11/25/24			Boiler repairs-TBS		\$425.00
	11-000-261-420-060-000-068			12172	01/15/25	\$425.00
509178	12/03/24			Boiler Service Call-TBS		\$425.00
	11-000-261-420-060-000-068			12187	01/15/25	\$425.00
509187	12/05/24			Boiler Repairs-TBS		\$550.00
	11-000-261-420-060-000-068			12214	01/15/25	\$550.00
509195	12/09/24			TBS Boiler Service Call		\$362.50
	11-000-261-420-060-000-068			12251	01/15/25	\$362.50
E69642	01/16/25		0517	NAPA AUTO PARTS/WH5		117.07
507011	07/02/24			OPEN PO FOR NAPA		\$117.07
	11-000-270-420-000-000-007			350779	01/15/25	\$117.07
E69643	01/16/25		Y190	OBENAUER; EMILY		1,404.66
501101	08/28/24			Course Reimbursement		\$1,404.66
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/15/25	\$116.16
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	01/15/25	\$1,288.50
E69644	01/16/25		E490	PETERSEN; KELLY		1,411.50
504071	09/01/24			Tuitionreimbursement		\$1,411.50
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/15/25	\$123.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	01/15/25	\$1,288.50

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E69645	01/16/25		N252	PILLAR CARE CONTINUUM		6,792.50
	506061	07/02/24	Services			\$6,792.50
		11-000-216-300-000-000-006		037003 NOV	01/15/25	\$3,152.50
		11-000-216-300-000-000-006		037466 DEC	01/15/25	\$1,267.50
		20-255-100-300-000-000-006		037003 NOV	01/15/25	\$1,430.00
		20-255-100-300-000-000-006		037466 DEC	01/15/25	\$942.50
E69646	01/16/25		0210	POWER PLACE, INC.		16.86
	509074	07/22/24	Grounds Equip 24-25			\$16.86
		11-000-263-600-000-000-008		1242228	01/15/25	\$8.43
		11-000-263-600-000-000-008		1242269	01/15/25	\$8.43
E69647	01/16/25		T720	PRAVCO, INC		16,725.00
	409282	04/26/24	HVAC Upgrade RMS			\$16,725.00
		30-000-400-450-000-000-050		PAY #3 FINAL	01/15/25	\$16,725.00
E69648	01/16/25		4188	REHRIG;JODI		104.01
	508023	07/08/24	Mileage			\$104.01
		11-000-221-580-000-000-002		NOV/DEC MILE REMB	01/15/25	\$104.01
E69649	01/16/25		1340	REPUBLIC SERVICES INC.		5,656.05
	509010	07/02/24	Trash/Recycling Svcs 24-25			\$5,656.05
		11-000-262-420-000-000-008		002621039-DEC	01/15/25	\$5,656.05
E69650	01/16/25		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		687.83
	509175	11/26/24	Sewer Cleaning-WHS			\$687.83
		11-000-261-420-070-000-078		12233	01/15/25	\$687.83
E69651	01/16/25		0177	SABO; JENNIFER		271.00
	501145	11/08/24	Course Reimbursement			\$135.50
		11-000-291-280-000-006-100		TUIT REIMB 3 (50%)	01/15/25	\$135.50
	501146	11/08/24	Course Reimbursement			\$135.50
		11-000-291-280-000-006-100		TUIT REIMB 4 (50%)	01/15/25	\$135.50
E69652	01/16/25		F017	SARAO; MEAGAN-ASHLEY		1,092.13
	501117	09/23/24	Course Reimbursement			\$1,092.13
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	01/15/25	\$94.63
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	01/15/25	\$997.50
E69653	01/16/25		0535	SCHWARZ; MARYBETH		167.36
	506057	07/02/24	Supplies			\$167.36
		11-204-100-590-050-000-006		EXP REIMB 1/8/25	01/15/25	\$167.36
E69654	01/16/25		B146	SERVICE TIRE TRUCK CENTER, INC.		3,014.00
	507014	07/02/24	OPEN PO FOR SERVICE TIRE			\$3,014.00
		11-000-270-420-000-000-007		24-0733934-042	01/15/25	\$3,014.00
E69655	01/16/25		0994	SINGER; STEPHANIE		1,288.50
	501109	09/11/24	Course Reimbursement			\$1,288.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	01/15/25	\$1,288.50
E69656	01/16/25		Z496	SOLANO; LINDSAY		108.85
	508103	11/25/24	Mileage			\$108.85
		11-000-223-580-000-000-002		MILE REIMB OCT/NOV	01/15/25	\$108.85
E69657	01/16/25		C523	SOMERSET HILLS LEARNING INSTITUTE		26,392.52
	506088	07/24/24	Tuition			\$26,392.52
		20-250-100-500-000-000-006		FEB TUIT	01/15/25	\$11,807.18

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E69657	01/16/25		C523	SOMERSET HILLS LEARNING INSTITUTE		26,392.52
	506088	07/24/24	Tuition			\$26,392.52
		20-250-100-500-000-000-006		MAR TUIT	01/15/25	\$14,585.34
E69658	01/16/25		1544	SPERONE; STEPHANIE		1,953.94
	501073	07/25/24	Course Reimbursement			\$240.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	01/15/25	\$240.00
	501074	07/25/24	Course Reimbursement			\$240.00
		11-000-291-280-000-006-100		TUIT REIMB 3 (50%)	01/15/25	\$240.00
	501075	07/25/24	Course reimbursement			\$240.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (50%)	01/15/25	\$240.00
	501120	09/26/24	Course Reimbursement			\$1,233.94
		11-000-291-280-000-005-100		BK REIMB 4 (COMPL)	01/15/25	\$65.94
		11-000-291-280-000-006-100		TUIT REIMB 4 (50%)	01/15/25	\$1,168.00
E69659	01/16/25		J102	SPOSATO; LAURA		38.99
	508092	10/23/24	TA Book			\$38.99
		20-231-200-600-000-000-002		EXP REIMB	01/15/25	\$38.99
E69660	01/16/25		I830	STANTON LEARNING CENTER		43,961.30
	500027	07/02/24	PRESCHOOL PROGRAM			\$43,961.30
		20-218-200-321-000-000-000		TUIT FEB	01/15/25	\$43,961.30
E69661	01/16/25		1721	STAPLES BUSINESS ADVANTAGE		6,428.09
	500196	12/19/24	SUPPLIES			\$425.33
		11-000-230-600-000-000-000		6021412050	01/15/25	\$255.00
		11-000-251-600-000-000-000		6021412050	01/15/25	\$170.33
	502029	07/02/24	K-3 Music Clsm Supplies			\$368.95
		11-190-100-610-070-000-070		6009680457	01/15/25	\$368.95
	502058	11/14/24	Misc. Office Supplies			\$112.48
		11-000-240-600-070-000-070		6018939985	01/15/25	\$112.48
	502059	11/21/24	Copier Paper			\$1,849.50
		11-190-100-610-070-000-070		6018939984	01/15/25	\$1,849.50
	502060	12/05/24	Toner/Computers			\$717.92
		11-190-100-610-070-000-070		6019828173	01/15/25	\$717.92
	503091	12/10/24	ink library/computer printers			\$1,225.70
		11-190-100-610-060-000-060		6019828170	01/15/25	\$1,225.70
	504049	07/02/24	supply			\$30.96
		11-190-100-610-030-000-030		6009680455	01/15/25	\$30.96
	504055	07/15/24	Classroom Supplies			\$186.66
		11-190-100-610-030-000-030		6009218759	01/15/25	\$186.66
	504086	11/01/24	Office printer ink and folders			\$266.01
		11-000-240-600-030-000-030		6020346057	01/15/25	\$266.01
	506130	09/12/24	supplies			\$83.71
		11-213-100-610-050-000-006		6012302680	01/15/25	\$83.71
	506216	11/26/24	supplies			\$488.96
		11-214-100-610-070-000-006		6019375966	01/15/25	\$488.96
	506222	12/03/24	Supplies			\$451.74
		11-000-219-592-000-000-006		CR 6021412049	01/15/25	(\$24.03)
		11-000-219-592-000-000-006		6019828172	01/15/25	\$475.77
	506238	12/11/24	Supplies			\$220.17
		11-216-100-610-060-000-006		6019828174	01/15/25	\$220.17

Starting date 12/12/2024

Ending date 1/22/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E69662	01/16/25		1688	TANNER NORTH JERSEY INC.		5,594.00
	501099	08/27/24		TEACHER WORK ROOM		\$5,594.00
		12-000-400-450-000-000-000		AS41887A	01/15/25	\$5,594.00
E69663	01/16/25		1028	THE BOOKSOURCE INC.		325.95
	508093	10/24/24		Gr 6 Books		\$325.95
		20-231-100-600-000-000-002		24188236	01/15/25	\$325.95
E69664	01/16/25		0904	TUMOLO; ANTHONY		5,154.00
	506159	09/25/24		Tuition Reimbursement		\$5,154.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (COMPL)	01/15/25	\$2,577.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (COMPL)	01/15/25	\$2,577.00
E69665	01/16/25		Z743	WASSERMAN; DANIEL		65.14
	505037	07/02/24		Wasserman Mileage		\$65.14
		11-000-222-580-000-000-005		DEC MILE	01/15/25	\$65.14
E69666	01/16/25		M039	WHITEHOUSE AUTO SERVICE CTR LLC		1,050.36
	507029	09/05/24		Fuel Backup Source		\$1,050.36
		11-000-270-615-000-000-007		2672-DEC	01/15/25	\$1,050.36
E69667	01/16/25		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		94,714.70
	500025	07/02/24		PRESCHOOL PROGRAM		\$94,714.70
		20-218-200-321-000-000-000		FEB TUIT	01/15/25	\$94,714.70
E69668	01/16/25		3890	WILSON LANGUAGE TRAINING CORP.		1,080.00
	506081	07/18/24		Professional Development		\$330.00
		11-213-100-580-050-000-006		INV71818	01/15/25	\$330.00
	506196	10/28/24		Professional Development		\$750.00
		20-270-200-500-000-000-002		INV89862	01/15/25	\$750.00

Starting date 12/12/2024 Ending date 1/22/2025

Fund Totals		
10	GENERAL FUND	\$188,046.52
11	GENERAL CURRENT EXPENSE	\$4,828,937.34
12	CAPITAL OUTLAY	\$328,610.98
20	SPECIAL REVENUE FUNDS	\$597,012.73
30	CAPITAL PROJECTS FUND	\$16,725.00
40	DEBT SERVICE FUNDS	\$720,631.25
60	ENTERPRISE FUND-FOOD SERVICE	\$119,515.03
90	PAYROLL AGENCY	\$4,633.81
Total for all checks listed		\$6,804,112.66

Prepared and submitted by: _____

Board Secretary

Date