

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002500	09/05/24		4160	DECKER EQUIPMENT		22,019.60
	560003	07/03/24		Cafe Tables		\$22,019.60
		60-910-310-730-050-000-050		580105A	09/05/24	\$11,747.42
		60-910-310-730-060-000-060		580105A	09/05/24	\$10,272.18
002501	09/06/24		X605	BROWN; JEANNE	CAFE REFUND	7.20
	5J0018	09/06/24		Db 60-499 / Cr 60-101		\$7.20
		60-01 - - - -		CAFE REFUND	09/06/24	\$7.20
002502	09/06/24		L731	SMITH; DANIELLE	CAFE REFUNDS (3)	140.75
	5J0019	09/06/24		Db 60-499 / Cr 60-101		\$140.75
		60-01 - - - -		CAFE REFUNDS (3)	09/06/24	\$140.75
064393	08/26/24		Z626	NJPSA		1,780.00
	501003	07/08/24		yearly membership		\$890.00
		11-000-240-800-050-000-050		000054677	08/26/24	\$890.00
	501004	07/08/24		MEMBERSHIP RENEWAL		\$890.00
		11-000-240-800-050-000-050		000059290	08/26/24	\$890.00
064394	08/26/24		F199	SYLVESTER; NATHAN		14,982.00
	506104	08/07/24		Tuition		\$14,982.00
		11-000-100-566-000-000-006		JUL 24	08/26/24	\$14,982.00
064396	08/27/24		A189	CENGAGE LEARNING INC.		11,070.00
	501007	07/08/24		MATH BOOKS FOR BLDG. PER PAUCH		\$11,070.00
		11-190-100-610-050-000-050		84754577	08/27/24	\$11,070.00
064397	08/27/24		0561	HARRIS, PETTY CASH; DOREEN	PETTY CASH 24-25	100.00
	5J0007	08/27/24		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$100.00
064398	08/27/24		B677	DOYLE, PETTY CASH; KRISTEN	PETTY CASH 24-25	100.00
	5J0008	08/27/24		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$100.00
064399	08/27/24		0515	HRUSKA, PETTY CASH; ANDREA	PETTY CASH 24-25	100.00
	5J0009	08/27/24		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$100.00
064400	08/27/24		3793	HOMETCHKO, PETTY CASH; CHRISTINE	PETTY CASH 24-25	100.00
	5J0010	08/27/24		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$100.00
064401	08/27/24		V924	GLACKIN, PETTY CASH; GERRY	PETTY CASH 24-25	100.00
	5J0011	08/27/24		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$100.00
064402	08/27/24		V778	SPOSATO, PETTY CASH; LAURA	PETTY CASH 24-25	100.00
	5J0012	08/27/24		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$100.00
064403	08/27/24		0816	COLE, PETTY CASH; MARCI	PETTY CASH 24-25	300.00
	5J0013	08/27/24		Db 10-103 / Cr 10-101		\$300.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$300.00
064404	08/27/24		1467	SCHWARZ, PETTY CASH; MARYBETH	PETTY CASH 24-25	150.00
	5J0014	08/27/24		Db 10-103 / Cr 10-101		\$150.00
		10-01 - - - -		PETTY CASH 24-25	08/27/24	\$150.00

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064405	08/27/24		G263	AMSTER, PETTY CASH; THERESA	PETTY CASH 24-25	100.00
	5J0015	08/27/24	Db 10-103 / Cr 10-101			\$100.00
	10-01 - - - -			PETTY CASH 24-25	08/27/24	\$100.00
064406	09/04/24		3144	CDW-G		14,946.04
	405094	05/21/24	Eaton UPS Batteries			\$14,946.04
	12-000-400-450-000-000-005		SB31322	09/04/24	\$9,162.24	
	12-000-400-450-000-000-005		SN52979	09/04/24	\$5,783.80	
064407	09/04/24		M694	CUSTOM SIGN SOURCE		19,999.71
	409334	06/10/24	District Outdoor Signage			\$19,999.71
	12-000-400-450-000-000-000		13956	09/04/24	\$12,301.12	
	12-000-400-450-000-000-000		13957	09/04/24	\$7,698.59	
064408	09/04/24		3597	GAMETIME		339.27
	409314	06/03/24	Playground Safety Stickers			\$339.27
	11-000-262-600-000-000-008		PJ1-0246349	09/04/24	\$339.27	
064409	09/04/24		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		4,365.97
	506090	07/25/24	Supplies			\$147.75
	11-213-100-610-050-000-006		1667644	09/04/24	\$147.75	
	508013	07/02/24	Teacher Academy Books			\$718.00
	11-000-223-600-000-000-002		1660695	09/04/24	\$718.00	
	508032	07/17/24	PD Books			\$273.75
	11-000-223-600-000-000-002		4569311	09/04/24	\$273.75	
	508034	07/17/24	Books for 7th Grade			\$3,180.90
	20-231-100-600-000-000-002		4566074	09/04/24	\$3,449.70	
	20-231-100-600-000-000-002		CR4568191	09/04/24	(\$253.20)	
	20-231-100-600-000-000-002		CR4569610	09/04/24	(\$15.60)	
	508037	07/18/24	6th grade books			\$45.57
	20-231-100-600-000-000-002		4566073	09/04/24	\$45.57	
064410	09/04/24		1952	BLICK ART MATERIALS		1,980.20
	503050	07/02/24	art supplies			\$1,980.20
	11-190-100-610-060-000-060		3513019	09/04/24	\$43.98	
	11-190-100-610-060-000-060		3440527	09/04/24	\$1,815.11	
	11-190-100-610-060-000-060		3470467	09/04/24	\$121.11	
064411	09/04/24		0077	BRADSHAW AWARDS INC.		96.00
	504051	07/02/24	Name Plate			\$96.00
	11-000-240-600-030-000-030		20575	09/04/24	\$96.00	
064412	09/04/24		0088	CAROLINA BIOLOGICAL		119.52
	501019	07/09/24	Science 7th supplies			\$119.52
	11-190-100-610-050-000-050		52647712	09/04/24	\$119.52	
064413	09/04/24		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.		30.32
	502001	07/02/24	K School Buses Cutouts			\$30.32
	11-190-100-610-070-000-070		100116253-00	09/04/24	\$30.32	
064414	09/04/24		3144	CDW-G		6,395.25
	505025	07/02/24	Acronis Backup Software 24-25			\$2,606.61
	11-000-222-590-000-000-005		SK34194	09/04/24	\$2,606.61	
	505043	07/15/24	KG iPad cases			\$3,788.64
	11-190-100-610-000-000-005		SJ99623	09/04/24	\$3,788.64	

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064415	09/04/24		K379	CHERYL BREGMAN		960.00
	508057	08/22/24		Handwriting Materials		\$960.00
		11-190-100-610-000-000-002		Q-RTPS-001	09/04/24	\$960.00
064416	09/04/24		0029	CINTAS CORPORATION		701.05
	509017	07/02/24		Mop Rental - 7-12/24		\$701.05
		11-000-262-490-000-000-008		4203949873-HB-SEPT	09/04/24	\$181.95
		11-000-262-490-000-000-008		4203949830-RM-SEPT	09/04/24	\$240.58
		11-000-262-490-000-000-008		4203949858-WH-SEPT	09/04/24	\$146.91
		11-000-262-490-000-000-008		4203766281-TB-SEPT	09/04/24	\$131.61
064417	09/04/24		0398	COOPER ELECTRIC SUPPLY		337.02
	509088	08/09/24		Misc Elec Supplies 24-25		\$337.02
		11-000-261-600-030-000-038		S056037518.002	09/04/24	\$75.50
		11-000-261-600-050-000-058		S056037518.001	09/04/24	\$261.52
064418	09/04/24		0150	DEMCO, INC.		228.49
	504009	07/02/24		supplies		\$228.49
		11-000-222-600-030-000-030		7508798	09/04/24	\$228.49
064419	09/04/24		C397	DIRECT ENERGY ELECTRIC		12,186.25
	509070	08/07/24		District Electric 24-25		\$12,186.25
		11-000-262-622-000-000-008		1820912-JUL	09/04/24	\$1,983.31
		11-000-262-622-000-000-008		1820911-JUL	09/04/24	\$1,177.97
		11-000-262-622-000-000-008		1820915-JUL	09/04/24	\$3,340.99
		11-000-262-622-000-000-008		1820913-JUL	09/04/24	\$869.88
		11-000-262-622-000-000-008		1820914-JUL	09/04/24	\$4,814.10
064420	09/04/24		X782	DISCOUNT MAGAZINE SUBSCRIPTION SVC		97.85
	501012	07/09/24		Subscription Renewal Media Ctr		\$97.85
		11-000-222-600-050-000-050		4334004	09/04/24	\$97.85
064421	09/04/24		0169	ELIZABETHTOWN GAS		913.71
	509049	07/25/24		Natural Gas Services-TBS		\$913.71
		11-000-262-621-000-000-008		4852686521-JUL	09/04/24	\$913.71
064422	09/04/24		J157	ENCORE FIRE PROTECTION LLC		1,470.00
	509065	08/01/24		Fire Equipment Test/Repair		\$1,470.00
		11-000-261-420-030-000-038		12797549	09/04/24	\$1,470.00
064423	09/04/24		O154	FEA		950.00
	501100	08/28/24		Admin Fee Payment c/o NJL2L		\$950.00
		11-000-291-290-000-000-100		000062880	09/04/24	\$950.00
064424	09/04/24		1240	FOLLETT CONTENT SOLUTIONS LLC		1,370.58
	504010	07/02/24		Library		\$1,370.58
		11-000-222-600-030-000-030		421459F	09/04/24	\$100.74
		11-000-222-600-030-000-030		421459	09/04/24	\$1,269.84
064425	09/04/24		U359	GLOBAL PIONEER ACADEMY		2,858.00
	500086	07/18/24		GENERAL REPAIRS		\$2,858.00
		20-218-200-321-000-000-000		REPAIRS	09/04/24	\$2,858.00
064426	09/04/24		0358	GOVCONNECTION INC.		205.38
	503055	07/02/24		tech order		\$205.38
		11-190-100-610-060-000-060		75575101	09/04/24	\$86.40
		11-190-100-610-060-000-060		75579307	09/04/24	\$118.98

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064427	09/04/24		U837	GUILFORD PUBLICATIONS, INC		42.90
	508022	07/08/24	PD Book			\$42.90
		11-000-223-600-000-000-002		2427499	09/04/24	\$42.90
064428	09/04/24		F289	HADDON TOWNSHIP SCHOOL DISTRICT		12,000.00
	500100	08/06/24	COMMUNICATIONS CONSORTIUM			\$12,000.00
		11-000-230-590-000-000-000		8012024	09/04/24	\$12,000.00
064429	09/04/24		Z665	HAMERAY PUBLISHING GROUP INC		611.05
	508035	07/17/24	WHS Books			\$611.05
		20-231-100-600-000-000-002		138972	09/04/24	\$611.05
064430	09/04/24		3468	HEINEMANN		5,243.57
	508048	07/25/24	Books - Reading Strategies			\$5,243.57
		11-000-223-600-000-000-002		956125448	09/04/24	\$2,419.07
		20-231-100-600-000-000-002		956125448	09/04/24	\$2,824.50
064431	09/04/24		0352	HOME DEPOT		551.92
	501058	07/17/24	I&D CLASSROOM SUPPLIES			\$551.92
		11-190-100-610-050-000-050		712655	09/04/24	\$59.36
		11-190-100-610-050-000-050		9175551	09/04/24	\$13.94
		11-190-100-610-050-000-050		1900113	09/04/24	\$281.15
		11-190-100-610-050-000-050		885392	09/04/24	\$22.99
		11-190-100-610-050-000-050		900763	09/04/24	\$134.44
		11-190-100-610-050-000-050		1781798	09/04/24	\$40.04
		11-190-100-610-050-000-050		1901809	09/04/24	\$13.94
		11-190-100-610-050-000-050		CR5213491	09/04/24	(\$13.94)
064432	09/04/24		0797	HUNTERDON COUNTY ED SERVICES COMM		21,093.96
	507024	07/02/24	OUT OF DISTRICT TRANSPORTATION			\$21,093.96
		11-000-270-350-000-000-007		25-00300-JUL	09/04/24	\$532.26
		11-000-270-350-000-000-007		25-00449-AUG	09/04/24	\$544.33
		11-000-270-518-000-000-007		25-00449-AUG	09/04/24	\$10,339.88
		11-000-270-518-000-000-007		25-00300-JUL	09/04/24	\$9,677.49
064433	09/04/24		R125	THE HON COMPANY LLC		4,734.80
	403137	05/01/24	Principal Desk			\$4,734.80
		11-000-240-600-060-000-060		2363016	09/04/24	\$4,734.80
064434	09/04/24		3114	INTELLISHRED		975.00
	500091	07/22/24	District Shredding			\$975.00
		11-000-251-340-000-000-000		0092336	09/04/24	\$975.00
064435	09/04/24		1670	INTERSTATE BATTERIES OF PRINCETON		299.90
	507027	08/14/24	Van batteries			\$299.90
		11-000-270-615-000-000-007		44034920	09/04/24	\$299.90
064436	09/04/24		2984	JCP&L		19,415.19
	509021	07/02/24	District Electric Use 24-25			\$19,415.19
		11-000-262-622-000-000-008		057037531-AUG	09/04/24	\$2,330.70
		11-000-262-622-000-000-008		003542535-AUG	09/04/24	\$347.32
		11-000-262-622-000-000-008		003542311-AUG	09/04/24	\$1,501.66
		11-000-262-622-000-000-008		055257149-AUG	09/04/24	\$2,518.47
		11-000-262-622-000-000-008		003365572-AUG	09/04/24	\$11,086.54
		11-000-262-622-000-000-008		003365499-AUG	09/04/24	\$679.93
		11-000-262-622-000-000-008		003365390-AUG	09/04/24	\$905.71
		11-000-262-622-000-000-008		118320405-AUG	09/04/24	\$44.86

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064437	09/04/24		2422	LAKEVIEW SCHOOL		26,822.88
	506086	07/23/24	Tuition			\$26,822.88
		20-250-100-500-000-000-006		JUL TUIT	09/04/24	\$10,058.58
		20-250-100-500-000-000-006		AUG TUIT	09/04/24	\$6,705.72
		20-250-100-500-000-000-006		SEPT TUIT	09/04/24	\$10,058.58
064438	09/04/24		0019	LEARNING WITHOUT TEARS		1,164.08
	502012	07/02/24	Studen Cursive Handwriting			\$1,164.08
		11-190-100-610-070-000-070		INV206714	09/04/24	\$1,164.08
064439	09/04/24		D966	LEARNING.COM		499.00
	505054	07/18/24	Vidcode - Coding Program 24-25			\$499.00
		11-000-222-590-050-000-005		49514	09/04/24	\$499.00
064440	09/04/24		U064	LEXIA LEARNING SYSTEMS LLC		1,760.00
	505042	07/08/24	Lexia Literacy Student Sub			\$1,760.00
		11-000-222-590-000-000-005		Q-567903-2-1 YR	09/04/24	\$1,760.00
064441	09/04/24		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		221044	09/04/24	\$630.00
		11-000-262-300-000-000-008		221041	09/04/24	\$630.00
		11-000-262-300-000-000-008		221043	09/04/24	\$1,225.00
		11-000-262-300-000-000-008		221042	09/04/24	\$1,225.00
064442	09/04/24		R047	METHFESSEL & WERBEL ESQS.		140.00
	500115	08/27/24	Prof Svcs 24-25			\$140.00
		11-000-230-331-000-000-000		00042077	09/04/24	\$140.00
064443	09/04/24		K737	MINUTEMAN PRESS		232.25
	508021	07/03/24	Table Runner - SK			\$232.25
		11-000-223-600-000-000-002		17142	09/04/24	\$232.25
064444	09/04/24		0007	MUSIC IN MOTION		150.90
	502027	07/02/24	K-3 Music Classroom Supplies			\$150.90
		11-190-100-610-070-000-070		00793871	09/04/24	\$150.90
064445	09/04/24		1501	NJ ADVANCE MEDIA		19.97
	500058	07/02/24	ADVERTISING 2024-25			\$19.97
		11-000-230-590-000-000-000		2058880	09/04/24	\$19.97
064446	09/04/24		5107	NJ AMERICAN WATER		741.38
	509020	07/02/24	Water Services-WHS			\$741.38
		11-000-262-490-000-000-008		210020775594-AUG	09/04/24	\$286.64
		11-000-262-490-000-000-008		210020775662-AUG	09/04/24	\$454.74
064447	09/04/24		0296	NJ ASSOCIATION OF DESIGNATED PERSONS		150.00
	509075	08/08/24	District Membership 24-25			\$150.00
		11-000-262-800-000-000-008		2425-443	09/04/24	\$150.00
064448	09/04/24		Z626	NJPSA		1,780.00
	506003	07/02/24	NJPSA Memembership			\$890.00
		11-000-240-800-000-000-006		000052889	09/04/24	\$890.00
	506004	07/02/24	Association Dues			\$890.00
		11-000-240-800-000-000-006		000050791	09/04/24	\$890.00

Starting date 8/22/2024 Ending date 9/11/2024

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064449	09/04/24		0790	ONE CALL CONCEPTS INC.		10.01
509068	07/15/24			Utility Line fee calls 24-25		\$10.01
	11-000-261-420-050-000-058			4085653-AUG	09/04/24	\$10.01
064450	09/04/24		C935	PAINTPOURRI HUNTERDON LLC		628.38
509043	07/17/24			Main Supplies 24-25		\$628.38
	11-000-261-600-030-000-038			W0015888	09/04/24	\$365.16
	11-000-261-600-030-000-038			W0015890	09/04/24	\$19.98
	11-000-261-600-050-000-058			W0015886	09/04/24	\$243.24
064451	09/04/24		0720	PEARSON CLINICAL ASSESSMENTS		1,663.12
506043	07/02/24			Testing Materials		\$1,663.12
	11-000-219-600-000-000-006			25787287	09/04/24	\$170.00
	11-000-219-600-000-000-006			25806566	09/04/24	\$1,493.12
064452	09/04/24		0647	R.B. MYERS CO. LLC		3,894.00
509009	07/02/24			TBS/RMS Gym Floor Refinishing		\$3,894.00
	11-000-261-420-050-000-058			357	09/04/24	\$3,894.00
064453	09/04/24		D897	SCHENCK, PRICE, SMITH & KING LLC		1,186.00
500105	07/02/24			Prof Legal Services 24-25		\$1,186.00
	11-000-230-331-000-000-000			1245775-JUL	09/04/24	\$1,186.00
064454	09/04/24		3833	SCHOLASTIC, INC.		4,355.32
501064	07/18/24			Magazines for building		\$4,316.33
	11-190-100-610-050-000-050			M7533299	09/04/24	\$4,316.33
508039	07/24/24			PD Book - SB		\$38.99
	20-231-100-600-000-000-002			61518258	09/04/24	\$38.99
064455	09/04/24		0407	SCHOOL HEALTH CORPORATION		1,138.25
501009	07/08/24			ATHLETIC SUPPLIES		\$295.99
	11-402-100-600-050-000-054			000102571	09/04/24	\$134.91
	11-402-100-600-050-000-054			000090611	09/04/24	\$161.08
506035	07/02/24			Supplies		\$842.26
	11-000-213-600-060-000-006			000075546	09/04/24	\$40.74
	11-000-213-600-060-000-006			000072969	09/04/24	\$709.78
	11-000-213-600-060-000-006			000092696	09/04/24	\$91.74
064456	09/04/24		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		727.00
502034	07/02/24			24/25 Planners/Folders 2nd Gr.		\$727.00
	11-190-100-610-070-000-070			000623221	09/04/24	\$262.00
	11-190-100-610-070-000-070			000621479	09/04/24	\$465.00
064457	09/04/24		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	09/04/24	\$232.00
064458	09/04/24		L217	SHEPARD SCHOOL		16,326.00
506087	07/24/24			Tuition		\$16,326.00
	20-250-100-500-000-000-006			ESY TUIT	09/04/24	\$9,795.60
	20-250-100-500-000-000-006			SEPT TUIT	09/04/24	\$6,530.40
064459	09/04/24		M140	SPRUCE INDUSTRIES		2,961.37
509052	07/25/24			Custodial Supplies-WHS		\$2,961.37
	11-000-262-600-000-000-008			5136061	09/04/24	\$2,846.45
	11-000-262-600-000-000-008			5136168	09/04/24	\$114.92

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064460	09/04/24		1721	STAPLES BUSINESS ADVANTAGE		2,305.71
	501001	07/02/24		Staff School Supplies		\$2,305.71
		11-190-100-610-050-000-050		ASST'D RMS	09/04/24	\$2,305.71
064461	09/04/24		0655	TBS CONTROLS LLC		1,905.75
	509077	08/12/24		HBS HVAC Controls		\$1,905.75
		11-000-262-420-000-000-008		6553-1Q	09/04/24	\$1,905.75
064462	09/04/24		K191	TEACHER CREATED MATERIALS INC.		287.40
	501061	07/17/24		LA INTERVENTION MATERIALS		\$287.40
		11-230-100-610-050-000-050		79724	09/04/24	\$287.40
064463	09/04/24		0530	THE CALAIS SCHOOL		12,910.80
	506105	08/07/24		Tuition		\$12,910.80
		11-000-100-566-000-000-006		REA072024	09/04/24	\$12,910.80
064464	09/04/24		A544	THE NEWMARK SCHOOL INC.		6,696.72
	506091	07/25/24		Tuition		\$6,696.72
		20-250-100-500-000-000-006		JUL TUIT	09/04/24	\$6,696.72
064465	09/04/24		W523	TOWER FIRE PROTECTION INC.		5,350.00
	509071	08/07/24		Sprinkler System Repair-RMS		\$3,000.00
		11-000-261-420-050-000-058		2004	09/04/24	\$3,000.00
	509072	08/07/24		Sprinkler System Repair-WHS		\$2,350.00
		11-000-261-420-070-000-078		2005	09/04/24	\$2,350.00
064466	09/04/24		0378	TOWNSHIP OF READINGTON		2,145.89
	507021	07/02/24		OPEN PO FOR FUEL		\$2,145.89
		11-000-270-615-000-000-007		13279-JUL	09/04/24	\$2,145.89
064467	09/04/24		I691	US MARKERBOARD		177.00
	509067	08/05/24		Roller Shade Parts-HBS		\$177.00
		11-000-261-600-030-000-038		16002381	09/04/24	\$177.00
064468	09/04/24		2743	VERIZON WIRELESS MESSAGING SERVICES		153.60
	505051	07/15/24		Verizon Dist. Cell Phone Servi		\$153.60
		11-000-230-530-000-000-005		9971724552-AUG	09/04/24	\$153.60
064469	09/06/24		0077	BRADSHAW AWARDS INC.		32.00
	504060	08/01/24		Nameplate for new Teacher		\$32.00
		11-000-240-600-030-000-030		20662	09/06/24	\$32.00
064470	09/06/24		1231	COFFEE DISTRIBUTING CORP.		148.07
	500049	07/02/24		COFFEE/WATER SUPPLIES		\$148.07
		11-000-219-600-000-000-006		CDC918618	09/06/24	\$24.68
		11-000-221-600-000-000-002		CDC918618	09/06/24	\$24.68
		11-000-230-600-000-000-000		CDC918618	09/06/24	\$24.68
		11-000-251-600-000-000-000		CDC918618	09/06/24	\$24.68
		11-000-262-600-000-000-008		CDC918618	09/06/24	\$24.68
		11-190-100-610-000-000-005		CDC918618	09/06/24	\$24.67
064471	09/06/24		M694	CUSTOM SIGN SOURCE		4,638.03
	509080	08/13/24		Classroom Signs-RMS		\$4,638.03
		11-000-261-600-050-000-058		14003	09/06/24	\$4,638.03
064472	09/06/24		0150	DEMCO, INC.		473.05
	501013	07/09/24		BOOK REPAIR MEDIA CTR.		\$263.87
		11-000-222-600-050-000-050		7512086	09/06/24	\$263.87

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064472	09/06/24		0150	DEMCO, INC.		473.05
	504020	07/02/24	supply			\$209.18
		11-190-100-610-030-000-030		7504966	09/06/24	\$209.18
064473	09/06/24		1240	FOLLETT CONTENT SOLUTIONS LLC		144.10
	504047	07/02/24	Library			\$144.10
		11-000-222-600-030-000-030		421470	09/06/24	\$114.55
		11-000-222-600-030-000-030		421470F	09/06/24	\$29.55
064474	09/06/24		U359	GLOBAL PIONEER ACADEMY		33,461.00
	500028	07/02/24	PRESCHOOL PROGRAM			\$33,461.00
		20-218-200-321-000-000-000		OCT TUIT	09/06/24	\$33,461.00
064475	09/06/24		0224	HUNTERDON MUSIC CORP.		230.00
	501055	07/17/24	Music Repair			\$40.00
		11-190-100-610-050-000-050		83406	09/06/24	\$40.00
	504042	07/02/24	repair			\$190.00
		11-190-100-610-030-000-030		83408	09/06/24	\$190.00
064476	09/06/24		P079	MATRIX MAINTENANCE SUPPLY LLC		249.18
	509087	08/13/24	Custodial Supplies-District			\$249.18
		11-000-262-600-000-000-008		24-0870	09/06/24	\$249.18
064477	09/06/24		1501	NJ ADVANCE MEDIA		545.00
	500058	07/02/24	ADVERTISING 2024-25			\$545.00
		11-000-230-590-000-000-000		1677287	09/06/24	\$545.00
064478	09/06/24		H620	POWER SCHOOL GROUP LLC		4,547.40
	505046	08/07/24	School Messenger			\$4,547.40
		11-000-222-590-000-000-005		414607	09/06/24	\$4,547.40
064479	09/06/24		9232	SEA BOX, INC.		265.00
	509006	07/02/24	Dist Storage Trailers Rental			\$265.00
		11-000-262-490-000-000-008		1123617-OCT	09/06/24	\$85.00
		11-000-262-490-000-000-008		1123993-OCT	09/06/24	\$180.00
064480	09/06/24		I830	STANTON LEARNING CENTER		43,961.30
	500027	07/02/24	PRESCHOOL PROGRAM			\$43,961.30
		20-218-200-321-000-000-000		TUIT OCT	09/06/24	\$43,961.30
064481	09/06/24		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		1,525.00
	506099	08/05/24	Tuition			\$1,525.00
		11-000-100-569-000-000-006		SEPT TUIT	09/06/24	\$1,525.00
431061	08/30/24		PAY	Payroll		238,493.13
	500001	07/01/24	Payroll 2024 - 2025			\$238,493.13
		11-000-213-101-000-007-106		*4PR827	08/30/24	\$2,419.20
		11-000-216-110-000-000-106		*4PR827	08/30/24	\$8,081.01
		11-000-217-101-000-007-106		*4PR827	08/30/24	\$5,009.90
		11-000-219-105-000-000-106		*4PR827	08/30/24	\$6,970.92
		11-000-221-102-000-000-102		*4PR827	08/30/24	\$20,254.34
		11-000-221-105-000-000-102		*4PR827	08/30/24	\$1,917.39
		11-000-222-110-000-000-105		*4PR827	08/30/24	\$12,392.88
		11-000-222-177-000-000-105		*4PR827	08/30/24	\$2,576.14
		11-000-223-104-000-004-102		*4PR827	08/30/24	\$9,248.75
		11-000-223-105-000-000-102		*4PR827	08/30/24	\$1,917.40
		11-000-230-100-000-000-100		*4PR827	08/30/24	\$8,418.58
		11-000-230-105-000-000-100		*4PR827	08/30/24	\$3,291.25

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431061	08/30/24		PAY	Payroll		238,493.13
500001	07/01/24		Payroll 2024 - 2025			\$238,493.13
	11-000-240-103-000-000-106		*4PR827	08/30/24	\$6,277.88	
	11-000-240-103-030-000-130		*4PR827	08/30/24	\$11,983.04	
	11-000-240-103-050-000-150		*4PR827	08/30/24	\$10,832.42	
	11-000-240-103-060-000-160		*4PR827	08/30/24	\$7,004.50	
	11-000-240-103-070-000-170		*4PR827	08/30/24	\$7,300.50	
	11-000-240-105-030-000-130		*4PR827	08/30/24	\$2,232.29	
	11-000-240-105-050-000-150		*4PR827	08/30/24	\$7,238.96	
	11-000-240-105-060-000-160		*4PR827	08/30/24	\$2,065.63	
	11-000-240-105-070-000-170		*4PR827	08/30/24	\$2,524.38	
	11-000-240-199-000-000-000		*4PR827	08/30/24	\$13,636.03	
	11-000-251-100-000-000-100		*4PR827	08/30/24	\$9,974.38	
	11-000-251-105-000-000-100		*4PR827	08/30/24	\$9,734.54	
	11-000-252-100-000-000-105		*4PR827	08/30/24	\$2,576.15	
	11-000-261-100-000-000-108		*4PR827	08/30/24	\$15,562.75	
	11-000-262-100-000-000-108		*4PR827	08/30/24	\$8,742.06	
	11-000-262-100-000-003-108		*4PR827	08/30/24	\$907.30	
	11-000-262-100-000-004-108		*4PR827	08/30/24	\$787.50	
	11-000-263-100-000-000-108		*4PR827	08/30/24	\$901.69	
	11-000-270-160-000-000-107		*4PR827	08/30/24	\$9,898.55	
	11-000-270-161-000-007-107		*4PR827	08/30/24	\$680.75	
	11-000-270-162-000-000-107		*4PR827	08/30/24	\$1,189.50	
	11-000-291-220-000-000-100		BOE Share FICA	08/30/24	\$10,417.86	
	11-000-291-249-000-000-100		DCRP Employer-Staff	08/30/24	\$115.53	
	11-000-291-250-000-000-100		BOE Share SUI	08/30/24	\$353.64	
	11-000-291-299-000-000-100		*4PR827	08/30/24	\$7,500.00	
	20-218-200-104-000-000-000		*4PR827	08/30/24	\$1,069.64	
	61-000-291-220-000-000-000		Enrichment FICA	08/30/24	\$317.16	
	61-000-291-250-000-000-000		Enrichment SUI	08/30/24	\$24.88	
	61-120-100-101-000-100-000		*4PR827	08/30/24	\$4,145.86	
431062	H 08/30/24		0806	STATE OF NJ FICA	State FICA PR 827	6,096.15
	5J0016	08/30/24	Db 10-141 / Cr 10-101			\$6,096.15
	10-02 - - - -			08/30/24	\$6,096.15	
431063	09/04/24		K198	SCHOOLS HEALTH INSURANCE FUND		521,913.00
	500048	07/02/24	Medical Premiums 24-25			\$521,913.00
	11-000-291-270-000-000-100		Sept 2024 Invoice	09/04/24	\$521,913.00	
431064	09/04/24		1007	HORIZON BCBSNJ		16,680.43
	500071	07/02/24	Dental Staff 24-25			\$16,680.43
	11-000-291-270-000-009-100		Sept 2024 Invoice	09/04/24	\$16,680.43	
803365	08/28/24		SHOE	Court Officer Shoemaker		77.64
	500074	07/02/24	Garnishment of Wages			\$77.64
	90-000-291-205-000-216-000		PR #827	08/28/24	\$77.64	
803366	09/04/24		NYLI	NEW YORK LIFE INSURANCE		199.06
	5*NYLI	07/01/24	AGENCY			\$199.06
	90-000-291-211-000-235-000		Aug. 2024 Payment	09/04/24	\$199.06	
803367	09/05/24		SHOE	Court Officer Shoemaker		77.64
	500074	07/02/24	Garnishment of Wages			\$77.64
	90-000-291-205-000-216-000		PR #828	09/05/24	\$77.64	

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E68877	09/05/24		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		004466-SEPT	09/05/24	\$66,041.67
E68878	09/05/24		0639	ADHIKARI; GARGI		69.09
	508002	07/02/24		NJSLA-S Mileage		\$69.09
		11-000-223-580-000-000-002		MILE REIMB NJSLA	09/05/24	\$69.09
E68879	09/05/24		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		158.00
	509051	07/25/24		District Water Testing		\$158.00
		11-000-262-300-000-000-008		156920	09/05/24	\$158.00
E68880	09/05/24		N155	AMSTER; THERESA		66.14
	504056	07/16/24		Dignitary event at HBS		\$66.14
		11-000-240-600-030-000-030		EXP REIMB	09/05/24	\$66.14
E68881	09/05/24		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 OCT	09/05/24	\$64,191.90
E68882	09/05/24		0622	CURRICULUM ASSOCIATES		11,350.00
	504043	07/02/24		books		\$11,350.00
		11-190-100-610-030-000-030		90834681-1	09/05/24	\$11,350.00
E68883	09/05/24		M507	DYNAMIC SECURITY		1,068.00
	509085	08/16/24		Card Swipe System Repairs-RMS		\$1,068.00
		11-000-261-420-050-000-058		22993	09/05/24	\$1,068.00
E68884	09/05/24		0163	EBSCO INFORMATION SERVICES		123.77
	501011	07/09/24		Media Center Supplies		\$123.77
		11-000-222-600-050-000-050		91011000201	09/05/24	\$123.77
E68885	09/05/24		B767	EGBERT; RAY		1,000.00
	500119	08/28/24		Reimb Final		\$1,000.00
		11-000-291-290-000-000-100		FINAL	09/05/24	\$1,000.00
E68886	09/05/24		1059	ePLUS TECHNOLOGY, INC.		46,429.46
	405100	06/21/24		Meraki AP replacement		\$21,917.06
		11-190-100-610-000-000-005		V2876566	09/05/24	\$4,364.80
		11-190-100-610-000-000-005		V2876733	09/05/24	\$17,552.26
	505001	07/02/24		ePlus CISCO MERAKI C9300		\$24,512.40
		12-000-400-450-000-000-000		V2873027	09/05/24	\$24,512.40
E68887	09/05/24		A216	FROHN; KRISTEN		3,622.82
	402092	05/08/24		Tution Reimbursement		\$2,383.82
		11-000-291-280-000-006-100		TUIT REIMB 3(COMPL*)	09/05/24	\$2,383.82
	502044	08/26/24		Tuition Reimb. Rutgers Univ..		\$1,239.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (50%)	09/05/24	\$1,239.00
E68888	09/05/24		1176	GOPHER SPORT		2,701.85
	501059	07/17/24		PE SUPPLIES		\$2,701.85
		11-190-100-610-050-000-050		388671 W/ CR	09/05/24	\$2,701.85
E68889	09/05/24		0201	GRAINGER		1,844.00
	509079	08/13/24		Maintenance repair parts-Distr		\$1,487.12
		11-000-262-600-000-000-008		9212623871	09/05/24	\$493.93
		11-000-262-600-000-000-008		9212935093	09/05/24	\$993.19

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E68889	09/05/24		0201	GRAINGER		1,844.00
509084	08/22/24			Maintenance repair parts		\$356.88
	11-000-261-600-050-000-058			9227094266	09/05/24	\$8.17
	11-000-261-600-050-000-058			9227808087	09/05/24	\$149.19
	20-218-200-420-000-000-008			9225930735	09/05/24	\$199.52
E68890	09/05/24		0710	H A DEHART & SON INC.		3,728.96
507015	07/02/24			OPEN PO FOR HA DEHART		\$2,201.98
	11-000-270-420-000-000-007			R102008733:01	09/05/24	\$2,201.98
507028	08/14/24			Bus Repair		\$1,526.98
	11-000-270-420-000-000-007			CR#ACH06122024	09/05/24	(\$675.00)
	11-000-270-420-000-000-007			R102008733:01	09/05/24	\$2,201.98
E68891	09/05/24		0206	HAIG'S SERVICE CORP		1,680.50
509037	07/09/24			Fire Alarm Svcs 2024-25		\$1,264.50
	11-000-262-300-000-000-008			236602-2Q	09/05/24	\$1,264.50
509082	08/19/24			Fire Alarm Repair-HBS		\$416.00
	11-000-261-420-030-000-038			236238	09/05/24	\$416.00
E68892	09/05/24		0223	HUNTERDON MILL & MACHINE		175.40
509022	07/02/24			Maintenance Supplies-District		\$175.40
	11-000-261-600-030-000-038			474933	09/05/24	\$21.98
	11-000-261-600-030-000-038			475936	09/05/24	\$6.88
	11-000-261-600-050-000-058			474997	09/05/24	\$19.98
	11-000-261-600-050-000-058			476057	09/05/24	\$33.77
	11-000-261-600-060-000-068			475511	09/05/24	\$33.07
	11-000-261-600-060-000-068			476076	09/05/24	\$27.80
	11-000-261-600-070-000-078			475799	09/05/24	\$31.92
E68893	09/05/24		0274	KURTZ SCHOOL SUPPLIES		1,216.93
502040	07/22/24			Bulletin Board paper		\$109.81
	11-190-100-610-070-000-070			45925.00	09/05/24	\$109.81
503007	07/02/24			Kindergarten Classroom Supplie		\$204.24
	11-190-100-610-060-000-060			27621.00	09/05/24	\$204.24
504006	07/02/24			Supplies		\$211.56
	11-190-100-610-030-000-030			39900.00	09/05/24	\$211.56
504031	07/02/24			supply		\$247.93
	11-190-100-610-030-000-030			26491.00	09/05/24	\$247.93
506026	07/02/24			Supplies		\$443.39
	11-213-100-610-070-000-006			25983.00	09/05/24	\$154.80
	11-213-100-610-070-000-006			39901.00	09/05/24	\$146.51
	11-240-100-610-000-000-006			39905.00	09/05/24	\$136.12
	11-240-100-610-000-000-006			39905.01	09/05/24	\$5.96
E68894	09/05/24		0275	LAKESHORE LEARNING		8,031.66
506103	08/07/24			Preschool Supplies		\$8,031.66
	20-218-100-600-000-000-006			758867081224	09/05/24	\$8,031.66
E68895	09/05/24		0736	LEVEL 3 COMMUNICATIONS LLC		1,065.91
505049	07/15/24			District Internet - Main Conn		\$1,065.91
	11-000-230-530-000-000-005			5-SD6GQLMC-AUG	09/05/24	\$1,065.91
E68896	09/05/24		R411	LILLIA; ADAM		271.00
501082	08/13/24			Course Reimbursement		\$135.50
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	09/05/24	\$135.50

Starting date 8/22/2024

Ending date 9/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E68896	09/05/24		R411	LILLIA; ADAM		271.00
	501083	08/13/24		Course Reimbursement		\$135.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	09/05/24	\$135.50
E68897	09/05/24		K509	LYNCH; KATIE		4,926.87
	406314	03/01/24		Tuition		\$4,926.87
		11-000-291-280-000-005-100		BK REIMB 3 (COMPL)	09/05/24	\$93.68
		11-000-291-280-000-005-100		BK REIMB 4 (COMPL)	09/05/24	\$90.67
		11-000-291-280-000-006-100		TUIT REIMB 3(COMPL*)	09/05/24	\$2,371.26
		11-000-291-280-000-006-100		TUIT REIMB 4(COMPL*)	09/05/24	\$2,371.26
E68898	09/05/24		X534	NJSCHOOLJOBS.COM		450.00
	500024	07/02/24		EMPLOYMENT ADS 2024-25		\$450.00
		11-000-230-590-000-000-000		18494	09/05/24	\$450.00
E68899	09/05/24		0292	PITSCO EDUCATION LLC		2,124.28
	501045	07/15/24		G&T classroom supplies		\$200.00
		11-190-100-610-050-000-050		24-000015496	09/05/24	\$200.00
	501069	07/24/24		I&D Classroom Supplies		\$1,867.69
		11-190-100-610-050-000-050		24-000014979	09/05/24	\$699.79
		11-190-100-610-050-000-050		24-000015037	09/05/24	\$1,167.90
	504014	07/02/24		supply		\$56.59
		11-190-100-610-030-000-030		24-000013726	09/05/24	\$56.59
E68900	09/05/24		0303	POSITIVE PROMOTIONS		110.20
	506076	07/17/24		Supplies		\$110.20
		11-000-218-600-070-000-006		07425945	09/05/24	\$110.20
E68901	09/05/24		0210	POWER PLACE, INC.		49.49
	509074	07/22/24		Grounds Equip 24-25		\$49.49
		11-000-263-600-000-000-008		1216576	09/05/24	\$49.49
E68902	09/05/24		T720	PRAVCO, INC		136,000.00
	409329	06/20/24		SKYLIGHT - HBS		\$136,000.00
		12-000-261-730-030-000-030		FINAL	09/05/24	\$136,000.00
E68903	09/05/24		5077	RACE; DON		95.41
	509015	07/02/24		Travel for PD/In-District		\$95.41
		11-000-262-580-000-000-008		MILE REIMB AUG	09/05/24	\$95.41
E68904	09/05/24		1340	REPUBLIC SERVICES INC.		6,381.34
	509010	07/02/24		Trash/Recycling Svcs 24-25		\$6,381.34
		11-000-262-420-000-000-008		002572487-AUG	09/05/24	\$6,381.34
E68905	09/05/24		0440	SADDLEBACK EDUCATIONAL INC		258.78
	508036	07/17/24		RMS Books		\$258.78
		20-231-100-600-000-000-002		11483	09/05/24	\$258.78
E68906	09/05/24		1888	SCHOOL SPECIALTY, LLC		4,407.01
	501027	07/10/24		math 7 supplies		\$170.06
		11-190-100-610-050-000-050		308104560241	09/05/24	\$170.06
	501035	07/11/24		6TH SOC STUD SUPPLIES		\$119.23
		11-190-100-610-050-000-050		308104562397	09/05/24	\$119.23
	502037	07/02/24		Classroom Supplies 2nd Grade		\$805.52
		11-190-100-610-070-000-070		308104553042	09/05/24	\$805.52
	503004	07/02/24		Gr. 3 Classroom Supplies		\$298.71
		11-190-100-610-060-000-060		308104553068	09/05/24	\$298.71

Starting date 8/22/2024

Ending date 9/11/2024

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E68906	09/05/24		1888	SCHOOL SPECIALTY, LLC		4,407.01
503006	07/02/24		Gr.1 Classroom Supplies			\$173.32
	11-190-100-610-060-000-060		308104540842	09/05/24	\$173.32	
503030	07/02/24		Supplies for 2024-25			\$165.31
	11-190-100-610-060-000-060		308104536947	09/05/24	\$165.31	
503044	07/02/24		gr2 classroom supplies			\$300.38
	11-190-100-610-060-000-060		208134533307	09/05/24	\$300.38	
503049	07/02/24		gr2 classroom supplies			\$67.43
	11-190-100-610-060-000-060		308104562274	09/05/24	\$67.43	
504000	07/02/24		supply			\$223.99
	11-190-100-610-030-000-030		308104568008	09/05/24	\$223.99	
504016	07/02/24		supply			\$55.99
	11-190-100-610-030-000-030		208134353237	09/05/24	\$55.99	
504028	07/02/24		supply			\$169.00
	11-190-100-610-030-000-030		208134617705	09/05/24	\$169.00	
504032	07/02/24		supply			\$1,528.11
	11-190-100-610-030-000-030		308104536923	09/05/24	\$1,528.11	
506072	07/16/24		Supplies			\$329.96
	11-214-100-610-030-000-006		208134537963	09/05/24	\$329.96	
E68907	09/05/24		0994	SINGER; STEPHANIE		3,706.43
401252	05/28/24		Course Reimbursement			\$2,383.82
	11-000-291-280-000-006-100		TUIT REIMB 3(COMPL*)	09/05/24	\$2,383.82	
501072	07/25/24		Course Reimbursement			\$1,322.61
	11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	09/05/24	\$43.11	
	11-000-291-280-000-006-100		TUIT REIMB 1(50%)	09/05/24	\$1,279.50	
E68908	09/05/24		C523	SOMERSET HILLS LEARNING INSTITUTE		48,617.80
506088	07/24/24		Tuition			\$48,617.80
	20-250-100-500-000-000-006		JUL TUIT	09/05/24	\$12,501.72	
	20-250-100-500-000-000-006		AUG TUIT	09/05/24	\$8,334.48	
	20-250-100-500-000-000-006		SEPT TUIT	09/05/24	\$13,196.26	
	20-250-100-500-000-000-006		OCT TUIT	09/05/24	\$14,585.34	
E68909	09/05/24		1721	STAPLES BUSINESS ADVANTAGE		3,893.57
500103	08/07/24		SUPPLIES			\$806.82
	11-000-251-600-000-000-000		6009161662	09/05/24	\$806.82	
501023	07/10/24		8TH SCIENCE SUPPLIES			\$43.46
	11-190-100-610-050-000-050		6009680459	09/05/24	\$43.46	
501026	07/10/24		6TH MATH SUPPLIES			\$100.86
	11-190-100-610-050-000-050		6009680451	09/05/24	\$100.86	
501028	07/10/24		7th Math Supplies			\$99.99
	11-190-100-610-050-000-050		CR	09/05/24	(\$15.48)	
	11-190-100-610-050-000-050		6009680453	09/05/24	\$115.47	
501029	07/10/24		7TH MATH SUPPLIES			\$99.99
	11-190-100-610-050-000-050		6009680452	09/05/24	\$99.99	
501032	07/11/24		7TH MATH SUPPLIES			\$148.86
	11-190-100-610-050-000-050		6009680446	09/05/24	\$148.86	
501033	07/11/24		8TH MATH SUPPLIES			\$632.95
	11-190-100-610-050-000-050		6009795855	09/05/24	\$632.95	
501034	07/11/24		6TH SOC STUD SUPPLIES			\$141.06
	11-190-100-610-050-000-050		6009680447	09/05/24	\$141.06	

Starting date 8/22/2024

Ending date 9/11/2024

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E68909	09/05/24		1721	STAPLES BUSINESS ADVANTAGE		3,893.57
501079	08/01/24		Supplies			\$496.33
	11-000-240-600-050-000-050		6009680460	09/05/24	\$496.33	
503010	07/02/24		gr 2 supplies 2024-25			\$22.97
	11-190-100-610-060-000-060		6009680458	09/05/24	\$22.97	
503034	07/02/24		tri folds for 2024-25			\$297.30
	11-190-100-610-060-000-060		6009736820	09/05/24	\$297.30	
503040	07/02/24		library supplies			\$67.90
	11-190-100-610-060-000-060		6009680443	09/05/24	\$67.90	
504018	07/02/24		supplies			\$21.51
	11-190-100-610-030-000-030		6009680449	09/05/24	\$21.51	
504021	07/02/24		supply			\$105.21
	11-190-100-610-030-000-030		6009680448	09/05/24	\$105.21	
506027	07/02/24		Supplies			\$474.88
	11-000-213-600-060-000-006		6009688083	09/05/24	\$35.88	
	11-000-213-600-060-000-006		6009688082	09/05/24	\$31.27	
	11-000-216-600-000-000-006		6009688084	09/05/24	\$205.25	
	11-213-100-610-060-000-006		6009688084	09/05/24	\$129.12	
	11-216-100-610-060-000-006		6010326457	09/05/24	\$73.36	
506083	07/23/24		Supplies			\$333.48
	11-214-100-610-030-000-006		6008807022	09/05/24	\$333.48	
E68910	09/05/24		1028	THE BOOKSOURCE INC.		498.07
503002	07/02/24		Gr 3 books			\$498.07
	11-190-100-610-060-000-060		24179398	09/05/24	\$498.07	
E68911	09/05/24		X056	THE DYSLEXIA CENTER OF PRINCETON		1,100.00
506098	08/05/24		Service			\$1,100.00
	11-000-219-390-000-000-006		8/3,8/9,8/23	09/05/24	\$1,100.00	
E68912	09/05/24		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		94,714.70
500025	07/02/24		PRESCHOOL PROGRAM			\$94,714.70
	20-218-200-321-000-000-000		OCT TUIT	09/05/24	\$94,714.70	
E68913	09/05/24		3890	WILSON LANGUAGE TRAINING CORP.		2,639.28
506045	07/02/24		Supplies			\$683.64
	11-213-100-610-030-000-006		INV74806	09/05/24	\$683.64	
506046	07/02/24		Supplies			\$905.64
	11-213-100-610-050-000-006		INV74799	09/05/24	\$905.64	
506080	07/17/24		Supplies			\$1,050.00
	11-213-100-610-030-000-006		61857	09/05/24	\$1,050.00	

Fund Totals		
10	GENERAL FUND	\$7,246.15
11	GENERAL CURRENT EXPENSE	\$1,103,834.70
12	CAPITAL OUTLAY	\$195,458.15
20	SPECIAL REVENUE FUNDS	\$353,910.91
60	ENTERPRISE FUND-FOOD SERVICE	\$22,167.55
61	SUMMER ENRICHMENT	\$4,487.90
90	PAYROLL AGENCY	\$354.34
Total for all checks listed		\$1,687,459.70

Prepared and submitted by: _____

Board Secretary

Date