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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002455	11/20/23	11/27/23	3902	MASCHIOS FOOD SERVICES INC		67,210.49
	460002	07/11/23		District Food Services 23-24		\$67,210.49
		60-910-310-870-000-000-000		0090998-OCT	11/17/23	\$67,210.49
002456	12/13/23		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		4,681.35
	460008	10/26/23		PRESCHOOL PROGRAM		\$4,681.35
		60-910-310-600-000-000-000		010270	12/05/23	\$4,681.35
002457	12/13/23		1734	AMAZON.COM		2,355.92
	460009	11/07/23		PRESCHOOL PROGRAM		\$2,355.92
		60-910-310-600-000-000-000		1YDP-XKGV-CXLD	12/06/23	\$2,355.92
063255	11/20/23		1608	AMERESCO INC.		6,697.89
	409042	07/13/23		District Solar 23-24		\$6,697.89
		11-000-262-622-000-000-008		ES-15877-OCT	11/17/23	\$6,697.89
063256	11/20/23	11/27/23	0919	AMERIFLEX		111.50
	400036	07/03/23		Admin Fees Cobra 23-24		\$111.50
		11-000-291-290-000-000-100		667037-NOV	11/17/23	\$111.50
063257	11/20/23	11/27/23	Z882	B&H FOTO & ELECTRONICS CORP		306.34
	402054	10/23/23		Tablet/Chromebook Open Ch/Reg		\$306.34
		11-190-100-610-070-000-070		218127039	11/17/23	\$306.34
063258	11/20/23	11/28/23	A848	BJK ENTERTAINMENT, INC.		216.00
	406160	10/31/23		Life Skills Trip		\$216.00
		11-204-100-590-030-000-006		RTSL3-112823-11/28	11/17/23	\$108.00
		11-204-100-590-050-000-006		RTSL3-112823-11/28	11/17/23	\$108.00
063259	11/20/23		R639	BRIGHTSPEED		2,784.16
	405035	07/02/23		Trunk Alarm & POTS 7/23-6/24		\$2,274.61
		11-000-230-530-000-000-005		310215980-NOV	11/17/23	\$2,274.61
	405055	07/19/23		PRI & LD		\$509.55
		11-000-230-530-000-000-005		309366945-NOV	11/17/23	\$509.55
063260	11/20/23	11/30/23	0765	BUREAU OF EDUCATION & RESEARCH		558.00
	404040	10/13/23		Online Professional		\$279.00
		11-000-223-580-030-000-002		5146646	11/17/23	\$279.00
	406166	11/03/23		Professional Development		\$279.00
		11-000-216-580-030-000-006		5147154	11/17/23	\$279.00
063261	11/20/23	11/30/23	E021	CABALLERO; COLLEEN		35.99
	401042	07/12/23		6TH SPANISH		\$35.99
		11-190-100-610-050-000-050		SUBSCRIPT REIMB	11/17/23	\$35.99
063262	11/20/23	11/27/23	0531	CECALA; KATHRYN		27.26
	401113	09/13/23		Mileage		\$27.26
		11-000-223-580-050-000-002		MILE REIMB 10/27	11/17/23	\$27.26
063263	11/20/23	11/29/23	1437	CITY FIRE EQUIPMENT INC.		1,419.00
	409049	07/18/23		Fire Equipment Services 23-24		\$1,419.00
		11-000-262-420-000-000-008		12626150	11/17/23	\$1,419.00
063264	11/20/23	11/29/23	S191	COMCAST		406.17
	405038	07/02/23		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		186596525-NOV	11/17/23	\$406.17

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063265	11/20/23	11/28/23	Z588	CSG LAW		5,000.00
	300255	03/22/23		Prof Svcs Solar Expansion		\$5,000.00
		11-000-230-331-000-000-000		596661	11/17/23	\$5,000.00
063266	11/20/23	11/20/23	1094	DE BIASIO; GREG		86.71
	405041	07/02/23		DeBiasio Mileage 23-24		\$86.71
		11-000-222-580-000-000-005		OCT MILE	11/17/23	\$38.35
		11-000-222-580-000-000-005		SEPT MILE	11/17/23	\$48.36
063267	11/20/23	11/28/23	M507	DYNAMIC SECURITY		5,365.63
	305107	04/26/23		WHS Door 8 card swipe		\$4,701.62
		11-000-266-420-000-000-005		19514	11/17/23	\$4,701.62
	409162	11/13/23		Repr TBS door swipes		\$664.01
		11-000-266-420-000-000-008		17728	11/17/23	\$664.01
063268	11/20/23	11/30/23	3243	EAST AMWELL SCHOOL		4,594.48
	406125	10/04/23		Tuition		\$4,594.48
		11-000-100-561-000-000-006		202400058	11/17/23	\$4,594.48
063269	11/20/23	11/28/23	E005	EAST COAST ELEVATOR LLC		741.60
	409150	10/30/23		Elevator repair-TBS		\$741.60
		11-000-261-420-060-000-068		50% #786	11/17/23	\$741.60
063270	11/20/23		0169	ELIZABETHTOWN GAS		1,550.81
	409041	07/13/23		Natural Gas Services-23-24		\$1,550.81
		11-000-262-621-000-000-008		4852686521-OCT	11/17/23	\$1,550.81
063271	11/20/23	11/28/23	3354	FOGARTY & HARA		3,360.50
	400077	07/05/23		Legal Svcs 23-24		\$3,360.50
		11-000-230-331-000-000-000		19603-OCT	11/17/23	\$3,360.50
063272	11/20/23	11/29/23	Z240	GIL-BAR SOLUTIONS LLC		583.83
	409160	11/06/23		HVAC Parts-RMS		\$583.83
		11-000-261-600-050-000-058		317874	11/17/23	\$583.83
063273	11/20/23	11/27/23	0201	GRAINGER		3,781.59
	409146	10/25/23		Custodial Supplies-TBS		\$361.42
		11-000-262-600-000-000-008		9884868176	11/17/23	\$361.42
	409154	11/01/23		Maint and Custodial Supplies		\$2,178.75
		11-000-261-600-060-000-068		9890724165	11/17/23	\$124.78
		11-000-261-600-070-000-078		9891015027/0724157	11/17/23	\$221.90
		11-000-262-600-000-000-008		9891015027	11/17/23	\$1,597.07
		11-000-263-600-000-000-008		9891015027/0724157	11/17/23	\$235.00
	409164	11/09/23		Maintenance Supplies-District		\$1,241.42
		11-000-261-600-030-000-038		9900656787	11/17/23	\$172.62
		11-000-261-600-050-000-058		9900656787	11/17/23	\$172.62
		11-000-261-600-060-000-068		9900656787	11/17/23	\$172.62
		11-000-261-600-070-000-078		9900656787	11/17/23	\$270.12
		11-000-262-600-000-000-008		9900656787	11/17/23	\$453.44
063274	11/20/23	11/28/23	K038	HUNTERDON CTY VOCATIONAL SCHOOL DISTRIK		184.00
	400134	11/14/23		Title III Reimb		\$184.00
		20-241-100-600-000-000-088		TITLE III REIMB	11/17/23	\$184.00
063275	11/20/23	11/30/23	0233	HUNTERDON LOCK & SAFE INC.		360.56
	409153	10/30/23		Services - 23-24 Yr.		\$360.56
		11-000-261-600-050-000-058		40725	11/17/23	\$360.56

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063276	11/20/23	11/28/23	A108	IMAGINE LEARNING LLC.		5,250.00
406081	08/22/23	ELL				\$5,250.00
	20-241-100-600-000-000-006		355837		11/17/23	\$4,681.00
	20-241-100-600-000-023-006		355837		11/17/23	\$569.00
063277	11/20/23	11/20/23	V584	JIMENEZ; LEANDRO		88.90
409158	11/06/23	Exp Reimb				\$88.90
	11-000-291-290-000-000-100		EXP REIMB		11/17/23	\$88.90
063278	11/20/23		Y040	JUST RIGHT READER INC.		1,694.00
408043	08/28/23	Decodables - WHS and TBS				\$1,694.00
	20-231-100-600-000-000-002		11988		11/17/23	\$847.00
	20-488-100-600-000-000-000		11988		11/17/23	\$847.00
063279	11/20/23	11/29/23	O736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
405034	07/02/23	District Internet 7/23-6/24				\$1,050.16
	11-000-230-530-000-000-005		5-SD6GQLMC-NOV		11/17/23	\$1,050.16
063280	11/20/23		Q074	LEYSON; LARRY		29.70
405042	07/02/23	Leyson Mileage 23-24				\$29.70
	11-000-222-580-000-000-005		OCT MILE		11/17/23	\$19.41
	11-000-222-580-000-000-005		SEPT MILE		11/17/23	\$10.29
063281	11/20/23	11/28/23	T891	LONSCHIEIN; MATT		20.92
405040	07/02/23	Lonschein Mileage 23-24				\$20.92
	11-000-222-580-000-000-005		SEPT MILE		11/17/23	\$5.22
	11-000-222-580-000-000-005		OCT MILE		11/17/23	\$15.70
063282	11/20/23	11/21/23	F662	LOVERING; ALLISON		19.45
401103	09/08/23	Mileage				\$19.45
	11-000-223-580-050-000-002		MILE REIMB 10/26		11/17/23	\$19.45
063283	11/20/23	11/29/23	R509	MACKIN BOOK COMPANY		1,992.57
401046	07/12/23	MEDIA CENTER				\$1,992.57
	20-231-100-600-000-023-002		830170		11/17/23	\$1,136.92
	20-231-100-600-000-023-002		834651		11/17/23	\$855.65
063284	11/20/23	11/28/23	1125	MECHANICAL PRESERVATION ASSN		1,415.00
409148	10/18/23	Boiler Repair-WHS-RMS				\$1,035.00
	11-000-261-420-050-000-058		11223		11/17/23	\$435.00
	11-000-261-420-070-000-078		11221		11/17/23	\$600.00
409152	10/23/23	Boiler repair-HBS				\$380.00
	11-000-261-420-030-000-038		11228		11/17/23	\$380.00
063285	11/20/23	11/30/23	0363	PITNEY BOWES		251.96
400057	07/03/23	Postage Machine Supplies 23-24				\$251.96
	11-000-230-530-000-000-000		1024212406		11/17/23	\$251.96
063286	11/20/23	11/30/23	4948	ROWE ELECTRIC		370.00
409155	10/30/23	Electric repairs-TBS				\$370.00
	11-000-261-420-060-000-068		23-10625		11/17/23	\$370.00
063287	11/20/23	11/28/23	1888	SCHOOL SPECIALTY, LLC		3,423.78
401006	07/03/23	CLASSROOM SUPPLY				\$309.71
	11-190-100-610-050-000-050		208133023325		11/17/23	\$309.71
401107	09/13/23	Classroom Supplies				\$75.00
	11-190-100-610-050-000-050		208133311171		11/17/23	\$75.00

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063287	11/20/23	11/28/23	1888	SCHOOL SPECIALTY, LLC		3,423.78
401148	10/24/23		supplies staff			\$1,463.42
	11-190-100-610-050-000-050			308104440603	11/17/23	\$1,463.42
404044	10/25/23					\$1,575.65
	11-190-100-610-030-000-030			208133419723	11/17/23	\$1,575.65
063288	11/20/23		L217	SHEPARD SCHOOL		5,042.88
406103	09/19/23		Tuition			\$5,042.88
	20-250-100-500-000-000-006			DEC TUIT	11/17/23	\$5,042.88
063289	11/20/23	11/30/23	C523	SOMERSET HILLS LEARNING INSTITUTE		13,957.23
406077	08/16/23		OOD Tuition			\$13,957.23
	20-250-100-500-000-000-006			JAN TUIT	11/17/23	\$13,957.23
063290	11/20/23	11/24/23	1721	STAPLES BUSINESS ADVANTAGE		119.58
404045	10/25/23		Toner			\$119.58
	11-190-100-610-030-000-030			3551813649	11/17/23	\$119.58
063291	11/20/23	11/30/23	3457	STRAUSS ESMAY ASSOCIATES		4,965.00
400125	11/06/23		Policy Maintenance Fee 23-24			\$4,965.00
	11-000-230-339-000-000-000			2324-440	11/17/23	\$4,965.00
063292	11/20/23	11/27/23	1028	THE BOOKSOURCE INC.		636.54
408089	10/26/23		ELA Books - RMS			\$636.54
	20-231-100-600-000-000-002			23157635	11/17/23	\$636.54
063293	11/20/23	11/27/23	R125	THE HON COMPANY LLC		475.41
406124	10/02/23		Furniture			\$475.41
	11-000-219-600-000-000-006			2162739	11/17/23	\$475.41
063294	11/20/23		0378	TOWNSHIP OF READINGTON		14,937.84
409151	10/30/23		23-24 Security Shared Svc			\$14,937.84
	11-000-266-300-000-000-008			13239-9/23	11/17/23	\$14,937.84
063295	11/20/23	11/27/23	0817	TREASURER, STATE OF NJ		856.00
409145	10/19/23		Life Hazard Use Fee Dist-23-24			\$856.00
	11-000-262-600-000-000-008			1022060932-23/24	11/17/23	\$214.00
	11-000-262-600-000-000-008			1022060933-23/24	11/17/23	\$214.00
	11-000-262-600-000-000-008			1022067498-23/24	11/17/23	\$214.00
	11-000-262-600-000-000-008			1022060934-23/24	11/17/23	\$214.00
063296	11/20/23	11/29/23	0499	US POSTAL SERVICE		1,172.00
400130	11/08/23		Box Fees District			\$1,172.00
	11-000-230-530-000-000-000			BOX #807	11/17/23	\$226.00
	11-000-230-530-000-000-000			BOX #1500	11/17/23	\$592.00
	11-000-230-530-000-000-000			BOX #157	11/17/23	\$354.00
063297	11/20/23	11/20/23	Z743	WASSERMAN; DANIEL		149.13
405043	07/02/23		Wasserman Mileage 23-24			\$149.13
	11-000-222-580-000-000-005			OCT MILE	11/17/23	\$84.60
	11-000-222-580-000-000-005			SEPT MILE	11/17/23	\$64.53
063298	11/20/23	11/24/23	3890	WILSON LANGUAGE TRAINING CORP.		6,513.40
406074	08/15/23		Professional development			\$21.00
	20-250-100-500-000-000-006			30863	11/17/23	\$320.00
	20-250-100-500-000-000-006			CREDIT	11/17/23	(\$299.00)
406134	10/10/23		Wilson Reading			\$2,950.00
	20-270-100-500-000-000-002			42826	11/17/23	\$2,950.00

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063298	11/20/23	11/24/23	3890	WILSON LANGUAGE TRAINING CORP.		6,513.40
	406145	10/20/23		Reading Supplies		\$3,542.40
		20-231-100-600-000-000-002	45094		11/17/23	\$3,542.40
063299	11/21/23	11/27/23	1466	SORELLAS PIZZERIA		256.95
	400140	11/16/23		Mtg. 11/21/23		\$256.95
		11-000-230-630-000-000-000	11/21/23		11/21/23	\$128.48
		11-000-251-600-000-000-000	11/21/23		11/21/23	\$128.47
063300	12/04/23		0639	ADHIKARI; GARGI		84.44
	406110	09/22/23		Workshop		\$84.44
		11-000-219-580-030-000-006	EXP REIMB 10/20		12/01/23	\$84.44
063301	12/04/23		1505	AMLE		499.99
	401160	11/16/23		Assessment		\$499.99
		11-000-240-600-050-000-050	313806-D2C9		12/01/23	\$499.99
063302	12/04/23		W480	BARNES & NOBLE BOOKSELLERS STORE 3424		389.91
	402053	10/10/23		K-3 Thematic Unit Books		\$389.91
		11-190-100-610-070-000-070	4486777		12/01/23	\$389.91
063303	12/04/23		1629	BROWN; STACEY		59.59
	408100	11/15/23		Mileage Reimbursement		\$59.59
		20-270-100-500-000-000-002	TRIP REIMB 10/25		12/01/23	\$59.59
063304	12/04/23		1273	CASCADE SCHOOL SUPPLIES		13.09
	400143	11/21/23		Supplies		\$13.09
		11-190-100-610-050-000-050	63149		12/01/23	\$13.09
063305	12/04/23		3144	CDW-G		5,862.10
	405066	10/12/23		Oct Tech Supply		\$5,862.10
		11-190-100-610-000-000-005	MR72211		12/01/23	\$4,508.97
		11-190-100-610-000-000-005	MR77032		12/01/23	\$635.70
		11-190-100-610-000-000-005	MV59336		12/01/23	\$5.08
		11-190-100-610-000-000-005	MS77290		12/01/23	\$8.47
		11-190-100-610-000-000-005	MS24073		12/01/23	\$18.44
		11-190-100-610-000-000-005	MR77035		12/01/23	\$685.44
063306	12/04/23		0029	CINTAS CORPORATION		644.98
	409044	07/13/23		Mop Service District 23-24		\$644.98
		11-000-262-490-000-000-008	4174979751-TB-DEC		12/01/23	\$110.58
		11-000-262-490-000-000-008	4175363611-RM-DEC		12/01/23	\$240.58
		11-000-262-490-000-000-008	4175363641-WH-DEC		12/01/23	\$146.91
		11-000-262-490-000-000-008	4175363628-HB-DEC		12/01/23	\$146.91
063307	12/04/23		1231	COFFEE DISTRIBUTING CORP.		114.55
	400055	07/13/23		COFFEE/WATER SUPPLIES		\$114.55
		11-000-219-600-000-000-006	753789		12/01/23	\$19.09
		11-000-221-600-000-000-002	753789		12/01/23	\$19.09
		11-000-230-600-000-000-000	753789		12/01/23	\$19.09
		11-000-251-600-000-000-000	753789		12/01/23	\$19.09
		11-000-262-600-000-000-008	753789		12/01/23	\$19.09
		11-190-100-610-000-000-005	753789		12/01/23	\$19.10
063308	12/04/23		0398	COOPER ELECTRIC SUPPLY		26.79
	409114	09/01/23		Elec Supplies District 23-24		\$26.79
		11-000-261-600-050-000-058	S053469632.001		12/01/23	\$26.79

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063309	12/04/23		M507	DYNAMIC SECURITY		1,017.04
409175	11/27/23			Door Swipe System Repairs		\$1,017.04
	11-000-261-420-030-000-038		19635		12/01/23	\$508.52
	11-000-261-420-050-000-058		19635		12/01/23	\$508.52
063310	12/04/23		3718	EAGLE FENCE & SUPPLY, INC.		4,705.00
409156	11/02/23			Fence Repairs-TBS		\$1,720.00
	11-000-261-420-000-000-008		6593		12/01/23	\$1,720.00
409161	11/06/23			Fence Repairs-RMS		\$2,985.00
	11-000-261-420-000-000-008		6607		12/01/23	\$2,985.00
063311	12/04/23		A216	FROHN; KRISTEN		18.60
408085	10/25/23			Workshop Mileage - KF		\$18.60
	11-000-223-580-070-000-002			MILE REIMB 10/26	12/01/23	\$18.60
063312	12/04/23		0201	GRAINGER		4,020.87
407008	07/26/23			PARTS		\$95.76
	11-000-270-615-000-000-007		9889296472		12/01/23	\$95.76
409166	11/15/23			Maintenance Repair Parts		\$714.20
	11-000-261-600-030-000-038		9905469756		12/01/23	\$195.07
	11-000-261-600-050-000-058		9906951596		12/01/23	\$519.13
409172	11/27/23			Maint & Custodial Supplies		\$3,210.91
	11-000-261-600-030-000-038		9915858220/6242598		12/01/23	\$203.45
	11-000-261-600-050-000-058		9915858220/6242598		12/01/23	\$203.45
	11-000-261-600-060-000-068		9915858220/6242598		12/01/23	\$203.45
	11-000-261-600-070-000-078		9915858220/6242598		12/01/23	\$203.45
	11-000-262-600-000-000-008		9915858220/6242598		12/01/23	\$2,046.86
	11-000-263-600-000-000-008		9915858220/6242598		12/01/23	\$350.25
063313	12/04/23		4006	GRZENDA; SARA		109.04
406091	09/12/23			Mileage reimbursement		\$109.04
	11-000-219-580-070-000-006			MILE REIMB 9/8-11/16	12/01/23	\$109.04
063314	12/04/23		0710	H A DEHART & SON INC.		482.94
407010	09/12/23			OPEN PARTS PO		\$482.94
	11-000-270-615-000-000-007		X102001468:01		12/01/23	\$158.39
	11-000-270-615-000-000-007		X102001495:01		12/01/23	\$324.55
063315	12/04/23		0352	HOME DEPOT		26.15
409144	10/19/23			Main Supplies 23-24		\$26.15
	11-000-261-600-050-000-058		1594406		12/01/23	\$26.15
063316	12/04/23		0233	HUNTERDON LOCK & SAFE INC.		330.01
409153	10/30/23			Services - 23-24 Yr.		\$330.01
	11-000-261-600-030-000-038		40766		12/01/23	\$330.01
063317	12/04/23		0889	HUNTERDON MEDICAL CENTER		240.00
406165	11/03/23			CPR Certification		\$240.00
	11-000-213-300-000-000-006		11116231145		12/01/23	\$240.00
063318	12/04/23		0223	HUNTERDON MILL & MACHINE		160.21
409061	07/27/23			Main supplies 23-24		\$160.21
	11-000-261-600-050-000-058		465750		12/01/23	\$15.96
	11-000-261-600-060-000-068		466108		12/01/23	\$144.25

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063319	12/04/23		J210	INTEGRATED SPEECH PATHOLOGY LLC		360.00
406102	09/19/23		Consulatations			\$360.00
	11-000-219-390-000-000-006		1039		12/01/23	\$360.00
063320	12/04/23		1360	JOHNSTONE SUPPLY		174.62
409159	11/06/23		HVAC Parts-TBS			\$174.62
	11-000-261-600-060-000-068		S5919448.001		12/01/23	\$174.62
063321	12/04/23		3214	KRIAL; SHERRY		26.32
408094	10/31/23		Workshop Mileage - SK			\$26.32
	11-000-223-580-000-000-002		MILE REIMB 11/17		12/01/23	\$26.32
063322	12/04/23		1149	KWIATKOWSKI-BELT; DONNA		20.68
408075	10/12/23		Workshop Mileage - DKB			\$20.68
	11-000-223-580-060-000-002		MILE REIMB 10/26		12/01/23	\$20.68
063323	12/04/23		2422	LAKEVIEW SCHOOL		8,769.92
406079	08/16/23		OOD Tuition			\$8,769.92
	20-250-100-500-000-000-006		DEC TUIT		12/01/23	\$8,769.92
063324	12/04/23		0717	MARELLA, OTR; KELLI A.		8,125.00
406024	07/02/23		SY OT Services			\$8,125.00
	11-000-216-300-000-000-006		OT SVCS-NOV		12/01/23	\$7,125.00
	11-000-216-300-000-000-006		OT EVALS 7-10/23		12/01/23	\$1,000.00
063325	12/04/23		M326	MILLER & CHITTY CO., INC		1,157.64
409149	10/30/23		Boiler Chemical Pump Work-TBS			\$1,157.64
	11-000-261-420-060-000-068		528536		12/01/23	\$1,157.64
063326	12/04/23		1370	MIRSKY; SHAINA		55.52
408071	10/12/23		TCNJ Teachers as Scholars			\$27.76
	11-000-223-580-050-000-002		MILE REIMB 10/25		12/01/23	\$27.76
408072	10/12/23		TCNJ Teachers as Scholars			\$27.76
	11-000-223-580-050-000-002		MILE REIMB 10/18		12/01/23	\$27.76
063327	12/04/23		1120	MOSS; JONATHAN		26.32
408095	10/31/23		Workshop Mileage - JM			\$26.32
	11-000-223-580-050-000-002		MILE REIMB 11/17		12/01/23	\$26.32
063328	12/04/23		0517	NAPA AUTO PARTS/WHs		166.75
407006	07/26/23		PARTS			\$91.52
	11-000-270-615-000-000-007		316392		12/01/23	\$91.52
409060	07/27/23		Main parts 23-24			\$75.23
	11-000-261-600-070-000-078		316649		12/01/23	\$75.23
063329	12/04/23		X534	NJSCHOOLJOBS.COM		399.00
400081	07/19/23		EMPLOYMENT ADS			\$399.00
	11-000-230-590-000-000-000		17348		12/01/23	\$399.00
063330	12/04/23		0292	PITSCO EDUCATION LLC		59.94
404012	07/03/23		CLASSROOM SUPPLIES			\$59.94
	11-190-100-610-030-000-030		23-000016683		12/01/23	\$59.94
063331	12/04/23		1837	REALLY GOOD STUFF LLC		41.94
406168	11/06/23		Supplies			\$41.94
	11-216-100-610-060-000-006		8392507		12/01/23	\$41.94

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063332	12/04/23		1340	REPUBLIC SERVICES INC.		6,482.03
409025	07/02/23			Trash/Recycling Svcs		\$6,482.03
	11-000-262-420-000-000-008			002456144-NOV	12/01/23	\$6,482.03
063333	12/04/23		1922	RMS STUDENT ACTIVITY ACCOUNT		2,414.00
401153	11/01/23			Reimb to Student Activity		\$2,414.00
	11-402-100-500-050-000-054			OCT OFFICIALS	12/01/23	\$2,414.00
063334	12/04/23		X021	RYAN; JUSTINA		35.00
400108	09/27/23			NJSBA CONVENTION REIMB		\$35.00
	11-000-230-585-000-000-000			CONF PARK REIMB	12/01/23	\$35.00
063335	12/04/23		0177	SABO; JENNIFER		1,465.04
401150	10/27/23			Mileage		\$1,465.04
	11-000-223-580-050-000-002			CONF REIMB 11/23	12/01/23	\$1,465.04
063336	12/04/23		3034	SAX ARTS AND CRAFTS [SCHOOL SPECIALTY]		679.02
401096	08/30/23			Art Classroom Supplies		\$640.88
	11-190-100-610-050-000-050			208133252165	12/01/23	\$640.88
401109	09/13/23			CLASSROOM SUPPLIES		\$38.14
	11-190-100-610-050-000-050			208133261643	12/01/23	\$38.14
063337	12/04/23		3833	SCHOLASTIC, INC.		186.25
408079	10/18/23			Phonics & Word Study		\$186.25
	20-231-100-600-000-000-002			54262399 W/ CR	12/01/23	\$186.25
063338	12/04/23		0407	SCHOOL HEALTH CORPORATION		896.46
406030	07/02/23			Nursing Supplies		\$896.46
	11-000-213-600-030-000-006			4234557-00	12/01/23	\$830.26
	11-000-213-600-030-000-006			4234557-01	12/01/23	\$36.46
	11-000-213-600-030-000-006			4234557-02	12/01/23	\$29.74
063339	12/04/23		9232	SEA BOX, INC.		265.00
409015	07/02/23			Storage Trailers-23-24		\$265.00
	11-000-262-490-000-000-008			R1108829-JAN	12/01/23	\$180.00
	11-000-262-490-000-000-008			R1108646-JAN	12/01/23	\$85.00
063340	12/04/23		B146	SERVICE TIRE TRUCK CENTER, INC.		894.04
407009	07/26/23			TIRES FOR FLEET		\$894.04
	11-000-270-615-000-000-007			23-0394596-042	12/01/23	\$894.04
063341	12/04/23		S216	SETTEMBRINO ARCHITECTS		18,000.00
400137	11/15/23			RMS Main Office/Roof/HVAC		\$18,000.00
	12-000-400-334-000-000-000			2955-30-12	12/01/23	\$18,000.00
063342	12/04/23		0413	SHAR MUSIC		133.22
404042	10/19/23			Orchestra		\$133.22
	11-401-100-600-030-000-030			9971264212	12/01/23	\$133.22
063343	12/04/23		Z655	SKWIRZ; MARCIN		5,439.66
406157	10/30/23			Reimbursement		\$5,439.66
	11-000-270-511-000-000-007			SEPT REIMB	12/01/23	\$1,493.24
	11-000-270-511-000-000-007			OCT REIMB	12/01/23	\$2,239.86
	11-000-270-511-000-000-007			NOV REIMB	12/01/23	\$1,706.56
063344	12/04/23		1644	SONITROL SECURITY SYSTEMS, INC.		2,811.84
409006	07/02/23			Building Alarm Svcs 23-24		\$2,811.84
	11-000-266-300-000-000-008			314418-3Q	12/01/23	\$2,811.84

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063345	12/04/23		1721	STAPLES BUSINESS ADVANTAGE		2,279.48
402056	10/27/23			Classroom Supplies		\$789.26
	11-190-100-610-070-000-070			3552715378	12/01/23	\$789.26
403094	11/01/23			Office ink stapler stamp		\$459.14
	11-190-100-610-060-000-060			3552715379	12/01/23	\$459.14
403095	11/02/23			Printer cart for teachers		\$624.35
	11-190-100-610-060-000-060			3552715380	12/01/23	\$624.35
408088	10/26/23			Curr Supplies		\$406.73
	11-000-221-600-000-000-002			3552115064	12/01/23	\$406.73
063346	12/04/23		0450	SUPER DUPER PUBLICATION		99.95
406151	10/25/23			Supplies		\$99.95
	11-000-216-600-060-000-006			2862710A	12/01/23	\$99.95
063347	12/04/23		0993	TEACHERS COLLEGE READING & WRITING PRO		450.00
408040	08/23/23			Virtual Workshop - SB		\$150.00
	20-270-100-500-000-000-002			TCAL-1000246	12/01/23	\$150.00
408048	09/07/23			Virtual Workshop - SSkene		\$150.00
	20-270-100-500-000-000-002			TCAL-1000247	12/01/23	\$150.00
408049	09/07/23			Virtual Workshop - CRatanski		\$150.00
	20-270-100-500-000-000-002			TCAL-1000248	12/01/23	\$150.00
063348	12/04/23		0530	THE CALAIS SCHOOL		14,708.88
406078	08/16/23			OOD Tuition		\$14,708.88
	20-250-100-500-000-000-006			DEC TUIT W/OCT CR	12/01/23	\$6,128.70
	20-250-100-500-000-000-006			JAN TUIT	12/01/23	\$8,580.18
063349	12/04/23		U191	THE CHILDRENS HEALTH MARKET INC		9,611.25
408000	07/02/23			Health Ed Materials		\$9,611.25
	11-190-100-640-000-000-002			50926	12/01/23	\$3,616.24
	20-231-100-600-000-000-002			50926	12/01/23	\$5,995.01
063350	12/04/23		X056	THE DYSLEXIA CENTER OF PRINCETON		825.00
406040	07/02/23			Dyslexia therapy		\$825.00
	11-000-219-390-000-000-006			11/4,11/10&11/18	12/01/23	\$825.00
063351	12/04/23		R125	THE HON COMPANY LLC		118.85
406124	10/02/23			Furniture		\$118.85
	11-000-219-600-000-000-006			2162593	12/01/23	\$118.85
063352	12/04/23		1161	THE MARSHALL MEMO		110.00
408093	10/27/23			Membership - SK, SP, SB, & AT		\$110.00
	11-000-221-800-000-000-002			2023	12/01/23	\$110.00
063353	12/04/23		A684	THERMAL SERVICE OF NJ INC.		3,087.46
409167	10/03/23			HVAC Repairs-WHS/HBS		\$3,087.46
	11-000-261-420-000-000-008			150582	12/01/23	\$1,335.00
	11-000-261-420-000-000-008			150579	12/01/23	\$628.31
	11-000-261-420-000-000-008			150590	12/01/23	\$1,124.15
063354	12/04/23		0378	TOWNSHIP OF READINGTON		28,755.74
407001	07/18/23			23-24 SCHOOL YR. FUEL		\$12,384.91
	11-000-270-615-000-000-007			13245-OCT-FUEL	12/01/23	\$12,384.91
409151	10/30/23			23-24 Security Shared Svc		\$16,370.83
	11-000-266-300-000-000-008			13241-10/23 SECURITY	12/01/23	\$16,370.83

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063355	12/04/23		1056	TRANE US INC.		245.15
	409169	11/16/23		HVAC Parts		\$245.15
		11-000-261-600-050-000-058		15650841	12/01/23	\$245.15
063356	12/04/23		2743	VERIZON WIRELESS MESSAGING SERVICES		157.46
	405037	07/02/23		Verizon Wireless		\$157.46
		11-000-230-530-000-000-005		9949558227-NOV	12/01/23	\$157.46
063357	12/04/23		3890	WILSON LANGUAGE TRAINING CORP.		2,349.00
	406089	09/12/23		School Supplies		\$2,349.00
		11-213-100-610-030-000-006		46105	12/01/23	\$540.00
		20-250-100-500-000-000-006		46105	12/01/23	\$1,809.00
063358	✓ 12/13/23	12/13/23		00.0 \$ Multi Stub Void	#063360 Stub	
	- - - - -					
063359	✓ 12/13/23	12/13/23		00.0 \$ Multi Stub Void	#063360 Stub	
	- - - - -					
063360	12/13/23		1888	SCHOOL SPECIALTY, LLC		11,393.90
	400004	07/03/23		GENERAL SCHOOL SUPPLIES - RMS		\$387.11
		11-190-100-610-050-000-050		ASSTD	12/05/23	\$387.11
	400007	07/03/23		GENERAL SCHOOL SUPPLIES - TBS		\$274.73
		11-190-100-610-060-000-060		208133244039	12/05/23	\$2.51
		11-190-100-610-060-000-060		308104411377	12/05/23	\$123.13
		11-190-100-610-060-000-060		308104344695	12/05/23	\$149.09
	400009	07/02/23		GENERAL SCHOOL SUPPLIES - HBS		\$3,840.62
		11-190-100-610-030-000-030		ASSTD	12/05/23	\$3,840.62
	401054	07/13/23		7 MATH		\$413.96
		11-190-100-610-050-000-050		208133165385	12/05/23	\$413.96
	401099	09/06/23		classroom supplies		\$66.51
		11-190-100-610-050-000-050		208133283758	12/05/23	\$66.51
	401118	09/14/23		Teacher Supplies		\$929.90
		11-190-100-610-050-000-050		308104415211	12/05/23	\$929.90
	401122	09/20/23		classroom supplies		\$54.55
		11-190-100-610-050-000-050		308104429291	12/05/23	\$54.55
	401154	11/08/23		classroom supplies		\$705.24
		11-190-100-610-050-000-050		208133471475	12/05/23	\$705.24
	402018	07/02/23		Computer Supplies K-3		\$795.91
		11-190-100-610-070-000-070		308104318992	12/05/23	\$795.91
	403011	07/02/23		Kindergarten supplies		\$182.89
		11-190-100-610-060-000-060		308104364062	12/05/23	\$115.94
		11-190-100-610-060-000-060		208133085666	12/05/23	\$41.98
		11-190-100-610-060-000-060		208133316390	12/05/23	\$24.97
	403019	07/02/23		Gr.1 Classroom supplies		\$11.95
		11-190-100-610-060-000-060		208133135797	12/05/23	\$7.76
		11-190-100-610-060-000-060		208133299492	12/05/23	\$4.19
	403063	07/02/23		classroom supplies		\$25.86
		11-230-100-610-060-000-060		208132643109 W/CR	12/05/23	\$25.86
	403074	08/15/23		Classroom Supplies		\$67.69
		11-190-100-610-060-000-060		208133116671	12/05/23	\$67.69

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063360	12/13/23		1888	SCHOOL SPECIALTY, LLC		11,393.90
403079	09/13/23			teacher supply		\$13.49
	11-000-240-600-060-000-060			208133275879	12/05/23	\$13.49
404031	08/31/23			Contract Vendor #q-262602		\$2,089.74
	11-190-100-610-030-000-030			308104396966	12/05/23	\$2,089.74
404037	10/03/23			Supply		\$182.67
	11-190-100-610-030-000-030			208133449712	12/05/23	\$182.67
404047	10/27/23			Film Rolls		\$356.95
	11-190-100-610-030-000-030			208133471434	12/05/23	\$356.95
406042	07/02/23			School Supplies		\$12.05
	11-000-216-600-000-000-006			208133242119	12/05/23	\$12.05
406043	07/02/23			School Supplies		\$408.67
	11-204-100-610-030-000-006			ASSTD	12/05/23	\$57.91
	11-213-100-610-030-000-006			ASSTD	12/05/23	\$350.76
406044	07/02/23			SCHOOL SUPPLIES		\$233.37
	11-000-216-580-050-000-006			308104425580	12/05/23	\$9.95
	11-213-100-610-050-000-006			308104425580	12/05/23	\$64.28
	11-213-100-610-050-000-006			208133309447	12/05/23	\$5.80
	11-213-100-610-050-000-006			208132864194	12/05/23	\$82.74
	11-213-100-610-050-000-006			308104368702	12/05/23	\$46.27
	11-213-100-610-050-000-006			308104384379	12/05/23	\$24.33
406094	09/13/23			School Supplies		\$150.30
	11-213-100-610-050-000-006			208133468596	12/05/23	\$4.60
	11-213-100-610-050-000-006			308104419058	12/05/23	\$76.21
	11-213-100-610-050-000-006			308104438475	12/05/23	\$69.49
408057	09/18/23			Science Teachers Manual - HBS		\$189.74
	11-190-100-610-000-000-002			208133186196	12/05/23	\$189.74
063361	V 12/13/23	12/13/23		00.0 \$ Multi Stub Void	#063362 Stub	
- - - - -						
063362	12/13/23		1734	AMAZON.COM		3,078.14
400123	10/03/23			SHELF CLIPS - MAINTENANCE		\$126.38
	11-000-262-600-000-000-008			1RD6-177V-7VYR	12/06/23	\$126.38
400136	11/14/23			PRESCHOOL PROGRAM		\$67.96
	20-218-100-600-000-000-006			1NDN-76V7-FV3C	12/06/23	\$67.96
401144	10/20/23			Supplies		\$43.23
	11-190-100-610-050-000-050			1XCT-L7DP-CJ9W	12/06/23	\$43.23
401151	10/26/23			supplies		\$240.32
	11-000-240-600-050-000-050			17XF-H9HT-CHPP	12/06/23	\$240.32
401152	10/31/23			classroom supply		\$20.94
	11-190-100-610-050-000-050			1VQT-CKDR-C3VF	12/06/23	\$20.94
401161	11/20/23			classroom supply		\$17.48
	11-190-100-610-050-000-050			1LKV-47XC-FYRY	12/06/23	\$17.48
404048	10/27/23			supplies		\$35.98
	11-190-100-610-030-000-030			1LFH-YGQ4-9NDW	12/06/23	\$35.98
406148	10/20/23			school supplies		\$79.49
	11-216-100-610-060-000-006			1JD3-9CWQ-979R	12/06/23	\$79.49
406153	10/27/23			School Supplies		\$66.23
	20-255-100-600-000-000-006			1HX9-3RQQ-99PK	12/06/23	\$66.23

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063362	12/13/23		1734	AMAZON.COM		3,078.14
406161	11/01/23			Preschool Supplies		\$1,370.95
	20-218-100-600-000-000-006			1W6L-Q3R4-C1T4	12/06/23	\$1,370.95
406162	11/01/23			Supplies		\$130.83
	11-214-100-610-030-000-006			19YN-VQ7G-D7M6	12/06/23	\$130.83
406163	11/02/23			Supplies		\$30.85
	11-214-100-610-030-000-006			1YDP-XKGV-DXWL	12/06/23	\$30.85
406174	11/13/23			Supplies		\$468.38
	20-255-100-600-000-000-006			1F3X-VMWP-CLMP	12/06/23	\$468.38
408086	10/25/23			Books - SB		\$98.61
	11-000-221-600-000-000-002			1JD4-6C43-9TVC	12/06/23	\$98.61
408090	10/26/23			ELA Books - Gr 3		\$152.91
	20-231-100-600-000-000-002			1WQJ-CCMY-9LL9	12/06/23	\$84.95
	20-489-100-600-000-000-000			1WQJ-CCMY-9LL9	12/06/23	\$67.96
408092	10/27/23			TA Books - KC		\$64.00
	11-000-223-600-000-000-002			11LF-VHVP-9Q9K	12/06/23	\$64.00
409165	11/15/23			TEMP CONTROL REFRIGERATOR		\$63.60
	11-000-261-600-050-000-058			63.60	12/06/23	\$63.60
063363	12/07/23		R639	BRIGHTSPEED		2,338.00
405036	07/02/23			District WAN 7/23-6/24		\$2,338.00
	11-000-230-530-000-000-005			310389754-NOV	12/06/23	\$2,338.00
063364	12/07/23		C397	DIRECT ENERGY ELECTRIC		10,594.14
409069	07/15/23			District Electric 23-24		\$10,594.14
	11-000-262-622-000-000-008			1820915-OCT	12/06/23	\$3,183.15
	11-000-262-622-000-000-008			1820911-OCT	12/06/23	\$1,387.11
	11-000-262-622-000-000-008			1820912-OCT	12/06/23	\$2,328.52
	11-000-262-622-000-000-008			1820913-OCT	12/06/23	\$287.62
	11-000-262-622-000-000-008			1820914-OCT	12/06/23	\$3,407.74
063365	12/07/23		0573	DIRECT ENERGY GAS		1,063.87
409068	07/15/23			Nat'l Gas 23-24		\$1,063.87
	11-000-262-621-000-000-008			HS33956171-DEC	12/06/23	\$1,063.87
063366	12/07/23		2984	JCP&L		14,310.02
409036	07/06/23			District Electric Use 23-24		\$14,310.02
	11-000-262-622-000-000-008			003542535-NOV	12/06/23	\$252.89
	11-000-262-622-000-000-008			003542311-NOV	12/06/23	\$1,135.30
	11-000-262-622-000-000-008			118320405-NOV	12/06/23	\$46.16
	11-000-262-622-000-000-008			055257149-NOV	12/06/23	\$1,855.87
	11-000-262-622-000-000-008			003365390-NOV	12/06/23	\$1,267.10
	11-000-262-622-000-000-008			057037531-NOV	12/06/23	\$2,497.35
	11-000-262-622-000-000-008			003365572-NOV	12/06/23	\$6,478.58
	11-000-262-622-000-000-008			003365499-NOV	12/06/23	\$776.77
063367	12/07/23		5107	NJ AMERICAN WATER		888.53
409037	07/06/23			Water Services-WHS 23-24		\$888.53
	11-000-262-490-000-000-008			210020775662-NOV	12/06/23	\$603.07
	11-000-262-490-000-000-008			210020775594-NOV	12/06/23	\$285.46
063368	12/11/23		U660	SINGELYN; MICHELLE & DAVE		65,000.00
300301	06/19/23			Reimbursement		\$65,000.00
	11-000-100-566-000-000-006			REIMB	12/07/23	\$65,000.00

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063369	12/13/23		T322	ACB SERVICES INC.		66,041.67
409073	08/07/23		Custodial SVCS-District 23-24			\$66,041.67
	11-000-262-420-000-000-008		003785-NOV	12/07/23	\$66,041.67	
063370	12/13/23		1133	ACTFL		85.00
408091	10/27/23		Membership - SB			\$85.00
	11-000-221-800-000-000-002		178714 RENEW	12/07/23	\$85.00	
063371	12/13/23		A783	AT BUCKS COUNTY LLC		808.84
407012	09/12/23		AT BUCKS COUNTY			\$808.84
	11-000-270-420-000-000-007		X312008952:01	12/07/23	\$808.84	
063372	12/13/23		1489	BUS PARTS WAREHOUSE		448.39
407007	07/26/23		PARTS			\$448.39
	11-000-270-615-000-000-007		163828	12/07/23	\$448.39	
063373	12/13/23		E021	CABALLERO; COLLEEN		47.88
401042	07/12/23		6TH SPANISH			\$47.88
	11-190-100-610-050-000-050		SUBSCRIPT REIMB	12/07/23	\$47.88	
063374	12/13/23		1319	CANGIANO; MATILDA		20.21
401120	09/18/23		School Banking Mileage			\$20.21
	11-000-240-580-050-000-050		NOV MILE	12/07/23	\$20.21	
063375	12/13/23		1094	DE BIASIO; GREG		27.92
405041	07/02/23		DeBiasio Mileage 23-24			\$27.92
	11-000-222-580-000-000-005		NOV MILE	12/07/23	\$27.92	
063376	12/13/23		1339	DeROSA;ANN		30.00
402060	11/16/23		Meal Reimbursement			\$30.00
	11-000-240-580-070-000-070		OCT/NOV MEAL REIMB	12/07/23	\$30.00	
063377	12/13/23		W380	FREEMAN, BETSY		56.40
408073	10/12/23		Mileage Reimbursement			\$28.20
	11-000-223-580-050-000-002		MILE REIMB 11/6	12/07/23	\$28.20	
408074	10/12/23		Mileage Reimbursement			\$28.20
	11-000-223-580-050-000-002		MILE REIMB 11/13	12/07/23	\$28.20	
063378	12/13/23		C633	GIBBONS; HEATHER		34.50
406048	07/02/23		MILEAGE REIMBURSEMENT			\$34.50
	11-000-219-580-030-000-006		NOV MILE	12/07/23	\$34.50	
063379	12/13/23		S246	GOODFELLOW; ELLEN		8.83
406173	11/09/23		Mileage			\$8.83
	11-000-218-580-050-000-006		MILE REIMB 11/13	12/07/23	\$8.83	
063380	12/13/23		0710	H A DEHART & SON INC.		214.19
407010	09/12/23		OPEN PARTS PO			\$214.19
	11-000-270-615-000-000-007		X102001495:02	12/07/23	\$214.19	
063381	12/13/23		A323	HART; JONATHAN		1,887.02
400071	07/24/23		REIMB - DR. HART ALER CONFEREN			\$1,887.02
	11-000-230-580-000-000-000		CONF REIMB	12/07/23	\$1,887.02	
063382	12/13/23		0515	HRUSKA, PETTY CASH; ANDREA		73.48
401167	11/29/23		Petty Cash			\$73.48
	11-000-240-600-050-000-050		PETTY CASH REIMB	12/07/23	\$73.48	

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063383	12/13/23		0797	HUNTERDON COUNTY ED SERVICES COMM		9,312.42
407002	07/26/23			OUT OF DISTRICT TRANSPORTATION		\$9,312.42
	11-000-270-350-000-000-007			24-01067-NOV	12/07/23	\$485.48
	11-000-270-518-000-000-007			24-01067-NOV	12/07/23	\$8,826.94
063384	12/13/23		1202	KEYBOARD CONSULTANTS		6,068.20
405067	10/16/23			BOE HBS TV Displays		\$6,068.20
	12-000-100-730-000-000-005			90055	12/07/23	\$6,068.20
063385	12/13/23		T891	LONSCHIEIN; MATT		44.08
405040	07/02/23			Lonschein Mileage 23-24		\$44.08
	11-000-222-580-000-000-005			NOV MILE	12/07/23	\$44.08
063386	12/13/23		4190	MC GOWAN LLC		160.00
409018	07/02/23			Well Compliance Svcs 23-24		\$160.00
	11-000-262-300-000-000-008			217258	12/07/23	\$160.00
063387	12/13/23		K737	MINUTEMAN PRESS		45.00
401168	11/20/23			Athletic Invoice		\$45.00
	11-402-100-800-050-000-054			15801	12/07/23	\$45.00
063388	12/13/23		1370	MIRSKY; SHAINA		27.26
401115	09/13/23			Mileage		\$27.26
	11-000-223-580-050-000-002			MILE REIMB 10/27	12/07/23	\$27.26
063389	12/13/23		0517	NAPA AUTO PARTS/WHs		96.00
409060	07/27/23			Main parts 23-24		\$96.00
	11-000-261-600-030-000-038			318869	12/07/23	\$27.99
	11-000-261-600-030-000-038			318777	12/07/23	\$68.01
063390	12/13/23		0687	NJSBA		99.00
400133	11/09/23			NJSBA LEADERSHIP CONFERENCE		\$99.00
	11-000-230-585-000-000-000			20842-KOW7L7	12/07/23	\$99.00
063391	12/13/23		X534	NJSCHOOLJOBS.COM		300.00
400081	07/19/23			EMPLOYMENT ADS		\$300.00
	11-000-230-590-000-000-000			17322	12/07/23	\$300.00
063392	12/13/23		0790	ONE CALL CONCEPTS INC.		4.29
409067	07/15/23			Utility Line Fee Calls 23-24		\$4.29
	11-000-261-420-050-000-058			3115655-NOV	12/07/23	\$2.86
	11-000-261-420-050-000-058			3105654-OCT	12/07/23	\$1.43
063393	12/13/23		N252	PILLAR CARE CONTINUUM		3,850.00
406067	07/31/23			PT Service		\$3,850.00
	11-000-216-300-000-000-006			032327-NOV	12/07/23	\$3,850.00
063394	12/13/23		1210	ROBB; CAROLINE		96.85
406053	07/02/23			PRESCHOOL SUPPLIES		\$96.85
	11-216-100-610-060-000-006			SUPPLY REIMB	12/07/23	\$96.85
063395	12/13/23		0407	SCHOOL HEALTH CORPORATION		2,651.92
406169	11/06/23			Supplies		\$2,651.92
	11-000-213-600-030-000-006			4282788-00	12/07/23	\$662.98
	11-000-213-600-050-000-006			4282788-00	12/07/23	\$662.98
	11-000-213-600-060-000-006			4282788-00	12/07/23	\$662.98
	11-000-213-600-070-000-006			4282788-00	12/07/23	\$662.98

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063396	12/13/23		M669	SCHOOLWIDE INC.		8,448.97
408026	07/25/23			Bilingual Books - SB		\$2,006.77
	20-231-100-600-000-000-002		00005177		12/07/23	\$2,006.77
408028	08/02/23			Decodable Texts		\$6,442.20
	20-231-100-600-000-000-002		00005130		12/07/23	\$3,221.10
	20-488-100-600-000-000-000		00005130		12/07/23	\$3,221.10
063397	12/13/23		S216	SETTEMBRINO ARCHITECTS		27,389.18
300297	05/26/23			Add'l Solar Eng Costs		\$389.18
	12-000-400-334-000-000-000		2955-30-23		12/07/23	\$389.18
400137	11/15/23			RMS Main Office/Roof/HVAC		\$27,000.00
	12-000-400-334-000-000-000		2955-30-32		12/07/23	\$5,000.00
	12-000-400-334-000-000-000		2955-30-31		12/07/23	\$22,000.00
063398	12/13/23		D032	SUMMIT SPEECH SCHOOL		3,150.00
406076	08/16/23			Teacher of the Deaf		\$3,150.00
	11-000-219-390-000-000-006		20768R-NOV		12/07/23	\$3,150.00
063399	12/13/23		A684	THERMAL SERVICE OF NJ INC.		405.00
409177	10/23/23			HVAC Repairs-WHS		\$405.00
	11-000-261-420-070-000-078		150832		12/07/23	\$405.00
063400	12/13/23		B143	TYNKER (NEURON FUEL, INC)		360.00
405074	11/28/23			Tynker Additional Licenses RMS		\$360.00
	11-000-222-590-000-000-005		TL-122A-SR		12/07/23	\$360.00
063401	12/13/23		Z743	WASSERMAN; DANIEL		78.21
405043	07/02/23			Wasserman Mileage 23-24		\$78.21
	11-000-222-580-000-000-005		NOV MILE		12/07/23	\$78.21
063402	12/13/23		C475	AMPLIFY EDUCATION, INC.		750.00
408016	07/24/23			PD Science - RMS		\$750.00
	20-490-200-300-000-000-000		Q223050-1		12/08/23	\$750.00
063403	12/13/23		T523	BERRY PATCH EARLY LEARNING CTR		30,331.67
400155	12/06/23			Pre-School Program		\$30,331.67
	20-218-200-321-000-000-000		JAN TUIT		12/08/23	\$30,331.67
063404	12/13/23		1629	BROWN; STACEY		103.59
408008	07/02/23			Mileage Reimbursement - SB		\$103.59
	11-000-221-580-000-000-002		8/23-11/23 MILE REIM		12/08/23	\$103.59
063405	12/13/23		Z588	CSG LAW		5,000.00
300255	03/22/23			Prof Svcs Solar Expansion		\$5,000.00
	11-000-230-331-000-000-000		598073		12/08/23	\$5,000.00
063406	12/13/23		A557	EDEN AUTISM SERVICES INC		250.00
406155	10/30/23			Professional Development		\$250.00
	11-000-219-580-060-000-006		ABA TRAINING		12/08/23	\$250.00
063407	12/13/23		0886	EFAX CORPORATE		224.03
405039	07/02/23			District Fax 23-24		\$224.03
	11-000-230-530-000-000-005		4703001-NOV		12/08/23	\$224.03
063408	12/13/23		3214	KRIAL; SHERRY		110.59
408010	07/02/23			Mileage Reimbursement - SK		\$110.59
	11-000-221-580-000-000-002		7/23-11/23 MILEREIMB		12/08/23	\$110.59

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063409	12/13/23		0270	MARAVENTANO; NICOLE		85.35
	408011	07/02/23		Mileage Reimbursement - NM		\$85.35
		11-000-221-580-000-000-002		NOV MILE REIMB	12/08/23	\$85.35
063410	12/13/23		0517	NAPA AUTO PARTS/WH		112.78
	409060	07/27/23		Main parts 23-24		\$112.78
		11-000-261-600-060-000-068		319090	12/08/23	\$112.78
063411	12/13/23		4862	NJASL		250.00
	401143	10/18/23		Registration		\$250.00
		11-000-223-580-050-000-002		12519	12/08/23	\$250.00
063412	12/13/23		3605	OGDEN; COLLEEN		108.48
	404053	11/30/23		Supplies		\$108.48
		11-401-100-600-030-000-030		EXP REIMB-BITS CLUB	12/08/23	\$108.48
063413	12/13/23		1168	PAUCH;SARAH		134.28
	408009	07/02/23		Mileage Reimbursement - SP		\$134.28
		11-000-221-580-000-000-002		8/23-11/23 MILEREIMB	12/08/23	\$134.28
063414	12/13/23		4014	PHONAK		880.83
	406186	11/28/23		Supplies		\$880.83
		11-000-217-300-000-000-006		5100196557	12/08/23	\$880.83
063415	12/13/23		0994	SINGER; STEPHANIE		526.13
	401155	11/09/23		Mileage		\$526.13
		11-000-223-580-050-000-002		TRIP EXP	12/08/23	\$526.13
063416	12/13/23		I830	STANTON LEARNING CENTER		25,821.40
	400148	12/01/23		Pre-School Program		\$25,821.40
		20-218-200-321-000-000-000		JAN TUIT	12/08/23	\$25,821.40
063417	12/13/23		F199	SYLVESTER; NATHAN		13,600.00
	406131	10/09/23		Tuition		\$13,600.00
		11-000-100-566-000-000-006		NOV 23	12/08/23	\$13,600.00
063418	12/13/23		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		50,719.67
	400147	12/01/23		Pre-School Program		\$50,719.67
		20-218-200-321-000-000-000		JAN TUIT	12/08/23	\$50,719.67
063419	12/13/23		W887	YORK FENCE CONSTRUCTION CO INC.		6,985.00
	409157	11/06/23		Playground Fence- TBS		\$6,985.00
		20-218-200-420-000-000-008		0015717	12/08/23	\$6,985.00
430884	11/21/23	11/21/23	PAY	Payroll		
	400001	07/01/23		Payroll 2023 - 2024		
		11-213-100-106-030-000-106		xfer to sub line	11/21/23	(\$5,876.60)
		11-213-100-106-030-001-106		xfer from reg sal	11/21/23	\$5,876.60
430885	11/30/23	11/30/23	PAY	Payroll		1,088,541.04
	400001	07/01/23		Payroll 2023 - 2024		\$1,088,541.04
		11-000-213-101-030-000-106		*3PR806	11/30/23	\$3,754.50
		11-000-213-101-030-001-106		*3PR806	11/30/23	\$225.00
		11-000-213-101-050-000-106		*3PR806	11/30/23	\$7,342.25
		11-000-213-101-060-000-106		*3PR806	11/30/23	\$3,376.25
		11-000-213-101-070-000-106		*3PR806	11/30/23	\$3,456.25
		11-000-216-101-000-001-106		*3PR806	11/30/23	\$2,865.60
		11-000-216-101-030-000-106		*3PR806	11/30/23	\$4,863.75
		11-000-216-101-060-000-106		*3PR806	11/30/23	\$7,514.00

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430885	11/30/23	11/30/23	PAY	Payroll		1,088,541.04
400001	07/01/23			Payroll 2023 - 2024		\$1,088,541.04
	11-000-216-101-070-000-106		*3PR806		11/30/23	\$4,079.25
	11-000-216-110-000-000-106		*3PR806		11/30/23	\$11,862.61
	11-000-217-106-000-001-106		*3PR806		11/30/23	\$52.50
	11-000-217-106-030-000-106		*3PR806		11/30/23	\$3,884.80
	11-000-218-104-030-000-106		*3PR806		11/30/23	\$3,754.97
	11-000-218-104-050-000-106		*3PR806		11/30/23	\$12,825.69
	11-000-218-104-060-000-106		*3PR806		11/30/23	\$4,829.21
	11-000-218-104-070-000-106		*3PR806		11/30/23	\$3,269.97
	11-000-219-104-030-000-106		*3PR806		11/30/23	\$10,412.45
	11-000-219-104-050-000-106		*3PR806		11/30/23	\$14,191.61
	11-000-219-104-060-000-106		*3PR806		11/30/23	\$9,440.11
	11-000-219-104-070-000-106		*3PR806		11/30/23	\$5,203.54
	11-000-219-105-000-000-106		*3PR806		11/30/23	\$5,602.07
	11-000-219-199-000-000-000		*3PR806		11/30/23	\$771.40
	11-000-221-102-000-000-102		*3PR806		11/30/23	\$19,548.05
	11-000-221-105-000-000-102		*3PR806		11/30/23	\$1,845.41
	11-000-222-101-030-000-130		*3PR806		11/30/23	\$4,320.75
	11-000-222-101-050-000-150		*3PR806		11/30/23	\$3,754.50
	11-000-222-101-060-000-160		*3PR806		11/30/23	\$3,391.50
	11-000-222-101-070-000-170		*3PR806		11/30/23	\$4,197.50
	11-000-222-110-000-000-105		*3PR806		11/30/23	\$10,382.47
	11-000-222-110-000-003-105		*3PR806		11/30/23	\$68.49
	11-000-222-177-000-000-105		*3PR806		11/30/23	\$2,491.43
	11-000-223-104-000-000-102		*3PR806		11/30/23	\$8,761.50
	11-000-223-104-000-004-102		*3PR806		11/30/23	\$270.00
	11-000-223-105-000-000-102		*3PR806		11/30/23	\$1,845.42
	11-000-230-100-000-000-100		*3PR806		11/30/23	\$8,173.38
	11-000-230-105-000-000-100		*3PR806		11/30/23	\$3,134.54
	11-000-240-103-000-000-106		*3PR806		11/30/23	\$6,071.46
	11-000-240-103-030-000-130		*3PR806		11/30/23	\$6,028.08
	11-000-240-103-050-000-150		*3PR806		11/30/23	\$10,778.25
	11-000-240-103-060-000-160		*3PR806		11/30/23	\$6,733.88
	11-000-240-103-070-000-170		*3PR806		11/30/23	\$7,020.17
	11-000-240-105-030-000-130		*3PR806		11/30/23	\$3,646.58
	11-000-240-105-030-001-130		*3PR806		11/30/23	\$120.00
	11-000-240-105-050-000-150		*3PR806		11/30/23	\$8,305.91
	11-000-240-105-060-000-160		*3PR806		11/30/23	\$4,428.75
	11-000-240-105-060-001-160		*3PR806		11/30/23	\$120.00
	11-000-240-105-070-000-170		*3PR806		11/30/23	\$4,004.33
	11-000-251-100-000-000-100		*3PR806		11/30/23	\$9,646.37
	11-000-251-105-000-000-100		*3PR806		11/30/23	\$9,331.43
	11-000-252-100-000-000-105		*3PR806		11/30/23	\$2,491.44
	11-000-261-100-000-000-108		*3PR806		11/30/23	\$15,111.41
	11-000-262-100-000-000-108		*3PR806		11/30/23	\$9,881.99
	11-000-262-100-000-003-108		*3PR806		11/30/23	\$2,138.73
	11-000-262-100-000-004-108		*3PR806		11/30/23	\$787.50
	11-000-263-100-000-000-108		*3PR806		11/30/23	\$1,133.01
	11-000-270-107-000-000-107		*3PR806		11/30/23	\$362.50
	11-000-270-160-000-000-107		*3PR806		11/30/23	\$38,595.89
	11-000-270-160-000-001-107		*3PR806		11/30/23	\$1,355.07
	11-000-270-161-000-000-107		*3PR806		11/30/23	\$4,651.70

Starting date 11/16/2023

Ending date 12/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430885	11/30/23	11/30/23	PAY	Payroll		1,088,541.04
400001	07/01/23			Payroll 2023 - 2024		\$1,088,541.04
	11-000-270-162-000-000-107			*3PR806	11/30/23	\$655.44
	11-000-291-220-000-000-100			BOE Share FICA	11/30/23	\$18,036.82
	11-000-291-249-000-000-100			DCRP Employer-Staff	11/30/23	\$681.85
	11-000-291-250-000-000-100			BOE Share SUI	11/30/23	\$1,088.78
	11-110-100-101-060-000-160			*3PR806	11/30/23	\$14,803.50
	11-110-100-101-060-001-160			*3PR806	11/30/23	\$250.00
	11-110-100-101-070-000-170			*3PR806	11/30/23	\$15,923.50
	11-120-100-101-030-000-130			*3PR806	11/30/23	\$96,158.59
	11-120-100-101-030-001-130			*3PR806	11/30/23	\$2,375.00
	11-120-100-101-060-000-160			*3PR806	11/30/23	\$72,533.65
	11-120-100-101-060-001-160			*3PR806	11/30/23	\$2,787.50
	11-120-100-101-070-000-170			*3PR806	11/30/23	\$77,759.60
	11-120-100-101-070-001-170			*3PR806	11/30/23	\$2,125.00
	11-130-100-101-050-000-150			*3PR806	11/30/23	\$162,718.88
	11-130-100-101-050-001-150			*3PR806	11/30/23	\$14,026.37
	11-190-100-106-060-000-160			*3PR806	11/30/23	\$2,273.00
	11-190-100-106-070-000-170			*3PR806	11/30/23	\$2,578.89
	11-190-100-106-070-001-170			*3PR806	11/30/23	\$105.00
	11-204-100-101-030-000-106			*3PR806	11/30/23	\$4,040.75
	11-204-100-101-070-000-106			*3PR806	11/30/23	\$4,449.00
	11-204-100-106-070-000-106			*3PR806	11/30/23	\$2,753.60
	11-209-100-101-000-000-106			*3PR806	11/30/23	\$3,563.00
	11-209-100-106-000-000-106			*3PR806	11/30/23	\$4,084.81
	11-213-100-101-030-000-106			*3PR806	11/30/23	\$29,618.25
	11-213-100-101-030-001-106			*3PR806	11/30/23	\$250.00
	11-213-100-101-050-000-106			*3PR806	11/30/23	\$51,708.25
	11-213-100-101-050-001-106			*3PR806	11/30/23	\$750.00
	11-213-100-101-060-000-106			*3PR806	11/30/23	\$10,468.12
	11-213-100-101-060-001-106			*3PR806	11/30/23	\$312.50
	11-213-100-101-070-000-106			*3PR806	11/30/23	\$12,606.75
	11-213-100-106-030-000-106			*3PR806	11/30/23	\$6,211.91
	11-213-100-106-050-000-106			*3PR806	11/30/23	\$9,784.53
	11-213-100-106-060-000-106			*3PR806	11/30/23	\$3,651.85
	11-213-100-106-060-001-106			*3PR806	11/30/23	\$1,575.00
	11-213-100-106-070-000-106			*3PR806	11/30/23	\$7,500.11
	11-213-100-106-070-001-106			*3PR806	11/30/23	\$367.50
	11-214-100-101-030-000-106			*3PR806	11/30/23	\$3,234.00
	11-214-100-101-050-000-106			*3PR806	11/30/23	\$3,966.00
	11-214-100-101-050-001-106			*3PR806	11/30/23	\$125.00
	11-214-100-101-070-000-106			*3PR806	11/30/23	\$3,234.00
	11-214-100-101-070-001-106			*3PR806	11/30/23	\$125.00
	11-214-100-106-030-000-106			*3PR806	11/30/23	\$2,838.30
	11-214-100-106-070-000-106			*3PR806	11/30/23	\$3,753.03
	11-215-100-101-060-000-106			*3PR806	11/30/23	\$6,077.13
	11-215-100-106-000-001-106			*3PR806	11/30/23	\$367.50
	11-215-100-106-060-000-106			*3PR806	11/30/23	\$8,764.33
	11-216-100-101-060-000-106			*3PR806	11/30/23	\$9,184.50
	11-216-100-101-060-001-106			*3PR806	11/30/23	\$125.00
	11-216-100-106-000-000-106			*3PR806	11/30/23	\$1,362.39
	11-230-100-101-030-000-130			*3PR806	11/30/23	\$9,318.00
	11-230-100-101-050-000-150			*3PR806	11/30/23	\$12,852.50

Starting date 11/16/2023

Ending date 12/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430885	11/30/23	11/30/23	PAY	Payroll		1,088,541.04
400001	07/01/23			Payroll 2023 - 2024		\$1,088,541.04
	11-230-100-101-050-001-150			*3PR806	11/30/23	\$625.00
	11-230-100-101-060-000-160			*3PR806	11/30/23	\$9,415.55
	11-230-100-101-070-000-170			*3PR806	11/30/23	\$9,541.00
	11-240-100-101-000-000-106			*3PR806	11/30/23	\$4,569.00
	11-240-100-101-070-000-106			*3PR806	11/30/23	\$3,274.75
	11-401-100-100-030-004-130			*3PR806	11/30/23	\$25.00
	11-401-100-100-050-004-150			*3PR806	11/30/23	\$1,865.00
	20-487-100-100-000-000-000			*3PR806	11/30/23	\$3,500.00
	60-910-310-107-000-000-108			*3PR806	11/30/23	\$1,214.40
	60-910-310-220-000-000-100			Cafe FICA	11/30/23	\$92.90
	60-910-310-250-000-000-100			Cafe SUI	11/30/23	\$7.29
430886	H 11/30/23	11/30/23	0806	STATE OF NJ FICA	State FICA PR 806	59,477.21
4J0027	11/30/23			Db 10-141 / Cr 10-101		\$59,477.21
	10-02 - - - -				11/30/23	\$59,477.21
430887	11/29/23	11/30/23	1107	FLEXIBLE SPENDING ACCOUNT		210.00
400114	09/01/23			Flex Spend Admin Fees 23-24		\$210.00
	11-000-291-290-000-000-100			FSA fee	11/29/23	\$210.00
430888	12/01/23		0523	AMERIHEALTH INSURANCE COMPANY		518,721.48
400025	07/05/23			Medical Premiums 23-24		\$518,721.48
	11-000-291-270-000-000-100			Dec 2023 Invoice	12/01/23	\$518,721.48
430889	12/01/23		1007	HORIZON BCBSNJ		15,599.72
400026	07/05/23			Dental Staff 23-34		\$15,599.72
	11-000-291-270-000-009-100			Dec 2023 Invoice	12/01/23	\$15,599.72
430990	V 11/30/23	11/30/23	PAY	Payroll		
400001	07/01/23			Payroll 2023 - 2024		
	11-213-100-106-030-000-106			xfer to sub line	11/30/23	\$5,742.54
	11-213-100-106-030-000-106			xfer to sub line	11/30/23	(\$5,742.54)
	11-213-100-106-030-001-106			xfer from reg salary	11/30/23	\$5,742.54
	11-213-100-106-030-001-106			xfer from reg salary	11/30/23	(\$5,742.54)
803323	11/22/23	11/22/23	1228	NJ SCHOOL DEVELOPMENT AUTHORITY		67,811.00
400138	11/16/23			SDA Annual Fee 23-24		\$67,811.00
	12-000-400-800-000-000-000			SDA Annual Fee 23-24	11/22/23	\$67,811.00
803324	11/28/23		NYLI	NEW YORK LIFE INSURANCE		2,313.40
4*NYLI	07/01/23			AGENCY		\$2,313.40
	90-000-291-211-000-235-000			Nov 2023 Pymt	11/28/23	\$2,313.40
803325	11/28/23		SHOE	Court Officer Shoemaker		77.64
400024	07/03/23			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 806	11/28/23	\$77.64
803326	11/28/23		PRU	Prudential Insurance Co of America		2,260.83
4*PRU	07/01/23			AGENCY		\$2,260.83
	90-000-291-210-000-232-000			Dec 2023 Invoice	11/28/23	\$2,260.83
E67014	11/30/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		750.00
409050	07/18/23			District Water Testing 23-24		\$750.00
	11-000-262-300-000-000-008			151616	11/30/23	\$150.00
	11-000-262-300-000-000-008			151560	11/30/23	\$600.00

Starting date 11/16/2023

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E67015	11/30/23		A783	AT BUCKS COUNTY LLC		3,690.03
407012	09/12/23		AT BUCKS COUNTY			\$119.40
	11-000-270-420-000-000-007		X312008487:01	11/30/23	\$119.40	
407034	11/21/23		Bus Repair			\$3,570.63
	11-000-270-420-000-000-007		R312001603:01	11/30/23	\$3,570.63	
E67016	11/30/23		3214	KRIAL; SHERRY		9.95
408083	10/20/23		Meal Reimb - SK			\$9.95
	11-000-221-580-000-000-002		EXP REIMB 10/17	11/30/23	\$9.95	
E67017	11/30/23		3902	MASCHIOS FOOD SERVICES INC		97.60
406137	10/13/23		Supplies			\$97.60
	11-213-100-610-050-000-006		0090955	11/30/23	\$97.60	
E67091	12/07/23		0561	HARRIS, PETTY CASH; DOREEN		98.02
400156	12/06/23		PETTY CASH REIMB			\$98.02
	11-000-230-600-000-000-000		Petty Cash Reimb	12/07/23	\$98.02	

Starting date 11/16/2023 Ending date 12/13/2023

Fund Totals		
10	GENERAL FUND	\$59,477.21
11	GENERAL CURRENT EXPENSE	\$1,999,593.72
12	CAPITAL OUTLAY	\$119,268.38
20	SPECIAL REVENUE FUNDS	\$195,932.41
60	ENTERPRISE FUND-FOOD SERVICE	\$75,562.35
90	PAYROLL AGENCY	\$4,651.87
Total for all checks listed		\$2,454,485.94

Prepared and submitted by: _____

Board Secretary

Date