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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064274	07/25/24		M645	LOBO; ALICE	ENRICH REFUND	180.00
	5J0002	07/25/24	Db 61-481 / Cr 61-101			\$180.00
	61-02 - - - -			ENRICH REFUND	07/25/24	\$180.00
064275	07/25/24		1466	SORELLAS PIZZA & PASTA INC.		245.00
	500090	07/18/24	MEETING REFRESHMENTS			\$245.00
	11-000-230-630-000-000-000		7/23/24		07/25/24	\$245.00
064276	07/25/24	07/29/24	0919	AMERIFLEX		223.00
	400036	07/03/23	Admin Fees Cobra 23-24			\$223.00
	11-000-291-290-000-000-100		740738-JUNE		06/30/24	\$111.50
	11-000-291-290-000-000-100		732881-MAY		06/30/24	\$111.50
064277	07/25/24		Q495	CEUey		157.00
	406181	11/20/23	Professional Development			\$157.00
	11-000-216-580-000-000-006		406181		06/30/24	\$157.00
064278	07/25/24	07/29/24	U074	CHERRYVILLE TOWER LLC		750.00
	407200	06/20/24	TOWER RENTAL FOR REPEATER			\$750.00
	11-000-270-420-000-000-007		108-1ST		06/30/24	\$750.00
064279	07/25/24	07/30/24	0029	CINTAS CORPORATION		701.05
	409044	07/13/23	Mop Service District 23-24			\$701.05
	11-000-262-490-000-000-008		4195437036-WH-JUN2		06/30/24	\$146.91
	11-000-262-490-000-000-008		4195437010-HB-JUN2		06/30/24	\$181.95
	11-000-262-490-000-000-008		4195437011-RM-JUNE2		06/30/24	\$240.80
	11-000-262-490-000-000-008		4195152297-TB-JUN2		06/30/24	\$131.39
064280	07/25/24	07/30/24	C397	DIRECT ENERGY ELECTRIC		12,186.57
	409069	07/15/23	District Electric 23-24			\$12,186.57
	11-000-262-622-000-000-008		1820911-JUNE		06/30/24	\$1,286.57
	11-000-262-622-000-000-008		1820912-JUNE		06/30/24	\$1,748.91
	11-000-262-622-000-000-008		1820915-JUNE		06/30/24	\$3,814.52
	11-000-262-622-000-000-008		1820913-JUNE		06/30/24	\$392.85
	11-000-262-622-000-000-008		1820914-JUNE		06/30/24	\$4,943.72
064281	07/25/24	07/29/24	3597	GAMETIME		1,470.01
	409244	04/02/24	Playground Equipment-TBS			\$1,470.01
	11-000-262-600-000-000-008		PJ1-0240584		06/30/24	\$1,470.01
064282	07/25/24	07/31/24	0378	TOWNSHIP OF READINGTON		2,239.97
	409140	10/19/23	23-24 Sewer Taxes			\$2,239.97
	11-000-262-490-000-000-008		4Q-BL48,LT20,21.01		06/30/24	\$1,386.69
	11-000-262-490-000-000-008		4Q-BL35,LT14		06/30/24	\$188.29
	11-000-262-490-000-000-008		4Q-BL93,LT61		06/30/24	\$664.99
064283	07/31/24		D904	NEVAREZ; SUHEY	ENRICH REFUND	180.00
	5J0004	07/31/24	Db 61-481 / Cr 61-101			\$180.00
	61-02 - - - -			ENRICH REFUND	07/31/24	\$180.00
064284	08/21/24		A284	JACOBUS PRINTING & DESIGN LLC		1,300.92
	408184	06/05/24	Sound Walls - SB			\$1,300.92
	11-000-221-600-000-000-002		16923		08/05/24	\$1,300.92
064285	08/21/24		R568	NEWTON-METALLO LLC		2,800.00
	409262	04/15/24	HVAC Parts-TBS/WHS			\$2,800.00
	11-000-261-600-060-000-068		1042DJ-A		08/05/24	\$1,400.00
	11-000-261-600-070-000-078		1042DJ-A		08/05/24	\$1,400.00

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064286	08/21/24		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		3,930.00
	409296	05/08/24		Plumbing Repairs-WHS		\$3,930.00
		11-000-261-420-000-000-008		11831	08/05/24	\$3,930.00
064287	08/21/24		W646	WEILGUS AND SONS NJ INC.		2,144.46
	409325	06/17/24		Door Hardware-Pre-schools		\$2,144.46
		20-218-200-420-000-000-008		135474	08/05/24	\$2,144.46
064288	08/21/24		A308	WIRELESS COMMUNICATIONS & ELECTRONICS I		1,617.35
	401258	06/07/24		2 way Radio's for Building		\$1,617.35
		11-000-240-600-050-000-050		MW1824175	08/05/24	\$1,617.35
064289	08/05/24		S191	COMCAST		406.17
	505050	07/15/24		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		209109149-JUL	08/05/24	\$406.17
064290	08/05/24		2984	JCP&L		19,314.77
	509021	07/02/24		District Electric Use 24-25		\$19,314.77
		11-000-262-622-000-000-008		003365499-JUL	08/05/24	\$916.81
		11-000-262-622-000-000-008		057037531-JUL	08/05/24	\$2,795.04
		11-000-262-622-000-000-008		003365390-JUL	08/05/24	\$637.88
		11-000-262-622-000-000-008		003542311-JUL	08/05/24	\$1,701.70
		11-000-262-622-000-000-008		003365572-JUL	08/05/24	\$9,853.20
		11-000-262-622-000-000-008		055257149-JUL	08/05/24	\$2,888.01
		11-000-262-622-000-000-008		003542535-JUL	08/05/24	\$475.06
		11-000-262-622-000-000-008		118320405-JUL	08/05/24	\$47.07
064291	08/05/24		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		9969316393-JUL	08/05/24	\$153.60
064292	08/21/24		X140	ALLIED METER SERVICE INC		3,814.62
	409297	05/08/24		Water Meter Service-District		\$3,814.62
		11-000-262-420-000-000-008		2024-433	08/07/24	\$3,814.62
064293	08/21/24		0378	TOWNSHIP OF READINGTON		6,968.83
	407001	07/18/23		23-24 SCHOOL YR. FUEL		\$6,968.83
		11-000-270-615-000-000-007		13276-JUNE	06/30/24	\$6,968.83
064294	08/21/24		0919	AMERIFLEX		223.00
	500088	07/18/24		Cobra Elect Admin Fees 24-25		\$223.00
		11-000-291-290-000-000-100		748018-JUL	08/07/24	\$111.50
		11-000-291-290-000-000-100		756351-AUG	08/07/24	\$111.50
064295	08/21/24		1505	AMLE		374.99
	501005	07/08/24		MEMBERSHIP		\$374.99
		11-000-240-800-050-000-050		317180-T4R4W2	08/07/24	\$374.99
064296	08/21/24		K384	BLOOKET LLC		59.88
	501052	07/16/24		one year subscription 7th LA		\$59.88
		11-190-100-610-050-000-050		7/29/24	08/07/24	\$59.88
064297	08/21/24		0077	BRADSHAW AWARDS INC.		96.00
	504044	07/02/24		name plate		\$96.00
		11-000-240-600-030-000-030		20575	08/07/24	\$96.00
064298	08/21/24		3144	CDW-G		21,319.50
	500015	07/02/24		Student Internet Filtering		\$18,228.00
		11-000-222-590-000-000-005		SH64539	08/07/24	\$8,595.00

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064298	08/21/24		3144	CDW-G		21,319.50
	500015	07/02/24		Student Internet Filtering		\$18,228.00
		11-000-222-590-030-000-005		SH64539	08/07/24	\$2,957.50
		11-000-222-590-050-000-005		SH64539	08/07/24	\$6,675.50
	505034	07/02/24		Lumio SMART Renewal		\$3,091.50
		11-000-222-590-000-000-005		SG65931	08/07/24	\$3,091.50
064299	08/21/24		U074	CHERRYVILLE TOWER LLC		750.00
	507005	07/18/24		TOWER RENTAL FOR REPEATER		\$750.00
		11-000-270-420-000-000-007		108-2ND	08/07/24	\$750.00
064300	08/21/24		1204	CHINASPROUT, INC.		197.45
	501043	07/15/24		MANDARIN SUPPLIES		\$197.45
		11-190-100-610-050-000-050		2024-467	08/07/24	\$197.45
064301	08/21/24		0584	CHOICE LITERACY		149.00
	505005	07/02/24		Choice Literacy - Renewal		\$149.00
		11-000-222-590-000-000-005		1010	08/07/24	\$149.00
064302	08/21/24		0029	CINTAS CORPORATION		701.05
	509017	07/02/24		Mop Rental - 7-12/24		\$701.05
		11-000-262-490-000-000-008		4198282798-WH-JUL	08/07/24	\$146.91
		11-000-262-490-000-000-008		4197970818-TB-JUL	08/07/24	\$131.61
		11-000-262-490-000-000-008		4198282806-HB-JUL	08/07/24	\$181.95
		11-000-262-490-000-000-008		4198282799-RM-JUL	08/07/24	\$240.58
064303	08/21/24		1231	COFFEE DISTRIBUTING CORP.		416.91
	500049	07/02/24		COFFEE/WATER SUPPLIES		\$416.91
		11-000-219-600-000-000-006		CDC893946	08/07/24	\$69.49
		11-000-221-600-000-000-002		CDC893946	08/07/24	\$69.49
		11-000-230-600-000-000-000		CDC893946	08/07/24	\$69.49
		11-000-251-600-000-000-000		CDC893946	08/07/24	\$69.49
		11-000-262-600-000-000-008		CDC893946	08/07/24	\$69.49
		11-190-100-610-000-000-005		CDC893946	08/07/24	\$69.46
064304	08/21/24		Y164	COURIER NEWS #1065		267.00
	500084	07/02/24		SUBSCRIPTION		\$267.00
		11-000-230-590-000-000-000		3110607	08/07/24	\$267.00
064305	08/21/24		0149	DELTA EDUCATION		1,237.15
	502006	07/02/24		Kindergarten LM Cards Animals		\$1,237.15
		11-190-100-610-070-000-070		208134353147	08/07/24	\$1,237.15
064306	08/21/24		0150	DEMCO, INC.		414.52
	502018	07/02/24		Library Supplies		\$183.29
		11-000-222-600-070-000-070		7504967	08/07/24	\$183.29
	503011	07/02/24		Library		\$231.23
		11-190-100-610-060-000-060		7505351	08/07/24	\$231.23
064307	08/21/24		0151	DEPENDABLE FIRE COMPANY, INC.		1,268.45
	507007	07/18/24		FIRE EXTINGUISHERS SERVICE		\$1,268.45
		11-000-270-420-000-000-007		49941	08/07/24	\$1,268.45
064308	08/21/24		1234	EASTERN ACOUSTICS		262.50
	506038	07/02/24		Nurse		\$262.50
		11-000-213-600-030-000-006		24317	08/07/24	\$65.62
		11-000-213-600-050-000-006		24317	08/07/24	\$65.63

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064308	08/21/24		1234	EASTERN ACOUSTICS		262.50
	506038	07/02/24	Nurse			\$262.50
		11-000-213-600-060-000-006	24317		08/07/24	\$65.63
		11-000-213-600-070-000-006	24317		08/07/24	\$65.62
064309	08/21/24		J157	ENCORE FIRE PROTECTION LLC		995.00
	509040	07/11/24	Replacement Fire Hose-WHS			\$995.00
		11-000-261-420-070-000-078	12779812		08/07/24	\$995.00
064310	08/21/24		Y172	FITNESS FINDERS INC.		1,399.75
	502041	07/22/24	School Spirit Charms			\$1,399.75
		11-190-100-610-070-000-070	15628		08/07/24	\$1,399.75
064311	08/21/24		M770	FOLLETT SCHOOL SOLUTIONS LLC		8,191.46
	505045	07/16/24	Destiny Annual Renewal Dist.			\$8,191.46
		11-000-222-590-000-000-005	1550491		08/07/24	\$8,191.46
064312	08/21/24		2429	FRANK; DR. RONALD M.		1,625.00
	506069	07/16/24	School Physician			\$1,625.00
		11-000-213-300-000-000-006	1ST PAY		08/07/24	\$1,625.00
064313	08/21/24		0070	GARDEN STATE COALITION OF SCHOOLS		2,500.00
	500095	07/24/24	MEMBERSHIP DUES 2024-25			\$2,500.00
		11-000-230-895-000-000-000	4116		08/07/24	\$2,500.00
064314	08/21/24		L896	GENERATIONS SERVICES INC.		9,981.40
	509008	07/02/24	LED Lighting RMS Class			\$9,981.40
		12-000-400-450-000-000-000	10766		08/07/24	\$9,981.40
064315	08/21/24		F105	GROUNDS FOR SCULPTURE		450.00
	500079	07/16/24	Professional Development			\$450.00
		11-000-230-580-000-000-000	8/23/24		08/07/24	\$450.00
064316	08/21/24		F276	GUITAR CENTER STORES INC.		541.61
	504041	07/02/24	supply			\$541.61
		11-190-100-610-030-000-030	045026901		08/07/24	\$14.28
		11-190-100-610-030-000-030	045026411		08/07/24	\$527.33
064317	08/21/24		L428	HEIDISONGS		719.91
	505010	07/02/24	HeidiSongs Online Subscription			\$719.91
		11-000-222-600-060-000-060	10141		08/07/24	\$359.96
		11-000-222-600-070-000-070	10141		08/07/24	\$359.95
064318	08/21/24		3468	HEINEMANN		38.90
	508003	07/02/24	Book - SB			\$38.90
		11-000-221-600-000-000-002	956081175		08/07/24	\$38.90
064319	08/21/24		A631	HMG PSYCHIATRIC ASSOC OF HUNTERDON		661.50
	506041	07/02/24	Evaluation			\$661.50
		11-000-219-390-000-000-006	90792		08/07/24	\$661.50
064320	08/21/24		A843	HUNTERDON BEHAVIORAL HEALTH		882.00
	506040	07/02/24	Evaluation			\$882.00
		11-000-219-390-000-000-006	90794		08/07/24	\$882.00
064321	08/21/24		I833	HUNTERDON CTY ASSOCIATION OF SCHOOL ADI		300.00
	500081	07/16/24	MEMBERSHIP RENEWAL			\$300.00
		11-000-230-890-000-000-000	24-25		08/07/24	\$300.00

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064322	08/21/24		0264	J.W. PEPPER & SON, INC.		658.49
	501017	07/09/24		CHORUS MUSIC SUPPLIES		\$658.49
		11-190-100-610-050-000-050		366556967	08/07/24	\$90.49
		11-190-100-610-050-000-050		366568399	08/07/24	\$568.00
064323	08/21/24		1360	JOHNSTONE SUPPLY		910.78
	509023	07/02/24		HVAC Repair Parts-District		\$910.78
		11-000-261-420-060-000-068		S6176971.001	08/07/24	\$568.70
		11-000-262-600-000-000-008		S6176971.001	08/07/24	\$342.08
064324	08/21/24		I081	KIDS IMMERSION, LLC		329.00
	505004	07/02/24		Calico Spanish		\$329.00
		11-000-222-590-030-000-005		4159	08/07/24	\$329.00
064325	08/21/24		0705	LEARNING A-Z		6,968.00
	505011	07/02/24		Learning A-Z Services District		\$6,968.00
		11-000-222-590-000-000-005		7972964	08/07/24	\$6,968.00
064326	08/21/24		R708	LEGO BRAND RETAIL, INC		954.70
	500044	07/02/24		Enrichment Supply		\$954.70
		61-190-100-610-000-000-000		1190611265	08/07/24	\$954.70
064327	08/21/24		Q080	MUNICIPAL CAPITAL FINANCE		8,694.00
	500037	07/02/24		Lease District Copiers 24-25		\$8,694.00
		11-000-240-590-030-000-030		177594-JUL	08/07/24	\$3,500.00
		11-000-240-590-060-000-060		186104-AUG	08/07/24	\$728.00
		11-000-240-590-060-000-060		177594-JUL	08/07/24	\$847.00
		11-000-240-590-070-000-070		186104-AUG	08/07/24	\$1,250.00
		11-190-100-590-030-000-030		186104-AUG	08/07/24	\$2,369.00
064328	08/21/24		K481	MUSIC IS ELEMENTARY		428.37
	504037	07/02/24		supply		\$428.37
		11-190-100-610-030-000-030		33624	08/07/24	\$428.37
064329	08/21/24		O795	N R G		1,510.08
	509039	07/10/24		Natural Gas Svcs-District		\$1,510.08
		11-000-262-621-000-000-008		HS44327806-JUL	08/07/24	\$1,510.08
064330	08/21/24		5107	NJ AMERICAN WATER		879.44
	509020	07/02/24		Water Services-WHS		\$879.44
		11-000-262-490-000-000-008		210020775662-JUL	08/07/24	\$592.80
		11-000-262-490-000-000-008		210020775594-JUL	08/07/24	\$286.64
064331	08/21/24		1110	NJ MOTOR VEHICLE COMMISSION		350.00
	507002	07/02/24		RENEW VEHICLE REGISTRATIONS		\$250.00
		11-000-270-420-000-000-007		4 REGS	08/07/24	\$250.00
	507004	07/03/24		RENEW BUS REGISTRATIONS		\$100.00
		11-000-270-420-000-000-007		2 REGS	08/07/24	\$100.00
064332	08/21/24		0923	NJ SCHOOL BLDGS & GROUNDS ASSN		300.00
	509019	07/02/24		NJSBGA Membership-Don Race		\$300.00
		11-000-262-800-000-000-008		6591	08/07/24	\$300.00
064333	08/21/24		Z626	NJPSA		1,780.00
	502000	07/02/24		NJPSA Membership		\$890.00
		11-000-240-800-070-000-070		000051314	08/07/24	\$890.00
	503019	07/02/24		Principal Association Dues		\$890.00
		11-000-240-800-060-000-060		000051983	08/07/24	\$890.00

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064334	08/21/24		0687	NJSBA		2,100.00
	500022	07/02/24		NJSBA WORKSHOP		\$2,100.00
		11-000-230-585-000-000-000		WKSH 10/24	08/07/24	\$2,100.00
064335	08/21/24		0818	ORIENTAL TRADING CO		329.43
	500062	07/02/24		Enrichment Supplies		\$98.53
		61-190-100-610-000-000-000		73176416201	08/07/24	\$98.53
	502024	07/02/24		K-3 Spanish Classroom Supplies		\$119.93
		11-190-100-610-070-000-070		73183430701	08/07/24	\$119.93
	503032	07/02/24		graduation caps		\$110.97
		11-190-100-610-060-000-060		73183439601	08/07/24	\$110.97
064336	08/21/24		C935	PAINTPOURRI HUNTERDON LLC		2,177.28
	509043	07/17/24		Main Supplies 24-25		\$2,177.28
		11-000-261-600-030-000-038		W0014884	08/07/24	\$62.99
		11-000-261-600-030-000-038		W0014474	08/07/24	\$45.04
		11-000-261-600-050-000-058		W0014474	08/07/24	\$243.24
		11-000-261-600-050-000-058		W0014003	08/07/24	\$16.98
		11-000-261-600-060-000-068		W0013890	08/07/24	\$801.19
		11-000-261-600-070-000-078		W0013755	08/07/24	\$1,007.84
064337	08/21/24		J338	PASSAIC BERGEN WATER SOFTENING		7,335.00
	509042	07/17/24		RMS Well Repairs Service		\$7,335.00
		11-000-261-420-050-000-058		139475969	08/07/24	\$7,335.00
064338	08/21/24		H138	PAUL H. BROOKES PUBLISHING CO., INC		677.94
	506078	07/17/24		Testing Materials		\$677.94
		11-000-219-600-000-000-006		1295839	08/07/24	\$677.94
064339	08/21/24		0363	PITNEY BOWES		600.09
	500003	07/02/24		Postage Machine Rental 24-25		\$600.09
		11-000-230-530-000-000-000		3319424026-1Q	08/07/24	\$600.09
064340	08/21/24		0514	ROSETTA STONE LTD.		600.00
	505053	07/18/24		License Renewal 24-25 Rosetta		\$600.00
		20-241-100-600-000-000-006		RE00233644	08/07/24	\$600.00
064341	08/21/24		3833	SCHOLASTIC, INC.		1,202.98
	505021	07/02/24		BookFlix Renewal TBS		\$1,140.00
		11-000-222-590-060-000-005		61381522	08/07/24	\$1,140.00
	508004	07/02/24		Books - NM		\$62.98
		11-000-221-600-000-000-002		61401249	08/07/24	\$35.99
		11-000-221-600-000-000-002		61422229	08/07/24	\$26.99
064342	08/21/24		0757	SCHOOL ALLIANCE INSURANCE FUND		266,468.00
	500085	07/17/24		24-25 Assess Bill		\$266,468.00
		11-000-230-590-000-000-000		1ST PAY	08/07/24	\$31,976.16
		11-000-262-520-000-000-008		1ST PAY	08/07/24	\$41,767.50
		11-000-270-593-000-000-007		1ST PAY	08/07/24	\$32,843.54
		11-000-291-260-000-000-100		1ST PAY	08/07/24	\$159,880.80
064343	08/21/24		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		511.00
	503054	07/02/24		student planner		\$511.00
		11-190-100-610-060-000-060		000612663	08/07/24	\$511.00

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064344	08/21/24		0625	SCHOOL TRANSPORTATION SUPERVISORS		200.00
	507003	07/02/24	YEARLY DUES			\$200.00
		11-000-270-593-000-000-007		00-349	08/07/24	\$200.00
064345	08/21/24		9232	SEA BOX, INC.		265.00
	509006	07/02/24	Dist Storage Trailers Rental			\$265.00
		11-000-262-490-000-000-008		R1120757-AUG	08/07/24	\$85.00
		11-000-262-490-000-000-008		R1121132-AUG	08/07/24	\$180.00
064346	08/21/24		P559	SLP TOOLKIT LLC		1,125.00
	505041	07/03/24	SLP Toolkit Subscription			\$1,125.00
		11-000-222-590-000-000-005		13214241	08/07/24	\$1,125.00
064347	08/21/24		F688	SMORE		1,360.00
	500082	07/16/24	District Software			\$1,360.00
		11-000-222-590-000-000-005		20236589	08/07/24	\$1,360.00
064348	08/21/24		I772	SOUNDSLICE LLC		200.00
	508049	07/25/24	Music Software			\$200.00
		20-280-100-600-000-000-002		20240731	08/07/24	\$200.00
064349	08/21/24		T004	SOUNDTRAP US INC.		517.00
	508050	07/25/24	Music Software			\$517.00
		20-280-100-600-000-000-002		USIN100479	08/07/24	\$517.00
064350	08/21/24		I397	SOYKA SMITH DESIGN STUDIOS		113,685.00
	500096	07/25/24	RMS ADMIN OFFICE			\$113,685.00
		12-000-400-450-000-000-000		1102-1ST	08/07/24	\$113,685.00
064351	08/21/24		I830	STANTON LEARNING CENTER		43,961.30
	500027	07/02/24	PRESCHOOL PROGRAM			\$43,961.30
		20-218-200-321-000-000-000		TUIT-SEPT	08/07/24	\$43,961.30
064352	08/21/24		2195	TEACHER'S DISCOVERY		490.66
	501041	07/15/24	7th Gr Spanish supplies			\$244.02
		11-190-100-610-050-000-050		204148	08/07/24	\$237.22
		11-190-100-610-050-000-050		204214	08/07/24	\$6.80
	501042	07/15/24	8th Spanish supplies			\$246.64
		11-190-100-610-050-000-050		204147	08/07/24	\$246.64
064353	08/21/24		B143	TYNKER (NEURON FUEL, INC)		1,900.00
	505044	07/16/24	Tynker - RMS Coding			\$1,900.00
		11-000-222-590-050-000-005		INVC-W-848-SR	08/07/24	\$1,900.00
064354	08/21/24		L091	WEST WINDSOR-PLAINSBORO REG SCHOOL DIS		450.00
	508008	07/02/24	CJ Pride Membership			\$450.00
		11-000-221-800-000-000-002		24-25 FEE	08/07/24	\$450.00
064355	08/21/24		3903	WESTERN PEST SERVICES		342.00
	509046	07/25/24	Paest Services-RMS			\$342.00
		11-000-261-420-050-000-058		232947	08/07/24	\$342.00
064356	08/21/24		X167	ARVINS LANDSCAPING CO INC.		3,800.00
	409338	06/25/24	RMS/HBS Ballfields Dugouts			\$3,800.00
		11-000-261-420-000-000-008		4419	08/07/24	\$550.00
		11-000-261-420-030-000-038		4419	08/07/24	\$1,898.00
		11-000-261-420-050-000-058		4419	08/07/24	\$430.00
		11-000-261-420-060-000-068		4419	08/07/24	\$775.00

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064356	08/21/24		X167	ARVINS LANDSCAPING CO INC.		3,800.00
409338	06/25/24		RMS/HBS Ballfields Dugouts			\$3,800.00
	11-000-261-420-070-000-078		4419		08/07/24	\$147.00
064357	08/21/24		0378	TOWNSHIP OF READINGTON		1,455.34
409337	06/25/24		Salt - 23-24 School Year			\$1,455.34
	11-000-261-600-030-000-038		13277		06/30/24	\$163.75
	11-000-261-600-050-000-058		13277		06/30/24	\$163.75
	11-000-261-600-060-000-068		13277		06/30/24	\$163.75
	11-000-261-600-070-000-078		13277		06/30/24	\$164.09
	11-000-263-600-000-000-008		13277		06/30/24	\$800.00
064358	08/21/24		R434	ACCU SCAN		7,168.70
400331	05/28/24		District Personnel Scanning			\$7,168.70
	11-000-230-340-000-000-000		6876		08/08/24	\$4,000.00
	11-000-251-340-000-000-000		6876		08/08/24	\$3,168.70
064359	08/21/24		3144	CDW-G		7,047.96
405099	06/19/24		Supper Tech Supply			\$7,047.96
	11-190-100-610-000-000-005		SB31800		08/08/24	\$2,159.52
	11-190-100-610-000-000-005		SC36038		08/08/24	\$324.50
	11-190-100-610-000-000-005		SF14791		08/08/24	\$50.06
	11-190-100-610-000-000-005		SF36219		08/08/24	\$1,206.09
	11-190-100-610-000-000-005		R280758		08/08/24	\$224.68
	11-190-100-610-000-000-005		R228453		08/08/24	\$3,083.11
064360	08/21/24		W887	YORK FENCE CONSTRUCTION CO INC.		19,955.00
409299	05/13/24		Pre-K Playground Fencing			\$19,955.00
	20-218-200-420-000-000-008		0016089		08/08/24	\$19,955.00
064361	08/21/24		E005	EAST COAST ELEVATOR LLC		749.70
409170	11/20/23		Wheelchair Lift Repairs			\$749.70
	11-000-261-420-070-000-078		4319		08/12/24	\$749.70
064362	08/21/24		S216	SETTEMBRINO ARCHITECTS		17,615.53
400137	11/15/23		RMS Main Office/Roof/HVAC			\$17,615.53
	12-000-400-334-000-000-000		060560		08/12/24	\$30.53
	12-000-400-334-000-000-000		060572		08/12/24	\$3,750.00
	12-000-400-334-000-000-000		060558		08/12/24	\$85.00
	12-000-400-334-000-000-000		060572		08/12/24	\$3,750.00
	12-000-400-334-000-000-000		060573		08/12/24	\$10,000.00
064363	08/21/24		3789	BINGHAM COMMUNICATIONS, INC.		750.00
509059	07/26/24		Speaker Repair-BOE			\$750.00
	11-000-261-420-030-000-038		35466		08/12/24	\$750.00
064364	08/21/24		3317	COMMISSIONER OF LABOR		320.00
509062	07/31/24		Boiler license renewals (2)			\$320.00
	11-000-291-290-000-000-100		LP-109747		08/12/24	\$160.00
	11-000-291-290-000-000-100		LP-131846		08/12/24	\$160.00
064365	08/21/24		3375	EAI EDUCATION		661.05
500060	07/02/24		Enrich Supply			\$661.05
	61-190-100-610-000-000-000		1367484		08/12/24	\$635.26
	61-190-100-610-000-000-000		1369784		08/12/24	\$25.79

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064366	08/21/24		1337	HOOVER TRUCK CENTERS		127.60
	507018	07/02/24		OPEN PO FOR HOOVER TRUCK		\$127.60
		11-000-270-420-000-000-007		207728F	08/12/24	\$127.60
064367	08/21/24		0227	HORIZON SIGNS		300.00
	507009	07/23/24		LETTERING NEW MEAL DEL VAN		\$300.00
		11-000-270-890-000-000-007		7/24/24	08/12/24	\$300.00
064368	08/21/24		0264	J.W. PEPPER & SON, INC.		50.00
	501017	07/09/24		CHORUS MUSIC SUPPLIES		\$50.00
		11-190-100-610-050-000-050		36658191	08/12/24	\$50.00
064369	08/21/24		1360	JOHNSTONE SUPPLY		956.30
	509063	07/02/24		HVAC Repair Parts-TBS		\$956.30
		11-000-261-600-060-000-068		S6218575.001	08/12/24	\$956.30
064370	08/21/24		I148	KOLLMER EQUIPMENT LLC		457.31
	509066	07/10/24		Grounds Supplies		\$457.31
		11-000-263-600-000-000-008		73577	08/12/24	\$457.31
064371	08/21/24		0019	LEARNING WITHOUT TEARS		1,255.54
	508028	07/10/24		Handwriting Kits		\$1,255.54
		11-190-100-610-000-000-002		209991	08/12/24	\$1,255.54
064372	08/21/24		O795	N R G		1,062.12
	509039	07/10/24		Natural Gas Svcs-District		\$1,062.12
		11-000-262-621-000-000-008		HS44380358-AUG	08/12/24	\$1,062.12
064373	08/21/24		1501	NJ ADVANCE MEDIA		19.97
	500058	07/02/24		ADVERTISING 2024-25		\$19.97
		11-000-230-590-000-000-000		0010884060	08/12/24	\$19.97
064374	08/21/24		0790	ONE CALL CONCEPTS INC.		28.24
	509068	07/15/24		Utility Line fee calls 24-25		\$28.24
		11-000-261-420-030-000-038		4075655-JUL	08/12/24	\$28.24
064375	08/21/24		W547	PETERSON DIRECTED HANDWRITING LLC		743.80
	508029	07/10/24		Handwriting Kits		\$743.80
		11-190-100-610-000-000-002		9948	08/12/24	\$743.80
064376	08/21/24		4032	THE PORTASOFT COMPANY		2,932.00
	509041	07/15/24		Well supplies		\$2,932.00
		11-000-261-600-030-000-038		69844	08/12/24	\$1,466.00
		11-000-261-600-050-000-058		69844	08/12/24	\$1,466.00
064377	08/21/24		1357	THE TRAINING CENTER		1,600.00
	509058	07/29/24		HVAC Class-Luke S, Mike D.		\$1,600.00
		11-000-262-800-000-000-008		9727	08/12/24	\$1,600.00
064378	08/21/24		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		2,854.00
	506099	08/05/24		Tuition		\$2,854.00
		11-000-100-569-000-000-006		JUL TUIT	08/12/24	\$1,427.00
		11-000-100-569-000-000-006		AUG TUIT	08/12/24	\$1,427.00
064379	08/21/24		1608	AMERESCO INC.		10,153.23
	509036	07/10/24		Solar PPA Agreement 24-25		\$10,153.23
		11-000-262-622-000-000-008		ES-17436-JUL	08/15/24	\$10,153.23

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064380	08/21/24		0029	CINTAS CORPORATION		701.05
	509017	07/02/24		Mop Rental - 7-12/24		\$701.05
		11-000-262-490-000-000-008		4201160419-WH-AUG	08/15/24	\$146.91
		11-000-262-490-000-000-008		4200867871-TB-AUG	08/15/24	\$131.61
		11-000-262-490-000-000-008		420116044-HB-AUG	08/15/24	\$181.95
		11-000-262-490-000-000-008		4201160368-RM-AUG	08/15/24	\$240.58
064381	08/21/24		U149	CIOCCA FORD OF FLEMINGTON		396.58
	507019	07/02/24		OPEN PO FOR CIOCCA		\$396.58
		11-000-270-420-000-000-007		751848FW	08/15/24	\$396.58
064382	08/21/24		S191	COMCAST		406.17
	505050	07/15/24		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		211627729-AUG	08/15/24	\$406.17
064383	08/21/24		3375	EAI EDUCATION		785.79
	503005	07/02/24		gr 2 2024-25 Supply order		\$509.65
		11-190-100-610-060-000-060		1372591	08/15/24	\$509.65
	503012	07/02/24		Dearstyne supply 2024-25		\$114.44
		11-190-100-610-060-000-060		1369785	08/15/24	\$114.44
	503023	07/02/24		Dry earse board		\$161.70
		11-190-100-610-060-000-060		1369146	08/15/24	\$161.70
064384	08/21/24		1058	GENESIS EDUCATIONAL SERVICES, INC.		350.00
	505057	08/06/24		Genesis OneRoster Interface		\$350.00
		11-000-240-590-000-000-005		24-440	08/15/24	\$350.00
064385	08/21/24		U359	GLOBAL PIONEER ACADEMY		34,034.00
	500028	07/02/24		PRESCHOOL PROGRAM		\$33,461.00
		20-218-200-321-000-000-000		SEPT TUIT	08/15/24	\$33,461.00
	500098	07/31/24		CARPET CLEANING		\$573.00
		20-218-200-321-000-000-000		CLEAN	08/15/24	\$573.00
064386	08/21/24		0264	J.W. PEPPER & SON, INC.		707.99
	501056	07/17/24		Music Supplies		\$707.99
		11-190-100-610-050-000-050		366573056	08/15/24	\$100.00
		11-190-100-610-050-000-050		366575168	08/15/24	\$75.00
		11-190-100-610-050-000-050		366571131	08/15/24	\$532.99
064387	08/21/24		O529	LETS START CODING		249.95
	501065	07/18/24		coding class supplies		\$249.95
		11-190-100-610-050-000-050		I-RMS-8-6-24	08/15/24	\$249.95
064388	08/21/24		K125	MOMAR INC.		1,373.49
	507020	07/02/24		OPEN PO FOR MOMAR		\$1,373.49
		11-000-270-420-000-000-007		PS1571999	08/15/24	\$379.58
		11-000-270-420-000-000-007		PS1572001	08/15/24	\$669.39
		11-000-270-420-000-000-007		PS1572442	08/15/24	\$324.52
064389	08/21/24		2213	PRO-ED		138.60
	506014	07/02/24		Supplies		\$138.60
		11-000-219-600-000-000-006		3046267	08/15/24	\$138.60
064390	08/21/24		0370	PSE&G		895.00
	509013	07/02/24		Nat'l Gas Svc 24--25 Yr		\$895.00
		11-000-262-621-000-000-008		1301202509-AUG	08/15/24	\$895.00

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064391	08/21/24		1837	REALLY GOOD STUFF LLC		100.74
	503043	07/02/24		classroom supplies		\$100.74
		11-190-100-610-060-000-060		8596629	08/15/24	\$100.74
064392	08/21/24		9232	SEA BOX, INC.		265.00
	509006	07/02/24		Dist Storage Trailers Rental		\$265.00
		11-000-262-490-000-000-008		41122705-SEPT	08/15/24	\$180.00
		11-000-262-490-000-000-008		R1122406-SEPT	08/15/24	\$85.00
431054	07/30/24	07/30/24	PAY	Payroll		263,337.33
	500001	07/01/24		Payroll 2024 - 2025		\$263,337.33
		11-000-216-110-000-000-106		*4PR825	07/30/24	\$8,081.01
		11-000-217-101-000-007-106		*4PR825	07/30/24	\$39,700.93
		11-000-217-106-000-007-106		*4PR825	07/30/24	\$17,212.58
		11-000-218-110-000-000-106		*4PR825	07/30/24	\$35.00
		11-000-219-105-000-000-106		*4PR825	07/30/24	\$6,970.92
		11-000-221-102-000-000-102		*4PR825	07/30/24	\$20,254.34
		11-000-221-105-000-000-102		*4PR825	07/30/24	\$1,917.39
		11-000-222-110-000-000-105		*4PR825	07/30/24	\$11,695.38
		11-000-222-110-000-003-105		*4PR825	07/30/24	\$218.70
		11-000-222-177-000-000-105		*4PR825	07/30/24	\$2,576.14
		11-000-223-104-000-004-102		*4PR825	07/30/24	\$3,115.00
		11-000-223-105-000-000-102		*4PR825	07/30/24	\$1,917.40
		11-000-230-100-000-000-100		*4PR825	07/30/24	\$8,500.33
		11-000-230-105-000-000-100		*4PR825	07/30/24	\$3,291.25
		11-000-240-103-000-000-106		*4PR825	07/30/24	\$6,277.88
		11-000-240-103-030-000-130		*4PR825	07/30/24	\$11,983.04
		11-000-240-103-050-000-150		*4PR825	07/30/24	\$10,832.42
		11-000-240-103-060-000-160		*4PR825	07/30/24	\$7,004.50
		11-000-240-103-070-000-170		*4PR825	07/30/24	\$7,300.50
		11-000-240-105-030-000-130		*4PR825	07/30/24	\$2,232.29
		11-000-240-105-050-000-150		*4PR825	07/30/24	\$7,238.96
		11-000-240-105-060-000-160		*4PR825	07/30/24	\$2,065.63
		11-000-240-105-070-000-170		*4PR825	07/30/24	\$2,524.38
		11-000-251-100-000-000-100		*4PR825	07/30/24	\$9,974.38
		11-000-251-105-000-000-100		*4PR825	07/30/24	\$9,734.54
		11-000-252-100-000-000-105		*4PR825	07/30/24	\$2,576.15
		11-000-261-100-000-000-108		*4PR825	07/30/24	\$15,562.75
		11-000-262-100-000-000-108		*4PR825	07/30/24	\$8,742.06
		11-000-262-100-000-003-108		*4PR825	07/30/24	\$182.10
		11-000-262-100-000-004-108		*4PR825	07/30/24	\$787.50
		11-000-263-100-000-000-108		*4PR825	07/30/24	\$901.69
		11-000-270-107-000-000-107		*4PR825	07/30/24	\$775.00
		11-000-270-160-000-000-107		*4PR825	07/30/24	\$9,898.55
		11-000-270-161-000-007-107		*4PR825	07/30/24	\$7,159.27
		11-000-270-162-000-000-107		*4PR825	07/30/24	\$900.00
		11-000-291-220-000-000-100		BOE Share FICA	07/30/24	\$12,506.84
		11-000-291-249-000-000-100		DCRP Employer-Staff	07/30/24	\$115.53
		11-000-291-250-000-000-100		BOE Share SUI	07/30/24	\$575.00
431055	H 07/30/24	07/30/24	0806	STATE OF NJ FICA	State FICA PR 825	6,074.28
	5J0003	07/30/24		Db 10-141 / Cr 10-101		\$6,074.28
		10-02 - - - -			07/30/24	\$6,074.28

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431056	08/01/24		K198	SCHOOLS HEALTH INSURANCE FUND		501,465.00
500048	07/02/24			Medical Premiums 24-25		\$501,465.00
	11-000-291-270-000-000-100			Aug 2024 Invoice	08/01/24	\$501,465.00
431057	08/01/24		1007	HORIZON BCBSNJ		17,629.25
500071	07/02/24			Dental Staff 24-25		\$17,629.25
	11-000-291-270-000-009-100			Aug 2024 Invoice	08/01/24	\$17,629.25
431058	08/15/24		PAY	Payroll		27.86
500001	07/01/24			Payroll 2024 - 2025		\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA	08/15/24	\$22.58
	11-000-291-241-000-000-100			Chap 246 SUI	08/15/24	\$5.28
800917	H 08/07/24	08/07/24	0813	DEPOSITORY TRUST CO.	BONDS INTEREST	35,631.25
500094	07/02/24			INTEREST		\$35,631.25
	40-701-510-834-000-000-000			BONDS INTEREST	08/07/24	\$35,631.25
803362	07/25/24		SHOE	Court Officer Shoemaker		77.64
500074	07/02/24			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR #825	07/25/24	\$77.64
803363	07/30/24		NYLI	NEW YORK LIFE INSURANCE		199.06
5*NYLI	07/01/24			AGENCY		\$199.06
	90-000-291-211-000-235-000			July 2024 Payment	07/30/24	\$199.06
803364	08/12/24		SHOE	Court Officer Shoemaker		77.64
500074	07/02/24			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR #826	08/12/24	\$77.64
E68592	07/25/24	07/26/24	0428	ALBER CROSSLEY; BLAIR		2,933.52
401020	07/10/23			Course Reimbursement		\$733.38
	11-000-291-280-000-006-100			TUIT REIMB 4 (ADDTL)	06/30/24	\$733.38
401119	09/15/23			Course Reimbursement		\$733.38
	11-000-291-280-000-006-100			TUIT REIMB 1 (ADDTL)	06/30/24	\$733.38
401121	09/20/23			Course Reimbursement		\$733.38
	11-000-291-280-000-006-100			TUIT REIMB 2 (ADDTL)	06/30/24	\$733.38
401175	12/11/23			Course Reimbursement		\$733.38
	11-000-291-280-000-006-100			TUIT REIMB 3 (ADDTL)	06/30/24	\$733.38
E68593	07/25/24	07/26/24	0408	BENGELS; EMILY		744.41
402093	05/09/24			Tution Reimbursement		\$744.41
	11-000-291-280-000-006-100			TUIT REIMB 1 (ADDTL)	06/30/24	\$744.41
E68594	07/25/24	07/26/24	0104	BENNINGTON; MINDY		3,643.76
401092	08/24/23			Course Request		\$910.94
	11-000-291-280-000-006-100			TUIT REIMB 1 (ADDTL)	06/30/24	\$910.94
401093	08/24/23			Course reimbursement		\$910.94
	11-000-291-280-000-006-100			TUIT REIMB 2 (ADDTL)	06/30/24	\$910.94
401205	02/05/24			Course Reimbursement		\$910.94
	11-000-291-280-000-006-100			TUIT REIMB 3 (ADDTL)	06/30/24	\$910.94
401206	02/05/24			Course Reimbursement		\$910.94
	11-000-291-280-000-006-100			TUIT REIMB 4 (ADDTL)	06/30/24	\$910.94
E68595	07/25/24	07/26/24	3742	DAUERNHEIM;KRISTI		1,813.40
403072	07/25/23			Course Reimbursement		\$906.70
	11-000-291-280-000-006-100			TUIT REIMB 1 (ADDTL)	06/30/24	\$906.70

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E68595	07/25/24	07/26/24	3742	DAUERNHEIM;KRISTI		1,813.40
	403111	01/16/24		Tuition Reimbursement WPU		\$906.70
		11-000-291-280-000-006-100		TUIT RIEMB 2 (ADDTL)	06/30/24	\$906.70
E68596	07/25/24	07/26/24	J790	FARBER; BONNIE		931.89
	406338	04/01/24		Tuition Reimbursement		\$931.89
		11-000-291-280-000-006-100		TUIT REIMB1&2(ADDTL)	06/30/24	\$931.89
E68597	07/25/24	07/26/24	0527	FERNANDEZ; JOSE		2,200.14
	401211	02/14/24		Course Reimbursement		\$733.38
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$733.38
	401234	03/01/24		Course Reimbursement		\$733.38
		11-000-291-280-000-006-100		TUIT REIMB 2 (ADDTL)	06/30/24	\$733.38
	401242	04/12/24		Course Reimbursement		\$733.38
		11-000-291-280-000-006-100		TUIT REIMB 3 (ADDTL)	06/30/24	\$733.38
E68598	07/25/24	07/26/24	X190	FILLEBROWN; JULIA		794.04
	403001	07/02/23		course reimbursement		\$794.04
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$794.04
E68599	07/25/24	07/26/24	H189	GRAS; KRISTA		3,680.03
	403066	07/02/23		course reimbursement		\$294.09
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$294.09
	403100	12/07/23		TNCJ 2 courses		\$1,466.76
		11-000-291-280-000-006-100		TUIT REIMB2&3(ADDTL)	06/30/24	\$1,466.76
	403113	02/12/24		Tuition Reimbursement		\$1,919.18
		11-000-291-280-000-006-100		TUIT REIMB4(COMPL*)	06/30/24	\$1,919.18
E68600	07/25/24	07/26/24	P997	IGLESIAS; LENORA		1,160.18
	402052	10/03/23		Course Reimbursement		\$1,160.18
		11-000-291-280-000-006-100		TUIT REIMB1&2(ADDTL)	06/30/24	\$1,160.18
E68601	07/25/24	07/26/24	Y210	IGLESIAS; OLIVIA		910.94
	401183	12/21/23		Course Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 2 (ADDTL)	06/30/24	\$910.94
E68602	07/25/24	07/26/24	O379	JONES; KAITLYN		2,049.06
	403000	07/02/23		Course reimbursement		\$610.97
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$610.97
	403068	07/02/23		Course Reimbursement		\$610.97
		11-000-291-280-000-006-100		TUIT REIMB 2 (ADDTL)	06/30/24	\$610.97
	403101	12/05/23		course reimbursement w books		\$827.12
		11-000-291-280-000-006-100		TUIT REIMB3&4(ADDTL)	06/30/24	\$827.12
E68603	07/25/24	07/26/24	Y210	KASHTAEV; OLIVIA		910.94
	401083	07/25/23		Course Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$910.94
E68604	07/25/24	07/26/24	W915	KIMPLE; DANIEL		486.35
	406321	03/01/24		Tuition		\$486.35
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$486.35
E68605	07/25/24	07/26/24	X209	LESTRANGE; SAMANTHA		604.46
	404059	01/02/24		Tuition		\$302.23
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$302.23

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E68605	07/25/24	07/26/24	X209	LESTRANGE; SAMANTHA		604.46
404060	01/03/24	Tuition				\$302.23
	11-000-291-280-000-006-100	TUIT REIMB 2 (ADDTL)	06/30/24		\$302.23	
E68606	07/25/24	07/26/24	R411	LILLIA; ADAM		274.97
401253	05/22/24	Course Reimbursement				\$274.97
	11-000-291-280-000-006-100	TUIT REIMB1&2(ADDTL)	06/30/24		\$274.97	
E68607	07/25/24	07/26/24	K509	LYNCH; KATIE		1,785.93
406025	07/02/23	Tuition				\$1,785.93
	11-000-291-280-000-006-100	TUIT REIMB1&2(ADDTL)	06/30/24		\$1,785.93	
E68608	07/25/24	07/26/24	4881	MAHONEY; LAUREN		2,271.83
400098	09/21/23	Course Reimbursement				\$1,146.94
	11-000-291-280-000-006-100	TUIT REIMB1&2(ADDTL)	06/30/24		\$1,146.94	
406215	01/05/24	Course Reimbursement				\$1,124.89
	11-000-291-280-000-006-100	TUIT REIMB3&4(ADDTL)	06/30/24		\$1,124.89	
E68609	07/25/24	07/26/24	Y190	OBENAUER; EMILY		910.94
401197	01/18/24	Course Reimbursement				\$910.94
	11-000-291-280-000-006-100	TUTI REIMB 1 (ADDTL)	06/30/24		\$910.94	
E68610	07/25/24	07/26/24	3605	OGDEN; COLLEEN		3,571.86
404024	07/18/23	Courses				\$1,759.54
	11-000-291-280-000-006-100	TUIT REIMB1&2(ADDTL)	06/30/24		\$1,759.54	
404025	07/18/23	Courses				\$1,812.32
	11-000-291-280-000-006-100	TUIT REMB3&4(ADDTL)	06/30/24		\$1,812.32	
E68611	07/25/24	07/26/24	K906	PARKHURST; MICHELLE		1,466.76
403084	09/26/23	TCNJ 6 credits				\$1,466.76
	11-000-291-280-000-006-100	TUITREIMB1&2(ADDTL)	06/30/24		\$1,466.76	
E68612	07/25/24	07/26/24	E490	PETERSEN; KELLY		3,314.51
402070	01/04/24	Tution Reimbursement				\$910.94
	11-000-291-280-000-006-100	TUIT REIMB 1 (ADDTL)	06/29/24		\$910.94	
402091	04/25/24	Tution Reimbursement				\$2,403.57
	11-000-291-280-000-005-100	BK REIMB 2 (COMPL)	06/29/24		\$19.75	
	11-000-291-280-000-006-100	TUIT REIMB2(COMPL*)	06/29/24		\$2,383.82	
E68613	07/25/24	07/26/24	0177	SABO; JENNIFER		314.31
401244	04/24/24	Course Reimbursement				\$314.31
	11-000-291-280-000-006-100	TUIT REIMB1&2(ADDTL)	06/30/24		\$314.31	
E68614	07/25/24	07/26/24	F017	SARAO; MEAGAN-ASHLEY		4,212.30
401145	10/20/23	Course Reimbursement				\$733.38
	11-000-291-280-000-006-100	TUIT REIMB 1 (ADDTL)	06/30/24		\$733.38	
401188	01/05/24	Course Reimbursement				\$733.38
	11-000-291-280-000-006-100	TUIT REIMB 2 (ADDTL)	06/30/24		\$733.38	
401196	01/18/24	Course Reimbursement				\$733.38
	11-000-291-280-000-006-100	TUIT REIMB 3 (ADDTL)	06/30/24		\$733.38	
401236	03/01/24	Course Request				\$2,012.16
	11-000-291-280-000-005-100	BK REIMB 4 (COMPL)	06/30/24		\$92.98	
	11-000-291-280-000-006-100	TUIT REIMB4(COMPL*)	06/30/24		\$1,919.18	
E68615	07/25/24	07/26/24	1544	SPERONE; STEPHANIE		1,740.26
401215	02/20/24	Course Reimbursement				\$870.13
	11-000-291-280-000-006-100	TUIT REIMB 2 (ADDTL)	06/30/24		\$870.13	

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E68615	07/25/24	07/26/24	1544	SPERONE; STEPHANIE		1,740.26
	401216	02/20/24		Course reimbursement		\$870.13
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$870.13
E68616	07/25/24	07/26/24	N516	TOMSON; RACHEL		733.38
	403102	12/07/23		TCNJ course		\$733.38
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$733.38
E68617	07/25/24	07/26/24	M034	TRUEMPY; MELISSA		3,043.82
	404023	07/18/23		Courses		\$1,521.91
		11-000-291-280-000-006-100		TUIT REIMB1&2(ADDTL)	06/30/24	\$1,521.91
	404058	12/20/23		Tuition		\$1,521.91
		11-000-291-280-000-006-100		TUIT REIMB3&4(ADDTL)	06/30/24	\$1,521.91
E68618	07/25/24	07/26/24	0197	YUNOS; PAUL		2,680.98
	401030	07/11/23		Course Reimbursement		\$859.10
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$859.10
	401079	07/19/23		Course Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 2 (ADDTL)	06/30/24	\$910.94
	401162	11/21/23		Course Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 3 (ADDTL)	06/30/24	\$910.94
E68633	08/06/24		A216	FROHN; KRISTEN		1,821.88
	402046	09/19/23		Tution Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 2 (ADDTL)	06/30/24	\$910.94
	402069	01/04/24		Course/Tution Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$910.94
E68634	08/06/24		O662	GANGUZZA; JACQUELINE		2,414.80
	404088	04/12/24		classes		\$2,414.80
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$667.63
		11-000-291-280-000-006-100		TUIT REIMB2(COMPL*)	08/05/24	\$1,747.17
E68635	08/06/24		0994	SINGER; STEPHANIE		1,821.88
	401094	08/24/23		Course Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 1 (ADDTL)	06/30/24	\$910.94
	401095	08/24/23		Course Reimbursement		\$910.94
		11-000-291-280-000-006-100		TUIT REIMB 2 (ADDL)	06/30/24	\$910.94
E68636	08/06/24		M507	DYNAMIC SECURITY		5,839.20
	405093	06/01/24		WHS Door swipe		\$5,839.20
		11-190-100-610-070-000-005		22694	08/06/24	\$5,839.20
E68637	08/06/24		B644	LANGER; JOHN		132.00
	407695	05/31/24		Exp Reimb		\$132.00
		11-000-270-890-000-000-007		EXP REIMB	06/30/24	\$132.00
E68638	08/06/24		O736	LEVEL 3 COMMUNICATIONS LLC		2,100.32
	405034	07/02/23		District Internet 7/23-6/24		\$1,050.16
		11-000-230-530-000-000-005		5-SD6GQLMC-JUNE	06/30/24	\$1,050.16
	505049	07/15/24		District Internet - Main Conn		\$1,050.16
		11-000-230-530-000-000-005		5-SD6GQLMC-JUL	07/15/24	\$1,050.16
E68639	08/06/24		U184	MURRAY PAVING & CONCRETE LLC		37,303.52
	409278	04/25/24		Pre-K Prep-SLC		\$37,303.52
		20-218-200-420-000-000-008		3282	08/06/24	\$37,303.52

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E68730	08/14/24		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		004405-AUG	08/13/24	\$66,041.67
E68731	08/14/24		0639	ADHIKARI; GARGI		1,804.88
	506006	07/02/24		Professional Development		\$1,804.88
		11-213-100-580-030-000-006		NNSTOY REIMB	08/07/24	\$1,804.88
E68732	08/14/24		1734	AMAZON.COM		3,545.41
	500052	07/02/24		Enrich Supply		\$190.23
		61-190-100-610-000-000-000		19PW-G3DN-F6T6	08/07/24	\$190.23
	500065	07/02/24		Enrichment Supplies		\$118.34
		61-190-100-610-000-000-000		1G9G-3NYC-73XP	08/07/24	\$118.34
	501006	07/08/24		ATHLETIC SUPPLIES		\$1,242.00
		11-402-100-600-050-000-054		1YPN-PNC3-D1LT	08/07/24	\$1,242.00
	501016	07/09/24		CHORUS SUPPLY		\$269.66
		11-190-100-610-050-000-050		1YCD-HRQH-CTDX	08/07/24	\$269.66
	501022	07/10/24		VP Supply		\$40.95
		11-000-240-600-050-000-050		1RQ4-9QQR-CQPT	08/07/24	\$40.95
	501024	07/10/24		8TH SCIENCE SUPPLIES		\$55.54
		11-190-100-610-050-000-050		11DV-CCLM-9NK3	08/07/24	\$55.54
	501038	07/11/24		8TH SOC STUD SUPPLIES		\$102.12
		11-190-100-610-050-000-050		1GMG-49FF-7TJN	08/07/24	\$102.12
	502038	07/02/24		Large Numbers Stencils		\$38.92
		11-190-100-610-070-000-070		1W7W-GJP1-DVMQ	08/07/24	\$38.92
	503022	07/02/24		16 packs heavy duty 3 pocket		\$124.95
		11-190-100-610-060-000-060		1W11-1HHJ-7YMG	08/07/24	\$124.95
	504015	07/02/24		supply		\$80.82
		11-190-100-610-030-000-030		1JNQ-Y3RW-DNG7	08/07/24	\$80.82
	504024	07/02/24		supply		\$87.70
		11-190-100-610-030-000-030		11DV-CCLM-9WG4	08/07/24	\$87.70
	506017	07/02/24		LA for K		\$119.58
		11-190-100-610-060-000-060		1W7W-GJP1-D979	08/07/24	\$119.58
	506059	07/02/24		Supplies		\$43.96
		11-213-100-610-030-000-006		1KLH-1LDL-9JKG	08/07/24	\$43.96
	506065	07/02/24		Supplies		\$56.99
		11-000-219-600-000-000-006		1D97-6CY9-DNHH	08/07/24	\$56.99
	506066	07/02/24		Supplies- preschool		\$883.70
		20-218-100-600-000-000-006		1WWD-11RG-CJMY	08/07/24	\$883.70
	506073	07/17/24		Supplies		\$89.95
		11-214-100-610-030-000-006		11DV-CCLM-DF19	08/07/24	\$89.95
E68733	08/14/24		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 SEPT	08/13/24	\$64,191.90
E68734	08/14/24		R639	BRIGHTSPEED		6,560.86
	505047	07/15/24		District WAN 7/24-6/25		\$2,334.12
		11-000-230-530-000-000-005		310389754-JULY	08/07/24	\$2,334.12
	505048	07/15/24		Trunk Alarm & POTS 7/24-6/25		\$4,226.74
		11-000-230-530-000-000-005		310215980-JUL	08/07/24	\$2,130.17
		11-000-230-530-000-000-005		310215980-AUG	08/13/24	\$2,096.57

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E68735	V 08/14/24	08/14/24	S191	COMCAST		
	505050	07/15/24		Comcast Backup Internet		
		11-000-230-530-000-000-005		211627729-AUG	08/14/24	(\$406.17)
		11-000-230-530-000-000-005		211627729-AUG	08/13/24	\$406.17
E68736	08/14/24		1108	CRISIS PREVENTION INSTITUTE		200.00
	506079	07/17/24		Renewal		\$200.00
		11-000-216-800-000-000-006		NAIN-098798	08/13/24	\$200.00
E68737	08/14/24		491	DELL MARKETING L.P.		2,300.27
	505030	07/02/24		Server Warrenty		\$2,300.27
		11-000-222-590-000-000-005		380516124	08/07/24	\$2,300.27
E68738	08/14/24		1044	DEREVJANIK;JAN		16.99
	509060	07/24/24		Boiler License Expense		\$16.99
		11-000-291-290-000-000-100		EXP REIMB	08/13/24	\$16.99
E68739	08/14/24		B586	DOWDEN; PATRICIA		46.74
	500005	07/02/24		Enrich Supply Reimb		\$46.74
		61-190-100-610-000-000-000		EXP REIMB	08/07/24	\$46.74
E68740	08/14/24		M507	DYNAMIC SECURITY		67,686.68
	405089	05/03/24		Exacq NVS video camera server		\$66,567.64
		12-000-400-450-000-000-005		22941	08/13/24	\$66,567.64
	509064	07/01/24		Card Swipe System Repairs-HBS		\$1,119.04
		11-000-261-420-030-000-038		21830	08/13/24	\$1,119.04
E68741	08/14/24		0886	EFAX CORPORATE		222.59
	505052	07/15/24		District Fax via email 2023-2		\$222.59
		11-000-230-530-000-000-005		4964431-JUL	08/13/24	\$222.59
E68742	08/14/24		1059	ePLUS TECHNOLOGY, INC.		189.00
	505056	07/23/24		State fee for e911 service		\$189.00
		11-000-222-590-000-000-005		v2837083	08/14/24	\$94.50
		11-000-222-590-000-000-005		v2845363	08/14/24	\$94.50
E68743	08/14/24		9168	FRONTLINE TECHNOLOGIES GROUP LLC		21,958.87
	506009	07/02/24		Supply		\$21,958.87
		11-000-219-592-000-000-006		206164	08/07/24	\$21,958.87
E68744	08/14/24		Z240	GIL-BAR SOLUTIONS LLC		337.07
	509045	07/23/24		HVAC Repair Parts-RMS		\$337.07
		11-000-261-600-050-000-058		110101627	08/07/24	\$337.07
E68745	08/14/24		0201	GRAINGER		5,601.55
	409315	06/03/24		Maint & Custodial Parts		\$58.45
		11-000-261-600-030-000-038		9209490185	08/13/24	\$58.45
	509025	07/02/24		Custodial Supplies-District		\$796.46
		11-000-262-600-000-000-008		9170739776	08/07/24	\$796.46
	509035	07/10/24		Maintenance Repair Parts		\$1,968.30
		11-000-262-600-000-000-008		9177088482	08/07/24	\$381.51
		20-218-200-420-000-000-008		9177088482	08/07/24	\$200.63
		20-218-200-420-000-000-008		9177050995	08/07/24	\$448.86
		20-218-200-420-000-000-008		9176353093	08/07/24	\$937.30
	509044	07/18/24		Main Supplies		\$1,630.65
		11-000-261-600-030-000-038		9187807046	08/07/24	\$407.66
		11-000-261-600-050-000-058		9187807046	08/07/24	\$407.66

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E68745	08/14/24		0201	GRAINGER		5,601.55
509044	07/18/24			Main Supplies		\$1,630.65
	11-000-261-600-060-000-068			9187807046	08/07/24	\$407.66
	11-000-261-600-070-000-078			9187807046	08/07/24	\$407.67
509057	07/29/24			Maintenance Repair Parts		\$1,147.69
	11-000-261-600-050-000-058			9199300873	08/13/24	\$518.36
	11-000-262-600-000-000-008			9196854161	08/13/24	\$195.17
	11-000-262-600-000-000-008			9195009999	08/13/24	\$434.16
E68746	08/14/24		0206	HAIG'S SERVICE CORP		2,114.50
509037	07/09/24			Fire Alarm Svcs 2024-25		\$1,264.50
	11-000-262-300-000-000-008			235195	08/07/24	\$1,264.50
509038	07/10/24			Fire Alarm Repairs-TBS		\$850.00
	11-000-261-420-060-000-068			235692	08/07/24	\$850.00
E68747	08/14/24		D714	HILL; DEBBIE		145.00
507008	07/19/24			D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	08/13/24	\$145.00
E68748	08/14/24		0223	HUNTERDON MILL & MACHINE		172.28
509022	07/02/24			Maintenance Supplies-District		\$172.28
	11-000-261-600-030-000-038			474017	08/13/24	\$71.11
	11-000-261-600-050-000-058			474540	08/13/24	\$43.28
	11-000-261-600-060-000-068			474640	08/13/24	\$8.89
	11-000-261-600-070-000-078			474691	08/13/24	\$49.00
E68749	08/14/24		O379	JONES; KAITLYN		607.23
503052	07/02/24			Wilkes University - Acceptance		\$607.23
	11-000-291-280-000-005-100			BK REIMB 1	08/13/24	\$44.73
	11-000-291-280-000-006-100			TUIT REIMB 1(50%)	08/13/24	\$562.50
E68750	08/14/24		1202	KEYBOARD CONSULTANTS		28,820.00
405090	05/28/24			RMS Audio Cafe Mic Upgrade		\$28,820.00
	11-190-100-610-050-000-005			91627	08/13/24	\$25,641.00
	12-000-100-730-000-000-005			91627	08/13/24	\$3,179.00
E68751	08/14/24		3256	KRAYEM; MICHELLE		100.28
500006	07/02/24			Enrich Supply Reimb		\$100.28
	61-190-100-610-000-000-000			EXP REIMB	08/07/24	\$100.28
E68752	08/14/24		3214	KRIAL; SHERRY		75.60
508051	07/25/24			Software Subscription		\$75.60
	11-000-221-600-000-000-002			EXP REIMB	08/07/24	\$75.60
E68753	08/14/24		0274	KURTZ SCHOOL SUPPLIES		3,033.46
500046	07/02/24			Enrich Supply		\$402.67
	61-190-100-610-000-000-000			32367.00	08/07/24	\$402.67
500061	07/02/24			Enrichment supplies		\$621.29
	61-190-100-610-000-000-000			36808.00	08/07/24	\$603.01
	61-190-100-610-000-000-000			36808.01	08/07/24	\$18.28
500066	07/02/24			Enrich Supplies		\$213.40
	61-190-100-610-000-000-000			35541.00	08/07/24	\$213.40
501037	07/11/24			7TH SOC STUD SUPPLIES		\$497.31
	11-190-100-610-050-000-050			46425.00	08/07/24	\$465.14
	11-190-100-610-050-000-050			46425.01	08/07/24	\$32.17

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E68753	08/14/24		0274	KURTZ SCHOOL SUPPLIES		3,033.46
501046	07/16/24		6th LA Supplies			\$329.22
	11-190-100-610-050-000-050		48230.00	08/07/24	\$329.22	
501048	07/16/24		6th LA CLASSROOM SUPPLIES			\$486.98
	11-190-100-610-050-000-050		48226.00	08/07/24	\$486.98	
503048	07/02/24		gr2 classroom supplies			\$232.47
	11-190-100-610-060-000-060		46422.00	08/13/24	\$225.54	
	11-190-100-610-060-000-060		46422.01	08/13/24	\$6.93	
503056	07/02/24		computer supplies			\$198.28
	11-190-100-610-060-000-060		46423.00	08/13/24	\$198.28	
504023	07/02/24		supply			\$20.30
	11-190-100-610-030-000-030		39904.00	08/07/24	\$20.30	
504040	07/02/24		supply			\$31.54
	11-190-100-610-030-000-030		39908.00	08/07/24	\$31.54	
E68754	08/14/24		0275	LAKESHORE LEARNING		4,740.76
502021	07/02/24		Intervention Classroom Supplie			\$567.82
	11-230-100-610-070-000-070		648754070924	08/13/24	\$567.82	
503028	07/02/24		supplies for 24-25			\$326.50
	11-190-100-610-060-000-060		647420070924	08/13/24	\$326.50	
506067	07/02/24		Preschool			\$3,846.44
	20-218-100-600-000-000-006		679034072424	08/13/24	\$2,444.24	
	20-218-100-600-000-000-006		679034072524	08/13/24	\$1,402.20	
E68755	08/14/24		0547	LO CALIO; DAWN		162.85
500007	07/02/24		Enrich Supply Reimb			\$162.85
	61-190-100-610-000-000-000		EXP REIMB	08/07/24	\$162.85	
E68756	08/14/24		0717	MARELLA, OTR; KELLI A.		3,920.00
506062	07/02/24		Sevices			\$3,920.00
	11-000-216-300-000-000-006		OT SVCS - JULY	08/07/24	\$2,880.00	
	11-000-216-300-000-000-006		EVA SVCS - JULY	08/07/24	\$200.00	
	20-250-100-300-000-000-006		OT SVCS - JULY	08/07/24	\$640.00	
	20-250-100-300-000-000-006		EVA SVCS - JULY	08/07/24	\$200.00	
E68757	08/14/24		0517	NAPA AUTO PARTS/WHs		366.93
507011	07/02/24		OPEN PO FOR NAPA			\$366.93
	11-000-270-420-000-000-007		337289	08/13/24	\$17.69	
	11-000-270-420-000-000-007		337527	08/13/24	\$42.99	
	11-000-270-420-000-000-007		338538	08/13/24	\$154.56	
	11-000-270-420-000-000-007		338998	08/13/24	\$151.69	
E68758	08/14/24		W458	NEWSELA INC.		5,386.96
508038	07/18/24		Software			\$5,386.96
	11-190-100-640-000-000-002		Q-126052	08/07/24	\$2,093.98	
	20-231-100-600-000-000-002		Q-126052	08/07/24	\$3,292.98	
E68759	08/14/24		3605	OGDEN; COLLEEN		318.12
500093	07/22/24		Enrich Supply Reimb			\$318.12
	61-190-100-610-000-000-000		EXP REIMB	08/07/24	\$318.12	
E68760	08/14/24		0720	PEARSON CLINICAL ASSESSMENTS		607.95
506074	07/17/24		Testing Materials			\$607.95
	11-000-219-600-000-000-006		25731315	08/07/24	\$607.95	

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E68761	08/14/24		N252	PILLAR CARE CONTINUUM		1,690.00
	506061	07/02/24	Services			\$1,690.00
		11-000-216-300-000-000-006		035692	08/07/24	\$1,040.00
		20-250-100-300-000-000-006		035692	08/07/24	\$650.00
E68762	08/14/24		0292	PITSCO EDUCATION LLC		329.98
	501045	07/15/24	G&T classroom supplies			\$329.98
		11-190-100-610-050-000-050		24-000014214	08/07/24	\$329.98
E68763	08/14/24		T720	PRAVCO, INC		301,154.00
	500031	07/02/24	RMS ROOF REPLACEMENT PROJECT			\$301,154.00
		12-000-400-450-000-000-000		PAY#2	08/13/24	\$301,154.00
E68764	08/14/24		5077	RACE; DON		97.31
	509015	07/02/24	Travel for PD/In-District			\$80.32
		11-000-262-580-000-000-008		MILE REIMB - JULY	08/07/24	\$80.32
	509061	07/24/24	Boiler License Expense			\$16.99
		11-000-291-290-000-000-100		EXP REIMB	08/13/24	\$16.99
E68765	08/14/24		H415	ROURKE; JENNIFER		57.16
	500010	07/02/24	Enrich Supply Reimb			\$57.16
		61-190-100-610-000-000-000		EXP REIMB	08/07/24	\$57.16
E68766	08/14/24		1888	SCHOOL SPECIALTY, LLC		1,115.18
	500047	07/02/24	Enrich Supplies			\$540.20
		61-190-100-610-000-000-000		308104548209	08/07/24	\$540.20
	500068	07/02/24	Enrichment Supply			\$214.55
		61-190-100-610-000-000-000		308104541130	08/13/24	\$214.55
	501044	07/15/24	MANDARIN SUPPLIES			\$72.66
		11-190-100-610-050-000-050		208134516070	08/13/24	\$72.66
	503013	07/02/24	Gr.3 Supplies			\$287.77
		11-190-100-610-060-000-060		308104547054	08/13/24	\$287.77
E68767	08/14/24		O519	SECURLY INC.		1,996.25
	505033	07/02/24	RMS Hall Pass System			\$1,996.25
		11-000-222-590-050-000-005		131622	08/07/24	\$1,996.25
E68768	08/14/24		B146	SERVICE TIRE TRUCK CENTER, INC.		1,910.00
	507014	07/02/24	OPEN PO FOR SERVICE TIRE			\$1,910.00
		11-000-270-420-000-000-007		24-0604950-042	08/13/24	\$1,910.00
E68769	08/14/24		1721	STAPLES BUSINESS ADVANTAGE		6,908.63
	501018	07/09/24	6th gr science supplies			\$605.66
		11-190-100-610-050-000-050		6007104884	08/07/24	\$223.00
		11-190-100-610-050-000-050		6007757746	08/07/24	\$382.66
	501020	07/10/24	7th grade science supplies			\$570.70
		11-190-100-610-050-000-050		6007104883	08/07/24	\$565.00
		11-190-100-610-050-000-050		6007104881	08/07/24	\$5.70
	501054	07/16/24	Classroom Supplies			\$474.85
		11-190-100-610-050-000-050		6007926011	08/07/24	\$474.85
	501062	07/17/24	MATH INTERVENTION SUPPLY			\$199.56
		11-230-100-610-050-000-050		6007376360	08/07/24	\$199.56
	502039	07/02/24	Classroom & Fax Machine Toners			\$617.12
		11-000-240-600-070-000-070		6007031442	08/07/24	\$68.94
		11-190-100-610-070-000-070		6007031442	08/07/24	\$548.18

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E68769	08/14/24		1721	STAPLES BUSINESS ADVANTAGE		6,908.63
	506082	07/23/24	Supplies			\$4,401.68
		11-000-218-600-000-000-006		6008510630	08/13/24	\$726.75
		11-000-219-600-000-000-006		6008510630	08/13/24	\$3,674.93
	508040	07/25/24	Supplies			\$39.06
		11-000-221-600-000-000-002		6008510631	08/13/24	\$39.06
E68770	08/14/24		L975	TEACHING STRATEGIES LLC		46,691.57
	506001	07/02/24	Preschool Curriculum			\$45,959.31
		20-218-100-600-000-000-006		195011	08/13/24	\$45,959.31
	506042	07/02/24	Supplies			\$732.26
		20-218-100-500-000-000-006		195522	08/13/24	\$732.26
E68771	08/14/24		1028	THE BOOKSOURCE INC.		1,200.00
	508005	07/02/24	Book Baskets - SB			\$1,200.00
		11-000-221-600-000-000-002		24176898	08/07/24	\$1,200.00
E68772	08/14/24		X056	THE DYSLEXIA CENTER OF PRINCETON		825.00
	506098	08/05/24	Service			\$825.00
		11-000-219-390-000-000-006		7/12,7/19,7/26	08/13/24	\$825.00
E68773	08/14/24		A684	THERMAL SERVICE OF NJ INC.		2,170.00
	509047	07/04/24	HVAC Repairs-HBS			\$2,170.00
		11-000-261-420-030-000-038		153193	08/07/24	\$2,170.00
E68774	08/14/24		0815	WEST MUSIC COMPANY INC.		1,513.06
	502028	07/02/24	K-3 Instrument/Cism Supplies			\$813.06
		11-190-100-610-070-000-070		S12422226	08/07/24	\$792.16
		11-190-100-610-070-000-070		S12427462	08/07/24	\$11.95
		11-190-100-610-070-000-070		S12428029	08/13/24	\$8.95
	503000	07/02/24	Music Supplies for 2024-2025			\$700.00
		11-190-100-610-060-000-060		S12421916	08/13/24	\$700.00
E68775	08/14/24		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		94,714.70
	500025	07/02/24	PRESCHOOL PROGRAM			\$94,714.70
		20-218-200-321-000-000-000		SEPT TUIT	08/07/24	\$94,714.70
E68776	08/15/24		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		5,186.00
	500099	08/01/24	REPAIRS			\$5,186.00
		20-218-200-321-000-000-000		Repairs reimb	08/15/24	\$5,186.00

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Fund Totals		
10	GENERAL FUND	\$6,074.28
11	GENERAL CURRENT EXPENSE	\$1,473,606.75
12	CAPITAL OUTLAY	\$512,182.57
20	SPECIAL REVENUE FUNDS	\$360,599.36
40	DEBT SERVICE FUNDS	\$35,631.25
61	SUMMER ENRICHMENT	\$5,060.11
90	PAYROLL AGENCY	\$354.34
Total for all checks listed		\$2,393,508.66

Prepared and submitted by: _____

Board Secretary

Date