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002470	06/14/24	06/26/24	3902	MASCHIOS FOOD SERVICES INC		78,089.81
	460002	07/11/23		District Food Services 23-24		\$78,089.81
		60-910-310-870-000-000-000		0094840-MAY	06/14/24	\$78,089.81
002471	06/28/24		W634	ALBANESE; LORI	CAFE REFUND	6.65
	4J0045	06/28/24		Db 60-499 / Cr 60-101		\$6.65
	60-01	- - - -		CAFE REFUND	06/28/24	\$6.65
002472	06/28/24		N064	BEATRICE; LISA	CAFE REFUND	19.70
	4J0046	06/28/24		Db 60-499 / Cr 60-101		\$19.70
	60-01	- - - -		CAFE REFUND	06/28/24	\$19.70
002473	06/28/24		W848	BENSON; NANCY	CAFE REFUND	99.25
	4J0047	06/28/24		Db 60-499 / Cr 60-101		\$99.25
	60-01	- - - -		CAFE REFUND	06/28/24	\$99.25
002474	06/28/24		1374	BETTERMANN; JODI	CAFE REFUND	11.20
	4J0048	06/28/24		Db 60-499 / Cr 60-101		\$11.20
	60-01	- - - -		CAFE REFUND	06/28/24	\$11.20
002475	06/28/24		H135	KUO;YAFEN (EVA)	CAFE REFUND	19.35
	4J0049	06/28/24		Db 60-499 / Cr 60-101		\$19.35
	60-01	- - - -		CAFE REFUND	06/28/24	\$19.35
002476	06/28/24		X214	CHRISTENSEN; CORINNE	CAFE REFUND	43.20
	4J0050	06/28/24		Db 60-499 / Cr 60-101		\$43.20
	60-01	- - - -		CAFE REFUND	06/28/24	\$43.20
002477	06/28/24		C076	CRITELLI; MAUREEN	CAFE REFUND	38.85
	4J0051	06/28/24		Db 60-499 / Cr 60-101		\$38.85
	60-01	- - - -		CAFE REFUND	06/28/24	\$38.85
002478	06/28/24		X637	VOLTURO; GINA	CAFE REFUND	45.70
	4J0052	06/28/24		Db 60-499 / Cr 60-101		\$45.70
	60-01	- - - -		CAFE REFUND	06/28/24	\$45.70
002479	06/28/24		M022	STEWART; DAVID	CAFE REFUND	27.60
	4J0053	06/28/24		Db 60-499 / Cr 60-101		\$27.60
	60-01	- - - -		CAFE REFUND	06/28/24	\$27.60
002480	06/28/24		A104	HARMS; REBEKAH	CAFE REFUND	14.50
	4J0054	06/28/24		Db 60-499 / Cr 60-101		\$14.50
	60-01	- - - -		CAFE REFUND	06/28/24	\$14.50
002481	06/28/24		Y423	HESS; BARBARA	CAFE REFUND	113.55
	4J0055	06/28/24		Db 60-499 / Cr 60-101		\$113.55
	60-01	- - - -		CAFE REFUND	06/28/24	\$113.55
002482	06/28/24		J307	HILLS; LISA	CAFE REFUND	10.75
	4J0056	06/28/24		Db 60-499 / Cr 60-101		\$10.75
	60-01	- - - -		CAFE REFUND	06/28/24	\$10.75
002483	06/28/24		H739	JELINEK; CONNIE	CAFE REFUND	52.80
	4J0057	06/28/24		Db 60-499 / Cr 60-101		\$52.80
	60-01	- - - -		CAFE REFUND	06/28/24	\$52.80
002484	06/28/24		L832	KELLIHER; LAURA	CAFE REFUND	13.45
	4J0058	06/28/24		Db 60-499 / Cr 60-101		\$13.45
	60-01	- - - -		CAFE REFUND	06/28/24	\$13.45

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002485	06/28/24		U226	MIDDELA; SREEKANTH	CAFE REFUND	45.40
	4J0059	06/28/24	Db 60-499 / Cr 60-101			\$45.40
	60-01 - - - -			CAFE REFUND	06/28/24	\$45.40
002486	06/28/24		Z331	PAGANO; JENNIFER	CAFE REFUND	18.50
	4J0060	06/28/24	Db 60-499 / Cr 60-101			\$18.50
	60-01 - - - -			CAFE REFUND	06/28/24	\$18.50
002487	06/28/24		N042	STARKE-PEACH; JENNIFER	CAFE REFUND	35.50
	4J0061	06/28/24	Db 60-499 / Cr 60-101			\$35.50
	60-01 - - - -			CAFE REFUND	06/28/24	\$35.50
002488	06/28/24		A512	PETERS; DAVID	CAFE REFUND	35.35
	4J0062	06/28/24	Db 60-499 / Cr 60-101			\$35.35
	60-01 - - - -			CAFE REFUND	06/28/24	\$35.35
002489	06/28/24		C950	PINSKY; RACHEL	CAFE REFUND	28.60
	4J0063	06/28/24	Db 60-499 / Cr 60-101			\$28.60
	60-01 - - - -			CAFE REFUND	06/28/24	\$28.60
002490	06/28/24		F129	PODINKER; BLANCA	CAFE REFUND	14.75
	4J0064	06/28/24	Db 60-499 / Cr 60-101			\$14.75
	60-01 - - - -			CAFE REFUND	06/28/24	\$14.75
002491	06/28/24		E678	LAUREANO-SANCHEZ; HORALIA	CAFE REFUND	12.10
	4J0065	06/28/24	Db 60-499 / Cr 60-101			\$12.10
	60-01 - - - -			CAFE REFUND	06/28/24	\$12.10
002492	06/28/24		E377	SHAH; SHIKHA	CAFE REFUND	13.40
	4J0066	06/28/24	Db 60-499 / Cr 60-101			\$13.40
	60-01 - - - -			CAFE REFUND	06/28/24	\$13.40
002493	06/28/24		A306	SIMPSON; JENNIFER	CAFE REFUND	31.95
	4J0067	06/28/24	Db 60-499 / Cr 60-101			\$31.95
	60-01 - - - -			CAFE REFUND	06/28/24	\$31.95
002494	06/28/24		Q827	TEEVAN; AMANDA	CAFE REFUND	75.85
	4J0068	06/28/24	Db 60-499 / Cr 60-101			\$75.85
	60-01 - - - -			CAFE REFUND	06/28/24	\$75.85
002495	06/28/24		Z679	STRINGER; LAURA	CAFE REFUND	84.45
	4J0069	06/28/24	Db 60-499 / Cr 60-101			\$84.45
	60-01 - - - -			CAFE REFUND	06/28/24	\$84.45
002496	06/28/24		R953	VERRENGIA; JENNIFER	CAFE REFUND	98.05
	4J0070	06/28/24	Db 60-499 / Cr 60-101			\$98.05
	60-01 - - - -			CAFE REFUND	06/28/24	\$98.05
002497	06/28/24		X624	FRIEDHOFF; BOBBIE	CAFE REFUND	5.85
	4J0071	06/28/24	Db 60-499 / Cr 60-101			\$5.85
	60-01 - - - -			CAFE REFUND	06/28/24	\$5.85
002498	V 06/30/24	06/30/24	3902	MASCHIOS FOOD SERVICES INC		
	460002	07/11/23	District Food Services 23-24			
	60-910-310-870-000-000-000		0095915-JUNE		06/30/24	(\$62,648.63)
	60-910-310-870-000-000-000		0095915-JUNE		06/30/24	\$62,648.63

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002499	07/15/24		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		6,607.02
560001	07/02/24			Equip Global Pioneer PS		\$4,543.76
	60-910-310-730-030-000-030		025527		07/15/24	\$4,543.76
560002	07/02/24			Equip Whitehouse Prep PS		\$2,063.26
	60-910-310-730-030-000-030		025528		07/15/24	\$2,063.26
064100	06/13/24	06/20/24	1240	FOLLETT CONTENT SOLUTIONS LLC		1,433.40
402082	02/12/24			Library Books K-3		\$1,433.40
	20-231-100-600-000-023-002		346074		06/11/24	\$1,012.61
	20-231-100-600-000-023-002		346074F		06/11/24	\$31.98
	20-231-100-600-000-023-002		346074A		06/11/24	\$388.81
064101	06/13/24		0166	HUNTERDON COUNTY YMCA		12,385.00
408168	03/01/24			After School Clubs		\$12,385.00
	11-190-100-320-070-000-070		014041481 - 2		06/11/24	\$505.00
	20-487-100-300-000-000-000		014041481 - 2		06/11/24	\$10,000.00
	20-488-100-300-000-000-000		014041481 - 2		06/11/24	\$1,880.00
064104	06/13/24	06/17/24	Q638	LITTERA EDUCATION INC.		1,517.25
408102	11/10/23			Tutoring		\$1,517.25
	20-488-100-300-000-000-000		10377		06/12/24	\$1,517.25
064105	06/13/24	06/28/24	R509	MACKIN BOOK COMPANY		3,479.63
401201	01/26/24			Library		\$3,479.63
	20-231-100-600-000-000-002		872505		06/12/24	\$572.25
	20-231-100-600-000-000-002		863662		06/12/24	\$1,089.75
	20-231-100-600-000-000-002		859575		06/12/24	\$1,817.63
064106	06/13/24	06/20/24	R639	BRIGHTSPEED		2,125.08
405035	07/02/23			Trunk Alarm & POTS 7/23-6/24		\$2,125.08
	11-000-230-530-000-000-005		310215980-JUNE		06/13/24	\$2,125.08
064107	06/13/24	06/20/24	1437	CITY FIRE EQUIPMENT INC.		1,200.00
409218	01/30/24			Sprinkler System Test-TBS		\$1,200.00
	11-000-261-420-000-000-008		12745514		06/13/24	\$1,200.00
064108	06/13/24	06/20/24	I975	DEGLER WHITING INC.		1,885.00
409285	04/30/24			Backstop Motor-RMS Gym		\$1,885.00
	11-000-261-600-050-000-058		4134		06/13/24	\$1,885.00
064109	06/13/24	06/21/24	1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUN		3,299.63
400273	03/01/24			PROF SVCS 2023-24		\$3,299.63
	11-000-251-340-000-000-000		265-123570		06/13/24	\$3,299.63
064110	06/13/24	06/17/24	0886	EFAX CORPORATE		221.95
405039	07/02/23			District Fax 23-24		\$221.95
	11-000-230-530-000-000-005		4890374-MAY		06/13/24	\$221.95
064111	06/13/24	06/24/24	L827	EXPOMERCH LLC		270.00
401248	05/01/24			SUPPLIES		\$135.00
	11-190-100-610-050-000-050		1228		06/13/24	\$135.00
404091	05/07/24			Banner		\$135.00
	11-000-240-600-030-000-030		1227		06/13/24	\$135.00
064112	06/13/24	06/18/24	3354	FOGARTY & HARA		105.00
400077	07/05/23			Legal Svcs 23-24		\$105.00
	11-000-230-331-000-000-000		20151-MAY		06/13/24	\$105.00

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064113	06/13/24	06/18/24	0598	GABRIELSEN; LORI		11.00
	406249	01/25/24		Spring Conference		\$11.00
		11-240-100-580-000-000-006		5/30 PARK REIMB	06/13/24	\$11.00
064114	06/13/24	06/18/24	X930	GANGI GRAPHICS		382.00
	406341	05/02/24		Booklets		\$382.00
		11-000-219-600-000-000-006		05179	06/13/24	\$382.00
064115	06/13/24	06/18/24	0201	GRAINGER		1,097.32
	407008	07/26/23		PARTS		\$1,097.32
		11-000-270-615-000-000-007		9143100593	06/13/24	\$1,066.11
		11-000-270-615-000-000-007		9144695195	06/13/24	\$22.19
		11-000-270-615-000-000-007		9144828036	06/13/24	\$9.02
064116	06/13/24	06/17/24	0797	HUNTERDON COUNTY ED SERVICES COMM		942.53
	406259	02/02/24		Paraprofessionals		\$942.53
		11-000-217-300-000-000-006		24-02071-JUN BENE	06/13/24	\$942.53
064117	06/13/24	06/21/24	0224	HUNTERDON MUSIC CORP.		191.00
	404018	07/03/23		Repairs		\$191.00
		11-190-100-610-030-000-030		83365	06/13/24	\$191.00
064118	06/13/24		0736	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-JUNE	06/13/24	\$1,050.16
064119	06/13/24	06/17/24	0256	MGL PRINTING SOLUTIONS		140.00
	409303	05/10/24		SRP ID Cards		\$140.00
		11-000-266-600-000-000-008		206646	06/13/24	\$140.00
064120	06/13/24	06/20/24	Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
	400061	07/03/23		Lease District Copiers 23-24		\$4,347.00
		11-190-100-590-070-000-070		168942-JUNE	06/13/24	\$4,347.00
064121	06/13/24	06/20/24	0370	PSE&G		1,179.87
	409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS		\$1,179.87
		11-000-262-621-000-000-008		1301202509-JUNE	06/13/24	\$1,179.87
064122	06/13/24	06/17/24	D897	SCHENCK, PRICE, SMITH & KING LLC		1,940.00
	400149	12/01/23		Prof Legal Svcs		\$1,940.00
		11-000-230-331-000-000-000		1239575-MAY	06/13/24	\$1,940.00
064123	06/13/24	06/20/24	1888	SCHOOL SPECIALTY, LLC		168.80
	401220	02/23/24		Art Classroom Supplies		\$168.80
		11-190-100-610-050-000-050		20813389422	06/13/24	\$168.80
064124	06/13/24	06/17/24	1721	STAPLES BUSINESS ADVANTAGE		1,496.69
	402090	03/01/24		Toner Cartridges		\$1,003.69
		11-000-240-600-070-000-070		6001143424	06/13/24	\$358.14
		11-190-100-610-070-000-070		6003274151	06/13/24	\$334.94
		11-190-100-610-070-000-070		6003274148	06/13/24	\$80.92
		11-190-100-610-070-000-070		6003274146	06/13/24	\$68.09
		11-190-100-610-070-000-070		6003274150	06/13/24	\$82.73
		11-190-100-610-070-000-070		6003274149	06/13/24	\$78.87
	408159	02/27/24		Office Supplies		\$493.00
		11-000-221-600-000-000-002		6002640979	06/13/24	\$493.00

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064125	06/13/24	06/17/24	F199	SYLVESTER; NATHAN		14,280.00
	406131	10/09/23	Tuition			\$14,280.00
		11-000-100-566-000-000-006		MAY 24	06/13/24	\$14,280.00
064126	06/13/24	06/20/24	W887	YORK FENCE CONSTRUCTION CO INC.		10,555.00
	409263	04/15/24	Dug Out Fencing			\$10,555.00
		11-000-261-420-030-000-038		0015991	06/13/24	\$7,160.00
		11-000-261-420-050-000-058		0015991	06/13/24	\$3,395.00
064127	06/14/24	06/28/24	R509	MACKIN BOOK COMPANY		582.05
	401201	01/26/24	Library			\$582.05
		20-231-100-600-000-000-002		875415	06/14/24	\$582.05
064128	06/18/24	06/27/24	1608	AMERESCO INC.		8,969.78
	409042	07/13/23	District Solar 23-24			\$8,969.78
		11-000-262-622-000-000-008		ES-17040-MAY	06/18/24	\$8,969.78
064129	06/18/24		0018	BRANCBURG BOARD OF EDUCATION		25,157.12
	407106	06/11/24	PARTS AND SHOP FEES			\$1,737.14
		11-000-270-420-000-000-007		24-00078	06/18/24	\$1,737.14
	407107	06/11/24	DRIVER TRAINING			\$1,242.00
		11-000-270-890-000-000-007		24-00076	06/18/24	\$1,242.00
	407108	06/11/24	REIMBURSEMENT FOR DRUG TESTING			\$375.00
		11-000-270-390-000-000-007		24-00074	06/18/24	\$375.00
	407109	06/11/24	SOMERSET HILLS JOINTURE			\$21,802.98
		11-000-270-511-000-000-007		24-00079	06/18/24	\$21,802.98
064130	06/18/24	06/27/24	3144	CDW-G		12,327.81
	405084	03/01/24	Smart IWB Cam repair			\$10,481.34
		11-190-100-610-000-000-005		QZ12514	06/18/24	\$9,509.60
		11-190-100-610-000-000-005		QR30946	06/18/24	\$362.36
		11-190-100-610-000-000-005		QS86030	06/18/24	\$364.10
		11-190-100-610-000-000-005		QS34462	06/18/24	\$226.34
		11-190-100-610-000-000-005		QR77802	06/18/24	\$18.94
	405091	05/03/24	MAY Tech Supply			\$1,846.47
		11-190-100-610-000-000-005		RH18999	06/18/24	\$1,846.47
064131	06/18/24	06/27/24	1437	CITY FIRE EQUIPMENT INC.		385.00
	409320	06/05/24	Fire Equipment Service-HBS			\$385.00
		11-000-261-420-030-000-038		12743864	06/18/24	\$385.00
064132	06/18/24		1231	COFFEE DISTRIBUTING CORP.		148.07
	400055	07/13/23	COFFEE/WATER SUPPLIES			\$148.07
		11-000-219-600-000-000-006		CDC871948	06/18/24	\$24.68
		11-000-221-600-000-000-002		CDC871948	06/18/24	\$24.68
		11-000-230-600-000-000-000		CDC871948	06/18/24	\$24.68
		11-000-251-600-000-000-000		CDC871948	06/18/24	\$24.68
		11-000-262-600-000-000-008		CDC871948	06/18/24	\$24.68
		11-190-100-610-000-000-005		CDC871948	06/18/24	\$24.67
064133	06/18/24	06/27/24	S191	COMCAST		406.17
	405038	07/02/23	Comcast Backup Internet			\$406.17
		11-000-230-530-000-000-005		203846840-JUNE	06/18/24	\$406.17

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064134	06/18/24	06/25/24	0398	COOPER ELECTRIC SUPPLY		35.70
	409114	09/01/23		Elec Supplies District 23-24		\$35.70
		11-000-261-600-050-000-058		S054351630.001	06/18/24	\$35.70
064135	06/18/24	06/24/24	H557	DESTINATION ATHLETE		1,012.50
	401261	06/03/24		equip replenish and damaged		\$1,012.50
		11-402-100-600-050-000-054		12325	06/18/24	\$1,012.50
064136	06/18/24	06/25/24	0169	ELIZABETHTOWN GAS		1,018.97
	409041	07/13/23		Natural Gas Services-23-24		\$1,018.97
		11-000-262-621-000-000-008		4852686521-MAY	06/18/24	\$1,018.97
064137	06/18/24	06/27/24	E450	GANNETT NJ NEWSPAPERS		59.89
	400281	02/01/24		ADVERTISING FOR 2023-24		\$59.89
		11-000-230-590-000-000-000		0006436627	06/18/24	\$59.89
064138	06/18/24	06/25/24	3468	HEINEMANN		713.60
	408180	05/21/24		Books - SB		\$713.60
		11-000-223-600-000-000-002		956050017	06/18/24	\$685.60
		20-487-100-600-000-000-000		956050017	06/18/24	\$8.00
		20-491-200-300-000-000-000		956050017	06/18/24	\$20.00
064139	06/18/24	06/25/24	G050	iCITY REPAIR		380.00
	405085	04/24/24		Ipad Repairs		\$380.00
		11-190-100-610-000-000-005		0-30376	06/18/24	\$380.00
064140	06/18/24	06/24/24	1360	JOHNSTONE SUPPLY		1,199.92
	409306	05/20/24		HVAC Repair Parts		\$1,199.92
		11-000-262-600-000-000-008		S6115864.001	06/18/24	\$1,199.92
		11-000-262-600-000-000-008		CRS6081465.002	06/18/24	(\$269.43)
		11-000-262-600-000-000-008		S6145159.001	06/18/24	\$269.43
064141	06/18/24	06/25/24	I148	KOLLMER EQUIPMENT LLC		213.51
	409100	08/15/23		Grounds Equip District		\$213.51
		11-000-263-600-000-000-008		70558	06/18/24	\$213.51
064142	06/18/24		4184	LAMINATING USA		183.96
	403143	05/31/24		Laminating film		\$183.96
		11-190-100-610-060-000-060		24-12094E	06/18/24	\$183.96
064143	06/18/24	06/24/24	4190	MC GOWAN LLC		1,165.00
	409018	07/02/23		Well Compliance Svcs 23-24		\$1,165.00
		11-000-262-300-000-000-008		219098	06/18/24	\$1,165.00
064144	06/18/24		Q283	MONTCLAIR STATE UNIVERSITY		1,100.00
	406191	11/29/23		Professional Development		\$1,100.00
		11-000-240-580-000-000-006		CI-00008254	06/18/24	\$1,100.00
064145	06/18/24	06/26/24	1501	NJ ADVANCE MEDIA		250.00
	400078	07/10/23		ADVERTISING 2023-24		\$250.00
		11-000-230-590-000-000-000		1677287	06/18/24	\$250.00
064146	06/18/24	06/25/24	0331	NJASBO		1,125.00
	400085	07/27/23		PROF DEVELOPMENT		\$625.00
		11-000-251-580-000-000-000		200020427	06/18/24	\$125.00
		11-000-251-580-000-000-000		200020432	06/18/24	\$125.00
		11-000-251-580-000-000-000		200020431	06/18/24	\$125.00
		11-000-251-580-000-000-000		200020425	06/18/24	\$125.00

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064146	06/18/24	06/25/24	0331	NJASBO		1,125.00
400085	07/27/23		PROF DEVELOPMENT			\$625.00
	11-000-251-580-000-000-000			200020424	06/18/24	\$125.00
400277	03/01/24		NJASBO ANNUAL CONF			\$500.00
	11-000-251-580-000-000-000			200023940	06/18/24	\$500.00
064147	06/18/24		S216	SETTEMBRINO ARCHITECTS		6,900.58
300208	01/20/23		Prof Svcs Bathroom Projects			\$2,500.00
	12-000-400-334-000-000-000			060538	06/18/24	\$2,500.00
400137	11/15/23		RMS Main Office/Roof/HVAC			\$4,400.58
	12-000-400-334-000-000-000			2955-8	06/18/24	\$365.58
	12-000-400-334-000-000-000			060539	06/18/24	\$3,750.00
	12-000-400-334-000-000-000			060541	06/18/24	\$285.00
064148	06/18/24		Z655	SKWIRZ; MARCIN		6,186.28
406157	10/30/23		Reimbursement			\$6,186.28
	11-000-270-511-000-000-007			MAY REIMB	06/18/24	\$2,133.20
	11-000-270-511-000-000-007			APR REIMB	06/18/24	\$1,066.60
	11-000-270-511-000-000-007			MAR REIMB	06/18/24	\$1,919.88
	11-000-270-511-000-000-007			JUNE REIMB	06/18/24	\$1,066.60
064149	06/18/24	06/25/24	0442	STORR TRACTOR CO.		396.21
409270	04/22/24		Grounds Equipment Parts			\$396.21
	11-000-262-600-000-000-008			1183747	06/18/24	\$345.34
	11-000-262-600-000-000-008			1183703	06/18/24	\$50.87
064150	06/18/24	06/25/24	1056	TRANE US INC.		465.33
409317	06/07/24		HVAC Repair Parts-WHS			\$465.33
	11-000-261-600-070-000-078			16939704	06/18/24	\$465.33
064151	06/18/24		T110	WATSON; STEFANIE		200.00
401260	06/13/24		Pianist Hershey Park			\$200.00
	11-000-240-590-050-000-050			005	06/18/24	\$200.00
064152	06/18/24	06/24/24	Q995	ZOLNIER GRADUATE SUPPLY LLC		811.50
401241	04/05/24		Diplomas			\$811.50
	11-000-240-600-050-000-050			10108	06/18/24	\$811.50
064153	06/26/24		T322	ACB SERVICES INC.		69,146.67
409073	08/07/23		Custodial SVCS-District 23-24			\$66,041.67
	11-000-262-420-000-000-008			004317-JUNE	06/26/24	\$66,041.67
409208	01/17/24		Custodial Services-OT			\$3,105.00
	11-000-262-420-000-000-008			004319	06/26/24	\$3,105.00
064154	06/26/24		1734	AMAZON.COM		437.71
400333	05/28/24		MISC SUPPLIES			\$437.71
	11-000-230-600-000-000-000			400333	06/26/24	\$192.08
	11-000-251-600-000-000-000			400333	06/26/24	\$245.63
064155	06/26/24		K419	AMERICAN PAPER TOWEL CO LLC		5,385.45
409313	05/31/24		Custodial Supplies			\$5,385.45
	11-000-262-600-000-000-008			J1376935	06/26/24	\$5,385.45
064156	06/26/24		A783	AT BUCKS COUNTY LLC		809.36
407012	09/12/23		AT BUCKS COUNTY			\$809.36
	11-000-270-420-000-000-007			R312002591:01	06/26/24	\$809.36

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064157	06/26/24		T523	BERRY PATCH LEARNING CTR		13,484.00
	400317	05/07/24		General Repairs		\$13,484.00
		20-218-200-321-000-000-000		1005	06/26/24	\$2,500.00
		20-218-200-321-000-000-000		1001	06/26/24	\$2,692.00
		20-218-200-321-000-000-000		1003	06/26/24	\$6,292.00
		20-218-200-321-000-000-000		1002	06/26/24	\$2,000.00
064158	06/26/24		0573	DIRECT ENERGY GAS		1,993.47
	409068	07/15/23		Nat'l Gas 23-24		\$1,993.47
		11-000-262-621-000-000-008		HS44277561-JUNE2	06/26/24	\$1,993.47
064159	06/26/24		0201	GRAINGER		1,014.92
	409328	06/17/24		Maintenance and Custodial Part		\$1,014.92
		11-000-262-600-000-000-008		CR1519059548	06/26/24	(\$261.90)
		11-000-262-600-000-000-008		9155146302	06/26/24	\$147.00
		11-000-262-600-000-000-008		9157969867	06/26/24	\$530.66
		11-000-262-600-000-000-008		9157872574	06/26/24	\$599.16
064160	06/26/24		M446	HIGH BRIDGE BOARD OF EDUCATION		1,096.22
	400340	06/19/24		Title III Reimb		\$1,096.22
		20-241-100-600-000-000-086		TITLE III	06/26/24	\$919.00
		20-241-100-600-000-023-086		TITLE III	06/26/24	\$177.22
064161	06/26/24	06/27/24	R195	HUNTERDON CENTRAL REG HIGH SCHOOL		50,677.50
	407003	07/26/23		REIMURSEMENT OF AID IN AIL		\$50,677.50
		11-000-270-513-000-000-007		23-24-221-2ND	06/26/24	\$50,095.00
		11-000-270-513-000-000-007		23-24-222-2ND	06/26/24	\$582.50
064162	06/26/24		A284	JACOBUS PRINTING & DESIGN LLC		1,119.00
	408181	05/21/24		Emergency Materials - SK		\$1,119.00
		20-218-100-600-000-000-006		16806	06/26/24	\$1,119.00
064163	06/26/24		R509	MACKIN BOOK COMPANY		2,074.00
	401224	02/27/24		Media Center		\$2,074.00
		11-000-222-600-050-000-050		875421	06/26/24	\$890.26
		11-000-222-600-050-000-050		865191	06/26/24	\$1,183.74
064164	06/26/24		3902	MASCHIOS FOOD SERVICES INC		90.00
	400249	01/15/24		PRE-K MEALS		\$90.00
		20-218-200-800-000-000-006		JUNE PRK MEALS	06/26/24	\$90.00
064165	06/26/24		U184	MURRAY PAVING & CONCRETE LLC		33,333.08
	409279	04/25/24		Pre-K School Prep BPELC		\$33,333.08
		20-218-200-420-000-000-008		3238	06/26/24	\$33,333.08
064166	06/26/24		X534	NJSCHOOLJOBS.COM		650.00
	400081	07/19/23		EMPLOYMENT ADS		\$650.00
		11-000-230-590-000-000-000		18243	06/26/24	\$650.00
064167	06/26/24		C935	PAINTPOURRI HUNTERDON LLC		469.28
	409019	07/03/23		District Painting Supplies		\$469.28
		11-000-261-600-030-000-038		W0013516	06/26/24	\$136.29
		11-000-261-600-050-000-058		W0013516	06/26/24	\$148.21
		11-000-261-600-060-000-068		W0013516	06/26/24	\$184.78
064168	06/26/24		3833	SCHOLASTIC, INC.		294.19
	408182	05/23/24		TA Books - SK		\$294.19
		11-000-223-600-000-000-002		61279957	06/26/24	\$294.19

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064169	06/26/24		B146	SERVICE TIRE TRUCK CENTER, INC.		1,520.00
407064	02/27/24		Bus Tires			\$1,520.00
	11-000-270-615-000-000-007			24-0591908-042	06/26/24	\$1,520.00
064170	06/26/24		1721	STAPLES BUSINESS ADVANTAGE		2,023.74
401257	06/07/24		Paper for building			\$739.80
	11-190-100-610-050-000-050			6004852828	06/26/24	\$739.80
404085	02/28/24		supplies			\$1,283.94
	11-190-100-610-030-000-030			6002640981	06/26/24	\$282.65
	11-190-100-610-030-000-030			6002200858	06/26/24	\$149.61
	11-190-100-610-030-000-030			6004970177	06/26/24	\$740.88
	11-190-100-610-030-000-030			6004561849	06/26/24	\$110.80
064171	06/26/24		C657	THE HOSE SHOP INC.		114.32
407011	09/12/23		OPEN PARTS PO			\$114.32
	11-000-270-615-000-000-007			00385478	06/26/24	\$114.32
064172	06/26/24		4022	UNITED SITE SERVICES		1,248.00
409236	03/07/24		Temporary Restrooms-RMS Sports			\$1,248.00
	11-000-263-420-000-000-008			4491638-MAY	06/26/24	\$1,248.00
064173	06/26/24		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		6,250.00
400247	01/31/24		Gen Rprs			\$6,250.00
	20-218-200-321-000-000-000			RTBOE-2024-004	06/26/24	\$6,250.00
064174	06/27/24		K419	AMERICAN PAPER TOWEL CO LLC		220.35
409326	06/17/24		Floor Machine Parts			\$220.35
	11-000-262-600-000-000-008			J1377239	06/27/24	\$220.35
064175	06/27/24		1437	CITY FIRE EQUIPMENT INC.		1,250.00
409312	05/28/24		Fire Equipment Repairs-			\$1,250.00
	11-000-261-420-050-000-058			12754828	06/27/24	\$1,250.00
064176	06/27/24		0398	COOPER ELECTRIC SUPPLY		496.20
409114	09/01/23		Elec Supplies District 23-24			\$496.20
	11-000-261-600-030-000-038			S055543296.001	06/27/24	\$248.15
	11-000-261-600-050-000-058			S055526512.001	06/27/24	\$198.48
	11-000-261-600-050-000-058			S055543296.001	06/27/24	\$49.57
064177	06/27/24		C397	DIRECT ENERGY ELECTRIC		12,956.46
409069	07/15/23		District Electric 23-24			\$12,956.46
	11-000-262-622-000-000-008			1820911-MAY	06/27/24	\$1,306.65
	11-000-262-622-000-000-008			1820912-MAY	06/27/24	\$1,812.69
	11-000-262-622-000-000-008			1820914-MAY	06/27/24	\$4,796.70
	11-000-262-622-000-000-008			1820915-MAY	06/27/24	\$4,472.19
	11-000-262-622-000-000-008			1820913-MAY	06/27/24	\$568.23
064178	06/27/24		0201	GRAINGER		1,418.72
409315	06/03/24		Maint & Custodial Parts			\$1,289.34
	11-000-261-600-030-000-038			9141519554	06/27/24	\$373.14
	11-000-262-600-000-000-008			9140314148	06/27/24	\$781.93
	11-000-262-600-000-000-008			9151195311	06/27/24	\$134.27
409328	06/17/24		Maintenance and Custodial Part			\$129.38
	11-000-262-600-000-000-008			9163797211	06/27/24	\$129.38

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064179	06/27/24		0352	HOME DEPOT		1,244.00
	409307	05/21/24		Sign Stand		\$1,244.00
		11-000-266-600-000-0005		8222180	06/27/24	\$1,244.00
064180	06/27/24		0233	HUNTERDON LOCK & SAFE INC.		1,878.79
	409310	05/22/24		Replacement Door Hinge-BOE		\$1,878.79
		11-000-261-600-030-000-038		41131	06/27/24	\$1,878.79
064181	06/27/24		R509	MACKIN BOOK COMPANY		1,336.53
	403125	02/28/24		Books for library		\$1,336.53
		11-000-222-600-060-000-060		877219	06/27/24	\$671.81
		11-000-222-600-060-000-060		869120	06/27/24	\$664.72
064182	06/27/24		2743	VERIZON WIRELESS MESSAGING SERVICES		153.58
	405037	07/02/23		Verizon Wireless		\$153.58
		11-000-230-530-000-000-005		9966885548-JUNE	06/27/24	\$153.58
064183	06/28/24		0639	ADHIKARI; GARGI		46.06
	408124	02/02/24		Mileage - GA		\$46.06
		11-000-223-580-000-000-002		MILE REIMB 6/24	06/28/24	\$46.06
064184	06/28/24		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		237.00
	409050	07/18/23		District Water Testing 23-24		\$237.00
		11-000-262-300-000-000-008		156006	06/28/24	\$79.00
		11-000-262-300-000-000-008		155997	06/28/24	\$158.00
064185	06/28/24		1734	AMAZON.COM		47.55
	408160	02/27/24		BOOKS		\$47.55
		11-000-221-600-000-000-002		ICGC-PWJ9-97PH	06/28/24	\$47.55
064186	06/28/24		A783	AT BUCKS COUNTY LLC		1,022.56
	407065	02/29/24		Bus Oil		\$1,022.56
		11-000-270-615-000-000-007		X312015931:01	06/28/24	\$1,022.56
064187	06/28/24		E093	ATLANTIC TOMORROWS OFFICE		450.00
	400339	06/14/24		Copier Moving		\$450.00
		11-000-261-420-050-000-058		8939991	06/28/24	\$450.00
064188	06/28/24		E450	GANNETT NJ NEWSPAPERS		45.54
	400281	02/01/24		ADVERTISING FOR 2023-24		\$45.54
		11-000-230-590-000-000-000		10289750	06/28/24	\$45.54
064189	06/28/24		0797	HUNTERDON COUNTY ED SERVICES COMM		15,780.86
	406259	02/02/24		Paraprofessionals		\$4,891.90
		11-000-217-300-000-000-006		24-02226-JUNE	06/28/24	\$4,891.90
	407002	07/26/23		OUT OF DISTRICT TRANSPORTATION		\$10,888.96
		11-000-270-350-000-000-007		24-02214-JUNE	06/28/24	\$567.68
		11-000-270-518-000-000-007		24-02214-JUNE	06/28/24	\$10,321.28
064190	06/28/24		0223	HUNTERDON MILL & MACHINE		148.32
	409061	07/27/23		Main supplies 23-24		\$148.32
		11-000-261-600-060-000-068		001-473820	06/28/24	\$53.98
		11-000-261-600-060-000-068		001473861/3928	06/28/24	\$78.15
		11-000-261-600-070-000-078		001473861/3928	06/28/24	\$16.19
064191	06/28/24		9209	ISTE REGISTRATION OFFICE		380.00
	408143	02/21/24		Virtual Conference - SK		\$380.00
		11-000-221-800-000-000-002		802913	06/28/24	\$95.00

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064191	06/28/24		9209	ISTE REGISTRATION OFFICE		380.00
	408143	02/21/24		Virtual Conference - SK		\$380.00
		11-000-223-580-000-000-002		802913	06/28/24	\$285.00
064192	06/28/24		B171	LEARNWELL		2,340.80
	406311	03/01/24		Home Instruction		\$1,828.75
		11-150-100-320-000-000-006		189106	06/28/24	\$292.60
		11-150-100-320-000-000-006		185988	06/28/24	\$292.60
		11-150-100-320-000-000-006		188084	06/28/24	\$365.75
		11-150-100-320-000-000-006		183260	06/28/24	\$146.30
		11-150-100-320-000-000-006		184583	06/28/24	\$438.90
		11-150-100-320-000-000-006		190355	06/28/24	\$292.60
	406357	06/18/24		Home Instruction		\$512.05
		11-150-100-320-000-000-006		198117	06/28/24	\$365.75
		11-150-100-320-000-000-006		196693	06/28/24	\$146.30
064193	06/28/24		3282	NJECC, INC.		420.00
	408179	05/21/24		Google Workshop		\$420.00
		11-000-223-580-000-000-002		8623W	06/28/24	\$210.00
		11-000-251-580-000-000-000		8623W	06/28/24	\$210.00
064194	06/28/24		0435	SIMONETTI ; SHERI		1,000.00
	400344	06/27/24		Shared Svcs Mentor Fee		\$1,000.00
		11-000-291-290-000-000-100		MENTOR FEE	06/28/24	\$1,000.00
064195	06/28/24		M140	SPRUCE INDUSTRIES		17,410.03
	409311	05/22/24		Custodial Supplies		\$17,410.03
		11-000-262-600-000-000-008		5134047	06/28/24	\$2,974.95
		11-000-262-600-000-000-008		5134046	06/28/24	\$3,966.20
		11-000-262-600-000-000-008		5134193	06/28/24	\$4,241.00
		11-000-262-600-000-000-008		5134369	06/28/24	\$1,725.00
		11-000-262-600-000-000-008		5134048	06/28/24	\$3,209.13
		11-000-262-600-000-000-008		5134368	06/28/24	\$1,293.75
064196	06/28/24		A308	WIRELESS COMMUNICATIONS & ELECTRONICS I		34,710.50
	400295	04/16/24		BDA SOLUTION PROJECT		\$32,400.00
		11-000-261-420-000-000-008		MW51824136	06/28/24	\$32,400.00
	409316	06/07/24		Portable Radios-TBS/WHs		\$2,310.50
		11-000-262-600-000-000-008		MW51824149	06/28/24	\$2,310.50
064197	06/28/24		1437	CITY FIRE EQUIPMENT INC.		2,435.30
	409327	06/04/24		Fire Equipment Inspection		\$2,435.30
		11-000-261-420-050-000-058		12747038	06/28/24	\$1,233.60
		11-000-262-590-000-000-008		12747061	06/28/24	\$1,201.70
064198	06/28/24		1501	NJ ADVANCE MEDIA		399.27
	400078	07/10/23		ADVERTISING 2023-24		\$399.27
		11-000-230-590-000-000-000		0010880281	06/28/24	\$15.43
		11-000-230-590-000-000-000		0010880262	06/28/24	\$34.40
		11-000-230-590-000-000-000		0010880663	06/28/24	\$349.44
064199	06/28/24		0790	ONE CALL CONCEPTS INC.		14.30
	409067	07/15/23		Utility Line Fee Calls 23-24		\$14.30
		11-000-261-420-030-000-038		4065655-JUNE	06/28/24	\$12.87
		11-000-261-420-030-000-038		4055655-MAY	06/28/24	\$1.43

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064200	06/28/24		1888	SCHOOL SPECIALTY, LLC		152.98
	408186	06/12/24		Laminating Film - SB		\$152.98
		11-000-223-600-000-000-002		208134254774	06/28/24	\$152.98
064201	06/28/24		D032	SUMMIT SPEECH SCHOOL		3,375.00
	406076	08/16/23		Teacher of the Deaf		\$3,375.00
		11-000-219-390-000-000-006		21566R-JUNE	06/28/24	\$3,375.00
064202	06/28/24		S842	THE CERAMIC SHOP		649.00
	401259	06/11/24		G&T Grant Order		\$649.00
		11-190-100-610-050-000-050		480392	06/28/24	\$13.99
		20-072-100-600-050-023-050		480392	06/28/24	\$635.01
064203	06/28/24		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		203.10
	400335	06/05/24		DUES & FEES TO STATE OF NJ		\$203.10
		11-000-291-290-000-000-100		23473/148	06/28/24	\$203.10
064204	06/28/24		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13.54
	400335	06/05/24		DUES & FEES TO STATE OF NJ		\$13.54
		11-000-291-290-000-000-100		23473/149	06/28/24	\$13.54
064205	06/28/24		X056	THE DYSLEXIA CENTER OF PRINCETON		1,100.00
	406267	02/08/24		Dyslexia Therapy		\$1,100.00
		11-000-219-390-000-000-006		6/1,8,15 & 20	06/28/24	\$1,100.00
064206	06/28/24		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		1,430.00
	409336	06/24/24		HVAC Service-WHS		\$1,430.00
		11-000-262-600-000-000-008		ST5405	06/28/24	\$1,430.00
064207	06/28/24		G439	FRANKLIN TOWNSHIP BOARD OF EDUCATION		580.00
	400342	06/24/24		Title III Reimb		\$580.00
		20-241-100-600-000-000-094		TITLE III	06/28/24	\$184.00
		20-241-100-600-000-023-094		TITLE III	06/28/24	\$396.00
064208	06/28/24		0201	GRAINGER		281.12
	409331	06/24/24		Maint/Cust Supplies		\$281.12
		11-000-261-600-070-000-078		9163647614	06/28/24	\$239.12
		11-000-261-600-070-000-078		9163327076	06/28/24	\$42.00
064209	06/28/24		2116	NORTH HUNTERDON HIGH SCHOOL		609.43
	400343	06/24/24		Title III Reimb		\$609.43
		20-241-100-600-000-000-091		TITLE III	06/28/24	\$609.43
064210	06/28/24		1056	TRANE US INC.		481.46
	409330	06/24/24		HVAC Repair Parts		\$481.46
		11-000-261-420-000-000-008		1705713	06/28/24	\$481.46
064211	06/28/24		1437	CITY FIRE EQUIPMENT INC.		10,744.98
	409335	06/25/24		Sprinkler inspections-RMS		\$10,744.98
		11-000-261-420-030-000-038		2086940	06/28/24	\$2,000.00
		11-000-261-420-070-000-078		2086940	06/28/24	\$744.98
		11-000-262-600-000-000-008		2086940	06/28/24	\$8,000.00
064212	07/11/24		1608	AMERESCO INC.		10,697.33
	409042	07/13/23		District Solar 23-24		\$10,697.33
		11-000-262-622-000-000-008		ES-17295-JUNE	06/30/24	\$10,697.33

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064213	07/11/24		0408	BENGELS; EMILY		1,345.78
	402093	05/09/24		Tution Reimbursement		\$1,345.78
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	06/30/24	\$142.15
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/30/24	\$191.13
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	06/30/24	\$1,012.50
064214	07/11/24		R639	BRIGHTSPEED		2,336.84
	405036	07/02/23		District WAN 7/23-6/24		\$2,336.84
		11-000-230-530-000-000-005		310389754-JUNE	06/30/24	\$2,336.84
064216	07/11/24		0886	EFAX CORPORATE		223.07
	405039	07/02/23		District Fax 23-24		\$223.07
		11-000-230-530-000-000-005		4922777-JUNE	06/30/24	\$223.07
064217	07/11/24		0201	GRAINGER		1,520.10
	409298	05/08/24		Maintenance Repair Parts		\$1,520.10
		11-000-261-600-060-000-068		9114381651	06/30/24	\$649.38
		11-000-262-600-000-000-008		9114381651	06/30/24	\$465.60
		11-000-263-600-000-000-008		9114381651	06/30/24	\$405.12
064218	07/11/24		2984	JCP&L		19,893.12
	409036	07/06/23		District Electric Use 23-24		\$19,893.12
		11-000-262-622-000-000-008		003542311-JUN	06/30/24	\$1,516.55
		11-000-262-622-000-000-008		057037531-JUN	06/30/24	\$2,938.73
		11-000-262-622-000-000-008		003542535-JUN	06/30/24	\$323.70
		11-000-262-622-000-000-008		055257149-JUN	06/30/24	\$2,759.28
		11-000-262-622-000-000-008		003365390-JUN	06/30/24	\$1,156.48
		11-000-262-622-000-000-008		118320405-JUN	06/30/24	\$43.33
		11-000-262-622-000-000-008		003365499-JUN	06/30/24	\$893.38
		11-000-262-622-000-000-008		003365572-JUN	06/30/24	\$10,261.67
064219	07/11/24		R790	NELSON WESTERBERG MOVING		5,150.00
	400334	05/29/24		MOVING SVCS - RMS		\$5,150.00
		11-000-230-590-000-000-000		7003802-IN	06/30/24	\$5,150.00
064220	07/11/24		5107	NJ AMERICAN WATER		1,027.50
	409037	07/06/23		Water Services-WHS 23-24		\$1,027.50
		11-000-262-490-000-000-008		210020775594-JUN	06/30/24	\$286.53
		11-000-262-490-000-000-008		210020775662-JUN	06/30/24	\$740.97
064221	07/11/24		5077	RACE; DON		44.98
	409024	07/02/23		Travel for PD/In-District		\$44.98
		11-000-262-580-000-000-008		JUNE MILE REIMB	06/30/24	\$44.98
064222	07/11/24		4032	THE PORTASOFT COMPANY		1,076.00
	409318	06/07/24		Water Meter-RMS well #1		\$1,076.00
		11-000-261-420-050-000-058		69674	06/30/24	\$1,076.00
064223	07/11/24		A684	THERMAL SERVICE OF NJ INC.		15,395.90
	409324	06/13/24		HVAC Repairs-HBS		\$15,395.90
		11-000-261-420-000-000-008		153049	06/30/24	\$15,395.90
064224	07/11/24		0378	TOWNSHIP OF READINGTON		37,896.32
	407001	07/18/23		23-24 SCHOOL YR. FUEL		\$14,920.27
		11-000-270-615-000-000-007		13274-MAY FUEL	06/30/24	\$7,937.37
		11-000-270-615-000-000-007		13274-APR FUEL	06/30/24	\$6,982.90

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064224	07/11/24		0378	TOWNSHIP OF READINGTON		37,896.32
	409151	10/30/23	23-24	Security Shared Svc		\$22,976.05
		11-000-266-300-000-000-008		13275-MAY/JUNE	06/30/24	\$22,976.05
064225	07/11/24		M039	WHITEHOUSE AUTO SERVICE CTR LLC		90.71
	407076	03/15/24		FUEL -BACK UP SOURCE		\$90.71
		11-000-270-615-000-000-007		2586	06/30/24	\$90.71
064227	07/15/24		D897	SCHENCK, PRICE, SMITH & KING LLC		1,339.50
	400149	12/01/23		Prof Legal Svcs		\$1,339.50
		11-000-230-331-000-000-000		1242337-JUNE	06/30/24	\$1,339.50
064228	V 06/30/24	06/30/24	F199	SYLVESTER; NATHAN		
	406131	10/09/23		Tuition		
		11-000-100-566-000-000-006		JUNE 24	06/30/24	\$6,800.00
		11-000-100-566-000-000-006		JUNE 24	06/30/24	(\$6,800.00)
064229	07/15/24		F199	SYLVESTER; NATHAN		6,800.00
	406131	10/09/23		Tuition		\$6,800.00
		11-000-100-566-000-000-006		JUNE 24	06/30/24	\$6,800.00
064230	07/15/24		1437	CITY FIRE EQUIPMENT INC.		450.00
	409288	05/01/24		Fire Equipment Service-WHS		\$450.00
		11-000-261-420-070-000-078		12761871	07/15/24	\$450.00
064231	07/15/24		A284	JACOBUS PRINTING & DESIGN LLC		476.80
	408185	06/12/24		Reunification Cards - SK		\$476.80
		11-000-266-600-000-000-008		16881	07/15/24	\$476.80
064232	07/15/24		X911	RICH TREE SERVICE		2,698.04
	409332	06/26/24		Tree Removal-RMS		\$2,698.04
		11-000-262-600-000-000-008		2402236	07/15/24	\$2,698.04
064233	07/15/24		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		825.00
	409322	06/12/24		Water Fountain Filters-Dist.		\$825.00
		11-000-262-600-000-000-008		11771	07/15/24	\$825.00
064234	07/15/24		M140	SPRUCE INDUSTRIES		15,018.89
	409304	05/17/24		Custodial Supplies-District		\$15,018.89
		11-000-262-600-000-000-008		5134995	07/15/24	\$3,678.58
		11-000-262-600-000-000-008		5134997	07/15/24	\$3,678.58
		11-000-262-600-000-000-008		5135066	07/15/24	\$3,678.58
		11-000-262-600-000-000-008		5134996	07/15/24	\$3,983.15
064235	07/15/24		L896	GENERATIONS SERVICES INC.		89,832.60
	509008	07/02/24		LED Lighting RMS Class		\$89,832.60
		12-000-400-450-000-000-000		10711	07/15/24	\$49,907.00
		12-000-400-450-000-000-000		10742	07/15/24	\$39,925.60
064236	07/15/24		E234	WILSON LLC; JUDITH IVES		1,500.00
	500023	07/02/24		Training		\$1,500.00
		11-000-230-340-000-000-000		7/23/24	07/15/24	\$1,500.00
064237	07/15/24		K859	ACTIVE INTERNET TECHNOLOGIES LLC		17,824.00
	505027	07/02/24		District Website		\$13,624.00
		11-000-222-590-000-000-005		070121	07/15/24	\$13,624.00
	505028	07/02/24		Website Conversion to Finalsit		\$4,200.00
		11-000-222-590-000-000-005		070120	07/15/24	\$4,200.00

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064238	07/15/24		4850	AMERICAN ASSN. OF SCHOOL PERSONNEL ADM		275.00
	500017	07/02/24		MEMBERSHIP DUES FOR DR. HART		\$275.00
		11-000-230-890-000-000-000		25338	07/15/24	\$275.00
064239	07/15/24		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		3,107.00
	509002	07/02/24		Building HVAC Control Svcs		\$3,107.00
		11-000-262-420-000-000-008		SC9469-1-1Q	07/15/24	\$3,107.00
064240	07/15/24		0742	BRAINPOP LLC		15,642.00
	505002	07/02/24		BrainPOP Services Dist 24-25		\$15,642.00
		11-000-222-590-000-000-005		US511437	07/15/24	\$15,642.00
064241	07/15/24		W811	BREAKOUT EDU		198.00
	505003	07/02/24		BreakoutEDU - HBS		\$198.00
		11-000-222-590-030-000-005		52693	07/15/24	\$198.00
064242	07/15/24		Z940	BYRDSEED LLC		149.00
	508007	07/02/24		Membership - LM		\$149.00
		11-190-100-610-070-000-002		3053	07/15/24	\$149.00
064243	07/15/24		S350	EDUCATIONAL DATA SERVICES INC.		290.00
	505035	07/02/24		Apple Bid Access		\$290.00
		11-000-222-590-000-000-005		2407-00469	07/15/24	\$290.00
064244	07/15/24		1058	GENESIS EDUCATIONAL SERVICES, INC.		20,412.00
	505007	07/02/24		Genesis SIS - Dist.		\$20,412.00
		11-000-240-590-000-000-005		24-057	07/15/24	\$19,362.00
		60-910-310-300-000-000-000		24-057	07/15/24	\$1,050.00
064245	07/15/24		T856	GOT TO TEACH LLC		1,044.90
	505008	07/02/24		Flow Reading Renewal		\$1,044.90
		11-000-222-590-000-000-005		KLHBA2	07/15/24	\$1,044.90
064246	07/15/24		0767	IXL		1,300.00
	505009	07/02/24		IXL License Renewal		\$1,300.00
		11-000-222-590-050-000-005		S500607	07/15/24	\$1,300.00
064247	07/15/24		H287	LITERABLY, INC		9,860.69
	505014	07/02/24		Literably Reading Assessment		\$9,860.69
		11-000-222-590-000-000-005		2024-2025	07/15/24	\$9,860.69
064248	07/15/24		R509	MACKIN BOOK COMPANY		500.00
	505015	07/02/24		RMS Lib Digital Resources		\$500.00
		11-000-222-590-050-000-005		61519CLC24-25	07/15/24	\$500.00
064249	07/15/24		T793	MYSTERY SCIENCE INC		4,485.00
	505016	07/02/24		Mystery Science Renewal		\$4,485.00
		11-000-222-590-000-000-005		245375	07/15/24	\$4,485.00
064250	07/15/24		2945	NJASA		850.00
	500039	07/02/24		Legal Research Pubs 24-25		\$400.00
		11-000-230-890-000-000-000		LEGAL 24-25	07/15/24	\$400.00
	500041	07/02/24		MEMBERSHIP - DOREEN HARRIS		\$450.00
		11-000-230-895-000-000-000		NJASA 24-25	07/15/24	\$450.00
064251	07/15/24		Z626	NJPSA		2,670.00
	508000	07/02/24		Membership Renewal-SB, SP, SK		\$2,670.00
		11-000-221-800-000-000-002		000054480	07/15/24	\$890.00
		11-000-221-800-000-000-002		000054467	07/15/24	\$890.00

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064251	07/15/24		Z626	NJPSA		2,670.00
	508000	07/02/24		Membership Renewal-SB, SP, SK		\$2,670.00
		11-000-221-800-000-000-002		000053377	07/15/24	\$890.00
064252	07/15/24		0687	NJSBA		14,290.95
	500029	07/02/24		DUES 2024-25		\$14,290.95
		11-000-230-895-000-000-000		23406-Z8Y6J4	07/15/24	\$14,290.95
064253	07/15/24		R446	OPERATIONS HERO INC.		6,952.00
	509000	07/02/24		Facilities Dept. Software		\$6,952.00
		11-000-262-590-000-000-008		1289	07/15/24	\$6,952.00
064254	07/15/24		L703	PREVENTION RESOURCES INC		7,370.00
	506000	07/02/24		Professional Services		\$7,370.00
		20-491-200-300-000-000-000		43706	07/15/24	\$7,370.00
064255	07/15/24		9232	SEA BOX, INC.		265.00
	509006	07/02/24		Dist Storage Trailers Rental		\$265.00
		11-000-262-490-000-000-008		R1119462-JUL	07/15/24	\$85.00
		11-000-262-490-000-000-008		R1119665-JUL	07/15/24	\$180.00
064256	07/15/24		2174	SHOP RITE OF BRANCHBURG		859.75
	500070	07/02/24		Enrichment Supplies		\$859.75
		61-190-100-610-000-000-000		04700275737	07/15/24	\$686.83
		61-190-100-610-000-000-000		04700278820	07/15/24	\$172.92
064257	07/15/24		1644	SONITROL SECURITY SYSTEMS, INC.		2,896.29
	509001	07/02/24		Burglar Alarms SVCS-District		\$2,896.29
		11-000-266-300-000-000-008		315278-1Q	07/15/24	\$2,896.29
064258	07/15/24		0238	TERRAPIN SOFTWARE		3,908.39
	500045	07/02/24		Enrich Supply		\$3,908.39
		61-190-100-610-000-000-000		119656-1	07/15/24	\$3,908.39
064259	07/15/24		0035	THE COLLEGE OF NEW JERSEY		1,066.50
	508006	07/02/24		PD Membership - SK		\$1,066.50
		11-000-223-320-000-000-002		23-43	07/15/24	\$1,066.50
064260	07/15/24		3354	FOGARTY & HARA		805.00
	400077	07/05/23		Legal Svcs 23-24		\$805.00
		11-000-230-331-000-000-000		20230-JUNE	06/30/24	\$805.00
064261	07/16/24		1466	SORELLAS PIZZA & PASTA INC.		180.00
	500077	07/15/24		Meeting 7/17/24		\$180.00
		11-000-230-630-000-000-000		7/17/24	07/16/24	\$180.00
064262	07/17/24		0169	ELIZABETHTOWN GAS		936.42
	409041	07/13/23		Natural Gas Services-23-24		\$936.42
		11-000-262-621-000-000-008		4852686521-JUN	06/30/24	\$936.42
064263	07/17/24		3739	LEBANON TOWNSHIP SCHOOL DISTRICT		809.05
	400345	06/28/24		Title III Reimb		\$809.05
		20-241-100-600-000-000-089		TITLE III	06/30/24	\$809.05
064264	07/17/24		X534	NJSCHOOLJOBS.COM		400.00
	400081	07/19/23		EMPLOYMENT ADS		\$400.00
		11-000-230-590-000-000-000		18368	06/30/24	\$400.00

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064265	07/17/24		0331	NJASBO		1,250.00
	500075	07/10/24		Membership Dues		\$1,250.00
		11-000-251-890-000-000-000		300006179	07/17/24	\$1,250.00
064266	07/17/24		0370	PSE&G		969.03
	509013	07/02/24				\$969.03
		11-000-262-621-000-000-008		1301202509-JUL	07/17/24	\$969.03
064267	07/17/24		3833	SCHOLASTIC, INC.		1,140.00
	505020	07/02/24		BookFlix Renewal WHS		\$1,140.00
		11-000-222-590-070-000-005		61375857	07/17/24	\$1,140.00
064268	07/17/24		1435	THE OMNI GROUP		1,716.00
	500036	07/02/24		Admin Fee 24-25 403B Plan		\$1,716.00
		11-000-291-290-000-000-100		25409	07/17/24	\$1,716.00
064269	07/17/24		1751	TOBII DYNAVOX (BOARDMAKER)		199.00
	506033	07/02/24		Speech		\$199.00
		11-000-216-600-030-000-006		00474731	07/17/24	\$49.75
		11-000-216-600-050-000-006		00474731	07/17/24	\$49.75
		11-000-216-600-060-000-006		00474731	07/17/24	\$49.75
		11-000-216-600-070-000-006		00474731	07/17/24	\$49.75
064270	07/18/24		0233	HUNTERDON LOCK & SAFE INC.		6.99
	409310	05/22/24		Replacement Door Hinge-BOE		\$6.99
		11-000-261-600-030-000-038		41103	06/30/24	\$6.99
064271	07/18/24		X167	ARVINS LANDSCAPING CO INC.		4,800.00
	409248	04/08/24		Weed, Trim, Mulch Grounds		\$4,800.00
		11-000-261-420-030-000-038		4406	07/18/24	\$1,200.00
		11-000-261-420-050-000-058		4406	07/18/24	\$1,200.00
		11-000-261-420-060-000-068		4406	07/18/24	\$1,200.00
		11-000-261-420-070-000-078		4406	07/18/24	\$1,200.00
074272	07/18/24		2945	NJASA		2,601.00
	500051	07/02/24		ADMINISTRATOR DUES 24-25		\$2,601.00
		11-000-230-890-000-000-000		NJASA 24-25	07/18/24	\$2,601.00
074273	07/18/24		0687	NJSBA		499.00
	500053	07/02/24		PAA MEMBERSHIP		\$499.00
		11-000-230-890-000-000-000		23636-B3H7W5	07/18/24	\$499.00
431042	06/15/24	06/15/24	PAY	Payroll		1,128,664.82
	400001	07/01/23		Payroll 2023 - 2024		\$1,128,664.82
		11-000-213-101-030-000-106		*4PR820	06/15/24	\$3,754.50
		11-000-213-101-030-001-106		*4PR820	06/15/24	\$123.75
		11-000-213-101-050-000-106		*4PR820	06/15/24	\$7,342.25
		11-000-213-101-050-001-106		*4PR820	06/15/24	\$1,113.75
		11-000-213-101-060-000-106		*4PR820	06/15/24	\$3,376.25
		11-000-213-101-060-001-106		*4PR820	06/15/24	\$225.00
		11-000-213-101-070-000-106		*4PR820	06/15/24	\$3,456.25
		11-000-216-101-000-001-106		*4PR820	06/15/24	\$3,502.40
		11-000-216-101-030-000-106		*4PR820	06/15/24	\$4,863.75
		11-000-216-101-060-000-106		*4PR820	06/15/24	\$7,514.00
		11-000-216-101-070-000-106		*4PR820	06/15/24	\$4,079.25
		11-000-216-110-000-000-106		*4PR820	06/15/24	\$11,862.61
		11-000-217-106-030-000-106		*4PR820	06/15/24	\$3,884.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431042	06/15/24	06/15/24	PAY	Payroll		1,128,664.82
400001	07/01/23			Payroll 2023 - 2024		\$1,128,664.82
	11-000-218-104-030-000-106		*4PR820		06/15/24	\$3,754.97
	11-000-218-104-050-000-106		*4PR820		06/15/24	\$12,825.69
	11-000-218-104-060-000-106		*4PR820		06/15/24	\$4,829.21
	11-000-218-104-070-000-106		*4PR820		06/15/24	\$3,269.97
	11-000-218-110-000-000-106		*4PR820		06/15/24	\$30.00
	11-000-219-104-030-000-106		*4PR820		06/15/24	\$10,412.45
	11-000-219-104-050-000-106		*4PR820		06/15/24	\$14,191.61
	11-000-219-104-060-000-106		*4PR820		06/15/24	\$9,440.11
	11-000-219-104-070-000-106		*4PR820		06/15/24	\$5,203.54
	11-000-219-105-000-000-106		*4PR820		06/15/24	\$4,942.03
	11-000-221-102-000-000-102		*4PR820		06/15/24	\$19,548.05
	11-000-221-105-000-000-102		*4PR820		06/15/24	\$1,845.41
	11-000-222-101-030-000-130		*4PR820		06/15/24	\$4,320.75
	11-000-222-101-030-001-130		*4PR820		06/15/24	\$125.00
	11-000-222-101-050-000-150		*4PR820		06/15/24	\$3,754.50
	11-000-222-101-050-001-150		*4PR820		06/15/24	\$187.50
	11-000-222-101-060-000-160		*4PR820		06/15/24	\$3,391.50
	11-000-222-101-070-000-170		*4PR820		06/15/24	\$4,197.50
	11-000-222-101-070-001-170		*4PR820		06/15/24	\$375.00
	11-000-222-110-000-000-105		*4PR820		06/15/24	\$10,382.47
	11-000-222-110-000-003-105		*4PR820		06/15/24	\$128.42
	11-000-222-177-000-000-105		*4PR820		06/15/24	\$2,491.43
	11-000-223-104-000-000-102		*4PR820		06/15/24	\$8,761.50
	11-000-223-104-000-004-102		*4PR820		06/15/24	\$90.00
	11-000-223-105-000-000-102		*4PR820		06/15/24	\$1,845.42
	11-000-230-100-000-000-100		*4PR820		06/15/24	\$8,173.38
	11-000-230-105-000-000-100		*4PR820		06/15/24	\$3,134.54
	11-000-240-103-000-000-106		*4PR820		06/15/24	\$6,071.46
	11-000-240-103-030-000-130		*4PR820		06/15/24	\$6,028.08
	11-000-240-103-050-000-150		*4PR820		06/15/24	\$10,778.25
	11-000-240-103-060-000-160		*4PR820		06/15/24	\$6,733.88
	11-000-240-103-070-000-170		*4PR820		06/15/24	\$7,020.17
	11-000-240-105-030-000-130		*4PR820		06/15/24	\$3,478.58
	11-000-240-105-050-000-150		*4PR820		06/15/24	\$6,934.16
	11-000-240-105-050-001-150		*4PR820		06/15/24	\$1,628.98
	11-000-240-105-060-000-160		*4PR820		06/15/24	\$3,503.92
	11-000-240-105-060-001-160		*4PR820		06/15/24	\$240.00
	11-000-240-105-070-000-170		*4PR820		06/15/24	\$4,004.33
	11-000-251-100-000-000-100		*4PR820		06/15/24	\$9,646.37
	11-000-251-105-000-000-100		*4PR820		06/15/24	\$9,331.43
	11-000-252-100-000-000-105		*4PR820		06/15/24	\$2,491.44
	11-000-261-100-000-000-108		*4PR820		06/15/24	\$15,048.91
	11-000-262-100-000-000-108		*4PR820		06/15/24	\$9,881.99
	11-000-262-100-000-003-108		*4PR820		06/15/24	\$509.43
	11-000-262-100-000-004-108		*4PR820		06/15/24	\$787.50
	11-000-263-100-000-000-108		*4PR820		06/15/24	\$1,133.01
	11-000-270-107-000-000-107		*4PR820		06/15/24	\$1,000.00
	11-000-270-160-000-000-107		*4PR820		06/15/24	\$40,179.03
	11-000-270-160-000-001-107		*4PR820		06/15/24	\$972.56
	11-000-270-161-000-000-107		*4PR820		06/15/24	\$3,639.23
	11-000-270-161-000-001-107		*4PR820		06/15/24	\$104.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431042	06/15/24	06/15/24	PAY	Payroll		1,128,664.82
400001	07/01/23		Payroll 2023 - 2024			\$1,128,664.82
	11-000-270-162-000-000-107		*4PR820	06/15/24	\$3,143.38	
	11-000-291-220-000-000-100		BOE Share FICA	06/15/24	\$21,024.33	
	11-000-291-249-000-000-100		DCRP Employer-Staff	06/15/24	\$884.42	
	11-000-291-250-000-000-100		BOE Share SUI	06/15/24	\$3,703.84	
	11-110-100-101-060-000-160		*4PR820	06/15/24	\$11,594.50	
	11-110-100-101-060-001-160		*4PR820	06/15/24	\$3,309.00	
	11-110-100-101-070-000-170		*4PR820	06/15/24	\$15,923.50	
	11-110-100-101-070-001-170		*4PR820	06/15/24	\$312.50	
	11-120-100-101-030-000-130		*4PR820	06/15/24	\$92,262.43	
	11-120-100-101-030-001-130		*4PR820	06/15/24	\$5,314.40	
	11-120-100-101-060-000-160		*4PR820	06/15/24	\$68,145.65	
	11-120-100-101-060-001-160		*4PR820	06/15/24	\$5,500.00	
	11-120-100-101-070-000-170		*4PR820	06/15/24	\$77,759.60	
	11-120-100-101-070-001-170		*4PR820	06/15/24	\$4,000.00	
	11-130-100-101-050-000-150		*4PR820	06/15/24	\$155,846.22	
	11-130-100-101-050-001-150		*4PR820	06/15/24	\$17,617.59	
	11-190-100-106-060-000-160		*4PR820	06/15/24	\$2,238.88	
	11-190-100-106-060-001-160		*4PR820	06/15/24	\$105.00	
	11-190-100-106-070-000-170		*4PR820	06/15/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR820	06/15/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR820	06/15/24	\$4,449.00	
	11-204-100-101-070-001-106		*4PR820	06/15/24	\$125.00	
	11-204-100-106-070-000-106		*4PR820	06/15/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR820	06/15/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR820	06/15/24	\$3,955.98	
	11-213-100-101-030-000-106		*4PR820	06/15/24	\$29,618.25	
	11-213-100-101-050-000-106		*4PR820	06/15/24	\$48,394.00	
	11-213-100-101-050-001-106		*4PR820	06/15/24	\$5,862.60	
	11-213-100-101-060-000-106		*4PR820	06/15/24	\$13,782.37	
	11-213-100-101-060-001-106		*4PR820	06/15/24	\$3,324.70	
	11-213-100-101-070-000-106		*4PR820	06/15/24	\$12,606.75	
	11-213-100-101-070-001-106		*4PR820	06/15/24	\$125.00	
	11-213-100-106-030-000-106		*4PR820	06/15/24	\$6,211.91	
	11-213-100-106-050-000-106		*4PR820	06/15/24	\$9,254.21	
	11-213-100-106-050-001-106		*4PR820	06/15/24	\$210.00	
	11-213-100-106-060-000-106		*4PR820	06/15/24	\$3,601.26	
	11-213-100-106-060-001-106		*4PR820	06/15/24	\$1,942.50	
	11-213-100-106-070-000-106		*4PR820	06/15/24	\$7,500.11	
	11-213-100-106-070-001-106		*4PR820	06/15/24	\$105.00	
	11-214-100-101-030-000-106		*4PR820	06/15/24	\$1,940.40	
	11-214-100-101-030-001-106		*4PR820	06/15/24	\$3,034.25	
	11-214-100-101-050-000-106		*4PR820	06/15/24	\$3,966.00	
	11-214-100-101-050-001-106		*4PR820	06/15/24	\$250.00	
	11-214-100-101-070-000-106		*4PR820	06/15/24	\$3,234.00	
	11-214-100-101-070-001-106		*4PR820	06/15/24	\$125.00	
	11-214-100-106-030-000-106		*4PR820	06/15/24	\$1,327.09	
	11-214-100-106-070-000-106		*4PR820	06/15/24	\$3,753.03	
	11-216-100-101-060-000-106		*4PR820	06/15/24	\$10,940.88	
	11-216-100-101-060-001-106		*4PR820	06/15/24	\$375.00	
	11-216-100-106-000-000-106		*4PR820	06/15/24	\$1,175.32	
	11-216-100-106-060-000-106		*4PR820	06/15/24	\$7,666.65	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431042	06/15/24	06/15/24	PAY	Payroll		1,128,664.82
400001	07/01/23			Payroll 2023 - 2024		\$1,128,664.82
	11-230-100-101-030-000-130			*4PR820	06/15/24	\$9,318.00
	11-230-100-101-050-000-150			*4PR820	06/15/24	\$12,852.50
	11-230-100-101-050-001-150			*4PR820	06/15/24	\$187.50
	11-230-100-101-060-000-160			*4PR820	06/15/24	\$9,040.74
	11-230-100-101-070-000-170			*4PR820	06/15/24	\$9,541.00
	11-240-100-101-000-000-106			*4PR820	06/15/24	\$4,569.00
	11-240-100-101-000-001-106			*4PR820	06/15/24	\$125.00
	11-240-100-101-070-000-106			*4PR820	06/15/24	\$3,274.75
	11-401-100-100-030-004-130			*4PR820	06/15/24	\$5,136.25
	11-401-100-100-050-004-150			*4PR820	06/15/24	\$628.75
	11-402-100-100-050-004-154			*4PR820	06/15/24	\$3,800.00
	20-218-100-101-000-000-000			*4PR820	06/15/24	\$6,669.56
	20-218-100-101-060-000-160			*4PR820	06/15/24	\$4,320.75
	20-218-100-101-060-001-160			*4PR820	06/15/24	\$125.00
	20-218-100-101-070-000-170			*4PR820	06/15/24	\$6,640.25
	20-218-100-101-070-001-170			*4PR820	06/15/24	\$125.00
	20-218-100-106-060-000-160			*4PR820	06/15/24	\$1,147.68
	20-218-100-106-070-000-170			*4PR820	06/15/24	\$2,415.95
	20-218-200-173-000-000-000			*4PR820	06/15/24	\$964.44
	20-218-200-176-000-000-000			*4PR820	06/15/24	\$2,713.20
	20-491-200-100-000-000-000			*4PR820	06/15/24	\$3,500.00
	60-910-310-107-000-000-108			*4PR820	06/15/24	\$1,570.84
	60-910-310-220-000-000-100			Cafe FICA	06/15/24	\$120.17
	60-910-310-250-000-000-100			Cafe SUI	06/15/24	\$9.43
	61-000-291-220-000-000-000			SumEnrich FICA	06/15/24	\$105.57
	61-000-291-250-000-000-000			SumEnrich SUI	06/15/24	\$8.28
	61-120-100-101-000-100-000			*4PR820	06/15/24	\$1,380.00
431043	H 06/15/24	06/15/24	0806	STATE OF NJ FICA	State FICA PR 820	59,468.27
4J0043	06/15/24			Db 10-141 / Cr 10-101		\$59,468.27
	10-02 - - - -				06/15/24	\$59,468.27
431044	06/21/24	06/21/24	PAY	Payroll		27.86
400001	07/01/23			Payroll 2023 - 2024		\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA June	06/21/24	\$22.58
	11-000-291-241-000-000-100			Chap 246 SUI June	06/21/24	\$5.28
431045	06/21/24	06/21/24	PAY	Payroll		1,281,804.23
400001	07/01/23			Payroll 2023 - 2024		\$1,281,804.23
	11-000-213-101-030-000-106			*4PR821	06/21/24	\$3,754.50
	11-000-213-101-050-000-106			*4PR821	06/21/24	\$7,342.25
	11-000-213-101-060-000-106			*4PR821	06/21/24	\$3,376.25
	11-000-213-101-070-000-106			*4PR821	06/21/24	\$3,456.25
	11-000-216-101-030-000-106			*4PR821	06/21/24	\$4,863.75
	11-000-216-101-060-000-106			*4PR821	06/21/24	\$7,514.00
	11-000-216-101-070-000-106			*4PR821	06/21/24	\$4,079.25
	11-000-216-110-000-000-106			*4PR821	06/21/24	\$11,862.61
	11-000-217-106-030-000-106			*4PR821	06/21/24	\$3,884.80
	11-000-218-104-030-000-106			*4PR821	06/21/24	\$3,754.97
	11-000-218-104-050-000-106			*4PR821	06/21/24	\$12,825.69
	11-000-218-104-060-000-106			*4PR821	06/21/24	\$4,829.21
	11-000-218-104-070-000-106			*4PR821	06/21/24	\$3,269.97
	11-000-219-104-030-000-106			*4PR821	06/21/24	\$10,412.45

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431045	06/21/24	06/21/24	PAY	Payroll		1,281,804.23
400001	07/01/23		Payroll 2023 - 2024			\$1,281,804.23
	11-000-219-104-050-000-106		*4PR821	06/21/24	\$14,191.61	
	11-000-219-104-060-000-106		*4PR821	06/21/24	\$9,440.11	
	11-000-219-104-070-000-106		*4PR821	06/21/24	\$5,203.54	
	11-000-219-105-000-000-106		*4PR821	06/21/24	\$4,515.84	
	11-000-221-102-000-000-102		*4PR821	06/21/24	\$19,548.05	
	11-000-221-105-000-000-102		*4PR821	06/21/24	\$1,845.41	
	11-000-222-101-030-000-130		*4PR821	06/21/24	\$4,320.75	
	11-000-222-101-050-000-150		*4PR821	06/21/24	\$3,754.50	
	11-000-222-101-060-000-160		*4PR821	06/21/24	\$3,391.50	
	11-000-222-101-070-000-170		*4PR821	06/21/24	\$4,197.50	
	11-000-222-110-000-000-105		*4PR821	06/21/24	\$10,382.47	
	11-000-222-177-000-000-105		*4PR821	06/21/24	\$2,491.43	
	11-000-223-104-000-000-102		*4PR821	06/21/24	\$8,761.50	
	11-000-223-104-000-004-102		*4PR821	06/21/24	\$3,375.59	
	11-000-223-105-000-000-102		*4PR821	06/21/24	\$1,845.42	
	11-000-230-100-000-000-100		*4PR821	06/21/24	\$8,173.38	
	11-000-230-105-000-000-100		*4PR821	06/21/24	\$3,134.54	
	11-000-240-103-000-000-106		*4PR821	06/21/24	\$6,071.46	
	11-000-240-103-030-000-130		*4PR821	06/21/24	\$6,028.08	
	11-000-240-103-050-000-150		*4PR821	06/21/24	\$10,778.25	
	11-000-240-103-060-000-160		*4PR821	06/21/24	\$6,733.88	
	11-000-240-103-070-000-170		*4PR821	06/21/24	\$7,020.17	
	11-000-240-105-030-000-130		*4PR821	06/21/24	\$3,478.58	
	11-000-240-105-050-000-150		*4PR821	06/21/24	\$6,934.16	
	11-000-240-105-060-000-160		*4PR821	06/21/24	\$3,503.92	
	11-000-240-105-070-000-170		*4PR821	06/21/24	\$4,004.33	
	11-000-251-100-000-000-100		*4PR821	06/21/24	\$9,646.37	
	11-000-251-105-000-000-100		*4PR821	06/21/24	\$9,331.43	
	11-000-252-100-000-000-105		*4PR821	06/21/24	\$2,491.44	
	11-000-261-100-000-000-108		*4PR821	06/21/24	\$15,048.91	
	11-000-262-100-000-000-108		*4PR821	06/21/24	\$9,881.99	
	11-000-262-100-000-004-108		*4PR821	06/21/24	\$787.50	
	11-000-263-100-000-000-108		*4PR821	06/21/24	\$1,133.01	
	11-000-270-107-000-000-107		*4PR821	06/21/24	\$700.00	
	11-000-270-160-000-000-107		*4PR821	06/21/24	\$40,321.05	
	11-000-270-160-000-001-107		*4PR821	06/21/24	\$848.51	
	11-000-270-161-000-000-107		*4PR821	06/21/24	\$3,639.23	
	11-000-270-161-000-001-107		*4PR821	06/21/24	\$31.75	
	11-000-270-162-000-000-107		*4PR821	06/21/24	\$1,317.69	
	11-000-291-220-000-000-100		BOE Share FICA	06/20/24	\$32,010.74	
	11-000-291-249-000-000-100		DCRP Employer-Staff	06/20/24	\$884.42	
	11-000-291-250-000-000-100		BOE Share SUI	06/20/24	\$3,078.60	
	11-000-291-290-000-000-100		*4PR821	06/21/24	\$99,166.72	
	11-000-291-299-000-000-100		*4PR821	06/21/24	\$27,385.00	
	11-110-100-101-060-000-160		*4PR821	06/21/24	\$11,594.50	
	11-110-100-101-060-001-160		*4PR821	06/21/24	\$3,184.00	
	11-110-100-101-070-000-170		*4PR821	06/21/24	\$15,923.50	
	11-120-100-101-030-000-130		*4PR821	06/21/24	\$92,262.43	
	11-120-100-101-060-000-160		*4PR821	06/21/24	\$68,145.65	
	11-120-100-101-060-001-160		*4PR821	06/21/24	\$170.00	
	11-120-100-101-070-000-170		*4PR821	06/21/24	\$77,759.60	

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431045	06/21/24	06/21/24	PAY	Payroll		1,281,804.23
400001	07/01/23		Payroll 2023 - 2024			\$1,281,804.23
	11-120-100-101-070-001-170		*4PR821	06/21/24	\$100.00	
	11-130-100-101-050-000-150		*4PR821	06/21/24	\$155,846.22	
	11-130-100-101-050-001-150		*4PR821	06/21/24	\$6,435.25	
	11-190-100-106-060-000-160		*4PR821	06/21/24	\$2,238.88	
	11-190-100-106-070-000-170		*4PR821	06/21/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR821	06/21/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR821	06/21/24	\$4,449.00	
	11-204-100-106-070-000-106		*4PR821	06/21/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR821	06/21/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR821	06/21/24	\$3,955.98	
	11-213-100-101-030-000-106		*4PR821	06/21/24	\$29,618.25	
	11-213-100-101-050-000-106		*4PR821	06/21/24	\$48,394.00	
	11-213-100-101-060-000-106		*4PR821	06/21/24	\$13,782.37	
	11-213-100-101-070-000-106		*4PR821	06/21/24	\$12,606.75	
	11-213-100-106-030-000-106		*4PR821	06/21/24	\$6,211.91	
	11-213-100-106-050-000-106		*4PR821	06/21/24	\$9,254.21	
	11-213-100-106-060-000-106		*4PR821	06/21/24	\$3,601.26	
	11-213-100-106-070-000-106		*4PR821	06/21/24	\$7,500.11	
	11-214-100-101-030-001-106		*4PR821	06/21/24	\$3,034.25	
	11-214-100-101-050-000-106		*4PR821	06/21/24	\$3,966.00	
	11-214-100-101-070-000-106		*4PR821	06/21/24	\$3,234.00	
	11-214-100-106-030-000-106		*4PR821	06/21/24	\$1,327.09	
	11-214-100-106-070-000-106		*4PR821	06/21/24	\$3,753.03	
	11-216-100-101-060-000-106		*4PR821	06/21/24	\$10,940.88	
	11-216-100-106-000-000-106		*4PR821	06/21/24	\$675.32	
	11-216-100-106-060-000-106		*4PR821	06/21/24	\$7,666.65	
	11-230-100-101-030-000-130		*4PR821	06/21/24	\$9,318.00	
	11-230-100-101-050-000-150		*4PR821	06/21/24	\$12,852.50	
	11-230-100-101-060-000-160		*4PR821	06/21/24	\$9,040.74	
	11-230-100-101-070-000-170		*4PR821	06/21/24	\$9,541.00	
	11-240-100-101-000-000-106		*4PR821	06/21/24	\$4,569.00	
	11-240-100-101-070-000-106		*4PR821	06/21/24	\$3,274.75	
	11-401-100-100-030-004-130		*4PR821	06/21/24	\$21,776.50	
	11-401-100-100-050-004-150		*4PR821	06/21/24	\$45,592.50	
	11-401-100-100-060-004-160		*4PR821	06/21/24	\$4,290.00	
	11-401-100-100-070-004-170		*4PR821	06/21/24	\$4,225.00	
	11-402-100-100-050-004-154		*4PR821	06/21/24	\$375.00	
	20-218-100-101-000-000-000		*4PR821	06/21/24	\$6,669.56	
	20-218-100-101-000-001-000		*4PR821	06/21/24	\$90.00	
	20-218-100-101-060-000-160		*4PR821	06/21/24	\$4,320.75	
	20-218-100-101-060-001-160		*4PR821	06/21/24	\$60.00	
	20-218-100-101-070-000-170		*4PR821	06/21/24	\$6,640.25	
	20-218-100-101-070-001-170		*4PR821	06/21/24	\$60.00	
	20-218-100-106-060-000-160		*4PR821	06/21/24	\$1,147.68	
	20-218-100-106-070-000-170		*4PR821	06/21/24	\$2,415.95	
	20-218-200-173-000-000-000		*4PR821	06/21/24	\$964.44	
	20-218-200-176-000-000-000		*4PR821	06/21/24	\$2,713.20	
	20-491-200-100-000-000-000		*4PR821	06/21/24	\$3,500.00	
	60-910-310-107-000-000-108		*4PR821	06/21/24	\$1,610.90	
	60-910-310-220-000-000-100		Cafe FICA	06/20/24	\$123.23	
	60-910-310-250-000-000-100		Cafe SUI	06/20/24	\$9.67	

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431046	H 06/21/24	06/21/24	0806	STATE OF NJ FICA	State FICA PR 821	59,534.06
	4J0044	06/21/24	Db 10-141 / Cr 10-101			\$59,534.06
	10-02	- - - -			06/21/24	\$59,534.06
431047	06/30/24	06/30/24	PAY	Payroll		91,036.66
	400001	07/01/23	Payroll 2023 - 2024			\$91,036.66
	11-000-213-101-030-001-106		*4PR822	06/30/24	\$450.00	
	11-000-213-101-050-000-106		*4PR822	06/30/24	\$191.45	
	11-000-213-101-050-001-106		*4PR822	06/30/24	\$581.88	
	11-000-213-101-060-001-106		*4PR822	06/30/24	\$225.00	
	11-000-213-101-070-001-106		*4PR822	06/30/24	\$225.00	
	11-000-216-101-000-001-106		*4PR822	06/30/24	\$4,776.00	
	11-000-222-101-070-001-170		*4PR822	06/30/24	\$125.00	
	11-000-222-110-000-003-105		*4PR822	06/30/24	\$339.98	
	11-000-240-105-050-001-150		*4PR822	06/30/24	\$2,709.24	
	11-000-240-105-060-001-160		*4PR822	06/30/24	\$120.00	
	11-000-262-100-000-003-108		*4PR822	06/30/24	\$1,208.63	
	11-000-270-107-000-000-107		*4PR822	06/30/24	\$618.75	
	11-000-270-160-000-001-107		*4PR822	06/30/24	\$318.13	
	11-000-270-161-000-001-107		*4PR822	06/30/24	\$182.44	
	11-000-270-162-000-000-107		*4PR822	06/30/24	\$3,421.44	
	11-000-291-220-000-000-100		BOE Share FICA	06/30/24	\$6,438.42	
	11-000-291-250-000-000-100		BOE Share SUI	06/30/24	\$438.23	
	11-000-291-299-000-000-100		*4PR822	06/30/24	\$150.00	
	11-110-100-101-060-001-160		*4PR822	06/30/24	\$437.50	
	11-110-100-101-070-001-170		*4PR822	06/30/24	\$500.00	
	11-120-100-101-030-001-130		*4PR822	06/30/24	\$7,940.60	
	11-120-100-101-060-001-160		*4PR822	06/30/24	\$9,547.60	
	11-120-100-101-070-001-170		*4PR822	06/30/24	\$6,250.00	
	11-130-100-101-050-000-150		*4PR822	06/30/24	\$3,465.00	
	11-130-100-101-050-001-150		*4PR822	06/30/24	\$16,935.30	
	11-204-100-101-070-001-106		*4PR822	06/30/24	\$125.00	
	11-213-100-101-030-001-106		*4PR822	06/30/24	\$250.00	
	11-213-100-101-050-001-106		*4PR822	06/30/24	\$3,312.50	
	11-213-100-101-060-001-106		*4PR822	06/30/24	\$6,061.75	
	11-213-100-106-050-001-106		*4PR822	06/30/24	\$367.50	
	11-213-100-106-060-001-106		*4PR822	06/30/24	\$3,255.00	
	11-213-100-106-070-001-106		*4PR822	06/30/24	\$315.00	
	11-214-100-101-050-001-106		*4PR822	06/30/24	\$562.50	
	11-214-100-101-070-001-106		*4PR822	06/30/24	\$125.00	
	11-216-100-101-060-001-106		*4PR822	06/30/24	\$250.00	
	11-230-100-101-050-001-150		*4PR822	06/30/24	\$562.50	
	11-401-100-100-030-004-130		*4PR822	06/30/24	\$200.00	
	11-401-100-100-050-004-150		*4PR822	06/30/24	\$7,677.50	
	11-402-100-100-050-004-154		*4PR822	06/30/24	\$187.50	
	20-218-100-101-070-001-170		*4PR822	06/30/24	\$62.50	
	20-218-100-106-060-000-160		*4PR822	06/30/24	\$126.82	
431048	06/28/24		1107	FLEXIBLE SPENDING ACCOUNT		96.00
	400114	09/01/23	Flex Spend Admin Fees 23-24			\$96.00
	11-000-291-290-000-000-100		FSA Fee	06/28/24	\$96.00	

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431049	07/02/24		K198	SCHOOLS HEALTH INSURANCE FUND		512,358.00
500048	07/02/24		Medical Premiums 24-25			\$512,358.00
	11-000-291-270-000-000-100		July 2024 Invoice	07/02/24	\$512,358.00	
431050	07/02/24		1007	HORIZON BCBSNJ		15,601.73
500071	07/02/24		Dental Staff 24-25			\$15,601.73
	11-000-291-270-000-009-100		July 2024 Invoice	07/02/24	\$15,601.73	
431051	07/15/24		PAY	Payroll		27.86
500001	07/01/24		Payroll 2024 - 2025			\$27.86
	11-000-291-220-000-000-100		Chap 246 FICA	07/15/24	\$22.58	
	11-000-291-241-000-000-100		Chap 246 SUI	07/15/24	\$5.28	
431052	07/15/24		PAY	Payroll		217,324.44
400001	07/01/23		Payroll 2023 - 2024			
	11-213-100-106-050-001-106		*4PR823	06/30/24		
	11-213-100-106-070-001-106		*4PR823	06/30/24		
500001	07/01/24		Payroll 2024 - 2025			\$217,324.44
	11-000-216-110-000-000-106		*4PR824	07/15/24	\$8,081.01	
	11-000-217-101-000-007-106		*4PR824	07/15/24	\$14,050.78	
	11-000-217-106-000-007-106		*4PR824	07/15/24	\$3,347.52	
	11-000-219-105-000-000-106		*4PR824	07/15/24	\$6,970.92	
	11-000-221-102-000-000-102		*4PR824	07/15/24	\$20,254.34	
	11-000-221-105-000-000-102		*4PR824	07/15/24	\$1,917.39	
	11-000-222-110-000-000-105		*4PR824	07/15/24	\$11,510.88	
	11-000-222-177-000-000-105		*4PR824	07/15/24	\$2,576.14	
	11-000-223-104-000-004-102		*4PR824	07/15/24	\$770.00	
	11-000-223-105-000-000-102		*4PR824	07/15/24	\$1,917.40	
	11-000-230-100-000-000-100		*4PR824	07/15/24	\$8,336.83	
	11-000-230-105-000-000-100		*4PR824	07/15/24	\$3,291.25	
	11-000-240-103-000-000-106		*4PR824	07/15/24	\$6,277.88	
	11-000-240-103-030-000-130		*4PR824	07/15/24	\$11,983.04	
	11-000-240-103-050-000-150		*4PR824	07/15/24	\$10,832.42	
	11-000-240-103-060-000-160		*4PR824	07/15/24	\$7,004.50	
	11-000-240-103-070-000-170		*4PR824	07/15/24	\$7,300.50	
	11-000-240-105-030-000-130		*4PR824	07/15/24	\$2,232.29	
	11-000-240-105-050-000-150		*4PR824	07/15/24	\$7,238.96	
	11-000-240-105-060-000-160		*4PR824	07/15/24	\$2,065.63	
	11-000-240-105-070-000-170		*4PR824	07/15/24	\$2,524.38	
	11-000-251-100-000-000-100		*4PR824	07/15/24	\$9,974.38	
	11-000-251-105-000-000-100		*4PR824	07/15/24	\$9,734.54	
	11-000-252-100-000-000-105		*4PR824	07/15/24	\$2,576.15	
	11-000-261-100-000-000-108		*4PR824	07/15/24	\$15,562.75	
	11-000-262-100-000-000-108		*4PR824	07/15/24	\$8,742.06	
	11-000-262-100-000-004-108		*4PR824	07/15/24	\$787.50	
	11-000-263-100-000-000-108		*4PR824	07/15/24	\$901.69	
	11-000-270-160-000-000-107		*4PR824	07/15/24	\$9,898.55	
	11-000-270-161-000-007-107		*4PR824	07/15/24	\$3,619.75	
	11-000-270-162-000-000-107		*4PR824	07/15/24	\$162.50	
	11-000-291-220-000-000-100		BOE Share FICA	07/15/24	\$9,237.78	
	11-000-291-249-000-000-100		DCRP Employer-Staff	07/15/24	\$115.53	
	11-000-291-250-000-000-100		BOE Share SUI	07/15/24	\$467.40	
	11-000-291-299-000-000-100		*4PR824	07/15/24	\$4,800.00	
	61-000-291-220-000-000-000		Enrichment FICA	07/15/24	\$18.36	

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431052	07/15/24		PAY	Payroll		217,324.44
	500001	07/01/24		Payroll 2024 - 2025		\$217,324.44
		61-000-291-250-000-000-000		Enrichment SUI	07/15/24	\$1.44
		61-120-100-101-000-100-000		*4PR824	07/15/24	\$240.00
431053	H 07/15/24		0806	STATE OF NJ FICA	State FICA PR 824	6,061.75
	5J0001	07/15/24		Db 10-141 / Cr 10-101		\$6,061.75
		10-02 - - - -			07/15/24	\$6,061.75
803357	06/18/24		SHOE	Court Officer Shoemaker		77.64
	400024	07/03/23		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 821	06/18/24	\$77.64
803358	06/19/24	06/25/24	PRU	Prudential Insurance Co of America		2,316.01
	4*PRU	07/01/23		AGENCY		\$2,316.01
		90-000-291-210-000-232-000		July 2024 Invoice	06/19/24	\$2,316.01
803359	06/25/24		NYLI	NEW YORK LIFE INSURANCE		2,313.40
	4*NYLI	07/01/23		AGENCY		\$2,313.40
		90-000-291-211-000-235-000		June 2024 Payment	06/25/24	\$2,313.40
803360	07/10/24		SHOE	Court Officer Shoemaker		77.64
	500074	07/02/24		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR #824	07/10/24	\$77.64
C68580	07/18/24		3902	MASCHIOS FOOD SERVICES INC		62,648.63
	460002	07/11/23		District Food Services 23-24		\$62,648.63
		60-910-310-870-000-000-000		0095915-JUNE	06/30/24	\$62,648.63
E68323	06/20/24	06/21/24	A814	BEEGLE; STACI		132.35
	406052	07/02/23		MILEAGE REIMBURSEMENT		\$132.35
		11-000-240-580-000-000-006		MILE REIMB FEB-JUN	06/19/24	\$132.35
E68324	06/20/24	06/21/24	M173	BOHM; JASON		551.56
	400278	03/01/24		NJASBO ANNUAL CONF REIMB		\$551.56
		11-000-251-580-000-000-000		NJASBO REIMB	06/19/24	\$551.56
E68325	06/20/24	06/21/24	3207	COLE; MARCI		60.00
	407105	06/06/24		REIMBURSEMENT FROM MOTOR VEH		\$60.00
		11-000-270-890-000-000-007		REGISTRATION REIMB	06/19/24	\$60.00
E68326	06/20/24	06/21/24	1094	DE BIASIO; GREG		22.04
	405041	07/02/23		DeBiasio Mileage 23-24		\$22.04
		11-000-222-580-000-000-005		JUNE MILE	06/19/24	\$22.04
E68327	06/20/24	06/21/24	A216	FROHN; KRISTEN		1,239.00
	402046	09/19/23		Tution Reimbursement		\$1,239.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	06/19/24	\$1,239.00
E68328	06/20/24	06/21/24	O662	GANGUZZA; JACQUELINE		908.07
	404088	04/12/24		classes		\$908.07
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	06/19/24	\$908.07
E68329	06/20/24	06/21/24	0201	GRAINGER		2,276.59
	409319	06/06/24		Maintenance Supplies		\$1,280.22
		11-000-261-600-060-000-068		9145946910	06/19/24	\$6.58
		11-000-261-600-070-000-078		9152867728	06/19/24	\$79.40
		11-000-261-600-070-000-078		9145946910	06/19/24	\$190.46
		11-000-261-600-070-000-078		9144044634	06/19/24	\$143.00

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E68329	06/20/24	06/21/24	0201	GRAINGER		2,276.59
409319	06/06/24			Maintenance Supplies		\$1,280.22
	11-000-262-600-000-000-008			9145946910	06/19/24	\$860.78
409323	06/11/24			Maintenance Supplies		\$996.37
	11-000-261-600-050-000-058			9150617554	06/19/24	\$6.90
	11-000-262-600-000-000-008			9149230360	06/19/24	\$607.93
	11-000-262-600-000-000-008			9150617554	06/19/24	\$381.54
E68330	06/20/24	06/21/24	4006	GRZENDA; SARA		169.20
406197	12/04/23			Mileage Reimbursement		\$169.20
	11-000-219-580-050-000-006			FEB-APR MILE	06/19/24	\$12.84
	11-000-219-580-070-000-006			FEB-APR MILE	06/19/24	\$156.36
E68331	06/20/24	06/21/24	1864	HARRIS; DOREEN		130.44
400336	06/10/24			Reimb Expenses		\$130.44
	11-000-230-630-000-000-000			EXP REIMB	06/19/24	\$130.44
E68332	06/20/24	06/21/24	A323	HART; JONATHAN		744.45
400315	05/07/24			Cell Phone Usage Reimbursement		\$744.45
	11-000-230-530-000-000-005			23-24 YR	06/19/24	\$744.45
E68333	06/20/24	06/21/24	5060	HENGST; FILOMENA		122.97
403127	02/29/24			3rd grade gardening supplies		\$122.97
	11-190-100-610-060-000-060			EXP REIMB	06/19/24	\$122.97
E68334	06/20/24	06/21/24	0223	HUNTERDON MILL & MACHINE		416.15
409061	07/27/23			Main supplies 23-24		\$416.15
	11-000-261-600-050-000-058			44172	06/19/24	\$191.87
	11-000-261-600-060-000-068			472377	06/19/24	\$39.39
	11-000-261-600-060-000-068			472958	06/19/24	\$16.98
	11-000-261-600-070-000-078			473492	06/19/24	\$167.91
E68335	06/20/24	06/21/24	F069	JIMENEZ; ERROL		189.95
409091	08/29/23			Workshoe Reimb 23-24		\$189.95
	11-000-291-290-000-000-100			WKSHOE REIMB	06/19/24	\$189.95
E68336	06/20/24	06/21/24	Q074	LEYSON; LARRY		13.54
405042	07/02/23			Leyson Mileage 23-24		\$13.54
	11-000-222-580-000-000-005			JUNE MILE	06/19/24	\$13.54
E68337	06/20/24	06/21/24	T891	LONSCHIEIN; MATT		14.66
405040	07/02/23			Lonschein Mileage 23-24		\$14.66
	11-000-222-580-000-000-005			JUNE MILE	06/19/24	\$14.66
E68338	06/20/24	06/21/24	0517	NAPA AUTO PARTS/WHs		280.75
407006	07/26/23			PARTS		\$256.14
	11-000-270-615-000-000-007			333002	06/19/24	\$256.14
409060	07/27/23			Main parts 23-24		\$24.61
	11-000-261-600-050-000-058			333479	06/19/24	\$24.61
E68339	06/20/24	06/21/24	K906	PARKHURST; MICHELLE		60.34
403084	09/26/23			TCNJ 6 credits		\$60.34
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	06/19/24	\$60.34
E68340	06/20/24	06/21/24	0720	PEARSON CLINICAL ASSESSMENTS		980.17
406346	05/03/24			Testing Materials		\$980.17
	11-000-216-600-050-000-006			25486950	06/19/24	\$26.50
	11-000-216-600-060-000-006			25486950	06/19/24	\$653.67

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E68340	06/20/24	06/21/24	0720	PEARSON CLINICAL ASSESSMENTS		980.17
	406346	05/03/24	Testing Materials			\$980.17
		11-000-216-600-070-000-006	25486950	06/19/24	\$300.00	
E68341	06/20/24	06/21/24	N252	PILLAR CARE CONTINUUM		3,300.00
	406067	07/31/23	PT Service			\$3,300.00
		11-000-216-300-000-000-006	035261-6/13 & 6/17	06/19/24	\$3,300.00	
E68342	06/20/24	06/21/24	V306	POST; MARIA		239.88
	404095	06/11/24	class room			\$239.88
		11-190-100-610-030-000-030	EXP REIMB	06/19/24	\$239.88	
E68343	06/20/24	06/21/24	1340	REPUBLIC SERVICES INC.		6,137.59
	409194	12/21/23	Trash/Recycling Svc 1-6/24			\$6,137.59
		11-000-262-420-000-000-008	002546390-JUN	06/19/24	\$6,137.59	
E68344	06/20/24	06/21/24	0177	SABO; JENNIFER		427.50
	401244	04/24/24	Course Reimbursement			\$427.50
		11-000-291-280-000-006-100	TUIT REIMB 1 (1ST)	06/19/24	\$213.75	
		11-000-291-280-000-006-100	TUIT REIMB 2 (1ST)	06/19/24	\$213.75	
E68345	06/20/24	06/21/24	J102	SPOSATO; LAURA		188.23
	408161	02/27/24	Supplies			\$188.23
		11-000-221-600-000-000-002	EXP REIMB	06/19/24	\$188.23	
E68346	06/20/24	06/21/24	1721	STAPLES BUSINESS ADVANTAGE		3,993.51
	400332	05/28/24	SUPPLIES			\$2,287.00
		11-000-230-600-000-000-000	6004063498	06/19/24	\$1,118.00	
		11-000-251-600-000-000-000	6004063498	06/19/24	\$1,169.00	
	403141	05/15/24	Ink, office supplies			\$543.36
		11-000-240-600-060-000-060	6002780280	06/19/24	\$543.36	
	403142	05/31/24	Toner			\$117.09
		11-190-100-610-060-000-060	6004120648	06/19/24	\$117.09	
	406324	03/01/24	Supplies			\$413.60
		11-000-219-600-000-000-006	CREDIT	06/19/24	(\$184.95)	
		11-000-219-600-000-000-006	6001415161	06/19/24	\$184.95	
		11-000-219-600-000-000-006	6001143423	06/19/24	\$413.60	
	406351	05/10/24	Toner			\$632.46
		20-218-100-600-000-000-006	6002780284	06/19/24	\$632.46	
E68347	06/20/24	06/21/24	A684	THERMAL SERVICE OF NJ INC.		2,342.05
	409321	06/03/24	HVAC Repairs RMS/WHS			\$2,342.05
		11-000-261-420-000-000-008	152785	06/19/24	\$1,287.05	
		11-000-261-420-030-000-038	152786	06/19/24	\$1,055.00	
E68348	06/20/24	06/21/24	Z743	WASSERMAN; DANIEL		99.35
	405043	07/02/23	Wasserman Mileage 23-24			\$99.35
		11-000-222-580-000-000-005	MILE REIMB 5/22	06/19/24	\$27.82	
		11-000-222-580-000-000-005	JUNE MILE	06/19/24	\$71.53	
E68349	06/25/24	06/26/24	0428	ALBER CROSSLEY; BLAIR		753.20
	401020	07/10/23	Course Reimbursement			\$188.30
		11-000-291-280-000-006-100	TUIT REIMB 4 (FINAL)	06/24/24	\$188.30	
	401119	09/15/23	Course Reimbursement			\$188.30
		11-000-291-280-000-006-100	TUIT REIMB 1 (FINALL	06/24/24	\$188.30	

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E68349	06/25/24	06/26/24	0428	ALBER CROSSLEY; BLAIR		753.20
401121	09/20/23		Course Reimbursement			\$188.30
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$188.30
401175	12/11/23		Course Reimbursement			\$188.30
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/24/24	\$188.30
E68350	06/25/24	06/26/24	0104	BENNINGTON; MINDY		935.52
401092	08/24/23		Course Request			\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$233.88
401093	08/24/23		Course reimbursement			\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$233.88
401205	02/05/24		Course Reimbursement			\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/24/24	\$233.88
401206	02/05/24		Course Reimbursement			\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 4 (FINAL)	06/24/24	\$233.88
E68351	06/25/24	06/26/24	1629	BROWN; STACEY		106.55
408008	07/02/23		Mileage Reimbursement - SB			\$106.55
	11-000-221-580-000-000-002			APR-JUNE MILE REIMB	06/25/24	\$106.55
E68352	06/25/24	06/26/24	1319	CANGIANO; MATILDA		32.34
401120	09/18/23		School Banking Mileage			\$32.34
	11-000-240-580-050-000-050			JUNE MILE	06/25/24	\$32.34
E68353	06/25/24	06/26/24	U640	CHARLESTON; TIMOTHY		8.74
401262	06/17/24		Meal Reimb.			\$8.74
	11-000-240-590-050-000-050			MEAL REIMB 6/3	06/25/24	\$8.74
E68354	06/25/24	06/26/24	3742	DAUERNHEIM;KRISTI		465.58
403072	07/25/23		Course Reimbursement			\$232.79
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$232.79
403111	01/16/24		Tuition Reimbursement WPU			\$232.79
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$232.79
E68355	06/25/24	06/26/24	1339	DeROSA;ANN		14.75
402094	06/06/24		Meal Reimbursement			\$14.75
	11-000-240-580-070-000-070			MEAL REIMB MAY/JUNE	06/25/24	\$14.75
E68356	06/25/24	06/26/24	J790	FARBER; BONNIE		239.26
406338	04/01/24		Tuition Reimbursement			\$239.26
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	06/24/24	\$239.26
E68357	06/25/24	06/26/24	0527	FERNANDEZ; JOSE		564.90
401211	02/14/24		Course Reimbursement			\$188.30
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$188.30
401234	03/01/24		Course Reimbursement			\$188.30
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$188.30
401242	04/12/24		Course Reimbursement			\$188.30
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/24/24	\$188.30
E68358	06/25/24	06/26/24	X190	FILLEBROWN; JULIA		203.87
403001	07/02/23		course reimbursement			\$203.87
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$203.87

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E68359	06/25/24	06/26/24	A216	FROHN; KRISTEN		467.76
402046	09/19/23			Tution Reimbursement		\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$233.88
402069	01/04/24			Course/Tution Reimbursement		\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$233.88
E68360	06/25/24	06/26/24	0598	GABRIELSEN; LORI		61.29
406050	07/02/23			MILEAGE REIMBURSEMENT		\$61.29
	11-240-100-580-000-000-006			MAY MILE REIMB	06/25/24	\$27.31
	11-240-100-580-000-000-006			JUNE MILE REIMB	06/25/24	\$33.98
E68361	06/25/24	06/26/24	O662	GANGUZZA; JACQUELINE		171.42
404088	04/12/24			classes		\$171.42
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/25/24	\$171.42
E68362	06/25/24	06/26/24	C633	GIBBONS; HEATHER		118.25
406279	02/15/24			Mileage		\$118.25
	11-000-219-580-060-000-006			MAY MILE REIMB	06/25/24	\$63.17
	11-000-219-580-060-000-006			JUNE MILE REIMB	06/25/24	\$55.08
E68363	06/25/24	06/26/24	H189	GRAS; KRISTA		452.10
403066	07/02/23			course reimbursement		\$75.51
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$75.51
403100	12/07/23			TNCJ 2 courses		\$376.59
	11-000-291-280-000-006-100			TUIT REIMB2&3(FINAL)	06/24/24	\$376.59
E68364	06/25/24	06/26/24	5060	HENGST; FILOMENA		267.20
403127	02/29/24			3rd grade gardening supplies		\$267.20
	11-190-100-610-060-000-060			EXP REIMB	06/25/24	\$267.20
E68365	06/25/24	06/26/24	0844	HYLKEMA; JOHN		467.76
401091	08/24/23			Course Reimbursement		\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$233.88
404063	01/05/24			Tuition		\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$233.88
E68366	06/25/24	06/26/24	P997	IGLESIAS; LENORA		297.87
402052	10/03/23			Course Reimbursement		\$297.87
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	06/24/24	\$297.87
E68367	06/25/24	06/26/24	Y210	IGLESIAS; OLIVIA		233.88
401183	12/21/23			Course Reimbursement		\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$233.88
E68368	06/25/24	06/26/24	O379	JONES; KAITLYN		526.10
403000	07/02/23			Course reimbursement		\$156.87
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$156.87
403068	07/02/23			Course Reimbursement		\$156.87
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$156.87
403101	12/05/23			course reimbursement w books		\$212.36
	11-000-291-280-000-006-100			TUIT REIMB3&4(FINAL)	06/24/24	\$212.36
E68369	06/25/24	06/26/24	Y210	KASHTAEV; OLIVIA		233.88
401083	07/25/23			Course Reimbursement		\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$233.88

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E68370	06/25/24	06/26/24	W915	KIMPLE; DANIEL		124.87
406321	03/01/24		Tuition			\$124.87
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$124.87
E68371	06/25/24	06/26/24	3214	KRIAL; SHERRY		368.53
408010	07/02/23		Mileage Reimbursement - SK			\$368.53
	11-000-221-580-000-000-002			12-6/24 MILE REIMB	06/25/24	\$368.53
E68372	06/25/24	06/26/24	M838	LANGSTON; AMY		144.38
406358	06/02/24		Mileage			\$144.38
	11-000-216-580-060-000-006			JAN-JUNE MILE REIMB	06/25/24	\$144.38
E68373	06/25/24	06/26/24	X209	LESTRANGE; SAMANTHA		155.20
404059	01/02/24		Tuition			\$77.60
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/24/24	\$77.60
404060	01/03/24		Tuition			\$77.60
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/24/24	\$77.60
E68374	06/25/24	06/26/24	T435	LIEBERMAN; EMMA		144.53
406107	09/21/23		Mileage Reimbursement			\$144.53
	11-000-213-580-050-000-006			9/23-6/24 MILE REIMB	06/25/24	\$144.53
E68375	06/25/24	06/26/24	O547	LO CALIO; DAWN		100.39
406051	07/02/23		MILEAGE REIMBURSEMENT			\$100.39
	11-240-100-580-000-000-006			APR MILE REIMB	06/25/24	\$42.58
	11-240-100-580-000-000-006			MAY MILE REIMB	06/25/24	\$29.09
	11-240-100-580-000-000-006			JUNE MILE REIMB	06/25/24	\$28.72
E68376	06/25/24	06/26/24	0085	LUQUE; BETH		22.56
406356	06/01/24		Mileage			\$22.56
	11-000-216-580-030-000-006			6/12 MILE REIMB	06/25/24	\$22.56
E68377	06/25/24	06/26/24	K509	LYNCH; KATIE		458.52
406025	07/02/23		Tuition			\$458.52
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	06/25/24	\$458.52
E68378	06/25/24	06/26/24	4881	MAHONEY; LAUREN		583.29
400098	09/21/23		Course Reimbursement			\$294.48
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	06/25/24	\$294.48
406215	01/05/24		Course Reimbursement			\$288.81
	11-000-291-280-000-006-100			TUIT REIMB3&4(FINAL)	06/25/24	\$288.81
E68379	06/25/24	06/26/24	0270	MARAVENTANO; NICOLE		57.15
408011	07/02/23		Mileage Reimbursement - NM			\$57.15
	11-000-221-580-000-000-002			JUNE MILE REIMB	06/25/24	\$57.15
E68380	06/25/24	06/26/24	0717	MARELLA, OTR; KELLI A.		7,425.00
406024	07/02/23		SY OT Services			\$7,425.00
	11-000-216-300-000-000-006			JUNE OT SVCS	06/25/24	\$6,825.00
	11-000-216-300-000-000-006			OT EVALS 4-6/24	06/25/24	\$600.00
E68381	06/25/24	06/26/24	Y190	OBENAUER; EMILY		233.88
401197	01/18/24		Course Reimbursement			\$233.88
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/25/24	\$233.88
E68382	06/25/24	06/26/24	3605	OGDEN; COLLEEN		917.03
404024	07/18/23		Courses			\$451.74
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	06/25/24	\$451.74

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E68382	06/25/24	06/26/24	3605	OGDEN; COLLEEN		917.03
	404025	07/18/23	Courses			\$465.29
		11-000-291-280-000-006-100		TUIT REIMB3&4(FINAL)	06/25/24	\$465.29
E68383	06/25/24	06/26/24	K906	PARKHURST; MICHELLE		376.59
	403084	09/26/23	TCNJ 6 credits			\$376.59
		11-000-291-280-000-006-100		TUIT REIMB1&2(FINAL)	06/25/24	\$376.59
E68384	06/25/24	06/26/24	1168	PAUCH;SARAH		281.06
	408009	07/02/23	Mileage Reimbursement - SP			\$281.06
		11-000-221-580-000-000-002		12/23-6/24 MILEREIMB	06/25/24	\$281.06
E68385	06/25/24	06/26/24	E490	PETERSEN; KELLY		233.88
	402070	01/04/24	Tution Reimbursement			\$233.88
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/25/24	\$233.88
E68386	06/25/24	06/26/24	4188	REHRIG;JODI		138.84
	408012	07/02/23	Mileage Reimbursement - JR			\$138.84
		11-000-221-580-000-000-002		MAY/JUNE MILE REIMB	06/25/24	\$138.84
E68387	06/25/24	06/26/24	0177	SABO; JENNIFER		80.70
	401244	04/24/24	Course Reimbursement			\$80.70
		11-000-291-280-000-006-100		TUIT REIMB1&2(FINAL)	06/25/24	\$80.70
E68388	06/25/24	06/26/24	F017	SARAO; MEAGAN-ASHLEY		564.90
	401145	10/20/23	Course Reimbursement			\$188.30
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/25/24	\$188.30
	401188	01/05/24	Course Reimbursement			\$188.30
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/25/24	\$188.30
	401196	01/18/24	Course Reimbursement			\$188.30
		11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL)	06/25/24	\$188.30
E68389	06/25/24	06/26/24	0535	SCHWARZ; MARYBETH		80.25
	406120	09/28/23	Life Skills Supplies			\$80.25
		11-213-100-610-050-000-006		EXP REIMB	06/25/24	\$80.25
E68390	06/25/24	06/26/24	0994	SINGER; STEPHANIE		467.76
	401094	08/24/23	Course Reimbursement			\$233.88
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/25/24	\$233.88
	401095	08/24/23	Course Reimbursement			\$233.88
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/25/24	\$233.88
E68391	06/25/24	06/26/24	1544	SPERONE; STEPHANIE		446.82
	401215	02/20/24	Course Reimbursement			\$223.41
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/25/24	\$223.41
	401216	02/20/24	Course reimbursement			\$223.41
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/25/24	\$223.41
E68392	06/25/24	06/26/24	N516	TOMSON; RACHEL		188.30
	403102	12/07/23	TCNJ course			\$188.30
		11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/25/24	\$188.30
E68393	06/25/24	06/26/24	M034	TRUEMPY; MELISSA		781.50
	404023	07/18/23	Courses			\$390.75
		11-000-291-280-000-006-100		TUIT REIMB1&2(FINAL)	06/25/24	\$390.75
	404058	12/20/23	Tuition			\$390.75
		11-000-291-280-000-006-100		TUIT REIMB3&4(FINAL)	06/25/24	\$390.75

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E68394	06/25/24	06/26/24	0197	YUNOS; PAUL		688.33
	401030	07/11/23		Course Reimbursement		\$220.57
		11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	\$220.57
					06/25/24	\$220.57
	401079	07/19/23		Course Reimbursement		\$233.88
		11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	\$233.88
					06/25/24	\$233.88
	401162	11/21/23		Course Reimbursement		\$233.88
		11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	\$233.88
					06/25/24	\$233.88
E68553	07/18/24		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			00437-JULY	\$66,041.67
					07/17/24	\$66,041.67
E68554	07/18/24		2412	Apple		48,775.00
	405098	06/19/24		iPads replenishment		\$48,775.00
		11-190-100-610-060-000-005			MA89380468	\$24,387.50
					07/15/24	\$24,387.50
		11-190-100-610-070-000-005			MA89380468	\$24,387.50
					07/15/24	\$24,387.50
E68555	07/18/24		Z882	B&H FOTO & ELECTRONICS CORP		1,457.14
	500043	07/02/24		Enrich Supply		\$1,457.14
		61-190-100-610-000-000-000			225727390	\$1,457.14
					07/18/24	\$1,457.14
E68556	07/18/24		F397	CODEMONKEY STUDIOS INC		5,150.00
	505006	07/02/24		CodeMonkey Subscription		\$5,150.00
		11-000-222-590-000-000-005			3193	\$5,150.00
					07/17/24	\$5,150.00
E68557	07/18/24		0118	COMPUTER SOLUTIONS		21,222.72
	500002	07/02/24		Software Support 2024-2025		\$21,222.72
		11-000-251-340-000-000-000			148627 W/ DISC	\$16,722.72
					07/15/24	\$16,722.72
		11-000-251-340-000-000-000			148628	\$4,500.00
					07/15/24	\$4,500.00
E68558	07/18/24		0622	CURRICULUM ASSOCIATES		42,236.50
	505000	07/02/24		iReady License		\$42,236.50
		20-231-100-600-000-000-002			90826385	\$12,951.95
					07/15/24	\$12,951.95
		20-487-200-600-000-000-000			90826385	\$10,658.01
					07/15/24	\$10,658.01
		20-488-100-300-000-000-000			90826385	\$2,590.50
					07/15/24	\$2,590.50
		20-489-100-600-000-000-000			90826385	\$16,036.04
					07/15/24	\$16,036.04
E68559	07/18/24		9186	DARROWS SPORTING EDGE		2,196.00
	401264	06/03/24		Athletic supply replacements		\$2,196.00
		11-402-100-500-050-000-054			67012024	\$2,196.00
					07/17/24	\$2,196.00
E68560	07/18/24		491	DELL MARKETING L.P.		84,358.80
	405088	05/03/24		RMS Chromebooks		\$84,358.80
		11-190-100-610-050-000-005			10755677590	\$84,358.80
					07/15/24	\$84,358.80
E68561	07/18/24		0201	GRAINGER		448.08
	409315	06/03/24		Maint & Custodial Parts		\$448.08
		11-000-261-600-030-000-038			9178792108	\$122.86
					06/30/24	\$122.86
		11-000-261-600-050-000-058			9178792108	\$108.40
					06/30/24	\$108.40
		11-000-261-600-060-000-068			9178792108	\$108.40
					06/30/24	\$108.40
		11-000-261-600-070-000-078			9178792108	\$108.42
					06/30/24	\$108.42
E68562	07/18/24		Z641	KAMI LTD. (NOTABLE INC)		4,536.00
	505017	07/02/24		Kami Renewal 24-25		\$4,536.00
		11-000-222-590-000-000-005			230356	\$4,536.00
					07/17/24	\$4,536.00

Starting date 6/13/2024

Ending date 7/24/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E68563	07/18/24		S694	LEARNING ALLY		5,198.00
	505012	07/02/24		Audio Books for HBS/RMS		\$5,198.00
		11-000-222-590-030-000-005		138838	07/17/24	\$2,599.00
		11-000-222-590-050-000-005		138838	07/17/24	\$2,599.00
E68564	07/18/24		R411	LILLIA; ADAM		426.61
	401253	05/22/24		Course Reimbursement		\$426.61
		11-000-291-280-000-006-100		TUIT REIMB 1&2(1ST)	07/17/24	\$359.10
		11-000-291-280-000-006-100		TUIT REIMB1&2(FINAL)	07/17/24	\$67.51
E68565	07/18/24		E776	LINKIT (ADVANCED ASSESMENT SYS)		35,300.00
	505013	07/02/24		LinkIt-Dis. Assessment System		\$35,300.00
		11-000-222-590-000-000-005		3312	07/17/24	\$35,300.00
E68566	07/18/24		3605	OGDEN; COLLEEN		279.81
	500009	07/02/24		Enrich Supply Reimb		\$160.98
		61-190-100-610-000-000-000		EXP REIMB	07/18/24	\$160.98
	500012	07/02/24		Enrich Supply Reimb		\$118.83
		61-190-100-610-000-000-000		EXP RERIMB	07/18/24	\$118.83
E68567	07/18/24		0720	PEARSON CLINICAL ASSESSMENTS		3,840.00
	505018	07/02/24		NNAT3 Screener		\$3,840.00
		11-000-222-590-000-000-005		25662434	07/17/24	\$3,840.00
E68568	07/18/24		T720	PRAVCO, INC		300,860.00
	500031	07/02/24		RMS ROOF REPLACEMENT PROJECT		\$300,860.00
		12-000-400-450-000-000-000		PAY#1	07/17/24	\$300,860.00
E68569	07/18/24		1340	REPUBLIC SERVICES INC.		5,956.05
	509010	07/02/24		Trash/Recycling Svcs 24-25		\$5,956.05
		11-000-262-420-000-000-008		002560463-JULY	07/18/24	\$5,956.05
E68570	07/18/24		F812	SCHOSTKEWITZ; LUKE		199.98
	509026	07/08/24		Workshoe Reimb 24-25		\$199.98
		11-000-291-290-000-000-100		EXP REIMB-WORKSHOE	07/17/24	\$199.98
E68571	07/18/24		O519	SECURLY INC.		2,110.00
	505036	07/02/24		Apple MDM for iPads		\$2,110.00
		11-190-100-610-060-000-005		129885	07/17/24	\$1,055.00
		11-190-100-610-070-000-005		129885	07/17/24	\$1,055.00
E68572	07/18/24		1038	SHI INTERNATIONAL CORP.		13,928.20
	505031	07/02/24		Microsoft ESS		\$13,928.20
		11-000-222-590-000-000-005		18443169	07/17/24	\$13,928.20
E68573	07/18/24		1721	STAPLES BUSINESS ADVANTAGE		42.01
	500063	07/02/24		Enrichment supplies		\$42.01
		61-190-100-610-000-000-000		6006191299	07/17/24	\$14.08
		61-190-100-610-000-000-000		6006353662	07/17/24	\$27.93
E68574	07/18/24		L315	WAY; CATHERINE		59.26
	500011	07/02/24		Enrich Supply Reimb		\$59.26
		61-190-100-610-000-000-000		EXP REIMB	07/17/24	\$59.26
E68575	07/18/24		0815	WEST MUSIC COMPANY INC.		200.00
	505022	07/02/24		West Music Subscription Renew		\$200.00
		11-000-222-590-000-000-005		SO1613586	07/17/24	\$200.00

Starting date 6/13/2024

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E68576	07/18/24		S340	WEVIDEO INC		1,411.59
	505023	07/02/24		WeVideo RMS Video Editing		\$1,411.59
		11-000-222-590-050-000-005		CINV8652	07/17/24	\$1,411.59
E68577	07/18/24		3890	WILSON LANGUAGE TRAINING CORP.		1,250.00
	506008	07/02/24		Professional Development		\$1,250.00
		11-213-100-580-030-000-006		60055	07/17/24	\$1,150.00
		11-213-100-580-050-000-006		60055	07/17/24	\$100.00
E68578	07/18/24		1598	WOODWIND BRASSWIND		45.00
	504036	07/02/24		supply		\$45.00
		11-190-100-610-030-000-030		044982536	07/17/24	\$45.00
E68579	07/18/24		0181	ZOHO CORP.		795.00
	505026	07/02/24		ADManager Plus		\$795.00
		11-000-222-590-000-000-005		2408109	07/17/24	\$795.00

Fund Totals		
10	GENERAL FUND	\$125,064.08
11	GENERAL CURRENT EXPENSE	\$4,142,944.29
12	CAPITAL OUTLAY	\$397,593.18
20	SPECIAL REVENUE FUNDS	\$184,558.06
60	ENTERPRISE FUND-FOOD SERVICE	\$152,856.00
61	SUMMER ENRICHMENT	\$8,360.01
90	PAYROLL AGENCY	\$4,784.69
Total for all checks listed		\$5,016,160.31

Prepared and submitted by: _____

Board Secretary

Date