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002447		09/13/23		A684	THERMAL SERVICE OF NJ INC.			1,955.00
	460005	08/01/23		Cooler Rpr WHS			$1,955.00	
	60-910-310-400-070-000-070				149619	09/07/23	$1,955.00	
002448		09/13/23		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP			6,667.94
	460001	07/03/23		Milk Cooler - TBS			$6,667.94	
	60-910-310-600-060-000-060				005334	09/07/23	$6,667.94	
062585	V	07/19/23	08/30/23	A349	VIDCODE INC.			(599.00)
	405025	07/02/23		Vidcode - Coding Program			($599.00)	
	11-000-222-590-050-000-005				72452	08/30/23	($599.00)	
062748		08/24/23		R790	NELSON WESTERBERG MOVING			2,733.00
	400023	07/03/23		Moving Services HBS			$2,733.00	
	11-000-230-590-000-000-000				5324205-IN	08/24/23	$645.00	
	11-000-230-590-000-000-000				5212202-IN	08/24/23	$2,088.00	
062749		08/24/23		Z626	NJPSA			2,580.00
	408001	07/02/23		Membership Renewals for 4			$2,580.00	
	11-000-221-800-000-000-002				53395	08/24/23	$860.00	
	11-000-221-800-000-000-002				53518	08/24/23	$860.00	
	11-000-221-800-000-000-002				48612	08/24/23	$860.00	
062750		08/29/23		R125	THE HON COMPANY			31,954.08
	301244	06/16/23		RMS Old Faculty Room			$9,217.83	
	11-000-240-600-050-000-050				113992	06/30/23	$9,217.83	
	301246	06/16/23		New Faculty Room			$14,355.00	
	11-000-240-600-050-000-050				113994	06/30/23	$14,355.00	
	303115	06/15/23		New Faculty Room			$8,381.25	
	11-000-240-600-060-000-060				113993	06/30/23	$8,381.25	
062751		08/29/23		R125	THE HON COMPANY LLC			30,035.55
	306458	06/08/23		Furniture			$30,035.55	
	11-000-219-600-000-000-006				113999	06/30/23	$11,053.13	
	11-000-219-600-000-000-006				114000	06/30/23	$10,400.72	
	11-000-219-600-000-000-006				114001	06/30/23	$8,581.70	
062752		08/29/23		0206	HAIG'S SERVICE CORP			1,970.00
	409020	07/02/23		Fire Alarm Svcs 2023-24			$1,970.00	
	11-000-262-300-000-000-008				228258	08/29/23	$560.00	
	11-000-262-300-000-000-008				227862	08/29/23	$160.00	
	11-000-262-300-000-000-008				229869	08/29/23	$375.00	
	11-000-262-300-000-000-008				229365	08/29/23	$395.00	
	11-000-262-300-000-000-008				227861	08/29/23	$240.00	
	11-000-262-300-000-000-008				#228259	08/29/23	$240.00	
062754		08/31/23		Q428	ASSOCIATION OF LITERACY EDUCATORS AND RI			125.00
	400084	07/19/23		MEMBERSHIP - DR. HART			$125.00	
	11-000-230-895-000-000-000				300002472	08/31/23	$125.00	
062755		08/31/23		R639	BRIGHTSPEED			498.49
	405055	07/19/23		PRI & LD			$498.49	
	11-000-230-530-000-000-005				309366945-AUG	08/31/23	$498.49	
062756		08/31/23		S191	COMCAST			406.17
	405038	07/02/23		Comcast Backup Internet			$406.17	
	11-000-230-530-000-000-005				179428749-AUG	08/31/23	$406.17	

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062757	**08/31/23**		**C397**	**DIRECT ENERGY ELECTRIC**				**11,062.92**
	409069	07/15/23	District Electric 23-24				$11,062.92	
	11-000-262-622-000-000-008			1820914-JUL	08/31/23	$4,527.85		
	11-000-262-622-000-000-008			1820913-JUL	08/31/23	$350.76		
	11-000-262-622-000-000-008			1820911-JUL	08/31/23	$984.55		
	11-000-262-622-000-000-008			1820915-JUL	08/31/23	$3,077.92		
	11-000-262-622-000-000-008			1820912-JUL	08/31/23	$2,121.84		
062758	**08/31/23**		**0169**	**ELIZABETHTOWN GAS**				**905.39**
	409041	07/13/23	Natural Gas Services-23-24				$905.39	
	11-000-262-621-000-000-008			4852686521-JUL	08/31/23	$905.39		
062759	**08/31/23**		**1340**	**REPUBLIC SERVICES INC.**				**7,940.62**
	409025	07/02/23	Trash/Recycling Svcs				$7,940.62	
	11-000-262-420-000-000-008			002419162-AUG	08/31/23	$7,940.62		
062760	**08/31/23**		**F199**	**SYLVESTER; NATHAN**				**7,480.00**
	406026	07/02/23	Reimbursement				$7,480.00	
	11-000-100-566-000-000-006			AUG 23	08/31/23	$7,480.00		
062761	**08/31/23**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**156.86**
	405037	07/02/23	Verizon Wireless				$156.86	
	11-000-230-530-000-000-005			9942283751-AUG	08/31/23	$156.86		
062762	**09/01/23**		**T720**	**PRAVCO, INC**				**89,775.00**
	400014	07/03/23	RMS Roofing/HVAC Work				$89,775.00	
	12-000-400-450-000-000-000			PAY #2	09/01/23	$89,775.00		
062763	**09/13/23**		**A216**	**FROHN; KRISTEN**				**4,674.00**
	302095	05/25/23	Course Reimbursement				$4,674.00	
	11-000-291-280-000-006-100			TUIT PAY 4	09/06/23	$2,337.00		
	11-000-291-280-000-006-100			TUIT PAY 3	09/06/23	$2,337.00		
062764	**09/13/23**		**T322**	**ACB SERVICES INC.**				**66,041.67**
	409073	08/07/23	Custodial SVCS-District 23-24				$66,041.67	
	11-000-262-420-000-000-008			003529-AUG	09/06/23	$66,041.67		
062765	**09/13/23**		**0919**	**AMERIFLEX**				**111.50**
	400036	07/03/23	Admin Fees Cobra 23-24				$111.50	
	11-000-291-290-000-000-100			643960-AUG	09/06/23	$111.50		
062766	**09/13/23**		**0630**	**ASCD**				**457.28**
	408021	07/27/23	PD Books - SK				$457.28	
	11-000-223-600-000-000-002			0014379937	09/06/23	$457.28		
062767	**09/13/23**		**0604**	**BIO SHINE, INC**				**41,279.68**
	409031	07/05/23	Custodial Supplies-HBS 23-24				$20,411.65	
	11-000-262-600-000-000-008			J1345326	09/06/23	$20,411.65		
	409032	07/05/23	Custodial Supplies-WHS 23-24				$9,533.90	
	11-000-262-600-000-000-008			J1342322	09/06/23	$9,533.90		
	409033	07/05/23	Custodial Supplies-TBS 23-24				$11,334.13	
	11-000-262-600-000-000-008			J1344950	09/06/23	$11,334.13		
062768	**09/13/23**		**0577**	**CARSON-DELLOSA PUBLISHING COMPANY, INC.**				**30.32**
	402000	07/02/23	K School Buses Cutouts				$30.32	
	11-190-100-610-070-000-070			147085	09/06/23	$30.32		

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062769	**09/13/23**		**1231**	**COFFEE DISTRIBUTING CORP.**				**295.51**
	400055	07/13/23	COFFEE/WATER SUPPLIES				$295.51	
		11-000-219-600-000-000-006		696077	09/06/23	$49.26		
		11-000-221-600-000-000-002		696077	09/06/23	$49.25		
		11-000-230-600-000-000-000		696077	09/06/23	$49.25		
		11-000-251-600-000-000-000		696077	09/06/23	$49.25		
		11-000-262-600-000-000-008		696077	09/06/23	$49.25		
		11-190-100-610-000-000-005		696077	09/06/23	$49.25		
062770	**09/13/23**		**0123**	**COURIER NEWS**				**362.32**
	400086	08/23/23	ADVERTISING 2023-24				$171.30	
		11-000-230-590-000-000-000		005776294	09/06/23	$52.94		
		11-000-230-590-000-000-000		0005781361	09/06/23	$72.44		
		11-000-230-590-000-000-000		0005788348	09/06/23	$45.92		
	400087	08/23/23	SUBSCRIPTION				$191.02	
		11-000-230-590-000-000-000		3110607	09/06/23	$191.02		
062771	**09/13/23**		**1108**	**CRISIS PREVENTION INSTITUTE**				**200.00**
	406068	07/31/23	Membership				$200.00	
		11-000-216-800-000-000-006		NAIN-007163	09/06/23	$200.00		
062772	**09/13/23**		**0622**	**CURRICULUM ASSOCIATES**				**33,475.00**
	402034	07/02/23	Student Math Books K-3				$19,010.00	
		11-190-100-610-070-000-070		90757906	09/06/23	$19,010.00		
	403051	07/02/23	K-3 i-Ready Math				$14,465.00	
		11-190-100-610-060-000-060		4020863	09/06/23	$14,465.00		
062773	**09/13/23**		**1094**	**DE BIASIO; GREG**				**57.76**
	405041	07/02/23	DeBiasio Mileage 23-24				$57.76	
		11-000-222-580-000-000-005		AUG MILE	09/06/23	$31.16		
		11-000-222-580-000-000-005		JUL MILE	09/06/23	$26.60		
062774	**09/13/23**		**1044**	**DEREVJANIK; JAN**				**200.00**
	409082	08/05/23	Workshoe Reimb				$200.00	
		11-000-291-290-000-000-100		SHOE REIMB	09/06/23	$200.00		
062775	**09/13/23**		**3375**	**EAI EDUCATION**				**252.45**
	401071	07/17/23	MATH INTERVENTION SUPPLIES				$252.45	
		11-230-100-610-050-000-050		1281308	09/06/23	$252.45		
062776	**09/13/23**		**4923**	**EXPLORE LEARNING**				**4,240.50**
	405024	07/02/23	Gizmo License 23-24				$4,240.50	
		11-000-222-590-000-000-005		6852518	09/06/23	$4,240.50		
062777	**09/13/23**		**X190**	**FILLEBROWN; JULIA**				**1,080.00**
	403001	07/02/23	course reimbursement				$1,080.00	
		11-000-291-280-000-006-100		TUIT REIMB (1ST)	09/06/23	$1,080.00		
062778	**09/13/23**		**Y172**	**FITNESS FINDERS INC.**				**914.74**
	402039	08/15/23	School Spirit Charms				$914.74	
		11-190-100-610-070-000-070		13310	09/06/23	$914.74		
062779	**09/13/23**		**L896**	**GENERATIONS SERVICES INC.**				**31,626.00**
	409003	07/02/23	LED Lighting Upgrade-RMS/HBS				$31,626.00	
		11-000-261-420-000-000-008		10383	09/06/23	$31,626.00		

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062780	**09/13/23**		**0268**	**GLASS CASTLE OF NJ CORPORATION**				**1,234.52**
409046	07/17/23		Window Repair-TBS				$1,234.52	
	11-000-261-420-060-000-068			525029	09/06/23	$1,234.52		
062781	**09/13/23**		**H412**	**GPS**				**14.08**
409056	07/24/23		Misc Plumbing Supplies 23-24				$14.08	
	11-000-261-600-030-000-038			S011119693.001	09/06/23	$14.08		
062782	**09/13/23**		**0201**	**GRAINGER**				**5,420.58**
407008	07/26/23		PARTS				$263.28	
	11-000-270-615-000-000-007			9808163894	09/06/23	$263.28		
409077	08/07/23		Maintenance Supplies				$120.42	
	11-000-262-600-000-000-008			9795611624	09/06/23	$120.42		
409081	08/17/23		Maintenance Supplies				$570.23	
	11-000-261-600-060-000-068			980540311	09/06/23	$208.01		
	11-000-261-600-060-000-068			9814169356	09/06/23	$27.29		
	11-000-262-600-000-000-008			980540311	09/06/23	$334.93		
409087	08/23/23		Maintenance supples-HBS				$2,549.86	
	11-000-261-600-050-000-058			9814955853	09/06/23	$117.02		
	11-000-262-600-000-000-008			9814955853	09/06/23	$367.86		
	11-000-262-600-000-000-008			9815305439	09/06/23	$190.58		
	11-000-262-600-000-000-008			9814801933	09/06/23	$1,220.04		
	11-000-263-600-000-000-008			9815305439	09/06/23	$654.36		
409099	08/31/23		Trash Cans-TBS/HBS/WHS				$1,916.79	
	11-000-263-600-000-000-008			9824018601	09/06/23	$1,916.79		
062783	**09/13/23**		**H189**	**GRAS; KRISTA**				**699.84**
400046	07/03/23		Enrichment Supply Reimb				$299.84	
	61-190-100-610-000-000-000			EXP REIMB	09/06/23	$299.84		
403066	07/02/23		course reimbursement				$400.00	
	11-000-291-280-000-006-100			TUIT REIMB 1-(1ST)	09/06/23	$400.00		
062784	**09/13/23**		**P110**	**HANNON FLOOR COVERING CORP**				**3,208.22**
409055	07/20/23		Floor Replacement BOE				$3,208.22	
	11-000-261-420-000-000-008			11053	09/06/23	$3,208.22		
062785	**09/13/23**		**0352**	**HOME DEPOT**				**139.87**
401073	07/18/23		innovation & design class				$139.87	
	11-190-100-610-050-000-050			5801766	09/06/23	$22.46		
	11-190-100-610-050-000-050			6843539	09/06/23	$47.10		
	11-190-100-610-050-000-050			7902858	09/06/23	$32.82		
	11-190-100-610-050-000-050			6753543	09/06/23	$37.49		
062786	**09/13/23**		**0223**	**HUNTERDON MILL & MACHINE**				**167.14**
409061	07/27/23		Main supplies 23-24				$167.14	
	11-000-261-600-030-000-038			462849	09/06/23	$124.26		
	11-000-261-600-050-000-058			462252	09/06/23	$42.88		
062787	**09/13/23**		**I733**	**HUNTERDON SIDING & WINDOW CO LLC**				**5,052.00**
409035	07/05/23		Curriculum Office Partition				$5,052.00	
	11-000-261-420-000-000-008			BALANCE DUE	09/06/23	$5,052.00		
062788	**09/13/23**		**D455**	**HVI SERVICES LLC**				**182.00**
409026	07/02/23		Grounds Supplies-District				$182.00	
	11-000-263-600-000-000-008			117903	09/06/23	$104.00		
	11-000-263-600-000-000-008			117968	09/06/23	$78.00		

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062789	**09/13/23**		**1360**	**JOHNSTONE SUPPLY**				**1,449.00**
409079	08/10/23		HVAC Maint Supplies				$1,449.00	
	11-000-262-600-000-000-008			S5831699.001	09/06/23	$1,449.00		
062790	**09/13/23**		**O379**	**JONES; KAITLYN**				**831.00**
403000	07/02/23		Course reimbursement				$831.00	
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	09/06/23	$831.00		
062791	**09/13/23**		**K767**	**KHRUYNK; ROMAN**				**177.83**
409096	08/29/23		Workshoe Reimb 23-24				$177.83	
	11-000-291-290-000-000-100			WORKSHOE REIMB	09/06/23	$177.83		
062792	**09/13/23**		**I148**	**KOLLMER EQUIPMENT LLC**				**597.55**
409071	08/03/23		Ground Equipment Parts				$400.00	
	11-000-263-600-000-000-008			57604	09/06/23	$400.00		
409100	08/15/23		Grounds Equip District				$197.55	
	11-000-263-600-000-000-008			58164	09/06/23	$115.96		
	11-000-263-600-000-000-008			58464	09/06/23	$81.59		
062793	**09/13/23**		**3256**	**KRAYEM; MICHELLE**				**216.61**
400047	07/03/23		Enrichment Supply Reimb				$216.61	
	61-190-100-610-000-000-000			EXP REIMB	09/06/23	$216.61		
062794	**09/13/23**		**3214**	**KRIAL; SHERRY**				**38.54**
408010	07/02/23		Mileage Reimbursement - SK				$38.54	
	11-000-221-580-000-000-002			MILE REIMB AUG 8TH	09/06/23	$38.54		
062795	**09/13/23**		**0274**	**KURTZ SCHOOL SUPPLIES**				**1,582.30**
402004	07/02/23		Kindergarten Supp. Urbanowicz				$1,582.30	
	11-190-100-610-070-000-070			52023.00	09/06/23	$1,582.30		
062796	**09/07/23**		**E481**	**MUELLER; ANNEMARIE**		**ENRICH REFUND**		**40.00**
4J0019	09/07/23		Db 61-481 / Cr 61-101				$40.00	
	61-02 - - - - -			ENRICH REFUND	09/07/23	$40.00		
062797	**09/13/23**		**1734**	**AMAZON.COM**				**1,155.76**
400082	08/10/23		BOOKS				$79.34	
	11-000-230-600-000-000-000			1WR4R-CGM7-6CFT	09/07/23	$79.34		
400083	08/16/23		DIGNITARIES MEETING				$377.51	
	11-000-230-600-000-000-000			1CKM-M6MJ-3R39	09/07/23	$377.51		
404026	07/20/23		Supplies				$37.99	
	20-250-100-600-000-000-006			1DRK-WJRT-9KVJ	09/07/23	$37.99		
406069	07/31/23		student supplies				$20.58	
	20-250-100-600-000-000-006			199F-FCL6-4CGQ	09/07/23	$20.58		
408014	07/17/23		Amazon supplies - SP				$202.61	
	11-000-221-600-000-000-002			1W4R-CGM7-6KHG	09/07/23	$202.61		
408017	07/25/23		PD Books				$437.73	
	11-000-223-600-000-000-002			1QPV-77CW-3CH3	09/07/23	$437.73		
062798	**09/08/23**		**2984**	**JCP&L**				**13,259.63**
409036	07/06/23		District Electric Use 23-24				$13,259.63	
	11-000-262-622-000-000-008			057037531-AUG	09/07/23	$2,056.95		
	11-000-262-622-000-000-008			003365572-AUG	09/07/23	$8,163.58		
	11-000-262-622-000-000-008			118320405-AUG	09/07/23	$42.13		
	11-000-262-622-000-000-008			003365499-AUG	09/07/23	$599.33		
	11-000-262-622-000-000-008			055257149-AUG	09/07/23	$2,175.28		

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062798	**09/08/23**		**2984**	**JCP&L**				**13,259.63**
	409036	07/06/23	District Electric Use 23-24				$13,259.63	
	11-000-262-622-000-000-008				0033542535-AUG	09/07/23	$222.36	
062799	**09/13/23**		**0275**	**LAKESHORE LEARNING**				**270.19**
	403045	07/02/23	Gr. 3 Language Arts supplies				$270.19	
	11-190-100-610-060-000-060				880009072123	09/08/23	$270.19	
062800	**09/13/23**		**D311**	**LEARNING BY DESIGN INC.**				**299.00**
	401067	07/17/23	LA INTERVENTION				$299.00	
	11-230-100-610-050-000-050				6728	09/08/23	$299.00	
062801	**09/13/23**		**0019**	**LEARNING WITHOUT TEARS**				**926.64**
	403044	07/02/23	Gr.3 Handwriting supplies				$926.64	
	11-190-100-610-060-000-060				184128	09/08/23	$926.64	
062802	**09/13/23**		**X209**	**LESTRANGE; SAMANTHA**				**242.02**
	400042	07/03/23	Enrichment Supply Reimb				$242.02	
	61-190-100-610-000-000-000				EXP REIMB	09/08/23	$242.02	
062803	**09/13/23**		**Q074**	**LEYSON; LARRY**				**22.65**
	405042	07/02/23	Leyson Mileage 23-24				$22.65	
	11-000-222-580-000-000-005				AUG MILE	09/08/23	$22.65	
062804	**09/13/23**		**H287**	**LITERABLY, INC**				**1,151.35**
	408030	08/03/23	Literably Software				$1,151.35	
	20-231-100-600-000-000-002				2023-2024	09/08/23	$308.75	
	20-488-100-600-000-000-000				2023-2024	09/08/23	$842.60	
062805	**09/13/23**		**4881**	**MAHONEY; LAUREN**				**187.24**
	400043	07/03/23	Enrichment Supply Reimb				$187.24	
	61-190-100-610-000-000-000				EXP REIMB	09/08/23	$187.24	
062806	**09/13/23**		**0270**	**MARAVENTANO; NICOLE**				**28.01**
	408011	07/02/23	Mileage Reimbursement - NM				$28.01	
	11-000-221-580-000-000-002				AUG MILE REIMB	09/08/23	$28.01	
062807	**09/13/23**		**S541**	**MARTINEZ; LESLIE**				**36.49**
	400041	07/03/23	Enrichment Supply Reimb				$36.49	
	61-190-100-610-000-000-000				EXP REIMB	09/08/23	$36.49	
062808	**09/13/23**		**1370**	**MIRSKY; SHAINA**				**25.49**
	400037	07/03/23	Enrichment Supply Reimb				$25.49	
	61-190-100-610-000-000-000				EXP REIMB	09/08/23	$25.49	
062809	**09/13/23**		**0517**	**NAPA AUTO PARTS/WHS**				**684.33**
	407006	07/26/23	PARTS				$684.33	
	11-000-270-615-000-000-007				310086	09/08/23	$612.43	
	11-000-270-615-000-000-007				310472	09/08/23	$71.90	
062810	**09/13/23**		**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI**				**206.24**
	401086	08/02/23	Music Dept				$206.24	
	11-190-100-800-050-000-050				8824	09/08/23	$206.24	
062811	**09/13/23**		**2945**	**NJASA**				**450.00**
	400072	07/27/23	MEMBERSHIP - DOREEN HARRIS				$450.00	
	11-000-230-895-000-000-000				CASH-7911	09/08/23	$450.00	

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062812	09/13/23		X534	NJSCHOOLJOBS.COM				50.00
	400081	07/19/23	EMPLOYMENT ADS				$50.00	
	11-000-230-590-000-000-000			16996	09/08/23	$50.00		
062813	09/13/23		0790	ONE CALL CONCEPTS INC.				6.79
	409067	07/15/23	Utility Line Fee Calls 23-24				$6.79	
	11-000-261-420-030-000-038			3085652-AUG	09/08/23	$6.79		
062814	09/13/23		0818	ORIENTAL TRADING CO				179.17
	403056	07/02/23	K-3 Spanish supplies				$179.17	
	11-190-100-610-060-000-060			72552408001	09/08/23	$179.17		
062815	09/13/23		C935	PAINTPOURRI HUNTERDON LLC				677.94
	409019	07/03/23	District Painting Supplies				$677.94	
	11-000-261-600-030-000-038			W0003999	09/08/23	$210.03		
	11-000-261-600-060-000-068			W0004106	09/08/23	$219.95		
	11-000-261-600-070-000-078			W0003849	09/08/23	$247.96		
062816	09/13/23		Y614	PARALLAX INC				232.45
	401077	07/18/23	CODING CLASS SUPPLY				$232.45	
	11-190-100-610-050-000-050			1526834	09/08/23	$232.45		
062817	09/13/23		1168	PAUCH;SARAH				35.70
	408035	08/01/23	NJPSA Workshop - SP				$35.70	
	11-000-221-580-000-000-002			8/9 MILE REIMB	09/08/23	$35.70		
062818	09/13/23		3974	PETERSEN;LORA				57.56
	401069	07/17/23	Mileage				$57.56	
	11-000-223-580-050-000-002			EXP/MILE REIMB 8/7	09/08/23	$57.56		
062819	09/13/23		0236	PLANK ROAD PUBLISHING				276.83
	402031	07/02/23	Music Subscription/Supplies				$276.83	
	11-190-100-610-070-000-070			24-001039	09/08/23	$276.83		
062820	09/13/23		A211	POWAY CENTER FOR THE PERFORMING ARTS F				200.00
	408031	08/08/23	Virtual Field Trips - WHS				$200.00	
	20-280-100-300-000-000-002			08172023	09/08/23	$200.00		
062821	09/13/23		0614	PUMPING SERVICES, INC.				7,734.00
	309260	05/17/23	Pumping Station Repairs				$7,734.00	
	11-000-261-420-000-000-008			1139102	09/08/23	$6,374.00		
	11-000-261-420-030-000-038			1139102	09/08/23	$680.00		
	11-000-261-420-050-000-058			1139102	09/08/23	$680.00		
062822	09/13/23		1469	R SCHOOL TODAY				595.00
	401087	08/16/23	athletics				$595.00	
	11-402-100-800-050-000-054			93507	09/08/23	$595.00		
062823	09/13/23		0647	R.B. MYERS CO. LLC				6,218.00
	409010	07/02/23	Gym Floor Refinish-RMS/TBS				$6,218.00	
	11-000-261-420-050-000-058			297/311	09/08/23	$4,344.00		
	11-000-261-420-060-000-068			297/311	09/08/23	$1,874.00		
062824	09/13/23		T887	RATANSKI; CAROLINE				233.32
	400044	07/03/23	Enrichment Supply Reimb				$233.32	
	61-190-100-610-000-000-000			EXP REIMB	09/08/23	$233.32		

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062825	**09/13/23**		**D509**	**ROBERT GRIGGS PLUMBING & HEATING LLC**				**14,000.00**
409002	07/02/23		Bottle Filling Stations-RMS				$14,000.00	
	11-000-261-420-000-000-008			10693	09/08/23	$14,000.00		
062826	**09/13/23**		**H415**	**ROURKE; JENNIFER**				**209.94**
400048	07/03/23		Enrichment Supply Reimb				$209.94	
	61-190-100-610-000-000-000			EXP REIMB	09/08/23	$209.94		
062827	**09/13/23**		**3833**	**SCHOLASTIC, INC.**				**4,404.97**
404005	09/03/23		mag				$4,404.97	
	11-190-100-610-030-000-030			M7391246	09/08/23	$1,060.85		
	11-190-100-610-030-000-030			M7394048	09/08/23	$3,344.12		
062828	**09/13/23**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**736.50**
402010	07/02/23		Grade 1 Folders				$444.00	
	11-190-100-610-070-000-070			586838	09/08/23	$222.00		
	11-190-100-610-070-000-070			586839	09/08/23	$222.00		
403047	07/02/23		Gr.3 Planners				$292.50	
	11-190-100-610-060-000-060			000598394	09/08/23	$292.50		
062829	**09/13/23**		**1888**	**SCHOOL SPECIALTY, LLC**				**2,575.23**
401010	07/03/23		art classroom supply				$238.19	
	11-190-100-610-050-000-050			208132644537	09/08/23	$238.19		
401065	07/17/23		8 GR. LA (3 TEACHERS)				$1,299.89	
	11-190-100-610-050-000-050			308104350389	09/08/23	$1,299.89		
402026	07/02/23		Spanish Classroom Supplies K-3				$364.85	
	11-190-100-610-070-000-070			308104319169	09/08/23	$364.85		
403023	07/02/23		Gr.1 Classroom supplies				$336.29	
	11-190-100-610-060-000-060			308104330088	09/08/23	$336.29		
403053	07/02/23		Computer supplies				$336.01	
	11-190-100-610-060-000-060			208132643095	09/08/23	$336.01		
062830	**09/13/23**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**187.50**
401090	08/24/23		G&T				$187.50	
	11-190-100-800-050-000-050			SK32-407896	09/08/23	$187.50		
062831	**09/13/23**		**9232**	**SEA BOX, INC.**				**265.00**
409015	07/02/23		Storage Trailers-23-24				$265.00	
	11-000-262-490-000-000-008			R1100468-AUG	09/08/23	$180.00		
	11-000-262-490-000-000-008			R1100206-AUG	09/08/23	$85.00		
062832	**09/13/23**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**				**848.00**
407009	07/26/23		TIRES FOR FLEET				$848.00	
	11-000-270-615-000-000-007			23-0297628042	09/08/23	$848.00		
062833	**09/13/23**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**63.90**
409098	08/28/23		Parking Sign-RMS				$63.90	
	11-000-263-600-000-000-008			9354034143	09/08/23	$63.90		
062834	**09/13/23**		**2174**	**SHOP RITE OF BRANCHBURG**				**10.17**
408033	08/09/23		Curr Supplies				$10.17	
	11-000-223-600-000-000-002			4700396668	09/08/23	$10.17		
062835	**09/13/23**		**M626**	**SOLIANT HEALTH, LLC**				**2,625.00**
406059	07/17/23		Nursing Service				$2,625.00	
	11-000-213-300-000-000-006			20735609-8/6	09/08/23	$1,225.00		
	11-000-213-300-000-000-006			20739068-8/13	09/08/23	$1,400.00		

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062836	**09/13/23**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**4,787.48**
	401035	07/11/23	8 SCIENCE				$520.02	
	11-190-100-610-050-000-050			3544113750	09/08/23	$520.02		
	401050	07/12/23	6TH GR MATH				$162.14	
	11-190-100-610-050-000-050			3544255946	09/08/23	$162.14		
	401068	07/17/23	FINANCIAL LITERACY				$239.38	
	11-190-100-610-050-000-050			3544113752	09/08/23	$239.38		
	401082	07/25/23	SUPPLY				$251.62	
	11-000-240-600-050-000-050			3544255947	09/08/23	$251.62		
	404027	07/26/23	Office Supplies				$1,525.88	
	11-000-240-600-030-000-030			3544325008	09/08/23	$1,525.88		
	404028	08/01/23	Office Supplies				$988.66	
	11-000-240-600-030-000-030			3544761715	09/08/23	$988.66		
	406055	07/05/23	Furniture				$409.98	
	11-000-219-600-000-000-006			3544189689	09/08/23	$409.98		
	406057	07/17/23	Supples				$266.50	
	11-000-219-600-000-000-006			3543715129	09/08/23	$266.50		
	408034	08/09/23	Scientific Calculators - RMS				$423.30	
	20-488-100-600-000-000-000			3545362674	09/08/23	$423.30		
062837	**09/13/23**		**2003**	**STATE OF NEW JERSEY, DEPT. OF LABOR**				**649.50**
	400074	08/03/23	Assess Bill Year End 12/2022				$649.50	
	11-000-291-290-000-000-100			0226002246/000-00	09/08/23	$649.50		
062838	**09/13/23**		**2195**	**TEACHER'S DISCOVERY**				**310.27**
	403055	07/02/23	K-3 Spanish supplies				$310.27	
	11-190-100-610-060-000-060			194828	09/08/23	$310.27		
062839	**09/13/23**		**1028**	**THE BOOKSOURCE INC.**				**239.21**
	403032	07/02/23	Gr.2 Social Studies				$239.21	
	11-190-100-610-060-000-060			23149434	09/08/23	$11.23		
	11-190-100-610-060-000-060			23148382	09/08/23	$227.98		
062840	**09/13/23**		**0035**	**THE COLLEGE OF NEW JERSEY**				**1,098.75**
	408006	07/10/23	Articulation Agreement				$1,098.75	
	20-488-200-300-000-000-000			230-20	09/08/23	$1,098.75		
062841	**09/13/23**		**R125**	**THE HON COMPANY LLC**				**5,167.97**
	304145	06/01/23	FURNITURE				$5,167.97	
	11-000-240-600-030-000-030			2090210	09/08/23	$5,167.97		
062842	**09/13/23**		**4032**	**THE PORTASOFT COMPANY**				**2,435.80**
	409039	07/13/23	RMS Well #2 Supplies				$2,435.80	
	11-000-261-600-050-000-058			67639	09/08/23	$2,435.80		
062843	**09/13/23**		**1357**	**THE TRAINING CENTER**				**1,200.00**
	409080	08/17/23	Boiler Training				$1,200.00	
	11-000-262-800-000-000-008			8373	09/08/23	$600.00		
	11-000-262-800-000-000-008			8374	09/08/23	$600.00		
062844	**09/13/23**		**0464**	**TIME FOR KIDS LLC**				**352.00**
	403043	07/02/23	Gr.3 Social Studies				$352.00	
	11-190-100-610-060-000-060			4081486872	09/08/23	$352.00		

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062845	**09/13/23**		**0378**	**TOWNSHIP OF READINGTON**					**2,571.86**
	407001	07/18/23	23-24 SCHOOL YR. FUEL					$2,571.86	
		11-000-270-615-000-000-007			13230-JUL	09/08/23	$2,571.86		
062846	**09/13/23**		**Z743**	**WASSERMAN; DANIEL**					**68.62**
	405043	07/02/23	Wasserman Mileage 23-24					$68.62	
		11-000-222-580-000-000-005			JUL MILE	09/08/23	$41.17		
		11-000-222-580-000-000-005			AUG MILE	09/08/23	$27.45		
062847	**09/13/23**		**R944**	**WEISS; JESSICA**					**62.86**
	400040	07/03/23	Enrichment Supply Reimb					$62.86	
		61-190-100-610-000-000-000			EXP REIMB	09/08/23	$62.86		
062848	**09/13/23**		**3890**	**WILSON LANGUAGE TRAINING CORP.**					**928.80**
	406062	07/18/23	School Supplies					$928.80	
		20-250-100-600-000-000-006			26976	09/08/23	$928.80		
062849	**09/13/23**		**E137**	**WRS GROUP LTD.**					**609.87**
	408027	07/25/23	Drug Awareness - SP					$609.87	
		20-231-100-600-000-000-002			44413	09/08/23	$103.00		
		20-280-100-600-000-000-002			44413	09/08/23	$506.87		
062850	**09/13/23**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**					**480.00**
	409050	07/18/23	District Water Testing 23-24					$480.00	
		11-000-262-300-000-000-008			150010	09/08/23	$480.00		
062851	**09/13/23**		**X167**	**ARVINS LANDSCAPING CO INC.**					**25,680.00**
	409016	07/02/23	WHS Garden Beds					$25,680.00	
		11-000-261-420-000-000-008			4301	09/08/23	$25,680.00		
062852	**09/13/23**		**0604**	**BIO SHINE, INC**					**24,657.88**
	409030	07/05/23	Custodial Supplies-RMS 23-24					$24,657.88	
		11-000-262-600-000-000-008			J1346144	09/08/23	$24,657.88		
062853	**09/13/23**		**1952**	**BLICK ART MATERIALS**					**1,311.88**
	402035	07/02/23	Art Supplies Grades K-3					$1,311.88	
		11-190-100-610-070-000-070			1124872	09/08/23	$1,239.91		
		11-190-100-610-070-000-070			1189567	09/08/23	$71.97		
062854	**09/13/23**		**R639**	**BRIGHTSPEED**					**2,332.92**
	405036	07/02/23	DIstrict WAN 7/23-6/24					$2,332.92	
		11-000-230-530-000-000-005			310389754-AUG	09/08/23	$2,332.92		
062855	**09/13/23**		**1489**	**BUS PARTS WAREHOUSE**					**99.90**
	407007	07/26/23	PARTS					$99.90	
		11-000-270-615-000-000-007			160429	09/08/23	$99.90		
062856	**09/13/23**		**A189**	**CENGAGE LEARNING INC.**					**15,580.35**
	401001	07/03/23	MATH TEXTBOOKS FOR BUILDING					$15,580.35	
		11-190-100-610-050-000-050			81595676	09/08/23	$15,580.35		
062857	**09/13/23**		**0029**	**CINTAS CORPORATION**					**532.47**
	409044	07/13/23	Mop Service District 23-24					$532.47	
		11-000-262-490-000-000-008			4166713500-RM-SEPT	09/08/23	$200.48		
		11-000-262-490-000-000-008			4166465621-TB-SEPT	09/08/23	$87.15		
		11-000-262-490-000-000-008			4166713519-WH-SEPT	09/08/23	$122.42		
		11-000-262-490-000-000-008			4166713572-HB-SEPT	09/08/23	$122.42		

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062858	**09/13/23**		**X782**	**DISCOUNT MAGAZINE SUBSCRIPTION SVC**				**101.80**
	401048	07/12/23	MEDIA CENTER				$101.80	
	11-000-222-600-050-000-050			3314034	09/08/23	$101.80		
062859	**09/13/23**		**1621**	**DOWNES FOREST PRODUCTS LLC**				**12,000.00**
	409011	07/02/23	Playground Mulch-TBS/WHS/HBS				$12,000.00	
	11-000-263-420-000-000-008			DFP2459	09/08/23	$12,000.00		
062860	**09/13/23**		**H412**	**GPS**				**48.84**
	409056	07/24/23	Misc Plumbing Supplies 23-24				$48.84	
	11-000-261-600-050-000-058			S011206401.001	09/08/23	$39.90		
	11-000-261-600-060-000-068			S011209212.001	09/08/23	$8.94		
062861	**09/13/23**		**3468**	**HEINEMANN**				**325.58**
	403061	07/02/23	K-2 classroom supplies				$325.58	
	11-190-100-610-060-000-060			9318069	09/08/23	$325.58		
062862	**09/13/23**		**1059**	**ePLUS TECHNOLOGY, INC.**				**65,306.53**
	405001	07/02/23	Cisco Webex Calling cloud				$65,306.53	
	12-000-400-450-000-000-000			V2726965	09/08/23	$2,129.08		
	12-000-400-450-000-000-000			V2727160	09/08/23	$1,730.67		
	12-000-400-450-000-000-000			V2727295	09/08/23	$42,150.00		
	12-000-400-450-000-000-000			V2728734	09/08/23	$19,296.78		
062863	**09/13/23**		**0508**	**APPERSON**				**115.38**
	401055	07/13/23	MATH DEPARTMENT				$115.38	
	11-190-100-610-050-000-050			110344	09/08/23	$115.38		
062864	**09/13/23**		**0163**	**EBSCO INFORMATION SERVICES**				**212.58**
	401049	07/12/23	MEDIA CENTER				$212.58	
	11-000-222-600-050-000-050			1000213725-1	09/08/23	$212.58		
062865	**09/13/23**		**0445**	**JUNIOR LIBRARY GUILD**				**152.00**
	401047	07/12/23	MEDIA CENTER				$152.00	
	11-000-222-600-050-000-050			657578	09/08/23	$152.00		
430862	**08/30/23**		**PAY**	**Payroll**				**219,001.31**
	400001	07/01/23	Payroll 2023 - 2024				$219,001.31	
	11-000-216-110-000-000-106			*3PR800	08/30/23	$7,807.71		
	11-000-217-101-000-007-106			*3PR800	08/30/23	$1,795.19		
	11-000-217-106-000-007-106			*3PR800	08/30/23	$210.00		
	11-000-219-105-000-000-106			*3PR800	08/30/23	$9,362.01		
	11-000-219-199-000-000-000			*3PR800	08/30/23	$530.20		
	11-000-221-102-000-000-102			*3PR800	08/30/23	$19,548.05		
	11-000-221-105-000-000-102			*3PR800	08/30/23	$1,845.41		
	11-000-222-110-000-000-105			*3PR800	08/30/23	$12,352.47		
	11-000-222-110-000-003-105			*3PR800	08/30/23	$78.46		
	11-000-222-177-000-000-105			*3PR800	08/30/23	$2,491.43		
	11-000-223-104-000-004-102			*3PR800	08/30/23	$7,770.80		
	11-000-223-105-000-000-102			*3PR800	08/30/23	$1,845.42		
	11-000-230-100-000-000-100			*3PR800	08/30/23	$8,173.38		
	11-000-230-105-000-000-100			*3PR800	08/30/23	$3,134.54		
	11-000-240-103-000-000-106			*3PR800	08/30/23	$6,071.46		
	11-000-240-103-030-000-130			*3PR800	08/30/23	$6,028.08		
	11-000-240-103-050-000-150			*3PR800	08/30/23	$10,778.25		
	11-000-240-103-060-000-160			*3PR800	08/30/23	$8,228.88		
	11-000-240-103-070-000-170			*3PR800	08/30/23	$7,020.17		

Starting date 8/24/2023   Ending date 9/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430862	**08/30/23**		**PAY**	**Payroll**		**219,001.31**
	400001	07/01/23	Payroll 2023 - 2024			$219,001.31
	11-000-240-105-030-000-130			*3PR800	08/30/23	$2,130.83
	11-000-240-105-050-000-150			*3PR800	08/30/23	$6,934.16
	11-000-240-105-060-000-160			*3PR800	08/30/23	$4,428.75
	11-000-240-105-070-000-170			*3PR800	08/30/23	$2,464.58
	11-000-251-100-000-000-100			*3PR800	08/30/23	$9,646.37
	11-000-251-105-000-000-100			*3PR800	08/30/23	$9,331.43
	11-000-252-100-000-000-105			*3PR800	08/30/23	$2,491.44
	11-000-261-100-000-000-108			*3PR800	08/30/23	$14,022.95
	11-000-262-100-000-000-108			*3PR800	08/30/23	$9,881.99
	11-000-262-100-000-003-108			*3PR800	08/30/23	$1,653.36
	11-000-262-100-000-004-108			*3PR800	08/30/23	$787.50
	11-000-263-100-000-000-108			*3PR800	08/30/23	$1,133.01
	11-000-263-100-000-003-108			*3PR800	08/30/23	$287.70
	11-000-270-160-000-000-107			*3PR800	08/30/23	$9,560.83
	11-000-270-161-000-007-107			*3PR800	08/30/23	$290.26
	11-000-270-162-000-000-107			*3PR800	08/30/23	$825.00
	11-000-291-220-000-000-100			BOE Share FICA	08/30/23	$8,819.73
	11-000-291-249-000-000-100			DCRP Employer-Staff	08/30/23	$110.63
	11-000-291-250-000-000-100			BOE Share SUI	08/30/23	$284.61
	11-000-291-299-000-000-100			*3PR800	08/30/23	$2,569.50
	11-150-100-101-050-004-106			*3PR800	08/30/23	$240.00
	61-000-291-220-000-000-000			SumEnrich FICA	08/30/23	$1,133.17
	61-000-291-250-000-000-000			SumEnrich SUI	08/30/23	$88.88
	61-120-100-101-000-100-000			*3PR800	08/30/23	$14,812.72
430863 H	**08/30/23**		**0806**	**STATE OF NJ FICA**	**State FICA PR 800**	**5,426.43**
	4J0017	08/30/23	Db 10-141 / Cr 10-101			$5,426.43
	10-02 - - - - -				08/30/23	$5,426.43
430864	**09/05/23**		**0523**	**AMERIHEALTH INSURANCE COMPANY**		**491,421.57**
	400025	07/05/23	Medical Premiums 23-24			$491,421.57
	11-000-291-270-000-000-100			Sep. 2023 Invoice	09/05/23	$491,421.57
430865	**09/05/23**		**1007**	**HORIZON BCBSNJ**		**15,092.86**
	400026	07/05/23	Dental Staff 23-34			$15,092.86
	11-000-291-270-000-009-100			Sep 2023 Invoice	09/05/23	$15,092.86
803312	**08/24/23**		**SHOE**	**Court Officer Shoemaker**		**77.64**
	400024	07/03/23	Garnishment of Wages			$77.64
	90-000-291-205-000-216-000			PR 800	08/24/23	$77.64
803313	**09/06/23**		**SHOE**	**Court Officer Shoemaker**		**77.64**
	400024	07/03/23	Garnishment of Wages			$77.64
	90-000-291-205-000-216-000			PR 801	09/06/23	$77.64

Starting date 8/24/2023 Ending date 9/13/2023

Fund Totals

10	GENERAL FUND	$5,426.43
11	GENERAL CURRENT EXPENSE	$1,172,537.99
12	CAPITAL OUTLAY	$155,081.53
20	SPECIAL REVENUE FUNDS	$4,470.64
60	ENTERPRISE FUND-FOOD SERVICE	$8,622.94
61	SUMMER ENRICHMENT	$17,588.58
90	PAYROLL AGENCY	$155.28
	Total for all checks listed	$1,363,883.39

Prepared and submitted by: ______________________ ____________

Board Secretary Date