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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064627	10/24/24	10/31/24	0919	AMERIFLEX		223.00
	500088	07/18/24		Cobra Elect Admin Fees 24-25		\$223.00
		11-000-291-290-000-000-100		764182-SEPT	10/24/24	\$111.50
		11-000-291-290-000-000-100		772540-OCT	10/24/24	\$111.50
064628	10/24/24		S191	COMCAST		406.17
	505050	07/15/24		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		219707656-OCT	10/24/24	\$406.17
064629	10/24/24		3317	COMMISSIONER OF LABOR		160.00
	509134	10/16/24		Boiler License Renewal		\$160.00
		11-000-291-290-000-000-100		RENEW 3 YR.	10/24/24	\$160.00
064630	V 10/24/24	10/24/24	F199	SYLVESTER; NATHAN		
	506104	08/07/24		Tuition		
		11-000-100-566-000-000-006		SEPT 24	10/24/24	\$13,620.00
		11-000-100-566-000-000-006		SEPT 24	10/24/24	(\$13,620.00)
064631	10/25/24	10/29/24	F199	SYLVESTER; NATHAN		13,620.00
	506104	08/07/24		Tuition		\$13,620.00
		11-000-100-566-000-000-006		SEPT 24	10/25/24	\$13,620.00
064632	10/30/24		S216	SETTEMBRINO ARCHITECTS		37,500.00
	400274	03/01/24		Solar Power Proposal		\$37,500.00
		12-000-400-334-000-000-000		032023-3-10	10/30/24	\$2,500.00
		12-000-400-334-000-000-000		032023-51-14	10/30/24	\$2,500.00
		12-000-400-334-000-000-000		2955-30-84	10/30/24	\$32,500.00
064633	10/30/24		T720	PRAVCO, INC		54,500.00
	400314	05/07/24		RMS SKYLIGHT		\$54,500.00
		12-000-261-730-050-000-058		4379	10/30/24	\$54,500.00
064634	11/04/24		C475	AMPLIFY EDUCATION, INC.		2,955.56
	508041	07/25/24		Science Gr 4-5		\$2,955.56
		11-190-100-610-000-000-002		314173	11/04/24	\$2,955.56
064635	11/04/24		0630	ASCD		325.59
	508030	07/11/24		Books for New Hires		\$325.59
		20-231-200-600-000-000-002		001610995	11/04/24	\$325.59
064636	11/04/24		V494	BETHLEHEM TOWNSHIP BOARD OF ED		1,047.00
	500160	10/08/24		Title III Reimb		\$1,047.00
		20-241-100-600-000-000-095		TITLE III REIMB	11/04/24	\$679.00
		20-241-100-600-000-099-095		TITLE III REIMB	11/04/24	\$368.00
064637	11/04/24		3789	BINGHAM COMMUNICATIONS, INC.		3,845.00
	509137	10/16/24		PA/Phone Repairs-RMS		\$3,845.00
		11-000-261-420-050-000-058		35625	11/04/24	\$3,845.00
064638	11/04/24		1952	BLICK ART MATERIALS		4,140.00
	508053	08/08/24		Pug Mill - SB		\$4,140.00
		11-000-221-600-000-000-002		3965770	11/04/24	\$65.00
		20-280-100-600-000-000-002		3965770	11/04/24	\$4,075.00
064639	11/04/24		1411	BUTLER ENGINEERING ASSOC, INC.		6,500.00
	509004	07/02/24		Boiler Treament Svcs 24-25		\$6,500.00
		11-000-261-420-030-000-038		34453	11/04/24	\$1,625.00
		11-000-261-420-050-000-058		34453	11/04/24	\$1,625.00
		11-000-261-420-060-000-068		34453	11/04/24	\$1,625.00

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064639	11/04/24		1411	BUTLER ENGINEERING ASSOC, INC.		6,500.00
	509004	07/02/24		Boiler Treament Svcs 24-25		\$6,500.00
		11-000-261-420-070-000-078		34453	11/04/24	\$1,625.00
064640	11/04/24		3144	CDW-G		1,298.04
	505059	09/16/24		Sept Tech Supply		\$1,298.04
		11-190-100-610-000-000-005		AA67M1J	11/04/24	\$101.60
		11-190-100-610-000-000-005		AA73I6S	11/04/24	\$242.58
		11-190-100-610-000-000-005		AA6SN8I	11/04/24	\$945.70
		11-190-100-610-000-000-005		AA8N74E	11/04/24	\$8.16
064641	11/04/24		0029	CINTAS CORPORATION		881.24
	509017	07/02/24		Mop Rental - 7-12/24		\$881.24
		11-000-262-490-000-000-008		4209826723-HB-NOV	11/04/24	\$228.65
		11-000-262-490-000-000-008		4209504459-TB-NOV	11/04/24	\$165.35
		11-000-262-490-000-000-008		4209826660-WH-NOV	11/04/24	\$184.47
		11-000-262-490-000-000-008		4209826679-RM-NOV	11/04/24	\$302.77
064642	11/04/24		M532	CLINTON TOWNSHIP SCHOOL DISTRICT		2,574.00
	500166	10/16/24		Title III Reimb		\$2,574.00
		20-241-100-600-000-000-081		TITLE III REIMB	11/04/24	\$2,574.00
064643	11/04/24		0398	COOPER ELECTRIC SUPPLY		342.10
	509088	08/09/24		Misc Elec Supplies 24-25		\$342.10
		11-000-261-600-060-000-068		S056580035.003	11/04/24	\$15.70
		11-000-261-600-060-000-068		S056580035.002	11/04/24	\$31.40
		11-000-261-600-070-000-078		S056580035.001	11/04/24	\$295.00
064644	11/04/24		4160	DECKER EQUIPMENT		1,492.89
	509111	09/23/24		Folding Tables-TBS		\$1,492.89
		11-000-262-600-000-000-008		597462	11/04/24	\$1,492.89
064645	11/04/24		H557	DESTINATION ATHLETE		481.50
	501114	09/16/24		Polo Shirts		\$46.50
		11-402-100-600-050-000-054		12590	11/04/24	\$46.50
	501124	10/01/24		AAthletics shirts		\$435.00
		11-402-100-600-050-000-054		12642	11/04/24	\$435.00
064646	11/04/24		C397	DIRECT ENERGY ELECTRIC		13,599.74
	509070	08/07/24		District Electric 24-25		\$13,599.74
		11-000-262-622-000-000-008		1820912-SEPT	11/04/24	\$4,051.97
		11-000-262-622-000-000-008		1820914-SEPT	11/04/24	\$4,338.83
		11-000-262-622-000-000-008		1820915-SEPT	11/04/24	\$2,946.38
		11-000-262-622-000-000-008		1820911-SEPT	11/04/24	\$1,076.99
		11-000-262-622-000-000-008		1820913-SEPT	11/04/24	\$1,185.57
064647	11/04/24		0169	ELIZABETHTOWN GAS		938.02
	509049	07/25/24		Natural Gas Services-TBS		\$938.02
		11-000-262-621-000-000-008		4852686521-SEPT	11/04/24	\$938.02
064648	11/04/24		O154	FEA		545.00
	508011	07/02/24		Fall Conference - SB		\$545.00
		11-000-221-580-000-000-002		000042875	11/04/24	\$545.00
064649	11/04/24		U359	GLOBAL PIONEER ACADEMY		33,461.00
	500028	07/02/24		PRESCHOOL PROGRAM		\$33,461.00
		20-218-200-321-000-000-000		DEC TUIT	11/04/24	\$33,461.00

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064650	11/04/24		0797	HUNTERDON COUNTY ED SERVICES COMM		40,137.86
506163	09/26/24		Para			\$8,711.75
	11-000-216-300-000-000-006			25-006990OCT	11/04/24	\$8,511.75
	11-000-216-300-000-000-006			25-00793-OCT BENE	11/04/24	\$100.00
	11-000-216-300-000-000-006			25-00780-SEPT BENE	11/04/24	\$100.00
507024	07/02/24		OUT OF DISTRICT TRANSPORTATION			\$31,426.11
	11-000-270-350-000-000-007			25-00877-OCT	11/04/24	\$1,638.33
	11-000-270-518-000-000-007			25-00877-OCT	11/04/24	\$29,787.78
064651	11/04/24		0889	HUNTERDON MEDICAL CENTER		1,420.00
506184	10/17/24		CPR Training			\$1,420.00
	11-000-213-300-000-000-006			11016241702	11/04/24	\$1,420.00
064652	11/04/24		2422	LAKEVIEW SCHOOL		9,499.77
506086	07/23/24		Tuition			\$9,499.77
	20-250-100-500-000-000-006			NOV TUIT	11/04/24	\$9,499.77
064653	11/04/24		4184	LAMINATING USA		275.94
503065	08/22/24		Laminating Film			\$275.94
	11-190-100-610-060-000-060			24-12194C	11/04/24	\$275.94
064654	11/04/24		E530	LANDSCAPE MATERIALS INC.		306.60
509136	10/16/24		Landscaping Materials-RMS/HBS			\$306.60
	11-000-263-600-000-000-008			91210	11/04/24	\$306.60
064655	11/04/24		P079	MATRIX MAINTENANCE SUPPLY LLC		99.50
509112	09/23/24		Custodial Supplies-District			\$99.50
	11-000-262-600-000-000-008			24-1028	11/04/24	\$99.50
064656	11/04/24		K737	MINUTEMAN PRESS		821.88
500156	09/27/24		Reprint envelopes - district			\$821.88
	11-000-219-600-000-000-006			17484	11/04/24	\$136.98
	11-000-221-600-000-000-002			17484	11/04/24	\$273.96
	11-000-230-600-000-000-000			17484	11/04/24	\$136.98
	11-000-240-600-030-000-030			17484	11/04/24	\$136.98
	11-000-240-600-060-000-060			17484	11/04/24	\$136.98
064657	11/04/24		K125	MOMAR INC.		422.82
507020	07/02/24		OPEN PO FOR MOMAR			\$422.82
	11-000-270-420-000-000-007			PS1584962	11/04/24	\$422.82
064658	11/04/24		O795	N R G		67.17
509039	07/10/24		Natural Gas Svcs-District			\$67.17
	11-000-262-621-000-000-008			HS44522095-NOV	11/04/24	\$67.17
064659	11/04/24		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO		270.00
501136	10/15/24		Membership			\$135.00
	11-190-100-800-050-000-050			000706570	11/04/24	\$135.00
501137	10/15/24		Music Membership			\$135.00
	11-190-100-800-050-000-050			000706767	11/04/24	\$135.00
064660	11/04/24		4964	NATIONAL CENTER FOR YOUTH ISSUES		109.00
506160	09/26/24		Conference			\$109.00
	11-000-218-580-000-000-006			C10219788	11/04/24	\$109.00
064661	11/04/24		1501	NJ ADVANCE MEDIA		439.60
500133	09/12/24		ADVERTISING 2024-25			\$439.60
	11-000-230-590-000-000-000			2444179	11/04/24	\$439.60

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064662	11/04/24		5107	NJ AMERICAN WATER		1,100.81
	509020	07/02/24		Water Services-WHS		\$1,100.81
		11-000-262-490-000-000-008		210020775662-OCT	11/04/24	\$774.04
		11-000-262-490-000-000-008		210020775594-OCT	11/04/24	\$326.77
064663	11/04/24		G457	NJCSS		90.00
	501031	07/10/24		Registration		\$90.00
		11-000-223-580-050-000-002		10/21/24	11/04/24	\$90.00
064664	11/04/24		3031	NJIDA		325.00
	506153	09/23/24		NJIDA Conference		\$325.00
		11-000-219-580-060-000-006		9819503139	11/04/24	\$325.00
064665	11/04/24		Z626	NJPSA		380.00
	503074	09/24/24		Conference fee		\$380.00
		11-000-240-580-060-000-060		000065181	11/04/24	\$380.00
064666	11/04/24		1512	NJSCA		109.00
	506148	09/20/24		Professional Development		\$109.00
		11-000-218-580-000-000-006		C10219787	11/04/24	\$109.00
064667	11/04/24		0790	ONE CALL CONCEPTS INC.		10.72
	509068	07/15/24		Utility Line fee calls 24-25		\$10.72
		11-000-261-420-050-000-058		4105654-OCT	11/04/24	\$10.72
064668	11/04/24		Q319	PACER CENTER INC		20.00
	506128	09/12/24		Supplies		\$20.00
		11-000-218-600-000-000-006		100558	11/04/24	\$20.00
064669	11/04/24		H138	PAUL H. BROOKES PUBLISHING CO., INC		271.20
	506178	10/11/24		Preschool Supplies		\$271.20
		20-218-100-600-000-000-006		1304022	11/04/24	\$271.20
064670	11/04/24		4014	PHONAK		238.99
	506158	09/25/24		Supply		\$238.99
		11-000-217-300-000-000-006		5402107643	11/04/24	\$238.99
064671	11/04/24		0363	PITNEY BOWES		600.09
	500003	07/02/24		Postage Machine Rental 24-25		\$600.09
		11-000-230-530-000-000-000		3319860713-2Q	11/04/24	\$600.09
064672	11/04/24		3822	PRESENTATION SYSTEMS INC.		645.00
	501119	09/25/24		Laminator Refill		\$645.00
		11-000-240-600-050-000-050		65188	11/04/24	\$645.00
064673	11/04/24		1043	RARITAN VALLEY JUNIOR WRESTLING LEAGUE		600.00
	501138	10/18/24		League Fees		\$600.00
		11-402-100-800-050-000-054		24-25 FEE	11/04/24	\$600.00
064674	11/04/24		1922	RMS STUDENT ACTIVITY ACCOUNT		1,156.00
	501126	10/04/24		Sports Officials		\$1,156.00
		11-402-100-500-050-000-054		SEPT OFFICIALS	11/04/24	\$1,156.00
064675	11/04/24		4948	ROWE ELECTRIC		630.00
	509128	10/07/24		Electrical Repairs-RMS		\$630.00
		11-000-261-420-050-000-058		24-11055	11/04/24	\$630.00

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064676	11/04/24		0401	RULLO & JUILLET ASSOCIATES INC		5,250.00
	509003	07/02/24	RTK Services 24-25			\$5,250.00
		11-000-262-300-000-000-008		302740	11/04/24	\$5,250.00
064677	11/04/24		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		180.00
	508016	07/02/24	Nicole Maraventano 10/24			\$180.00
		20-270-200-500-000-000-002		154-10/24	11/04/24	\$180.00
064678	11/04/24		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
	506142	09/18/24	tuition			\$8,310.00
		11-000-100-566-000-000-006		SEPT TUIT	11/04/24	\$8,310.00
064679	11/04/24		Q478	RUTGERS, THE STATE UNIVERSITY		160.00
	508080	09/26/24	Cirianni PD			\$160.00
		11-000-223-580-000-000-002		10/16/24	11/04/24	\$160.00
064680	11/05/24		D897	SCHENCK, PRICE, SMITH & KING LLC		87.50
	500105	07/02/24	Prof Legal Services 24-25			\$87.50
		11-000-230-331-000-000-000		1251684-SEPT	11/05/24	\$87.50
064681	11/05/24		0757	SCHOOL ALLIANCE INSURANCE FUND		259,964.00
	500085	07/17/24	24-25 Assess Bill			\$259,964.00
		11-000-230-590-000-000-000		FINAL PAY W/ CR	11/05/24	\$31,976.16
		11-000-262-520-000-000-008		FINAL PAY W/ CR	11/05/24	\$41,767.50
		11-000-270-593-000-000-007		FINAL PAY W/ CR	11/05/24	\$32,843.54
		11-000-291-260-000-000-100		FINAL PAY W/ CR	11/05/24	\$153,376.80
064682	11/05/24		Z194	SCHOOL OUTLET		820.11
	506179	10/11/24	SUPPLIES			\$820.11
		11-213-100-610-060-000-006		S56052	11/05/24	\$820.11
064683	11/05/24		1888	SCHOOL SPECIALTY, LLC		4,096.45
	500064	07/02/24	Enrichment supply			\$1,091.68
		61-190-100-610-000-000-000		ASSTD	11/05/24	\$1,091.68
	506018	07/02/24	Supplies			\$855.96
		11-000-213-600-030-000-006		ASSTD	11/05/24	\$54.81
		11-204-100-610-030-000-006		ASSTD	11/05/24	\$211.24
		11-213-100-610-030-000-006		ASSTD	11/05/24	\$464.15
		11-240-100-610-000-000-006		ASSTD	11/05/24	\$125.76
	506019	07/02/24	Supplies			\$1,286.35
		11-213-100-610-050-000-006		ASSTD	11/05/24	\$1,286.35
	506020	07/02/24	Supplies			\$862.46
		11-000-216-600-000-000-006		ASSTD	11/05/24	\$87.73
		11-000-216-600-060-000-006		ASSTD	11/05/24	\$149.56
		11-213-100-610-060-000-006		ASSTD	11/05/24	\$425.68
		20-218-100-600-000-000-006		ASSTD	11/05/24	\$199.49
064684	11/05/24		9235	SCRIPPS NATIONAL SPELLING BEE		192.50
	501127	10/04/24	Spelling Bee G&T			\$192.50
		11-190-100-800-050-000-050		SK32-0000014069	11/05/24	\$192.50
064685	11/05/24		9232	SEA BOX, INC.		265.00
	509006	07/02/24	Dist Storage Trailers Rental			\$265.00
		11-000-262-490-000-000-008		R1126634-DEC	11/05/24	\$85.00
		11-000-262-490-000-000-008		R1126839-DEC	11/05/24	\$180.00

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064686	11/05/24		0413	SHAR MUSIC		2,260.10
508074	09/18/24		Cello			\$1,505.90
	20-280-100-600-000-000-002			9971283386	11/05/24	\$1,505.90
508077	09/24/24		violas			\$754.20
	20-280-100-600-000-000-002			9971284498	11/05/24	\$754.20
064687	11/05/24		L217	SHEPARD SCHOOL		5,550.84
506087	07/24/24		Tuition			\$5,550.84
	20-250-100-500-000-000-006			NOV TUIT	11/05/24	\$5,550.84
064688	11/05/24		0488	SHERWIN WILLIAMS COMPANY		454.18
509117	09/24/24		Athletic Field Paint-RMS			\$454.18
	11-000-263-600-000-000-008			CR#0409CB	11/05/24	(\$45.82)
	11-000-263-600-000-000-008			2758-8	11/05/24	\$500.00
064689	11/05/24		1253	SILVERGATE PREP		1,700.00
506168	10/07/24		Home Instruction			\$1,700.00
	11-150-100-320-000-000-006			49316-10/21-25	11/05/24	\$500.00
	11-150-100-320-000-000-006			49141-10/7-11	11/05/24	\$500.00
	11-150-100-320-000-000-006			49242-10/14-18	11/05/24	\$500.00
	11-150-100-320-000-000-006			49021-10/3-4	11/05/24	\$200.00
064690	11/05/24		3457	STRAUSS ESMAY ASSOCIATES		290.00
500123	09/05/24		PROF DEVELOPMENT			\$290.00
	11-000-230-580-000-000-000			2425FMLA1	11/05/24	\$145.00
	11-000-251-580-000-000-000			2425FMLA1	11/05/24	\$145.00
064691	11/05/24		D032	SUMMIT SPEECH SCHOOL		4,725.00
506108	08/14/24		Services			\$4,725.00
	11-000-219-390-000-000-006			218354-OCT	11/05/24	\$4,725.00
064692	11/05/24		2195	TEACHER'S DISCOVERY		25.99
501039	07/15/24		6th Spanish supplies			\$25.99
	11-190-100-610-050-000-050			204149	11/05/24	\$25.99
064693	11/05/24		U191	THE CHILDRENS HEALTH MARKET INC		5,115.00
508052	08/05/24		Health Materials K-8			\$5,115.00
	11-190-100-640-000-000-002			55858	11/05/24	\$2,035.00
	20-231-100-600-000-000-002			55858	11/05/24	\$3,080.00
064694	11/05/24		C657	THE HOSE SHOP INC.		277.30
507016	07/02/24		OPEN PO FOR THE HOSE SHOP			\$277.30
	11-000-270-420-000-000-007			00397622	11/05/24	\$277.30
064695	11/05/24		4032	THE PORTASOFT COMPANY		1,942.90
509131	10/10/24		Well Repairs-HBS			\$1,942.90
	11-000-261-420-030-000-038			70281	11/05/24	\$1,942.90
064696	11/05/24		0378	TOWNSHIP OF READINGTON		1,513.45
509048	07/25/24		Sewer Taxes 24-25			\$1,513.45
	11-000-262-490-000-000-008			1Q-BLK48,LT20-21.01	11/05/24	\$866.30
	11-000-262-490-000-000-008			1Q-BLK35,LT14	11/05/24	\$195.18
	11-000-262-490-000-000-008			1Q-BLK93,LT61	11/05/24	\$451.97
064697	11/05/24		H650	UNION TOWNSHIP SCHOOL DISTRICT		1,095.00
500164	10/04/24		Title III Reimb			\$1,095.00
	20-241-100-600-000-000-092			TITLE III REIMB	11/05/24	\$1,095.00

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064698	11/05/24		2743	VERIZON WIRELESS MESSAGING SERVICES		153.69
	505051	07/15/24		Verizon Dist. Cell Phone Servi		\$153.69
		11-000-230-530-000-000-005		9976562931-OCT	11/05/24	\$153.69
064699	11/05/24		Q672	WPS PUBLISHING		123.20
	506044	07/02/24		Testing Materials		\$123.20
		11-000-219-600-000-000-006		WPS-491384	11/05/24	\$123.20
064700	11/08/24		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		004601-NOV	11/08/24	\$66,041.67
064701	11/08/24		Z333	AED SUPERSTORE		378.00
	506047	07/02/24		Supplies		\$378.00
		11-000-213-300-000-000-006		3505054	11/08/24	\$378.00
064702	11/08/24		1608	AMERESCO INC.		8,733.00
	509036	07/10/24		Solar PPA Agreement 24-25		\$8,733.00
		11-000-262-622-000-000-008		ES-18035-OCT	11/08/24	\$8,733.00
064703	11/08/24		1952	BLICK ART MATERIALS		759.62
	504073	09/01/24		art items		\$759.62
		11-190-100-610-030-000-030		3918359	11/08/24	\$713.40
		11-190-100-610-030-000-030		4102979	11/08/24	\$46.22
064704	11/08/24		1231	COFFEE DISTRIBUTING CORP.		148.07
	500049	07/02/24		COFFEE/WATER SUPPLIES		\$148.07
		11-000-219-600-000-000-006		CDC956365	11/08/24	\$24.68
		11-000-221-600-000-000-002		CDC956365	11/08/24	\$24.68
		11-000-230-600-000-000-000		CDC956365	11/08/24	\$24.68
		11-000-251-600-000-000-000		CDC956365	11/08/24	\$24.68
		11-000-262-600-000-000-008		CDC956365	11/08/24	\$24.68
		11-190-100-610-000-000-005		CDC956365	11/08/24	\$24.67
064705	11/08/24		U466	DEPINTO; ELLEN		283.50
	500149	09/19/24		NJSBA REIMB		\$283.50
		11-000-230-585-000-000-000		NJSBA REIMB	11/08/24	\$283.50
064706	11/08/24		H707	FIORE, ELIZABETH		224.50
	500150	09/19/24		NJSBA REIMB		\$224.50
		11-000-230-585-000-000-000		NJSBA REIMB	11/08/24	\$224.50
064707	11/08/24		0233	HUNTERDON LOCK & SAFE INC.		108.65
	509150	11/04/24		Lock Repairs-RMS		\$108.65
		11-000-261-600-050-000-058		41343	11/08/24	\$108.65
064708	11/08/24		2984	JCP&L		18,362.92
	509021	07/02/24		District Electric Use 24-25		\$18,362.92
		11-000-262-622-000-000-008		118320405-OCT	11/08/24	\$46.60
		11-000-262-622-000-000-008		055257149-OCT	11/08/24	\$2,362.96
		11-000-262-622-000-000-008		057037531-OCT	11/08/24	\$2,638.81
		11-000-262-622-000-000-008		003365499-OCT	11/08/24	\$696.10
		11-000-262-622-000-000-008		003542311-OCT	11/08/24	\$1,306.29
		11-000-262-622-000-000-008		003542535-OCT	11/08/24	\$310.09
		11-000-262-622-000-000-008		003365390-OCT	11/08/24	\$1,487.44
		11-000-262-622-000-000-008		003365572-OCT	11/08/24	\$9,514.63

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064709	11/08/24		R568	NEWTON-METALLO LLC		4,930.00
	509141	10/18/24		Steam Coil Repair Parts TBS		\$4,930.00
		11-000-261-600-060-000-068		29324DJ	11/08/24	\$4,930.00
064710	11/08/24		U733	PACE ANALYTICAL SVCS LLC		6,156.00
	509148	10/01/24		District Water Testing		\$6,156.00
		11-000-262-300-000-000-008		ASST'D	11/08/24	\$6,156.00
064711	11/08/24		X021	RYAN; JUSTINA		342.50
	500148	09/19/24		NJSBA REIMB		\$342.50
		11-000-230-585-000-000-000		NJSBA REIMB	11/08/24	\$342.50
064712	11/08/24		1467	SCHWARZ, PETTY CASH; MARYBETH		135.53
	506171	10/07/24		Petty Cash		\$135.53
		11-213-100-610-050-000-006		PETTY CASH REIIMB	11/08/24	\$135.53
064713	11/08/24		F199	SYLVESTER; NATHAN		14,301.00
	506104	08/07/24		Tuition		\$14,301.00
		11-000-100-566-000-000-006		OCT 24	11/08/24	\$14,301.00
064714	11/08/24		0817	TREASURER, STATE OF NJ		856.00
	509144	10/28/24		Life Hazard Use Fee Dist 24-25		\$856.00
		11-000-262-600-000-000-008		WHS 1022060932	11/08/24	\$214.00
		11-000-262-600-000-000-008		RMS 1022060934	11/08/24	\$214.00
		11-000-262-600-000-000-008		TBS 1022060933	11/08/24	\$214.00
		11-000-262-600-000-000-008		HBS 1022067498	11/08/24	\$214.00
064715	11/08/24		F601	TROLLER ELECTRIC LLC		32,976.60
	407694	06/20/24		Electric Bus Charger		\$32,976.60
		12-000-270-730-000-000-007		3492	11/08/24	\$32,976.60
431075	10/30/24	10/30/24	PAY	Payroll		1,137,828.73
	500001	07/01/24		Payroll 2024 - 2025		\$1,137,828.73
		11-000-213-101-000-000-106		*4PR831	10/30/24	\$3,000.00
		11-000-213-101-030-000-106		*4PR831	10/30/24	\$3,910.25
		11-000-213-101-030-001-106		*4PR831	10/30/24	\$225.00
		11-000-213-101-050-000-106		*4PR831	10/30/24	\$7,659.00
		11-000-213-101-060-000-106		*4PR831	10/30/24	\$3,605.25
		11-000-213-101-070-000-106		*4PR831	10/30/24	\$3,605.25
		11-000-216-101-030-000-106		*4PR831	10/30/24	\$4,912.25
		11-000-216-101-050-000-106		*4PR831	10/30/24	\$7,113.25
		11-000-216-101-060-000-106		*4PR831	10/30/24	\$7,825.00
		11-000-216-101-070-000-106		*4PR831	10/30/24	\$4,252.25
		11-000-216-110-000-000-106		*4PR831	10/30/24	\$12,277.81
		11-000-217-106-030-000-106		*4PR831	10/30/24	\$1,262.97
		11-000-217-106-050-000-106		*4PR831	10/30/24	\$1,298.27
		11-000-217-106-060-000-106		*4PR831	10/30/24	\$1,220.03
		11-000-217-106-070-000-106		*4PR831	10/30/24	\$1,410.03
		11-000-218-104-030-000-106		*4PR831	10/30/24	\$4,747.56
		11-000-218-104-050-000-106		*4PR831	10/30/24	\$16,098.75
		11-000-218-104-060-000-106		*4PR831	10/30/24	\$5,023.31
		11-000-218-104-070-000-106		*4PR831	10/30/24	\$3,335.70
		11-000-219-104-030-000-106		*4PR831	10/30/24	\$10,667.76
		11-000-219-104-050-000-106		*4PR831	10/30/24	\$14,375.44
		11-000-219-104-060-000-106		*4PR831	10/30/24	\$9,829.26
		11-000-219-104-070-000-106		*4PR831	10/30/24	\$5,409.67

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431075	10/30/24	10/30/24	PAY	Payroll		1,137,828.73
500001	07/01/24		Payroll 2024 - 2025			\$1,137,828.73
	11-000-219-105-000-000-106		*4PR831	10/30/24	\$6,970.92	
	11-000-221-102-000-000-102		*4PR831	10/30/24	\$20,254.34	
	11-000-221-105-000-000-102		*4PR831	10/30/24	\$1,917.39	
	11-000-222-101-030-000-130		*4PR831	10/30/24	\$4,502.75	
	11-000-222-101-030-001-130		*4PR831	10/30/24	\$125.00	
	11-000-222-101-050-000-150		*4PR831	10/30/24	\$3,910.25	
	11-000-222-101-060-000-160		*4PR831	10/30/24	\$3,517.50	
	11-000-222-101-070-000-170		*4PR831	10/30/24	\$4,375.25	
	11-000-222-101-070-001-170		*4PR831	10/30/24	\$875.00	
	11-000-222-110-000-000-105		*4PR831	10/30/24	\$10,745.88	
	11-000-222-110-000-003-105		*4PR831	10/30/24	\$324.81	
	11-000-222-177-000-000-105		*4PR831	10/30/24	\$2,576.14	
	11-000-223-104-000-000-102		*4PR831	10/30/24	\$10,977.88	
	11-000-223-104-000-004-102		*4PR831	10/30/24	\$1,155.00	
	11-000-223-105-000-000-102		*4PR831	10/30/24	\$1,917.40	
	11-000-230-100-000-000-100		*4PR831	10/30/24	\$8,418.58	
	11-000-230-105-000-000-100		*4PR831	10/30/24	\$3,291.25	
	11-000-240-103-000-000-106		*4PR831	10/30/24	\$6,277.88	
	11-000-240-103-030-000-130		*4PR831	10/30/24	\$5,750.00	
	11-000-240-103-050-000-150		*4PR831	10/30/24	\$10,832.42	
	11-000-240-103-060-000-160		*4PR831	10/30/24	\$7,004.50	
	11-000-240-103-070-000-170		*4PR831	10/30/24	\$7,300.50	
	11-000-240-105-030-000-130		*4PR831	10/30/24	\$3,649.04	
	11-000-240-105-050-000-150		*4PR831	10/30/24	\$8,655.71	
	11-000-240-105-050-001-150		*4PR831	10/30/24	\$120.00	
	11-000-240-105-060-000-160		*4PR831	10/30/24	\$3,578.38	
	11-000-240-105-070-000-170		*4PR831	10/30/24	\$4,109.13	
	11-000-251-100-000-000-100		*4PR831	10/30/24	\$9,974.38	
	11-000-251-105-000-000-100		*4PR831	10/30/24	\$9,734.54	
	11-000-252-100-000-000-105		*4PR831	10/30/24	\$2,576.15	
	11-000-261-100-000-000-108		*4PR831	10/30/24	\$15,562.75	
	11-000-262-100-000-000-108		*4PR831	10/30/24	\$10,482.48	
	11-000-262-100-000-003-108		*4PR831	10/30/24	\$1,574.67	
	11-000-262-100-000-004-108		*4PR831	10/30/24	\$787.50	
	11-000-263-100-000-000-108		*4PR831	10/30/24	\$901.69	
	11-000-270-107-000-000-107		*4PR831	10/30/24	\$1,493.75	
	11-000-270-160-000-000-107		*4PR831	10/30/24	\$42,710.64	
	11-000-270-160-000-001-107		*4PR831	10/30/24	\$1,381.63	
	11-000-270-161-000-000-107		*4PR831	10/30/24	\$4,360.18	
	11-000-270-162-000-000-107		*4PR831	10/30/24	\$2,100.45	
	11-000-291-220-000-000-100		BOE Share FICA	10/30/24	\$19,734.84	
	11-000-291-249-000-000-100		DCRP Employer-Staff	10/30/24	\$324.67	
	11-000-291-250-000-000-100		BOE Share SUI	10/30/24	\$1,464.04	
	11-110-100-101-060-000-160		*4PR831	10/30/24	\$13,877.00	
	11-110-100-101-070-000-170		*4PR831	10/30/24	\$16,051.25	
	11-120-100-101-030-000-130		*4PR831	10/30/24	\$96,398.15	
	11-120-100-101-030-001-130		*4PR831	10/30/24	\$1,750.00	
	11-120-100-101-060-000-160		*4PR831	10/30/24	\$70,451.55	
	11-120-100-101-060-001-160		*4PR831	10/30/24	\$1,197.50	
	11-120-100-101-070-000-170		*4PR831	10/30/24	\$81,463.93	
	11-120-100-101-070-001-170		*4PR831	10/30/24	\$1,375.00	

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431075	10/30/24	10/30/24	PAY	Payroll		1,137,828.73
500001	07/01/24			Payroll 2024 - 2025		\$1,137,828.73
	11-130-100-101-050-000-150		*4PR831	10/30/24	\$156,669.37	
	11-130-100-101-050-001-150		*4PR831	10/30/24	\$8,935.50	
	11-190-100-106-060-000-160		*4PR831	10/30/24	\$1,170.03	
	11-190-100-106-070-000-170		*4PR831	10/30/24	\$2,668.30	
	11-204-100-101-030-000-106		*4PR831	10/30/24	\$4,302.75	
	11-204-100-101-060-000-106		*4PR831	10/30/24	\$3,248.00	
	11-204-100-101-070-000-106		*4PR831	10/30/24	\$4,634.75	
	11-204-100-106-000-001-106		*4PR831	10/30/24	\$52.50	
	11-204-100-106-060-000-106		*4PR831	10/30/24	\$1,416.51	
	11-204-100-106-070-000-106		*4PR831	10/30/24	\$2,997.66	
	11-209-100-101-000-000-106		*4PR831	10/30/24	\$3,704.75	
	11-209-100-101-030-001-106		*4PR831	10/30/24	\$62.50	
	11-209-100-106-000-000-106		*4PR831	10/30/24	\$2,922.56	
	11-213-100-101-030-000-106		*4PR831	10/30/24	\$30,688.00	
	11-213-100-101-030-001-106		*4PR831	10/30/24	\$3,335.50	
	11-213-100-101-050-000-106		*4PR831	10/30/24	\$43,397.77	
	11-213-100-101-050-001-106		*4PR831	10/30/24	\$6,833.50	
	11-213-100-101-060-000-106		*4PR831	10/30/24	\$16,796.37	
	11-213-100-101-060-001-106		*4PR831	10/30/24	\$62.50	
	11-213-100-101-070-000-106		*4PR831	10/30/24	\$13,228.25	
	11-213-100-106-030-000-106		*4PR831	10/30/24	\$6,300.74	
	11-213-100-106-030-001-106		*4PR831	10/30/24	\$52.50	
	11-213-100-106-050-000-106		*4PR831	10/30/24	\$9,631.30	
	11-213-100-106-050-001-106		*4PR831	10/30/24	\$1,863.68	
	11-213-100-106-060-000-106		*4PR831	10/30/24	\$7,036.31	
	11-213-100-106-060-001-106		*4PR831	10/30/24	\$1,590.02	
	11-213-100-106-070-000-106		*4PR831	10/30/24	\$5,812.50	
	11-214-100-101-030-000-106		*4PR831	10/30/24	\$4,133.75	
	11-214-100-101-070-000-106		*4PR831	10/30/24	\$3,308.00	
	11-214-100-106-030-000-106		*4PR831	10/30/24	\$3,082.44	
	11-214-100-106-060-000-106		*4PR831	10/30/24	\$1,182.97	
	11-214-100-106-070-000-106		*4PR831	10/30/24	\$4,114.59	
	11-216-100-101-060-000-106		*4PR831	10/30/24	\$6,814.88	
	11-216-100-101-060-001-106		*4PR831	10/30/24	\$437.50	
	11-216-100-106-060-000-106		*4PR831	10/30/24	\$6,324.65	
	11-216-100-106-060-001-106		*4PR831	10/30/24	\$420.00	
	11-230-100-101-030-000-130		*4PR831	10/30/24	\$9,539.50	
	11-230-100-101-050-000-150		*4PR831	10/30/24	\$13,383.75	
	11-230-100-101-050-001-150		*4PR831	10/30/24	\$312.50	
	11-230-100-101-060-000-160		*4PR831	10/30/24	\$9,685.84	
	11-230-100-101-070-000-170		*4PR831	10/30/24	\$9,778.50	
	11-240-100-101-000-000-106		*4PR831	10/30/24	\$4,754.75	
	11-240-100-101-070-000-106		*4PR831	10/30/24	\$3,408.75	
	11-401-100-100-030-004-130		*4PR831	10/30/24	\$25.00	
	11-401-100-100-050-004-150		*4PR831	10/30/24	\$312.50	
	11-402-100-100-050-004-154		*4PR831	10/30/24	\$75.00	
	20-218-100-101-000-000-000		*4PR831	10/30/24	\$4,552.75	
	20-218-100-101-060-000-160		*4PR831	10/30/24	\$4,502.75	
	20-218-100-101-070-000-170		*4PR831	10/30/24	\$6,703.25	
	20-218-100-101-070-001-170		*4PR831	10/30/24	\$125.00	
	20-218-100-106-000-000-000		*4PR831	10/30/24	\$5,990.15	

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431075	10/30/24	10/30/24	PAY	Payroll		1,137,828.73
	500001	07/01/24		Payroll 2024 - 2025		\$1,137,828.73
		20-218-100-106-060-000-160		*4PR831	10/30/24	\$1,485.33
		20-218-100-106-070-000-170		*4PR831	10/30/24	\$2,496.53
		20-218-200-173-000-000-000		*4PR831	10/30/24	\$782.05
		20-218-200-176-000-000-000		*4PR831	10/30/24	\$5,698.20
		60-910-310-107-000-000-108		*4PR831	10/30/24	\$977.40
		60-910-310-220-000-000-100		Cafe FICA	10/30/24	\$74.77
		60-910-310-250-000-000-100		Cafe SUI	10/30/24	\$5.86
431076	H 10/30/24	10/30/24	0806	STATE OF NJ FICA	State FICA PR 831	61,769.38
	5J0025	10/30/24		Db 10-141 / Cr 10-101		\$61,769.38
		10-02 - - - -			10/30/24	\$61,769.38
431077	10/30/24	10/30/24	1107	FLEXIBLE SPENDING ACCOUNT		228.00
	500087	07/18/24		Flex spend Admin Fees 24-25		\$228.00
		11-000-291-290-000-000-100		Sept/Oct FSA fee	10/30/24	\$228.00
431078	11/01/24		1007	HORIZON BCBSNJ		17,181.91
	500071	07/02/24		Dental Staff 24-25		\$17,181.91
		11-000-291-270-000-009-100		Nov 2024 Invoice	11/01/24	\$17,181.91
803373	10/28/24		SHOE	Court Officer Shoemaker		77.64
	500074	07/02/24		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 831	10/28/24	\$77.64
803374	10/28/24		PRU	Prudential Insurance Co of America		2,199.91
	5*PRU	07/01/24		AGENCY		\$2,199.91
		90-000-291-210-000-232-000		November '24 Invoice	10/28/24	\$2,199.91
803375	10/29/24		NYLI	NEW YORK LIFE INSURANCE		2,162.52
	5*NYLI	07/01/24		AGENCY		\$2,162.52
		90-000-291-211-000-235-000		Oct. 2024 Pymt	10/29/24	\$2,162.52
C69247	11/05/24		3902	MASCHIOS FOOD SERVICES INC		74,602.65
	560008	09/30/24		District Food Svcs 24-25		\$74,602.65
		60-910-310-870-000-000-000		0096788-SEPT	11/05/24	\$74,602.65
C69248	11/05/24		A684	THERMAL SERVICE OF NJ INC.		10,630.00
	560005	09/02/24		Repairs WHS & RMS Cafe		\$1,850.00
		60-910-310-400-050-000-050		154232	11/05/24	\$1,055.00
		60-910-310-400-070-000-070		154228	11/05/24	\$795.00
	560006	10/14/24		WHS walk in freezer		\$8,780.00
		60-910-310-400-070-000-070		154516	11/05/24	\$8,780.00
E69167	10/24/24	10/25/24	R639	BRIGHTSPEED		2,106.77
	505048	07/15/24		Trunk Alarm & POTS 7/24-6/25		\$2,106.77
		11-000-230-530-000-000-005		310215980-OCT	10/24/24	\$2,106.77
E69168	10/24/24	10/25/24	Z028	FASTSIGNS		380.84
	500163	10/01/24		JOB FAIR SIGNS		\$380.84
		11-000-230-600-000-000-000		618-17443	10/24/24	\$380.84
E69169	10/24/24	10/25/24	1340	REPUBLIC SERVICES INC.		5,896.82
	509010	07/02/24		Trash/Recycling Svcs 24-25		\$5,896.82
		11-000-262-420-000-000-008		002597125-OCT	10/24/24	\$5,896.82

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E69170	10/24/24	10/25/24	M039	WHITEHOUSE AUTO SERVICE CTR LLC		7,046.43
	507029	09/05/24		Fuel Backup Source		\$7,046.43
		11-000-270-615-000-000-007		2633-10/1-10/16	10/24/24	\$7,046.43
E69249	11/07/24		0639	ADHIKARI; GARGI		74.73
	506118	08/29/24		Mileage		\$51.70
		11-213-100-580-030-000-006		MILE REIMB 10/18	11/06/24	\$51.70
	508061	08/29/24		NJSTA Mileage - GA		\$23.03
		11-000-223-580-000-000-002		MILE REIMB 10/15	11/06/24	\$23.03
E69250	11/07/24		Z882	B&H FOTO & ELECTRONICS CORP		473.89
	501130	10/09/24		G&T Grant Money		\$473.89
		20-072-100-600-050-024-050		228170708	11/06/24	\$473.89
E69251	11/07/24		T523	BERRY PATCH LEARNING CTR		64,316.90
	500026	07/02/24		PRESCHOOL PROGRAM		\$64,316.90
		20-218-200-321-000-000-000		TUIT DEC	11/06/24	\$64,191.90
		20-218-200-321-000-000-000		ADDT'L 9/17	11/06/24	\$125.00
E69252	11/07/24		Q780	BIANCAMANO; V.		17.10
	501068	07/24/24		Mileage		\$17.10
		11-000-223-580-050-000-002		MILE REIMB 10/21	11/06/24	\$17.10
E69253	11/07/24		M173	BOHM; JASON		509.50
	500057	07/02/24		MILEAGE REIMB		\$152.00
		11-000-251-580-000-000-000		MILE REIMB 7-10/24	11/06/24	\$152.00
	500147	09/19/24		NJSBA REIMB		\$357.50
		11-000-251-580-000-000-000		CONV REIMB	11/06/24	\$357.50
E69254	11/07/24		R639	BRIGHTSPEED		2,572.70
	505047	07/15/24		District WAN 7/24-6/25		\$2,572.70
		11-000-230-530-000-000-005		310389754-OCT	11/06/24	\$2,572.70
E69255	11/07/24		1629	BROWN; STACEY		256.13
	508012	07/02/24		NJPSA		\$219.80
		11-000-221-580-000-000-002		CONF REIMB 10/18	11/06/24	\$219.80
	508027	07/08/24		Mileage		\$36.33
		11-000-221-580-000-000-002		MILE REIMB 7-9/24	11/06/24	\$36.33
E69256	11/07/24		1319	CANGIANO; MATILDA		48.50
	501080	08/01/24		Bank Mileage Reimb.		\$48.50
		11-000-240-580-050-000-050		OCT MILE	11/06/24	\$48.50
E69257	11/07/24		1094	DE BIASIO; GREG		42.49
	505038	07/02/24		DeBiasio Mileage		\$42.49
		11-000-222-580-000-000-005		MILE-OCT	11/06/24	\$42.49
E69258	11/07/24		1044	DEREVJANIK;JAN		188.57
	509029	07/31/24		Workshoe Reimb 24-25		\$188.57
		11-000-291-290-000-000-100		WKSHOE REIMB	11/06/24	\$188.57
E69259	11/07/24		1339	DeROSA;ANN		27.25
	502051	09/27/24				\$20.00
		11-000-240-580-070-000-070		MEAL REIMB SEPT	11/06/24	\$20.00
	502056	10/24/24		Meal Reimbursement		\$7.25
		11-000-240-580-070-000-070		MEAL REIMB OCT	11/06/24	\$7.25

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E69260	11/07/24		M507	DYNAMIC SECURITY		951.36
509130	10/02/24			WHS Intercom Repairs		\$399.21
	11-000-261-420-070-000-078		23661		11/06/24	\$399.21
509138	10/11/24			Card Swipe Repairs-RMS		\$552.15
	11-000-261-420-050-000-058		23755		11/06/24	\$552.15
E69261	11/07/24		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUN		1,083.60
500167	10/01/24			PROF SVCS 2024		\$1,083.60
	11-000-251-340-000-000-000		26F-123570		11/06/24	\$1,083.60
E69262	11/07/24		1059	ePLUS TECHNOLOGY, INC.		13,660.56
505001	07/02/24			ePlus CISCO MERAKI C9300		\$13,460.76
	12-000-400-450-000-000-000		V2899076		11/06/24	\$13,300.56
	12-000-400-450-000-000-000		v2899228		11/06/24	\$160.20
505056	07/23/24			State fee for e911 service		\$199.80
	11-000-222-590-000-000-005		V2869011		11/06/24	\$99.90
	11-000-222-590-000-000-005		V2899037		11/06/24	\$99.90
E69263	11/07/24		C633	GIBBONS; HEATHER		274.06
506049	07/02/24			Mileage		\$129.82
	11-000-219-580-060-000-006		SEPT MILE REIMB		11/06/24	\$52.55
	11-000-219-580-060-000-006		OCT MILE REIMB		11/06/24	\$77.27
506169	10/07/24			Professional Development		\$144.24
	11-000-219-580-060-000-006		MILE RIEMB 10/25		11/06/24	\$144.24
E69264	11/07/24		S246	GOODFELLOW; ELLEN		24.91
506149	09/20/24			Travel		\$24.91
	11-000-218-580-000-000-006		MILE RIEMB 10/11		11/06/24	\$24.91
E69265	11/07/24		H412	GPS		310.15
509125	10/03/24			Maintenance Plumbing supplies		\$310.15
	11-000-261-600-030-000-038		S012052132.001		11/06/24	\$310.15
E69266	11/07/24		0201	GRAINGER		8,463.37
507013	07/02/24			OPEN PO FOR GRAINGER		\$140.00
	11-000-270-420-000-000-007		9275314186		11/06/24	\$140.00
509124	10/01/24			District Main supplies		\$3,418.02
	11-000-261-600-030-000-038		9267216811		11/06/24	\$904.86
	11-000-261-600-050-000-058		9267216811		11/06/24	\$1,044.60
	11-000-261-600-060-000-068		9267216811		11/06/24	\$734.28
	11-000-261-600-070-000-078		9267216811		11/06/24	\$734.28
509126	10/07/24			Custodial Supplies-HBS		\$504.11
	11-000-262-600-000-000-008		9273246067		11/06/24	\$444.64
	11-000-262-600-000-000-008		9265703919		11/06/24	\$59.47
509133	10/09/24			Maintenance Repair Parts-Dist		\$1,643.13
	11-000-262-600-000-000-008		9279074513		11/06/24	\$1,643.13
509142	10/21/24			Main supplies		\$855.08
	11-000-261-600-050-000-058		9288558449		11/06/24	\$639.18
	11-000-261-600-050-000-058		9290679027		11/06/24	\$79.62
	11-000-261-600-050-000-058		9295515580		11/06/24	\$68.14
	11-000-261-600-050-000-058		9296970552		11/06/24	\$68.14
509147	10/29/24			Maint & Custodial Supplies		\$1,903.03
	11-000-261-600-030-000-038		9297531403/9964347		11/06/24	\$406.81
	11-000-261-600-050-000-058		9297531403/9964347		11/06/24	\$536.15
	11-000-261-600-060-000-068		9297531403/9964347		11/06/24	\$406.81

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E69266	11/07/24		0201	GRAINGER		8,463.37
509147	10/29/24			Maint & Custodial Supplies		\$1,903.03
	11-000-261-600-070-000-078			9297531403/9964347	11/06/24	\$406.81
	11-000-262-600-000-000-008			9297531411	11/06/24	\$146.45
E69267	11/07/24		0206	HAIG'S SERVICE CORP		2,320.00
509127	10/07/24			Fire Alarm Repairs-RMS/TBS		\$880.00
	11-000-261-420-050-000-058			236884	11/06/24	\$560.00
	11-000-261-420-060-000-068			236881	11/06/24	\$320.00
509132	10/08/24			Fire Alarm Repairs-WHS		\$400.00
	11-000-261-420-070-000-078			237105	11/06/24	\$400.00
509145	10/17/24			Fire Alarm Repairs-RMS		\$1,040.00
	11-000-261-420-030-000-038			237197	11/06/24	\$640.00
	11-000-261-420-050-000-058			237368	11/06/24	\$400.00
E69268	11/07/24		0223	HUNTERDON MILL & MACHINE		219.62
509022	07/02/24			Maintenance Supplies-District		\$219.62
	11-000-261-600-030-000-038			477287	11/06/24	\$109.86
	11-000-261-600-050-000-058			477509	11/06/24	\$11.29
	11-000-261-600-060-000-068			477272	11/06/24	\$14.61
	11-000-261-600-060-000-068			477037	11/06/24	\$8.80
	11-000-261-600-060-000-068			478107	11/06/24	\$13.09
	11-000-261-600-070-000-078			477227	11/06/24	\$59.08
	11-000-261-600-070-000-078			478039	11/06/24	\$2.89
E69269	11/07/24		F069	JIMENEZ; ERROL		113.88
509149	11/01/24			Uniform Reimbursement		\$113.88
	11-000-291-290-000-000-100			EXP REIMB	11/06/24	\$113.88
E69270	11/07/24		O379	JONES; KAITLYN		562.50
503058	08/08/24			Tuition Reimb. Wilkes Communit		\$562.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	11/06/24	\$562.50
E69271	11/07/24		K767	KHRUYNK; ROMAN		200.00
509033	07/31/24			Workshoe Reimb 24-25		\$200.00
	11-000-291-290-000-000-100			WKSHOE REIMB	11/06/24	\$200.00
E69272	11/07/24		J336	KINDERVATTER; JAIME		17.63
506154	09/23/24			Mileage		\$17.63
	11-000-219-580-060-000-006			MILE REIMB 10/18	11/06/24	\$17.63
E69273	11/07/24		3214	KRIAL; SHERRY		97.67
508025	07/08/24					\$97.67
	11-000-221-580-000-000-002			MILE REIMB 7-9/24	11/06/24	\$97.67
E69274	11/07/24		0274	KURTZ SCHOOL SUPPLIES		1,888.07
500066	07/02/24			Enrich Supplies		\$135.00
	61-190-100-610-000-000-000			35541.09	11/07/24	\$135.00
501000	07/02/24			Classroom Supplies		\$452.01
	11-190-100-610-050-000-050			40534.01	11/06/24	\$1.09
	11-190-100-610-050-000-050			40541.00/01	11/06/24	\$125.16
	11-190-100-610-050-000-050			40542.00	11/06/24	\$13.86
	11-190-100-610-050-000-050			40549.01/02	11/06/24	\$32.11
	11-190-100-610-050-000-050			40553.00	11/06/24	\$45.12
	11-190-100-610-050-000-050			40594.00	11/06/24	\$23.35
	11-190-100-610-050-000-050			40534,00	11/06/24	\$123.71

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E69274	11/07/24		0274	KURTZ SCHOOL SUPPLIES		1,888.07
501000	07/02/24			Classroom Supplies		\$452.01
	11-190-100-610-050-000-050		40546.00		11/06/24	\$87.61
501047	07/16/24		6TH LA SUPPLIES			\$437.48
	11-190-100-610-050-000-050		55726.00		11/06/24	\$403.21
	11-190-100-610-050-000-050		55726.01		11/06/24	\$34.27
503082	10/14/24		Bulliten Board Paper			\$362.75
	11-190-100-610-060-000-060		58272.00		11/06/24	\$362.75
506025	07/02/24		Supplies			\$336.01
	11-000-216-600-060-000-006		27614.00		11/06/24	\$149.90
	11-216-100-610-060-000-006		25349.00		11/06/24	\$186.11
506120	09/03/24		Supplies			\$164.82
	11-000-216-600-000-000-006		26783.00		11/06/24	\$164.82
E69275	11/07/24		Q074	LEYSON; LARRY		16.03
505039	07/02/24		Leyson Mileage			\$16.03
	11-000-222-580-000-000-005		OCT MILE		11/06/24	\$16.03
E69276	11/07/24		O547	LO CALIO; DAWN		1,145.08
506064	07/02/24		Professional Development			\$1,145.08
	11-240-100-580-000-000-006		CONF REIMB		11/06/24	\$21.44
	20-241-200-500-000-000-006		CONF REIMB		11/06/24	\$1,123.64
E69277	11/07/24		4881	MAHONEY; LAUREN		780.00
506007	07/02/24		Course Reimbursement			\$780.00
	11-000-291-280-000-006-100		TUIT REIMB 1 (50%)		11/06/24	\$780.00
E69278	11/07/24		0270	MARAVENTANO; NICOLE		18.61
508082	09/26/24		Mileage 10/24			\$18.61
	11-000-223-580-000-000-002		MILE REIMB 10/24		11/06/24	\$18.61
E69279	11/07/24		0717	MARELLA, OTR; KELLI A.		7,120.00
506062	07/02/24		Sevices			\$7,120.00
	11-000-216-300-000-000-006		OT SVCS OCT		11/06/24	\$4,320.00
	20-250-100-300-000-000-006		OT SVCS OCT		11/06/24	\$2,800.00
E69280	11/07/24		3902	MASCHIOS FOOD SERVICES INC		1,872.76
500144	09/18/24		PREK MEAL - LOW INCOME			\$1,818.00
	20-218-200-800-000-000-006		0096782-SEPT		11/06/24	\$777.50
	20-218-200-800-000-000-006		10/31/24-OCT		11/06/24	\$1,040.50
506140	09/18/24		Supplies			\$54.76
	11-000-213-600-030-000-006		0096783-SEPT		11/06/24	\$54.76
E69281	11/07/24		N048	MC FADDEN; LAKENDRA		24.91
506161	09/26/24		Mileage			\$24.91
	11-000-218-580-000-000-006		MILE REIMB 10/11		11/06/24	\$24.91
E69282	11/07/24		1125	MECHANICAL PRESERVATION ASSN		362.50
509140	10/11/24		Boiler Service Call-RMS			\$362.50
	11-000-261-420-050-000-058		12053		11/06/24	\$362.50
E69283	11/07/24		0517	NAPA AUTO PARTS/WHs		2,216.54
507011	07/02/24		OPEN PO FOR NAPA			\$741.30
	11-000-270-420-000-000-007		343897		11/06/24	\$605.52
	11-000-270-420-000-000-007		344871		11/06/24	\$109.96
	11-000-270-420-000-000-007		345209		11/06/24	\$16.82

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E69283	11/07/24		0517	NAPA AUTO PARTS/WH		2,216.54
	507011	07/02/24		OPEN PO FOR NAPA		\$741.30
		11-000-270-420-000-000-007		344108	11/06/24	\$9.00
	509078	08/13/24		Main Equip Parts 24-25		\$1,475.24
		11-000-261-600-030-000-038		344381	11/06/24	\$877.29
		11-000-261-600-030-000-038		345616	11/06/24	\$165.09
		11-000-261-600-030-000-038		CR344400	11/06/24	(\$81.00)
		11-000-261-600-050-000-058		344972	11/06/24	\$385.43
		11-000-261-600-070-000-078		345731	11/06/24	\$128.43
E69284	11/07/24		4860	NJSC		200.00
	508060	08/29/24		Science Conv/Presenting - GA		\$200.00
		20-270-200-500-000-000-002		REG 10/15	11/06/24	\$200.00
E69285	11/07/24		1168	PAUCH;SARAH		30.79
	508026	07/08/24		Mileage		\$30.79
		11-000-221-580-000-000-002		7-9/24 MILE REIMB	11/06/24	\$30.79
E69286	11/07/24		0303	POSITIVE PROMOTIONS		289.35
	506150	09/23/24		supplies		\$148.55
		11-000-218-600-050-000-006		07472095	11/06/24	\$143.60
		11-000-218-600-070-000-006		07472095	11/06/24	\$4.95
	508054	08/08/24		Health Supplies - SP		\$140.80
		20-280-100-600-000-000-002		07460102	11/06/24	\$140.80
E69287	11/07/24		0210	POWER PLACE, INC.		307.00
	509074	07/22/24		Grounds Equip 24-25		\$307.00
		11-000-263-600-000-000-008		1235585	11/06/24	\$307.00
E69288	11/07/24		5077	RACE; DON		373.47
	500146	09/19/24		NJSBA REIMB		\$373.47
		11-000-262-580-000-000-008		CONF REIMB	11/06/24	\$373.47
E69289	11/07/24		4188	REHRIG;JODI		92.12
	508023	07/08/24		Mileage		\$92.12
		11-000-221-580-000-000-002		OCT MILE REIMB	11/06/24	\$92.12
E69290	11/07/24		1470	ROARTY; ANN		165.00
	506175	10/10/24		Professional Development		\$165.00
		11-000-219-580-050-000-006		CONF REIMB 10/25	11/06/24	\$165.00
E69291	11/07/24		V627	ROETHKE; MELINDA		74.49
	500125	09/05/24		MILE REIMB		\$74.49
		11-000-251-580-000-000-000		FMLA MILE REIMB	11/06/24	\$74.49
E69292	11/07/24		0177	SABO; JENNIFER		271.00
	501122	09/27/24		Course Reimbursement		\$135.50
		11-000-291-280-000-006-100		TUIT REIMB 1 (50%)	11/06/24	\$135.50
	501123	09/27/24		Course Reimbursement		\$135.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	11/06/24	\$135.50
E69293	11/07/24		1888	SCHOOL SPECIALTY, LLC		7,593.45
	501002	07/02/24		Staff Supplies		\$27.98
		11-190-100-610-050-000-050		208135035290	11/07/24	\$27.98
	501025	07/10/24		6th Math Supplies		\$654.03
		11-190-100-610-050-000-050		208135051980	11/07/24	\$395.06
		11-190-100-610-050-000-050		308104610358	11/07/24	\$258.97

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E69293	11/07/24		1888	SCHOOL SPECIALTY, LLC		7,593.45
501051	07/16/24		7TH CLASSROOM SUPPLIES			\$322.25
	11-190-100-610-050-000-050		308104613789	11/07/24	\$322.25	
501097	08/22/24		classroom supplies			\$130.27
	11-190-100-610-050-000-050		308104640483	11/07/24	\$130.27	
501118	09/25/24		Art Classroom Supplies			\$162.82
	11-190-100-610-050-000-050		208135053481	11/07/24	\$162.82	
503003	07/02/24		Gr. 1 Literacy			\$1,004.13
	11-190-100-610-060-000-060		308104581608	11/07/24	\$1,004.13	
503021	07/02/24		FOSS next generation animals			\$1,321.12
	11-190-100-610-060-000-060		208134317342	11/07/24	\$1,321.12	
503033	07/02/24		Gr3 classroom supplies			\$885.15
	11-190-100-610-060-000-060		308104577708	11/07/24	\$567.75	
	11-190-100-610-060-000-060		208134925258	11/07/24	\$317.40	
503035	07/02/24		24/25 gr1 supplies			\$459.59
	11-190-100-610-060-000-060		308104610357	11/07/24	\$422.95	
	11-190-100-610-060-000-060		208134987226	11/07/24	\$36.64	
503036	07/02/24		supplies for 3rd grade 2024-25			\$287.83
	11-190-100-610-060-000-060		308104606360	11/07/24	\$286.86	
	11-190-100-610-060-000-060		208134987378	11/07/24	\$0.97	
503038	07/02/24		gr1 classroom supply			\$315.40
	11-190-100-610-060-000-060		208134788086	11/07/24	\$6.68	
	11-190-100-610-060-000-060		308104599411	11/07/24	\$295.86	
	11-190-100-610-060-000-060		208134835017	11/07/24	\$12.86	
503039	07/02/24		gr1 school supplies			\$351.41
	11-190-100-610-060-000-060		308104599498	11/07/24	\$351.41	
503041	07/02/24		gr3 classroom supplies			\$5.16
	11-190-100-610-060-000-060		208134934393	11/07/24	\$3.22	
	11-190-100-610-060-000-060		208134987397	11/07/24	\$1.94	
504019	07/02/24		supply			\$58.66
	11-190-100-610-030-000-030		308104565024	11/07/24	\$58.66	
504072	09/01/24		recess items			\$398.96
	11-190-100-610-030-000-030		308104638178	11/07/24	\$398.96	
506121	09/04/24		School Supplies			\$126.19
	20-218-100-600-000-000-006		208134934895	11/07/24	\$126.19	
509056	07/25/24		Pre-K Cubbies-WHS			\$1,082.50
	20-218-200-420-000-000-008		208134553447	11/07/24	\$1,082.50	
E69294	11/07/24		B146	SERVICE TIRE TRUCK CENTER, INC.		3,016.04
507014	07/02/24		OPEN PO FOR SERVICE TIRE			\$2,585.20
	11-000-270-420-000-000-007		24-0705309-042	11/06/24	\$814.00	
	11-000-270-420-000-000-007		24-0709693-042	11/06/24	\$1,771.20	
509129	10/07/24		Replacement Trailer Tires			\$430.84
	11-000-263-600-000-000-008		24-0677043-042	11/06/24	\$430.84	
E69295	11/07/24		C523	SOMERSET HILLS LEARNING INSTITUTE		10,418.10
506088	07/24/24		Tuition			\$10,418.10
	20-250-100-500-000-000-006		DEC TUIT	11/06/24	\$10,418.10	
E69296	11/07/24		I830	STANTON LEARNING CENTER		43,961.30
500027	07/02/24		PRESCHOOL PROGRAM			\$43,961.30
	20-218-200-321-000-000-000		TUIT DEC	11/06/24	\$43,961.30	

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E69297	11/07/24		1721	STAPLES BUSINESS ADVANTAGE		3,272.89
500157	10/02/24		SUPPLIES			\$286.93
	11-000-230-600-000-000-000			6015340232/33	11/06/24	\$125.19
	11-000-251-600-000-000-000			6015340232/33	11/06/24	\$161.74
501106	09/11/24		Classroom Supply			\$99.99
	11-190-100-610-050-000-050			CR#6016239160	11/06/24	(\$99.99)
	11-190-100-610-050-000-050			6016239163	11/06/24	\$99.99
	11-190-100-610-050-000-050			6015340227	11/06/24	\$99.99
502048	09/20/24		Toner/Library			\$410.36
	11-000-222-600-070-000-070			6014228424	11/06/24	\$410.36
502049	09/23/24		Toner classrooms			\$340.10
	11-190-100-610-070-000-070			6014228427	11/06/24	\$340.10
502053	10/15/24		Toner for classrooms			\$344.37
	11-190-100-610-070-000-070			6015340231	11/06/24	\$344.37
503073	09/19/24		Teacher supplies			\$708.73
	11-190-100-610-060-000-060			6014228426	11/06/24	\$708.73
504074	09/01/24		classroomsupplies			\$235.07
	11-190-100-610-030-000-030			6014228423	11/06/24	\$235.07
506181	10/17/24		supplies			\$847.34
	11-000-219-600-000-000-006			6015340228	11/06/24	\$847.34
E69298	11/07/24		1270	T&M ASSOCIATES		1,900.00
509097	09/11/24		AHERA Services 24-24			\$1,900.00
	11-000-261-420-050-000-058			SAB473315	11/06/24	\$1,300.00
	11-000-261-420-060-000-068			SAB473315	11/06/24	\$600.00
E69299	11/07/24		L975	TEACHING STRATEGIES LLC		3,148.00
506180	10/17/24		supplies			\$3,148.00
	20-218-100-600-000-000-006			207581	11/06/24	\$3,148.00
E69300	11/07/24		Z743	WASSERMAN; DANIEL		75.48
505037	07/02/24		Wasserman Mileage			\$75.48
	11-000-222-580-000-000-005			OCT MILE REIMB	11/06/24	\$75.48
E69301	11/07/24		M039	WHITEHOUSE AUTO SERVICE CTR LLC		7,156.93
507029	09/05/24		Fuel Backup Source			\$7,156.93
	11-000-270-615-000-000-007			2649-10/17-10/31	11/06/24	\$7,156.93
E69302	11/07/24		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		94,714.70
500025	07/02/24		PRESCHOOL PROGRAM			\$94,714.70
	20-218-200-321-000-000-000			DEC TUIT	11/06/24	\$94,714.70
E69303	11/07/24		3890	WILSON LANGUAGE TRAINING CORP.		2,388.00
506122	09/04/24		Supplies			\$1,728.00
	11-213-100-610-060-000-006			INV85355	11/06/24	\$1,728.00
506151	09/23/24		Professional Development			\$330.00
	11-000-219-580-060-000-006			INV84149	11/06/24	\$330.00
506152	09/23/24		Professional Development			\$330.00
	11-000-219-580-060-000-006			INV83964	11/06/24	\$330.00
E69304	11/07/24		1059	ePLUS TECHNOLOGY, INC.		99.90
505056	07/23/24		State fee for e911 service			\$99.90
	11-000-222-590-000-000-005			V2869011	11/07/24	\$99.90

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E69305	11/07/24		A323	HART; JONATHAN		342.50
	500145	09/19/24	NJSBA REIMB			\$342.50
		11-000-230-580-000-000-000		NJSBA REIMB	11/07/24	\$342.50
E69306	11/07/24		0270	MARAVENTANO; NICOLE		92.17
	508024	07/08/24	Mileage			\$92.17
		11-000-221-580-000-000-002		OCT. MILE REIMB	11/07/24	\$92.17
E69307	11/07/24		O519	SECURLY INC.		302.50
	505067	10/22/24	ipad MDM			\$302.50
		11-000-222-590-000-000-005		136134	11/07/24	\$302.50

Fund Totals		
10	GENERAL FUND	\$61,769.38
11	GENERAL CURRENT EXPENSE	\$1,702,397.73
12	CAPITAL OUTLAY	\$138,437.36
20	SPECIAL REVENUE FUNDS	\$320,279.02
60	ENTERPRISE FUND-FOOD SERVICE	\$86,290.68
61	SUMMER ENRICHMENT	\$1,226.68
90	PAYROLL AGENCY	\$4,440.07
Total for all checks listed		\$2,314,840.92

Prepared and submitted by: _____

Board Secretary

Date