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002507	**11/21/24**		**1734**	**AMAZON.COM**					**257.44**
	560009	10/23/24		STORAGE BINS				$257.44	
		60-910-310-600-070-000-070			11G4-9VWR-KPVY	11/21/24	$257.44		
002508	**11/21/24**		**T330**	**PAYSCHOOLS**					**7,260.00**
	560011	11/08/24		Cafe Software				$7,260.00	
		60-910-310-300-000-000-000			266163	11/21/24	$7,260.00		
002509	**12/04/24**		**1892**	**JAY HILL REPAIRS**					**3,112.01**
	560010	10/28/24		HBS steamer repair				$3,112.01	
		60-910-310-400-030-000-030			1033050	12/04/24	$2,332.01		
		60-910-310-400-030-000-030			1031107	12/04/24	$325.00		
		60-910-310-400-030-000-030			1031936	12/04/24	$455.00		
064629 V	**10/24/24**	**11/15/24**	**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.	11/15/24	($160.00)		
064716	**11/15/24**	**11/27/24**	**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	11/15/24	$160.00		
064717	**11/26/24**		**0499**	**US POSTAL SERVICE**					**1,206.00**
	500177	11/15/24		PO Box Fees District				$1,206.00	
		11-000-230-530-000-000-000			PO BOX 1500 HBS	11/26/24	$610.00		
		11-000-230-530-000-000-000			PO BOX 807 BOE	11/26/24	$232.00		
		11-000-230-530-000-000-000			PO BOX 157 WHS	11/26/24	$364.00		
064718	**12/04/24**		**0187**	**ADR TOWING INC.**					**709.50**
	507030	11/14/24		TOWING				$709.50	
		11-000-270-615-000-000-007			47923	12/04/24	$258.00		
		11-000-270-615-000-000-007			47857	12/04/24	$451.50		
064719	**12/04/24**		**K419**	**AMERICAN PAPER TOWEL CO LLC**					**5,263.53**
	509113	09/24/24		Custodial Supplies-WHS				$3,045.15	
		11-000-262-600-000-000-008			9359835	12/04/24	$498.40		
		11-000-262-600-000-000-008			9353620	12/04/24	$2,546.75		
	509114	09/24/24		Custodial Supplies-RMS				$1,041.05	
		11-000-262-600-000-000-008			9392140	12/04/24	$561.24		
		11-000-262-600-000-000-008			9363578	12/04/24	$99.81		
		11-000-262-600-000-000-008			9359838	12/04/24	$380.00		
	509115	09/24/24		Custodial Supplies-HBS				$470.58	
		11-000-262-600-000-000-008			9359841	12/04/24	$95.00		
		11-000-262-600-000-000-008			9471290	12/04/24	$90.58		
		11-000-262-600-000-000-008			9359842	12/04/24	$285.00		
	509116	09/24/24		Custodial Supplies-TBS				$706.75	
		11-000-262-600-000-000-008			9365958	12/04/24	$237.50		
		11-000-262-600-000-000-008			9359847	12/04/24	$326.75		
		11-000-262-600-000-000-008			9387335	12/04/24	$142.50		
064720	**12/04/24**		**0919**	**AMERIFLEX**					**111.50**
	500088	07/18/24		Cobra Elect Admin Fees 24-25				$111.50	
		11-000-291-290-000-000-100			781507-NOV	12/04/24	$111.50		
064721	**12/04/24**		**1505**	**AMLE**					**2,099.94**
	501088	08/19/24		Registration				$349.99	
		11-000-240-580-050-000-050			319606-C6R9H7	12/04/24	$349.99		

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064721	**12/04/24**		**1505**	**AMLE**			**2,099.94**
501089	08/19/24		Registration			$349.99	
	11-000-223-580-050-000-002			319725-R6V3S3	12/04/24	$349.99	
501090	08/20/24		Registration			$349.99	
	11-000-223-580-050-000-002			319724-B9C0Q3	12/04/24	$349.99	
508042	07/25/24		Singer Registration			$349.99	
	20-270-200-500-000-000-002			319531-R752D3	12/04/24	$349.99	
508043	07/25/24		Sabo Registration			$349.99	
	20-270-200-500-000-000-002			319164-S4H7P3	12/04/24	$349.99	
508044	07/25/24		Hendershot Registration			$349.99	
	20-270-200-500-000-000-002			319100-L5G2Y0	12/04/24	$349.99	
064722	**12/04/24**		**W480**	**BARNES & NOBLE BOOKSELLERS STORE 2368**			**244.73**
502052	10/11/24		Thematic Unit Books Grs. PS-3			$18.37	
	11-190-100-610-070-000-070			4593540	12/04/24	$18.37	
506170	10/07/24		Supplies			$104.95	
	20-218-200-580-000-000-006			4593977	12/04/24	$104.95	
506206	11/13/24		Supplies			$88.65	
	11-213-100-610-050-000-006			4598060	12/04/24	$88.65	
508090	10/18/24		PD Book			$32.76	
	20-231-200-600-000-000-002			4595697	12/04/24	$32.76	
064723	**12/04/24**		**1450**	**BEDARD, KUROWICKI & CO., CPAs, PC**			**26,000.00**
400031	07/02/23		AUDIT SVCS 23-24			$26,000.00	
	11-000-230-332-000-000-000			32586 FINAL	12/04/24	$26,000.00	
064724	**12/04/24**		**1952**	**BLICK ART MATERIALS**			**75.00**
503050	07/02/24		art supplies			$75.00	
	11-190-100-610-060-000-060			4147771	12/04/24	$75.00	
064725	**12/04/24**		**K384**	**BLOOKET LLC**			**119.76**
506194	10/25/24		Subscription			$119.76	
	11-213-100-610-050-000-006			11/20/24	12/04/24	$119.76	
064726	**12/04/24**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**16,044.30**
507023	07/02/24		OPEN PO FOR BRANCHBURG			$16,044.30	
	11-000-270-615-000-000-007			25-00009-SEPT-RTE	12/04/24	$6,129.50	
	11-000-270-615-000-000-007			25-00008-7-9/24 TRN	12/04/24	$6,262.50	
	11-000-270-615-000-000-007			25-00015-OCT-RTE	12/04/24	$3,038.29	
	11-000-270-615-000-000-007			25-00010-7-9/24 PART	12/04/24	$614.01	
064727	**12/04/24**		**3144**	**CDW-G**			**3,189.24**
505064	10/22/24		Oct Tech Supply			$3,189.24	
	11-190-100-610-000-000-005			AB5KL2W	12/04/24	$306.00	
	11-190-100-610-000-000-005			ABV11R	12/04/24	$2,883.24	
064728	**12/04/24**		**1298**	**CERAMIC SUPPLY INC.**			**985.30**
501076	07/31/24		Art Supplies			$985.30	
	11-190-100-610-050-000-050			49228840	12/04/24	$985.30	
064729	**12/04/24**		**0029**	**CINTAS CORPORATION**			**881.24**
509017	07/02/24		Mop Rental - 7-12/24			$881.24	
	11-000-262-490-000-000-008			4212412582-TB-DEC	12/04/24	$165.35	
	11-000-262-490-000-000-008			4212574961-RM-DEC	12/04/24	$302.77	
	11-000-262-490-000-000-008			4212574980-HB-DEC	12/04/24	$228.65	

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064729	**12/04/24**		**0029**	**CINTAS CORPORATION**				**881.24**
509017	07/02/24		Mop Rental - 7-12/24				$881.24	
	11-000-262-490-000-000-008			4212575012-WH-DEC	12/04/24	$184.47		
064730	**12/04/24**		**S191**	**COMCAST**				**406.17**
505050	07/15/24		Comcast Backup Internet				$406.17	
	11-000-230-530-000-000-005			222267470-NOV	12/04/24	$406.17		
064731	**12/04/24**		**3317**	**COMMISSIONER OF LABOR**				**160.00**
509155	11/13/24		Boiler License Renewal 3 yr.				$160.00	
	11-000-291-290-000-000-100			3 YR RENEW	12/04/24	$160.00		
064732	**12/04/24**		**0364**	**COOPER POWER SYSTEMS**				**2,501.37**
509076	08/12/24		Generator Repairs-RMS				$2,301.37	
	11-000-261-420-050-000-058			S056776953.001	12/04/24	$2,301.37		
509153	11/13/24		Generator Repairs-RMS				$200.00	
	11-000-261-600-050-000-058			S056937011.001	12/04/24	$200.00		
064733	**12/04/24**		**0150**	**DEMCO, INC.**				**83.65**
501133	10/11/24		Media Supplies				$83.65	
	11-000-222-600-050-000-050			7561710	12/04/24	$83.65		
064734	**12/04/24**		**C397**	**DIRECT ENERGY ELECTRIC**				**8,537.56**
509070	08/07/24		District Electric 24-25				$8,537.56	
	11-000-262-622-000-000-008			1820913-OCT	12/04/24	$42.09		
	11-000-262-622-000-000-008			1820914-OCT	12/04/24	$3,383.75		
	11-000-262-622-000-000-008			1820915-OCT	12/04/24	$3,709.29		
	11-000-262-622-000-000-008			1820912-OCT	12/04/24	$198.82		
	11-000-262-622-000-000-008			1820911-OCT	12/04/24	$1,203.61		
064735	**12/04/24**		**0169**	**ELIZABETHTOWN GAS**				**1,359.94**
509049	07/25/24		Natural Gas Services-TBS				$1,359.94	
	11-000-262-621-000-000-008			4852686521-OCT	12/04/24	$1,359.94		
064736	**12/04/24**		**W439**	**FLEETWOOD**				**4,007.16**
409267	04/19/24		WHS Art Room				$4,007.16	
	11-000-261-420-070-000-078			1950928-R	12/04/24	$4,007.16		
064737	**12/04/24**		**V991**	**FRENCHTOWN BOARD OF EDUCATION**				**500.00**
500175	11/12/24		Title III Reimb				$500.00	
	20-241-100-300-000-000-085			TITLE III	12/04/24	$500.00		
064738	**12/04/24**		**1124**	**HAND2MIND**				**699.86**
502047	09/12/24		Number Cards 0-12 pk 6 sets				$299.94	
	11-190-100-610-070-000-070			000352674	12/04/24	$299.94		
503069	09/13/24		Math Center Cards				$399.92	
	11-190-100-610-060-000-060			000352687	12/04/24	$399.92		
064739	**12/04/24**		**Z958**	**HAPPY NUMBERS INC.**				**145.00**
505070	10/22/24		Happy Numbers				$145.00	
	11-000-222-590-000-000-005			116538	12/04/24	$145.00		
064740	**12/04/24**		**O163**	**HCASE**				**200.00**
506191	10/24/24		Membership				$200.00	
	11-000-240-800-000-000-006			24-25 MEMBERSHIP	12/04/24	$200.00		

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064741	**12/04/24**		**0352**	**HOME DEPOT**				**1,736.09**
509121	09/30/24		Main Supplies District				$1,736.09	
	11-000-261-600-030-000-038				4296591	12/04/24	$349.98	
	11-000-261-600-030-000-038				7022874	12/04/24	$63.00	
	11-000-261-600-060-000-068				1026742	12/04/24	$573.11	
	11-000-261-600-070-000-078				4296591	12/04/24	$750.00	
064742	**12/04/24**		**0213**	**HUNTERDON COUNTY DEMOCRAT**				**129.48**
500174	11/07/24		YEARLY SUBSCRIPTION				$129.48	
	11-000-230-590-000-000-000				YRLY SUBSCRIPT	12/04/24	$129.48	
064743	**12/04/24**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**8,708.25**
506163	09/26/24		Para				$8,708.25	
	11-000-216-300-000-000-006				25-01027-DEC BENE	12/04/24	$1,447.02	
	11-000-216-300-000-000-006				25-00960-NOV BENE	12/04/24	$924.71	
	11-000-217-300-000-000-006				25-00934-NOV	12/04/24	$6,431.10	
	11-000-217-300-000-000-006				25-00943-OCT CREDIT	12/04/24	($94.58)	
064744	**12/04/24**		**2984**	**JCP&L**				**15,796.04**
509021	07/02/24		District Electric Use 24-25				$15,796.04	
	11-000-262-622-000-000-008				057037531-NOV	12/04/24	$3,014.67	
	11-000-262-622-000-000-008				055257149-NOV	12/04/24	$2,105.23	
	11-000-262-622-000-000-008				003365499-NOV	12/04/24	$754.84	
	11-000-262-622-000-000-008				003542535-NOV	12/04/24	$294.16	
	11-000-262-622-000-000-008				118320405-NOV	12/04/24	$44.71	
	11-000-262-622-000-000-008				003365572-NOV	12/04/24	$5,981.17	
	11-000-262-622-000-000-008				003365390-NOV	12/04/24	$2,123.41	
	11-000-262-622-000-000-008				003542311-NOV	12/04/24	$1,477.85	
064745	**12/04/24**		**2422**	**LAKEVIEW SCHOOL**				**8,940.96**
506086	07/23/24		Tuition				$8,940.96	
	20-250-100-500-000-000-006				DEC TUIT	12/04/24	$8,940.96	
064746	**12/04/24**		**0705**	**LEARNING A-Z**				**227.33**
506183	10/17/24		Supplies				$227.33	
	11-240-100-610-000-000-006				CI-00007184	12/04/24	$227.33	
064747	**12/04/24**		**4190**	**MC GOWAN LLC**				**3,710.00**
509018	07/02/24		Well Water Compliance SVCS				$3,710.00	
	11-000-262-300-000-000-008				2Q-222209	12/04/24	$1,225.00	
	11-000-262-300-000-000-008				2Q-222211	12/04/24	$630.00	
	11-000-262-300-000-000-008				2Q-222208	12/04/24	$630.00	
	11-000-262-300-000-000-008				2Q-222210	12/04/24	$1,225.00	
064748	**12/04/24**		**R047**	**METHFESSEL & WERBEL ESQS.**				**4,208.75**
500115	08/27/24		Prof Svcs 24-25				$4,208.75	
	11-000-230-331-000-000-000				00044618-SEPT 2	12/04/24	$4,208.75	
064749	**12/04/24**		**N208**	**MRC INC.**				**47,007.40**
400307	04/25/24		WHS PLAYGROND EQUIPMENT				$13,513.03	
	12-000-263-730-000-000-008				109807	12/04/24	$13,513.03	
409272	04/22/24		PreK WHS Playground				$32,118.43	
	20-218-400-732-070-000-000				109764	12/04/24	$32,118.43	
500141	09/17/24		PREK PLAYGROUND WHS				$1,375.94	
	20-218-200-600-000-000-006				111207-01	12/04/24	$1,375.94	

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064750	12/04/24		Q080	MUNICIPAL CAPITAL FINANCE					4,347.00
	500037	07/02/24	Lease District Copiers 24-25					$4,347.00	
	11-190-100-590-050-000-050				211933-NOV	12/04/24	$4,347.00		
064751	12/04/24		5107	NJ AMERICAN WATER					1,038.81
	509020	07/02/24	Water Services-WHS					$1,038.81	
	11-000-262-490-000-000-008				210020775594-NOV	12/04/24	$326.77		
	11-000-262-490-000-000-008				210020775662-NOV	12/04/24	$712.04		
064752	12/04/24		1110	NJ MOTOR VEHICLE COMMISSION					100.00
	507026	07/01/24	OPEN PO FOR NJMVC					$100.00	
	11-000-270-420-000-000-007				REGISTRATIONS 2	12/04/24	$100.00		
064753	12/04/24		U358	NOODLE TOOLS, INC					300.00
	501142	10/29/24	Media Supplies					$300.00	
	11-000-222-600-050-000-050				207-535-R7	12/04/24	$300.00		
064754	12/04/24		0790	ONE CALL CONCEPTS INC.					5.36
	509068	07/15/24	Utility Line fee calls 24-25					$5.36	
	11-000-261-420-030-000-038				4115653-NOV	12/04/24	$5.36		
064755	12/04/24		J338	PASSAIC BERGEN WATER SOFTENING					350.00
	509162	11/15/24	RMS Well #2 UV System Service					$350.00	
	11-000-261-420-050-000-058				140639750	12/04/24	$350.00		
064756	12/04/24		0370	PSE&G					1,677.25
	509013	07/02/24	Nat'l Gas Svc 24--25 Yr					$1,677.25	
	11-000-262-621-000-000-008				1301202509-NOV	12/04/24	$1,677.25		
064757	12/04/24		1922	RMS STUDENT ACTIVITY ACCOUNT					2,003.00
	501143	10/31/24	Oct Official Reimb to Account					$2,003.00	
	11-402-100-500-050-000-054				OCT STUDENT ACTIVE	12/04/24	$2,003.00		
064758	12/04/24		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE					8,310.00
	506142	09/18/24	tuition					$8,310.00	
	11-000-100-566-000-000-006				OCT TUIT	12/04/24	$8,310.00		
064759	12/04/24		0160	RUTGERS, THE STATE UNIVERSITY					750.00
	506173	10/09/24	Professional Development					$750.00	
	20-218-200-580-000-000-006				2024-110	12/04/24	$750.00		
064760	12/04/24		D897	SCHENCK, PRICE, SMITH & KING LLC					1,137.50
	500105	07/02/24	Prof Legal Services 24-25					$1,137.50	
	11-000-230-331-000-000-000				1254479-OCT	12/04/24	$1,137.50		
064761	12/04/24		0407	SCHOOL HEALTH CORPORATION					1,921.34
	506037	07/02/24	Supplies					$997.74	
	11-000-213-600-070-000-006				ASS'D	12/04/24	$997.74		
	506039	07/02/24	Nursing					$923.60	
	11-000-213-600-030-000-006				ASST'D W/ CR	12/04/24	$923.60		
064762	12/04/24		9232	SEA BOX, INC.					265.00
	509006	07/02/24	Dist Storage Trailers Rental					$265.00	
	11-000-262-490-000-000-008				R1128081-JAN	12/04/24	$85.00		
	11-000-262-490-000-000-008				R1128242-JAN	12/04/24	$180.00		
064763	12/04/24		S216	SETTEMBRINO ARCHITECTS					4,722.41
	400137	11/15/23	RMS Main Office/Roof/HVAC					$4,722.41	
	12-000-400-334-000-000-000				060623	12/04/24	$34.91		

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064763	**12/04/24**		**S216**	**SETTEMBRINO ARCHITECTS**				**4,722.41**
400137	11/15/23		RMS Main Office/Roof/HVAC				$4,722.41	
	12-000-400-334-000-000-000			060635	12/04/24	$4,687.50		
064764	**12/04/24**		**L217**	**SHEPARD SCHOOL**				**4,897.80**
506087	07/24/24		Tuition				$4,897.80	
	20-250-100-500-000-000-006			DEC TUIT	12/04/24	$4,897.80		
064765	**12/04/24**		**2174**	**SHOP RITE OF BRANCHBURG**				**429.35**
506205	11/13/24		Supplies				$429.35	
	11-213-100-610-050-000-006			04700161673	12/04/24	$429.35		
064766	**12/04/24**		**1253**	**SILVERGATE PREP**				**800.00**
506168	10/07/24		Home Instruction				$800.00	
	11-150-100-320-000-000-006			49715-11/12-11/14	12/04/24	$200.00		
	11-150-100-320-000-000-006			49517-10/288-11/1	12/04/24	$500.00		
	11-150-100-320-000-000-006			49665-11/4	12/04/24	$100.00		
064767	**12/04/24**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**14,585.34**
506088	07/24/24		Tuition				$14,585.34	
	20-250-100-500-000-000-006			JAN TUIT	12/04/24	$14,585.34		
064768	**12/04/24**		**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			316034-3Q	12/04/24	$2,896.29		
064769	**12/04/24**		**T219**	**SOUTH HUNTERDON REGIONAL BOE**				**5,871.96**
500170	11/04/24		Title III Reimb				$5,871.96	
	20-241-100-600-000-000-098			TITLE III	12/04/24	$5,871.96		
064770	**12/04/24**		**I527**	**SOUTHWEST STRINGS**				**192.91**
501134	10/15/24		Music Supplies				$192.91	
	11-190-100-610-050-000-050			1513673-IN	12/04/24	$192.91		
064771	**12/04/24**		**2195**	**TEACHER'S DISCOVERY**				**191.96**
504053	07/15/24		World Language Supplies-Spanis				$191.96	
	11-190-100-610-030-000-030			205335	12/04/24	$191.96		
064772	**12/04/24**		**1161**	**THE MARSHALL MEMO**				**110.00**
508095	10/25/24		Subscriptions - SP, SK, SB, AT				$110.00	
	11-000-221-800-000-000-002			11/16/24	12/04/24	$110.00		
064773	**12/04/24**		**3525**	**THE MIDLAND SCHOOL**				**30,330.90**
506185	10/18/24		tuition				$30,330.90	
	11-000-100-566-000-000-006			NOV TUIT	12/04/24	$8,601.30		
	11-000-100-566-000-000-006			OCT TUIT	12/04/24	$5,432.40		
	11-000-100-566-000-000-006			JAN TUIT	12/04/24	$9,506.70		
	11-000-100-566-000-000-006			DEC TUIT	12/04/24	$6,790.50		
064774	**12/04/24**		**A544**	**THE NEWMARK SCHOOL INC.**				**5,580.60**
506091	07/25/24		Tuition				$5,580.60	
	11-000-100-566-000-000-006			DEC TUIT 2ND	12/04/24	$4,650.98		
	20-250-100-500-000-000-006			DEC TUIT 1ST	12/04/24	$929.62		
064775	**12/04/24**		**F368**	**THOMAS EDISON ENERGYSMART CHARTER SCH**				**3,050.00**
506099	08/05/24		Tuition				$3,050.00	
	11-000-100-569-000-000-006			DEC TUIT	12/04/24	$1,525.00		
	11-000-100-569-000-000-006			NOV TUIT	12/04/24	$1,525.00		

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064776	**12/04/24**		**0378**	**TOWNSHIP OF READINGTON**			**34,484.77**
	509143	09/30/24	24-25 Security Shared Svc			$34,484.77	
	11-000-266-300-000-000-008			13284-OCT	12/04/24	$17,596.85	
	11-000-266-300-000-000-008			13282-SEPT	12/04/24	$16,887.92	
064777	**12/04/24**		**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			9978995759-NOV	12/04/24	$153.69	
064778	**12/04/24**		**0963**	**W.B. MASON**			**799.92**
	503075	09/24/24	colored paper			$799.92	
	11-190-100-610-060-000-060			250597380	12/04/24	$219.98	
	11-190-100-610-060-000-060			249843646	12/04/24	$579.94	
064779	**12/04/24**		**A308**	**WIRELESS COMMUNICATIONS & ELECTRONICS I**			**403,056.00**
	500018	07/02/24	SECURITY ENHANCEMENTS - HBS			$93,096.00	
	11-000-261-420-000-000-008			MW51824162	12/04/24	$81,766.00	
	12-000-400-450-000-000-000			MW51824162	12/04/24	$11,330.00	
	500019	07/02/24	SECURITY ENHANCEMENTS - TBS			$95,040.00	
	11-000-261-420-000-000-008			MW51824147	12/04/24	$83,710.00	
	12-000-400-450-000-000-000			MW51824147	12/04/24	$11,330.00	
	500030	07/02/24	SECURITY ENHANCEMENTS			$98,280.00	
	11-000-261-420-000-000-008			MW51824146	12/04/24	$86,950.00	
	12-000-400-450-000-000-000			MW51824146	12/04/24	$11,330.00	
	500034	07/02/24	SECURITY ENHANCMENT - WHS			$116,640.00	
	11-000-261-420-000-000-008			MW51824161	12/04/24	$105,310.00	
	12-000-400-450-000-000-000			MW51824161	12/04/24	$11,330.00	
064780	**12/04/24**		**3777**	**WORLD BOOK, INC.**			**554.00**
	505069	10/22/24	WorldBook Lib			$554.00	
	11-000-222-590-000-000-005			AR10004765	12/04/24	$554.00	
064781	**12/06/24**		**3317**	**COMMISSIONER OF LABOR**			**160.00**
	509182	12/03/24	Boiler License Renewal 3 yr			$160.00	
	11-000-291-290-000-000-100			3 YR RENEW 610574	12/06/24	$160.00	
064782	**12/06/24**		**0499**	**US POSTAL SERVICE**			**1,046.00**
	500177	11/15/24	PO Box Fees District			$1,046.00	
	11-000-230-530-000-000-000			PO BOX 700 RMS	12/06/24	$610.00	
	11-000-230-530-000-000-000			PO BOX 1250 BOE	12/06/24	$436.00	
064783	**12/06/24**		**T322**	**ACB SERVICES INC.**			**2,530.00**
	509166	11/20/24	OT 2024-2025 Yr			$2,530.00	
	11-000-262-420-000-000-008			004651-8/17	12/06/24	$2,530.00	
064784	**12/06/24**		**1133**	**ACTFL**			**85.00**
	508099	10/31/24	Membership - SB			$85.00	
	11-000-221-800-000-000-002			178714	12/06/24	$85.00	
064785	**12/06/24**		**D022**	**BLUMBERG; AUDREY**			**470.00**
	500181	11/01/24	ADVERTISING			$470.00	
	11-000-230-590-000-000-000			#17	12/06/24	$470.00	
064786	**12/06/24**		**N840**	**CHARLES J BECKER & BRO INC.**			**13,098.04**
	506101	08/06/24	preschool supplies			$13,098.04	
	20-218-100-600-000-000-006			2000639-IN	12/06/24	$563.11	
	20-218-100-600-000-000-006			1998652-IN	12/06/24	$12,534.93	

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064787	**12/06/24**		**3317**	**COMMISSIONER OF LABOR**				**160.00**
509184	12/04/24		Boiler License Renewal				$160.00	
	11-000-291-290-000-000-100			3 YR LICENSE 617802	12/06/24	$160.00		
064788	**12/06/24**		**0398**	**COOPER ELECTRIC SUPPLY**				**699.19**
509183	12/04/24		Electrical Repair Parts-Distri				$699.19	
	11-000-261-600-030-000-038			S0560973169.001	12/06/24	$90.25		
	11-000-262-600-000-000-008			S056900386.001	12/06/24	$608.94		
064789	**12/06/24**		**V179**	**CRITICAL RESPONSE GROUP INC.**				**1,740.00**
509172	11/25/24		CGR Mapping-annual Service				$1,740.00	
	11-000-266-300-000-000-008			5511	12/06/24	$1,740.00		
064790	**12/06/24**		**U359**	**GLOBAL PIONEER ACADEMY**				**33,461.00**
500028	07/02/24		PRESCHOOL PROGRAM				$33,461.00	
	20-218-200-321-000-000-000			JAN TUIT	12/06/24	$33,461.00		
064791	**12/06/24**		**O795**	**N R G**				**8,945.57**
509039	07/10/24		Natural Gas Svcs-District				$8,945.57	
	11-000-262-621-000-000-008			HS4457470-NOV2	12/06/24	$5,581.35		
	11-000-262-621-000-000-008			HS44536530-OCT2	12/06/24	$3,364.22		
064792	**12/06/24**		**0687**	**NJSBA**				**299.00**
500183	11/01/24		Forum				$299.00	
	11-000-230-895-000-000-000			24046-W7L6P8	12/06/24	$299.00		
064793	**12/06/24**		**X534**	**NJSCHOOLJOBS.COM**				**225.00**
500024	07/02/24		EMPLOYMENT ADS 2024-25				$225.00	
	11-000-230-590-000-000-000			18889	12/06/24	$225.00		
064794	**12/06/24**		**U733**	**PACE ANALYTICAL SVCS LLC**				**2,569.00**
509152	11/07/24		District Water Testing 24-25				$2,569.00	
	11-000-262-300-000-000-008			ASST'D	12/06/24	$2,569.00		
064795	**12/06/24**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**104.50**
509167	11/20/24		Signage-Bus Lot				$104.50	
	11-000-262-600-000-000-008			9357715569	12/06/24	$104.50		
064796	**12/06/24**		**0413**	**SHAR MUSIC**				**1,772.10**
508089	10/15/24		Bass				$1,772.10	
	20-280-100-600-000-000-002			9971286967	12/06/24	$1,772.10		
064797	**12/06/24**		**I397**	**SOYKA SMITH DESIGN STUDIOS**				**30,056.38**
500107	08/14/24		Nurse's office RMS				$30,056.38	
	12-000-400-450-000-000-000			20191	12/06/24	$30,056.38		
064798	**12/06/24**		**F199**	**SYLVESTER; NATHAN**				**12,939.00**
506104	08/07/24		Tuition				$12,939.00	
	11-000-100-566-000-000-006			NOV 24	12/06/24	$12,939.00		
064799	**12/06/24**		**A544**	**THE NEWMARK SCHOOL INC.**				**7,068.76**
506091	07/25/24		Tuition				$7,068.76	
	11-000-100-566-000-000-006			JAN TUIT	12/06/24	$7,068.76		
064800	**12/06/24**		**4032**	**THE PORTASOFT COMPANY**				**638.35**
509146	10/28/24		Well Repairs-HBS				$638.35	
	11-000-261-420-030-000-038			70433	12/06/24	$638.35		

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431079	**11/14/24**	**11/15/24**	**K198**	**SCHOOLS HEALTH INSURANCE FUND**				**587,731.00**
500048	07/02/24			Medical Premiums 24-25				$587,731.00
11-000-291-270-000-000-100					Nov 2024 Invoice	11/14/24	$587,731.00	
431080	**11/15/24**	**11/15/24**	**PAY**	**Payroll**				**1,211,902.89**
500001	07/01/24			Payroll 2024 - 2025				$1,211,902.89
11-000-213-101-000-000-106					*4PR832	11/15/24	$3,000.00	
11-000-213-101-030-000-106					*4PR832	11/15/24	$3,910.25	
11-000-213-101-050-000-106					*4PR832	11/15/24	$7,926.41	
11-000-213-101-050-001-106					*4PR832	11/15/24	$450.00	
11-000-213-101-060-000-106					*4PR832	11/15/24	$3,605.25	
11-000-213-101-070-000-106					*4PR832	11/15/24	$3,605.25	
11-000-216-101-030-000-106					*4PR832	11/15/24	$4,912.25	
11-000-216-101-050-000-106					*4PR832	11/15/24	$7,113.25	
11-000-216-101-060-000-106					*4PR832	11/15/24	$7,825.00	
11-000-216-101-070-000-106					*4PR832	11/15/24	$4,252.25	
11-000-216-110-000-000-106					*4PR832	11/15/24	$12,277.81	
11-000-217-106-000-001-106					*4PR832	11/15/24	$315.00	
11-000-217-106-030-000-106					*4PR832	11/15/24	$1,262.97	
11-000-217-106-050-000-106					*4PR832	11/15/24	$1,298.27	
11-000-217-106-060-000-106					*4PR832	11/15/24	$1,220.03	
11-000-217-106-070-000-106					*4PR832	11/15/24	$3,314.06	
11-000-218-104-030-000-106					*4PR832	11/15/24	$4,747.56	
11-000-218-104-050-000-106					*4PR832	11/15/24	$16,098.75	
11-000-218-104-060-000-106					*4PR832	11/15/24	$5,023.31	
11-000-218-104-070-000-106					*4PR832	11/15/24	$3,335.70	
11-000-219-104-030-000-106					*4PR832	11/15/24	$10,667.76	
11-000-219-104-050-000-106					*4PR832	11/15/24	$14,375.44	
11-000-219-104-060-000-106					*4PR832	11/15/24	$9,829.26	
11-000-219-104-070-000-106					*4PR832	11/15/24	$5,409.67	
11-000-219-105-000-000-106					*4PR832	11/15/24	$6,970.92	
11-000-221-102-000-000-102					*4PR832	11/15/24	$20,254.34	
11-000-221-105-000-000-102					*4PR832	11/15/24	$1,917.39	
11-000-222-101-030-000-130					*4PR832	11/15/24	$4,502.75	
11-000-222-101-030-001-130					*4PR832	11/15/24	$125.00	
11-000-222-101-050-000-150					*4PR832	11/15/24	$3,910.25	
11-000-222-101-050-001-150					*4PR832	11/15/24	$125.00	
11-000-222-101-060-000-160					*4PR832	11/15/24	$3,517.50	
11-000-222-101-070-000-170					*4PR832	11/15/24	$4,375.25	
11-000-222-110-000-000-105					*4PR832	11/15/24	$10,745.88	
11-000-222-177-000-000-105					*4PR832	11/15/24	$2,576.14	
11-000-223-104-000-000-102					*4PR832	11/15/24	$10,977.88	
11-000-223-104-000-004-102					*4PR832	11/15/24	$270.00	
11-000-223-105-000-000-102					*4PR832	11/15/24	$1,917.40	
11-000-230-100-000-000-100					*4PR832	11/15/24	$8,418.58	
11-000-230-105-000-000-100					*4PR832	11/15/24	$3,291.25	
11-000-240-103-000-000-106					*4PR832	11/15/24	$6,277.88	
11-000-240-103-030-000-130					*4PR832	11/15/24	$5,750.00	
11-000-240-103-050-000-150					*4PR832	11/15/24	$10,832.42	
11-000-240-103-060-000-160					*4PR832	11/15/24	$7,004.50	
11-000-240-103-070-000-170					*4PR832	11/15/24	$7,300.50	
11-000-240-105-030-000-130					*4PR832	11/15/24	$3,649.04	
11-000-240-105-050-000-150					*4PR832	11/15/24	$8,655.71	
11-000-240-105-060-000-160					*4PR832	11/15/24	$3,578.38	

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431080	**11/15/24**	**11/15/24**	**PAY**	**Payroll**				**1,211,902.89**
500001	07/01/24		Payroll 2024 - 2025				$1,211,902.89	
	11-000-240-105-070-000-170				*4PR832	11/15/24	$4,109.13	
	11-000-251-100-000-000-100				*4PR832	11/15/24	$9,974.38	
	11-000-251-105-000-000-100				*4PR832	11/15/24	$9,734.54	
	11-000-252-100-000-000-105				*4PR832	11/15/24	$2,576.15	
	11-000-261-100-000-000-108				*4PR832	11/15/24	$15,562.75	
	11-000-262-100-000-000-108				*4PR832	11/15/24	$10,482.48	
	11-000-262-100-000-003-108				*4PR832	11/15/24	$1,723.76	
	11-000-262-100-000-004-108				*4PR832	11/15/24	$787.50	
	11-000-263-100-000-000-108				*4PR832	11/15/24	$901.69	
	11-000-263-100-000-003-108				*4PR832	11/15/24	$168.88	
	11-000-270-107-000-000-107				*4PR832	11/15/24	$925.00	
	11-000-270-160-000-000-107				*4PR832	11/15/24	$43,489.47	
	11-000-270-160-000-001-107				*4PR832	11/15/24	$1,800.41	
	11-000-270-161-000-000-107				*4PR832	11/15/24	$4,360.18	
	11-000-270-162-000-000-107				*4PR832	11/15/24	$2,930.02	
	11-000-291-220-000-000-100				BOE Share FICA	11/15/24	$24,438.04	
	11-000-291-249-000-000-100				DCRP Employer-Staff	11/15/24	$324.67	
	11-000-291-250-000-000-100				BOE Share SUI	11/15/24	$1,499.22	
	11-000-291-290-000-000-100				*4PR832	11/15/24	$500.00	
	11-110-100-101-060-000-160				*4PR832	11/15/24	$13,877.00	
	11-110-100-101-060-001-160				*4PR832	11/15/24	$250.00	
	11-110-100-101-070-000-170				*4PR832	11/15/24	$16,051.25	
	11-110-100-101-070-001-170				*4PR832	11/15/24	$375.00	
	11-120-100-101-030-000-130				*4PR832	11/15/24	$96,398.15	
	11-120-100-101-030-001-130				*4PR832	11/15/24	$3,000.00	
	11-120-100-101-060-000-160				*4PR832	11/15/24	$70,451.55	
	11-120-100-101-060-001-160				*4PR832	11/15/24	$3,330.00	
	11-120-100-101-070-000-170				*4PR832	11/15/24	$81,463.93	
	11-120-100-101-070-001-170				*4PR832	11/15/24	$3,375.00	
	11-130-100-101-050-000-150				*4PR832	11/15/24	$161,424.12	
	11-130-100-101-050-001-150				*4PR832	11/15/24	$12,710.10	
	11-190-100-106-060-000-160				*4PR832	11/15/24	$1,170.03	
	11-190-100-106-070-000-170				*4PR832	11/15/24	$2,668.30	
	11-204-100-101-030-000-106				*4PR832	11/15/24	$4,302.75	
	11-204-100-101-060-000-106				*4PR832	11/15/24	$3,248.00	
	11-204-100-101-070-000-106				*4PR832	11/15/24	$4,634.75	
	11-204-100-106-060-000-106				*4PR832	11/15/24	$1,416.51	
	11-204-100-106-070-000-106				*4PR832	11/15/24	$2,856.54	
	11-209-100-101-000-000-106				*4PR832	11/15/24	$3,704.75	
	11-209-100-106-000-000-106				*4PR832	11/15/24	$2,935.94	
	11-209-100-106-000-001-106				*4PR832	11/15/24	$52.50	
	11-213-100-101-030-000-106				*4PR832	11/15/24	$30,688.00	
	11-213-100-101-030-001-106				*4PR832	11/15/24	$3,523.00	
	11-213-100-101-050-000-106				*4PR832	11/15/24	$45,456.25	
	11-213-100-101-050-001-106				*4PR832	11/15/24	$7,583.50	
	11-213-100-101-060-000-106				*4PR832	11/15/24	$16,796.37	
	11-213-100-101-060-001-106				*4PR832	11/15/24	$687.50	
	11-213-100-101-070-000-106				*4PR832	11/15/24	$13,228.25	
	11-213-100-101-070-001-106				*4PR832	11/15/24	$187.50	
	11-213-100-106-030-000-106				*4PR832	11/15/24	$6,300.74	
	11-213-100-106-030-001-106				*4PR832	11/15/24	$105.00	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431080	**11/15/24**	**11/15/24**	**PAY**	**Payroll**				**1,211,902.89**
	500001	07/01/24	Payroll 2024 - 2025					$1,211,902.89
		11-213-100-106-050-000-106			*4PR832	11/15/24	$9,631.30	
		11-213-100-106-050-001-106			*4PR832	11/15/24	$1,865.16	
		11-213-100-106-060-000-106			*4PR832	11/15/24	$7,122.44	
		11-213-100-106-060-001-106			*4PR832	11/15/24	$2,673.78	
		11-213-100-106-070-000-106			*4PR832	11/15/24	$5,812.50	
		11-214-100-101-030-000-106			*4PR832	11/15/24	$4,133.75	
		11-214-100-101-030-001-106			*4PR832	11/15/24	$125.00	
		11-214-100-101-070-000-106			*4PR832	11/15/24	$3,308.00	
		11-214-100-101-070-001-106			*4PR832	11/15/24	$125.00	
		11-214-100-106-030-000-106			*4PR832	11/15/24	$2,937.72	
		11-214-100-106-060-000-106			*4PR832	11/15/24	$1,182.97	
		11-214-100-106-070-000-106			*4PR832	11/15/24	$3,914.80	
		11-216-100-101-060-000-106			*4PR832	11/15/24	$6,814.88	
		11-216-100-101-060-001-106			*4PR832	11/15/24	$105.00	
		11-216-100-106-060-000-106			*4PR832	11/15/24	$6,192.50	
		11-216-100-106-060-001-106			*4PR832	11/15/24	$420.00	
		11-230-100-101-030-000-130			*4PR832	11/15/24	$9,539.50	
		11-230-100-101-050-000-150			*4PR832	11/15/24	$8,629.00	
		11-230-100-101-050-001-150			*4PR832	11/15/24	$312.50	
		11-230-100-101-060-000-160			*4PR832	11/15/24	$9,685.84	
		11-230-100-101-070-000-170			*4PR832	11/15/24	$9,778.50	
		11-240-100-101-000-000-106			*4PR832	11/15/24	$4,754.75	
		11-240-100-101-070-000-106			*4PR832	11/15/24	$3,408.75	
		11-401-100-100-030-004-130			*4PR832	11/15/24	$412.50	
		11-401-100-100-050-004-150			*4PR832	11/15/24	$4,793.75	
		11-401-100-100-060-004-160			*4PR832	11/15/24	$50.00	
		11-402-100-100-050-004-154			*4PR832	11/15/24	$46,562.50	
		20-218-100-101-000-000-000			*4PR832	11/15/24	$4,552.75	
		20-218-100-101-060-000-160			*4PR832	11/15/24	$4,502.75	
		20-218-100-101-060-001-160			*4PR832	11/15/24	$125.00	
		20-218-100-101-070-000-170			*4PR832	11/15/24	$6,703.25	
		20-218-100-106-000-000-000			*4PR832	11/15/24	$6,154.25	
		20-218-100-106-060-000-160			*4PR832	11/15/24	$1,485.33	
		20-218-100-106-070-000-170			*4PR832	11/15/24	$3,038.09	
		20-218-200-173-000-000-000			*4PR832	11/15/24	$782.05	
		20-218-200-176-000-000-000			*4PR832	11/15/24	$5,698.20	
		60-910-310-107-000-000-108			*4PR832	11/15/24	$1,209.08	
		60-910-310-220-000-000-100			Cafe FICA	11/15/24	$92.49	
		60-910-310-250-000-000-100			Cafe SUI	11/15/24	$7.25	
431081 H	**11/15/24**	**11/15/24**	**0806**	**STATE OF NJ FICA**		**State FICA PR 832**		**62,307.24**
	5J0026	11/15/24	Db 10-141 / Cr 10-101					$62,307.24
		10-02 - - - - -				11/15/24	$62,307.24	
431082	**11/15/24**	**11/15/24**	**PAY**	**Payroll**				**55.72**
	500001	07/01/24	Payroll 2024 - 2025					$55.72
		11-000-291-220-000-000-100			Chap 246 FICA Oct.	11/15/24	$22.58	
		11-000-291-220-000-000-100			Chap 246 FICA Nov	11/15/24	$22.58	
		11-000-291-241-000-000-100			Chap 246 SUI Oct	11/15/24	$5.28	
		11-000-291-241-000-000-100			Chap 246 SUI Nov	11/15/24	$5.28	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431083	**11/30/24**	**11/30/24**	**PAY**	**Payroll**				**1,136,160.61**
	500001	07/01/24	Payroll 2024 - 2025				$1,136,160.61	
		11-000-213-101-000-000-106		*4PR833	11/30/24	$3,000.00		
		11-000-213-101-030-000-106		*4PR833	11/30/24	$3,910.25		
		11-000-213-101-050-000-106		*4PR833	11/30/24	$7,659.00		
		11-000-213-101-060-000-106		*4PR833	11/30/24	$3,605.25		
		11-000-213-101-070-000-106		*4PR833	11/30/24	$3,605.25		
		11-000-216-101-030-000-106		*4PR833	11/30/24	$4,912.25		
		11-000-216-101-050-000-106		*4PR833	11/30/24	$7,113.25		
		11-000-216-101-060-000-106		*4PR833	11/30/24	$7,825.00		
		11-000-216-101-070-000-106		*4PR833	11/30/24	$4,252.25		
		11-000-216-110-000-000-106		*4PR833	11/30/24	$12,277.81		
		11-000-217-106-030-000-106		*4PR833	11/30/24	$1,262.97		
		11-000-217-106-050-000-106		*4PR833	11/30/24	$1,298.27		
		11-000-217-106-060-000-106		*4PR833	11/30/24	$1,220.03		
		11-000-217-106-070-000-106		*4PR833	11/30/24	$2,770.06		
		11-000-218-104-030-000-106		*4PR833	11/30/24	$4,747.56		
		11-000-218-104-050-000-106		*4PR833	11/30/24	$16,098.75		
		11-000-218-104-060-000-106		*4PR833	11/30/24	$5,023.31		
		11-000-218-104-070-000-106		*4PR833	11/30/24	$3,335.70		
		11-000-219-104-030-000-106		*4PR833	11/30/24	$10,667.76		
		11-000-219-104-050-000-106		*4PR833	11/30/24	$14,375.44		
		11-000-219-104-060-000-106		*4PR833	11/30/24	$9,829.26		
		11-000-219-104-070-000-106		*4PR833	11/30/24	$5,409.67		
		11-000-219-105-000-000-106		*4PR833	11/30/24	$6,970.92		
		11-000-221-102-000-000-102		*4PR833	11/30/24	$20,254.34		
		11-000-221-105-000-000-102		*4PR833	11/30/24	$1,917.39		
		11-000-222-101-030-000-130		*4PR833	11/30/24	$4,502.75		
		11-000-222-101-050-000-150		*4PR833	11/30/24	$3,910.25		
		11-000-222-101-050-001-150		*4PR833	11/30/24	$125.00		
		11-000-222-101-060-000-160		*4PR833	11/30/24	$3,517.50		
		11-000-222-101-070-000-170		*4PR833	11/30/24	$4,375.25		
		11-000-222-101-070-001-170		*4PR833	11/30/24	$500.00		
		11-000-222-110-000-000-105		*4PR833	11/30/24	$10,745.88		
		11-000-222-110-000-003-105		*4PR833	11/30/24	$243.61		
		11-000-222-177-000-000-105		*4PR833	11/30/24	$2,576.14		
		11-000-223-104-000-000-102		*4PR833	11/30/24	$10,977.88		
		11-000-223-104-000-004-102		*4PR833	11/30/24	$315.00		
		11-000-223-105-000-000-102		*4PR833	11/30/24	$1,917.40		
		11-000-230-100-000-000-100		*4PR833	11/30/24	$8,418.58		
		11-000-230-105-000-000-100		*4PR833	11/30/24	$3,291.25		
		11-000-240-103-000-000-106		*4PR833	11/30/24	$6,277.88		
		11-000-240-103-030-000-130		*4PR833	11/30/24	$5,750.00		
		11-000-240-103-050-000-150		*4PR833	11/30/24	$10,832.42		
		11-000-240-103-060-000-160		*4PR833	11/30/24	$7,004.50		
		11-000-240-103-070-000-170		*4PR833	11/30/24	$7,300.50		
		11-000-240-105-030-000-130		*4PR833	11/30/24	$3,649.04		
		11-000-240-105-050-000-150		*4PR833	11/30/24	$8,655.71		
		11-000-240-105-050-001-150		*4PR833	11/30/24	$120.00		
		11-000-240-105-060-000-160		*4PR833	11/30/24	$3,578.38		
		11-000-240-105-070-000-170		*4PR833	11/30/24	$4,109.13		
		11-000-251-100-000-000-100		*4PR833	11/30/24	$9,974.38		
		11-000-251-105-000-000-100		*4PR833	11/30/24	$9,734.54		

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431083	**11/30/24**	**11/30/24**	**PAY**	**Payroll**		**1,136,160.61**

500001	07/01/24	Payroll 2024 - 2025		$1,136,160.61
11-000-252-100-000-000-105	*4PR833	11/30/24	$2,576.15	
11-000-261-100-000-000-108	*4PR833	11/30/24	$15,562.75	
11-000-262-100-000-000-108	*4PR833	11/30/24	$10,482.48	
11-000-262-100-000-003-108	*4PR833	11/30/24	$197.70	
11-000-262-100-000-004-108	*4PR833	11/30/24	$787.50	
11-000-263-100-000-000-108	*4PR833	11/30/24	$901.69	
11-000-270-107-000-000-107	*4PR833	11/30/24	$931.25	
11-000-270-160-000-000-107	*4PR833	11/30/24	$44,158.19	
11-000-270-160-000-001-107	*4PR833	11/30/24	$409.51	
11-000-270-161-000-000-107	*4PR833	11/30/24	$4,360.18	
11-000-270-162-000-000-107	*4PR833	11/30/24	$1,389.81	
11-000-291-220-000-000-100	BOE Share FICA	11/30/24	$19,135.91	
11-000-291-249-000-000-100	DCRP Employer-Staff	11/30/24	$324.67	
11-000-291-250-000-000-100	BOE Share SUI	11/30/24	$1,301.88	
11-110-100-101-060-000-160	*4PR833	11/30/24	$13,877.00	
11-110-100-101-070-000-170	*4PR833	11/30/24	$16,051.25	
11-110-100-101-070-001-170	*4PR833	11/30/24	$62.50	
11-120-100-101-030-000-130	*4PR833	11/30/24	$96,398.15	
11-120-100-101-030-001-130	*4PR833	11/30/24	$2,000.00	
11-120-100-101-060-000-160	*4PR833	11/30/24	$70,451.55	
11-120-100-101-060-001-160	*4PR833	11/30/24	$3,702.50	
11-120-100-101-070-000-170	*4PR833	11/30/24	$81,463.93	
11-120-100-101-070-001-170	*4PR833	11/30/24	$875.00	
11-130-100-101-050-000-150	*4PR833	11/30/24	$161,424.12	
11-130-100-101-050-001-150	*4PR833	11/30/24	$7,535.90	
11-190-100-106-060-000-160	*4PR833	11/30/24	$1,170.03	
11-190-100-106-060-001-160	*4PR833	11/30/24	$105.00	
11-190-100-106-070-000-170	*4PR833	11/30/24	$2,668.30	
11-204-100-101-030-000-106	*4PR833	11/30/24	$4,302.75	
11-204-100-101-060-000-106	*4PR833	11/30/24	$3,248.00	
11-204-100-101-070-000-106	*4PR833	11/30/24	$4,634.75	
11-204-100-106-060-000-106	*4PR833	11/30/24	$1,416.51	
11-204-100-106-070-000-106	*4PR833	11/30/24	$2,856.54	
11-209-100-101-000-000-106	*4PR833	11/30/24	$3,704.75	
11-209-100-106-000-000-106	*4PR833	11/30/24	$2,858.90	
11-213-100-101-030-000-106	*4PR833	11/30/24	$30,688.00	
11-213-100-101-030-001-106	*4PR833	11/30/24	$3,273.00	
11-213-100-101-050-000-106	*4PR833	11/30/24	$45,456.25	
11-213-100-101-050-001-106	*4PR833	11/30/24	$3,323.00	
11-213-100-101-060-000-106	*4PR833	11/30/24	$16,796.37	
11-213-100-101-060-001-106	*4PR833	11/30/24	$187.50	
11-213-100-101-070-000-106	*4PR833	11/30/24	$13,228.25	
11-213-100-101-070-001-106	*4PR833	11/30/24	$187.50	
11-213-100-106-030-000-106	*4PR833	11/30/24	$6,300.74	
11-213-100-106-030-001-106	*4PR833	11/30/24	$52.50	
11-213-100-106-050-000-106	*4PR833	11/30/24	$11,033.69	
11-213-100-106-050-001-106	*4PR833	11/30/24	$1,103.44	
11-213-100-106-060-000-106	*4PR833	11/30/24	$6,778.40	
11-213-100-106-060-001-106	*4PR833	11/30/24	$3,217.52	
11-213-100-106-070-000-106	*4PR833	11/30/24	$5,812.50	
11-213-100-106-070-001-106	*4PR833	11/30/24	$577.50	

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431083	**11/30/24**	**11/30/24**	**PAY**	**Payroll**				**1,136,160.61**
500001	07/01/24			Payroll 2024 - 2025			$1,136,160.61	
	11-214-100-101-030-000-106				*4PR833	11/30/24	$4,133.75	
	11-214-100-101-030-001-106				*4PR833	11/30/24	$375.00	
	11-214-100-101-070-000-106				*4PR833	11/30/24	$3,308.00	
	11-214-100-106-030-000-106				*4PR833	11/30/24	$2,937.72	
	11-214-100-106-060-000-106				*4PR833	11/30/24	$1,182.97	
	11-214-100-106-070-000-106				*4PR833	11/30/24	$3,914.80	
	11-216-100-101-060-000-106				*4PR833	11/30/24	$6,814.88	
	11-216-100-101-060-001-106				*4PR833	11/30/24	$420.00	
	11-216-100-106-060-000-106				*4PR833	11/30/24	$6,192.50	
	11-216-100-106-060-001-106				*4PR833	11/30/24	$157.50	
	11-230-100-101-030-000-130				*4PR833	11/30/24	$9,539.50	
	11-230-100-101-050-000-150				*4PR833	11/30/24	$8,629.00	
	11-230-100-101-050-001-150				*4PR833	11/30/24	$125.00	
	11-230-100-101-060-000-160				*4PR833	11/30/24	$9,685.84	
	11-230-100-101-070-000-170				*4PR833	11/30/24	$9,778.50	
	11-240-100-101-000-000-106				*4PR833	11/30/24	$4,754.75	
	11-240-100-101-070-000-106				*4PR833	11/30/24	$3,408.75	
	11-401-100-100-030-004-130				*4PR833	11/30/24	$50.00	
	11-401-100-100-050-004-150				*4PR833	11/30/24	$628.75	
	11-401-100-100-060-004-160				*4PR833	11/30/24	$25.00	
	11-402-100-100-050-004-154				*4PR833	11/30/24	$31.25	
	20-218-100-101-000-000-000				*4PR833	11/30/24	$4,552.75	
	20-218-100-101-060-000-160				*4PR833	11/30/24	$4,502.75	
	20-218-100-101-070-000-170				*4PR833	11/30/24	$6,703.25	
	20-218-100-106-000-000-000				*4PR833	11/30/24	$5,449.50	
	20-218-100-106-060-000-160				*4PR833	11/30/24	$1,485.33	
	20-218-100-106-070-000-170				*4PR833	11/30/24	$2,496.53	
	20-218-200-173-000-000-000				*4PR833	11/30/24	$782.05	
	20-218-200-176-000-000-000				*4PR833	11/30/24	$5,698.20	
	60-910-310-107-000-000-108				*4PR833	11/30/24	$1,209.08	
	60-910-310-220-000-000-100				Cafe FICA	11/30/24	$92.49	
	60-910-310-250-000-000-100				Cafe SUI	11/30/24	$7.25	
431084 H	**11/30/24**	**11/30/24**	**0806**	**STATE OF NJ FICA**		**State FICA PR 833**		**61,726.88**
5J0027	11/30/24			Db 10-141 / Cr 10-101			$61,726.88	
	10-02 - - - - -					11/30/24	$61,726.88	
431085	**11/26/24**	**11/26/24**	**1107**	**FLEXIBLE SPENDING ACCOUNT**				**114.00**
500087	07/18/24			Flex spend Admin Fees 24-25			$114.00	
	11-000-291-290-000-000-100				Nov FSA fee	11/26/24	$114.00	
800919 H	**12/04/24**		**A323**	**HART; JONATHAN**		**IN PERSON INTERPRETATION S**		**338.00**
500179	11/01/24			INTERPRETATION SVCS			$338.00	
	11-000-230-590-000-000-000				142301	12/04/24	$338.00	
803377	**11/22/24**	**11/27/24**	**SHOE**	**Court Officer Shoemaker**				**77.64**
500074	07/02/24			Garnishment of Wages			$77.64	
	90-000-291-205-000-216-000				PR 833	11/22/24	$77.64	
803378	**11/25/24**		**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				December '24 Invoice	11/25/24	$2,199.91	

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803379	**12/06/24**		**NYLI**	**NEW YORK LIFE INSURANCE**					**2,162.52**
	5*NYLI	07/01/24		AGENCY				$2,162.52	
	90-000-291-211-000-235-000				Nov 2024 Pymt	12/06/24	$2,162.52		
C69464	**12/05/24**		**3902**	**MASCHIOS FOOD SERVICES INC**					**70,577.69**
	560008	09/30/24		District Food Svcs 24-25				$70,577.69	
	60-910-310-870-000-000-000				0097299-OCT	12/05/24	$70,577.69		
E69250 V	**11/07/24**	**11/14/24**	**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	11/14/24	($473.89)		
E69332	**11/21/24**	**11/22/24**	**1734**	**AMAZON.COM**					**466.69**
	502050	09/26/24		Grade 1 Math Program				$137.20	
	11-190-100-610-070-000-070				1WW7-CQL1-PXC3	11/21/24	$137.20		
	503072	09/19/24		teacher supplies				$110.32	
	11-190-100-610-060-000-060				1Y4D-1GRJ-M34T	11/21/24	$110.32		
	503083	10/15/24		Office supplies for teachers				$79.36	
	11-190-100-610-060-000-060				1DQQ-CHM9-LH4K	11/21/24	$79.36		
	506147	09/20/24		Supplies				$71.99	
	11-216-100-610-060-000-006				11G4-9VWR-PV17	11/21/24	$71.99		
	506156	09/23/24		Supplies				$28.98	
	11-000-219-592-000-000-006				1DNN-1JKH-MTF9	11/21/24	$28.98		
	506182	10/17/24		Supplies				$38.84	
	11-216-100-610-060-000-006				1VMW-9MRR-PMMF	11/21/24	$45.83		
	11-216-100-610-060-000-006				CR 1GXN-TXWG-HPLT	11/21/24	($6.99)		
E69404	**12/05/24**		**Z882**	**B&H FOTO & ELECTRONICS CORP**					**1,125.90**
	501130	10/09/24		G&T Grant Money				$491.36	
	20-072-100-600-050-024-050				228170708	12/05/24	$59.96		
	20-072-100-600-050-024-050				229207885	12/05/24	$431.40		
	505065	10/22/24		AV Supply				$634.54	
	11-190-100-610-000-000-005				228897093	12/04/24	$634.54		
E69405	**12/05/24**		**0104**	**BENNINGTON; MINDY**					**1,761.54**
	501092	08/20/24		Travel reimbursements				$1,761.54	
	11-000-223-580-050-000-002				AMLE 2024 REIMB	12/04/24	$1,761.54		
E69406	**12/05/24**		**T523**	**BERRY PATCH LEARNING CTR**					**64,191.90**
	500026	07/02/24		PRESCHOOL PROGRAM				$64,191.90	
	20-218-200-321-000-000-000				TUIT JAN	12/05/24	$64,191.90		
E69407	**12/05/24**		**R639**	**BRIGHTSPEED**					**2,088.71**
	505048	07/15/24		Trunk Alarm & POTS 7/24-6/25				$2,088.71	
	11-000-230-530-000-000-005				310215980-NOV	12/04/24	$2,088.71		
E69408	**12/05/24**		**1489**	**BUS PARTS WAREHOUSE**					**656.36**
	507012	07/02/24		OPEN PO FOR BUS PARTS WAREHOUS				$656.36	
	11-000-270-420-000-000-007				IN173125	12/04/24	$656.36		
E69409	**12/05/24**		**1319**	**CANGIANO; MATILDA**					**32.34**
	501080	08/01/24		Bank Mileage Reimb.				$32.34	
	11-000-240-580-050-000-050				NOV MILE	12/04/24	$32.34		
E69410	**12/05/24**		**0531**	**CECALA; KATHRYN**					**17.10**
	501096	08/21/24		Mileage				$17.10	
	11-000-223-580-050-000-002				MILE REIMB NJCSS	12/04/24	$17.10		

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E69411	**12/05/24**		**U640**	**CHARLESTON; TIMOTHY**					**1,738.81**
501131	10/10/24		Mileage					$1,729.07	
	11-000-240-580-050-000-050				AMLE 2024 REIMB	12/04/24	$1,729.07		
501150	11/13/24		Meal Reimbursement					$9.74	
	11-000-240-590-050-000-050				EXP REIMB	12/04/24	$9.74		
E69412	**12/05/24**		**3207**	**COLE; MARCI**					**103.30**
507031	11/19/24		REGISTRATION REIMBURSEMENT					$103.30	
	11-000-270-420-000-000-007				REIMB- BUS REG	12/04/24	$103.30		
E69413	**12/05/24**		**J622**	**D ANTUONO; SAMANTHA**					**150.00**
507033	11/19/24		PHYSICAL REIMBURSEMENT					$150.00	
	11-000-270-890-000-000-007				EXP REIMB	12/04/24	$150.00		
E69414	**12/05/24**		**1503**	**DALY; WILLIAM**					**1,722.26**
501091	08/20/24		Mileage					$1,722.26	
	11-000-223-580-050-000-002				AMLE 24 REIMB	12/04/24	$1,722.26		
E69415	**12/05/24**		**1094**	**DE BIASIO; GREG**					**31.30**
505038	07/02/24		DeBiasio Mileage					$31.30	
	11-000-222-580-000-000-005				NOV MILE REIMB	12/04/24	$31.30		
E69416	**12/05/24**		**0886**	**EFAX CORPORATE**					**224.83**
505052	07/15/24		District Fax via email 2023-2					$224.83	
	11-000-230-530-000-000-005				5100006-OCT	12/04/24	$224.83		
E69417	**12/05/24**		**0527**	**FERNANDEZ; JOSE**					**997.50**
501115	09/17/24		Course Reimbursement					$997.50	
	11-000-291-280-000-006-100				TUIT REIMB1(50%)	12/04/24	$997.50		
E69418	**12/05/24**		**0598**	**GABRIELSEN; LORI**					**297.93**
506051	07/02/24		Mileage					$73.93	
	11-240-100-580-000-000-006				OCT MILE REIMB	12/04/24	$42.25		
	11-240-100-580-000-000-006				NOV MILE REIMB	12/04/24	$31.68		
506071	07/16/24		Professional development					$224.00	
	11-240-100-580-000-000-006				WIDA MEAL REIMB	12/04/24	$224.00		
E69419	**12/05/24**		**O662**	**GANGUZZA; JACQUELINE**					**908.00**
504050	07/02/24		courses					$908.00	
	11-000-291-280-000-006-100				TUIT REIMB1 (50%)	12/05/24	$908.00		
E69420	**12/05/24**		**C633**	**GIBBONS; HEATHER**					**80.09**
506049	07/02/24		Mileage					$80.09	
	11-000-219-580-060-000-006				NOV MILE	12/04/24	$80.09		
E69421	**12/05/24**		**0201**	**GRAINGER**					**2,007.73**
507013	07/02/24		OPEN PO FOR GRAINGER					$304.55	
	11-000-270-420-000-000-007				9313269228	12/04/24	$43.07		
	11-000-270-420-000-000-007				9313027543	12/04/24	$158.51		
	11-000-270-420-000-000-007				9314925885	12/04/24	$102.97		
509154	11/11/24		Maint and Custodial supplies					$1,414.36	
	11-000-261-600-050-000-058				9315548967	12/04/24	$47.30		
	11-000-262-600-000-000-008				9313027535	12/04/24	$828.80		
	11-000-262-600-000-000-008				9313773997	12/04/24	$43.53		
	11-000-262-600-000-000-008				9313027527	12/04/24	$391.76		
	11-000-262-600-000-000-008				9314925885	12/04/24	$102.97		

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E69421	**12/05/24**		**0201**	**GRAINGER**				**2,007.73**
509161	11/13/24		HVAC Repair Parts-RMS				$288.82	
	11-000-261-600-050-000-058			9315905050	12/04/24	$288.82		
E69422	**12/05/24**		**H189**	**GRAS; KRISTA**				**997.50**
503064	10/11/24		Course Reimbursement -				$997.50	
	11-000-291-280-000-006-100			TUIT REIMB1(50%)	12/04/24	$997.50		
E69423	**12/05/24**		**0838**	**GREENBERG; LAUREN**				**1,639.04**
506097	08/05/24		AMLE conference				$1,639.04	
	20-250-200-500-000-000-006			AMLE 2024 REIMB	12/04/24	$1,639.04		
E69424	**12/05/24**		**Z121**	**GULINO; EVAN**				**17.10**
501094	08/21/24		Mileage				$17.10	
	11-000-223-580-050-000-002			MILE REIMB	12/04/24	$17.10		
E69425	**12/05/24**		**0206**	**HAIG'S SERVICE CORP**				**1,584.50**
509037	07/09/24		Fire Alarm Svcs 2024-25				$1,264.50	
	11-000-262-300-000-000-008			238352-3Q	12/04/24	$1,264.50		
509163	11/14/24		Fire Alarm Repairs-RMS				$320.00	
	11-000-261-420-070-000-078			237813	12/04/24	$320.00		
E69426	**12/05/24**		**0465**	**HENDERSHOT; CAREY-ANNE**				**844.40**
508047	07/25/24		Hendershot Travel Expenses				$844.40	
	11-000-223-580-000-000-002			AMLE 2024 REIMB	12/04/24	$222.95		
	20-270-200-500-000-000-002			AMLE 2024 REIMB	12/04/24	$621.45		
E69427	**12/05/24**		**4168**	**HIGGINS; KRISTEN**				**210.70**
503071	09/18/24		Travel expenses				$210.70	
	11-000-240-580-060-000-060			NJPSA REIMB	12/04/24	$210.70		
E69428	**12/05/24**		**0223**	**HUNTERDON MILL & MACHINE**				**23.44**
509022	07/02/24		Maintenance Supplies-District				$23.44	
	11-000-261-600-030-000-038			478648	12/04/24	$8.39		
	11-000-261-600-050-000-058			478635	12/04/24	$15.05		
E69429	**12/05/24**		**J210**	**INTEGRATED SPEECH PATHOLOGY LLC**				**2,310.00**
506010	07/02/24		Evaluation				$360.00	
	11-000-219-390-000-000-006			1208 - 9/24	12/04/24	$120.00		
	11-000-219-390-000-000-006			1216 - 10/00	12/04/24	$240.00		
506011	07/02/24		Evaluation				$360.00	
	11-000-219-390-000-000-006			1215-10/7	12/04/24	$240.00		
	11-000-219-390-000-000-006			1206-9/23	12/04/24	$120.00		
506012	07/02/24		Evaluation				$240.00	
	11-000-219-390-000-000-006			1214-10/2	12/04/24	$240.00		
506129	09/12/24		Evaluation				$1,350.00	
	11-000-219-390-000-000-006			1204 - 9/19	12/04/24	$1,350.00		
E69430	**12/05/24**		**V584**	**JIMENEZ; LEANDRO**				**131.99**
509157	11/14/24		Uniform Reimb				$131.99	
	11-000-291-290-000-000-100			EXP REIMB	12/04/24	$131.99		
E69431	**12/05/24**		**3214**	**KRIAL; SHERRY**				**10.00**
508091	10/21/24		Meal - SK				$10.00	
	11-000-221-580-000-000-002			MEAL REIMB	12/04/24	$10.00		

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E69432	**12/05/24**		**0275**	**LAKESHORE LEARNING**				**482.92**
	503078	10/04/24	Teacher supplies				$482.92	
	11-190-100-610-060-000-060			258946110124	12/04/24	$482.92		
E69433	**12/05/24**		**O736**	**LEVEL 3 COMMUNICATIONS LLC**				**1,050.16**
	505049	07/15/24	District Internet - Main Conn				$1,050.16	
	11-000-230-530-000-000-005			5-SD6GQLMC-NOV	12/04/24	$1,050.16		
E69434	**12/05/24**		**O547**	**LO CALIO; DAWN**				**42.11**
	506052	07/02/24	Mileage				$42.11	
	11-240-100-580-000-000-006			OCT MILE	12/04/24	$24.30		
	11-240-100-580-000-000-006			NO9V MILE	12/04/24	$17.81		
E69435	**12/05/24**		**T891**	**LONSCHEIN; MATT**				**54.61**
	505040	07/02/24	Lonschein Mileage				$54.61	
	11-000-222-580-000-000-005			NOV MILE	12/04/24	$54.61		
E69436	**12/05/24**		**3288**	**LRP PUBLICATIONS**				**310.00**
	506188	10/22/24	Subscription				$310.00	
	11-000-240-800-000-000-006			MU251419	12/04/24	$310.00		
E69437	**12/05/24**		**0717**	**MARELLA, OTR; KELLI A.**				**6,720.00**
	506062	07/02/24	Sevices				$6,720.00	
	11-000-216-300-000-000-006			NOV OOT SVCS	12/04/24	$6,720.00		
E69438	**12/05/24**		**3902**	**MASCHIOS FOOD SERVICES INC**				**1,831.00**
	500144	09/18/24	PREK MEAL - LOW INCOME				$1,831.00	
	20-218-200-800-000-000-006			0096993-OCT	12/04/24	$1,040.50		
	20-218-200-800-000-000-006			NOV PREk LUNCH	12/04/24	$790.50		
E69439	**12/05/24**		**5018**	**MC GIBBON. JOYCE**				**50.00**
	504078	09/01/24	Prof dev conference				$50.00	
	11-000-223-580-030-000-002			NJAGC EXP REIMB	12/04/24	$50.00		
E69440	**12/05/24**		**1125**	**MECHANICAL PRESERVATION ASSN**				**1,282.16**
	509159	11/07/24	Boiler Repairs-WHS				$1,282.16	
	11-000-261-600-070-000-078			12142	12/04/24	$1,282.16		
E69441	**12/05/24**		**U184**	**MURRAY PAVING & CONCRETE LLC**				**436,621.09**
	500032	07/02/24	RMS MAIN OFFICE RENOVATION				$436,621.09	
	12-000-400-450-000-000-000			PAY#2	12/04/24	$436,621.09		
E69442	**12/05/24**		**0517**	**NAPA AUTO PARTS/WHS**				**125.81**
	509078	08/13/24	Main Equip Parts 24-25				$125.81	
	11-000-261-600-030-000-038			346645	12/04/24	$35.96		
	11-000-261-600-030-000-038			346823	12/04/24	$17.49		
	11-000-261-600-030-000-038			346644	12/04/24	$72.36		
E69443	**12/05/24**		**X534**	**NJSCHOOLJOBS.COM**				**150.00**
	500024	07/02/24	EMPLOYMENT ADS 2024-25				$150.00	
	11-000-230-590-000-000-000			18794	12/04/24	$150.00		
E69444	**12/05/24**		**1317**	**PARKS; KELLY**				**94.30**
	504054	07/15/24	BoomLearning Subscription				$94.30	
	11-190-100-610-030-000-030			EXP REIMB	12/04/24	$94.30		
E69445	**12/05/24**		**S265**	**PIERRO; DANA**				**119.99**
	506204	11/12/24	CPR				$119.99	
	11-000-213-300-000-000-006			1607-1713 EXP REIMB	12/04/24	$119.99		

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E69446	12/05/24		N252	PILLAR CARE CONTINUUM					5,525.00
	506061	07/02/24	Services					$5,525.00	
	11-000-216-300-000-000-006				036689	12/04/24	$1,787.50		
	20-250-100-300-000-000-006				036689	12/04/24	$3,737.50		
E69447	12/05/24		T457	POCKETALK INC					2,198.00
	505062	10/17/24	Language Translators					$2,198.00	
	20-241-100-600-000-000-006				006040	12/04/24	$2,100.00		
	20-241-100-600-000-099-006				006040	12/04/24	$98.00		
E69448	12/05/24		T720	PRAVCO, INC					33,000.00
	500031	07/02/24	RMS ROOF REPLACEMENT PROJECT					$33,000.00	
	12-000-400-450-000-000-000				PAY#4	12/04/24	$19,110.00		
	12-000-400-450-000-000-000				PAY#5	12/04/24	$13,890.00		
E69449	12/05/24		4188	REHRIG;JODI					62.96
	504084	11/01/24	Studentleadership					$62.96	
	11-401-100-600-030-000-030				EXP REIMB (PARTIAL)	12/04/24	$62.96		
E69450	12/05/24		1340	REPUBLIC SERVICES INC.					5,881.05
	509010	07/02/24	Trash/Recycling Svcs 24-25					$5,881.05	
	11-000-262-420-000-000-008				002609238-NOV	12/04/24	$5,881.05		
E69451	12/05/24		1210	ROBB; CAROLINE					4.51
	506186	10/21/24	Mileage					$4.51	
	11-213-100-580-060-000-006				MILE REIMB	12/04/24	$4.51		
E69452	12/05/24		D509	ROBERT GRIGGS PLUMBING & HEATING LLC					870.50
	509160	11/14/24	Drain Cleaning-WHS					$870.50	
	11-000-261-600-070-000-078				12139	12/04/24	$870.50		
E69453	12/05/24		0177	SABO; JENNIFER					2,033.12
	508046	07/25/24	Travel Expenses					$2,033.12	
	20-270-200-500-000-000-002				AMLE 2024 REIMB	12/04/24	$2,033.12		
E69454	12/05/24		F017	SARAO; MEAGAN-ASHLEY					1,044.99
	501121	09/26/24	Course Reimbursement					$1,044.99	
	11-000-291-280-000-005-100				BK REIMB1 (COMPL)	12/05/24	$47.49		
	11-000-291-280-000-006-100				TUIT REIMB1 (50)%	12/05/24	$997.50		
E69455	12/05/24		0535	SCHWARZ; MARYBETH					146.87
	506057	07/02/24	Supplies					$146.87	
	11-204-100-590-050-000-006				EXP REIMB - 11/13	12/04/24	$146.87		
E69456	12/05/24		0994	SINGER; STEPHANIE					2,139.76
	508045	07/25/24	AMLE Travel					$2,139.76	
	20-270-200-500-000-000-002				AMLE 2024 REIMB	12/04/24	$2,139.76		
E69457	12/05/24		I830	STANTON LEARNING CENTER					43,961.30
	500027	07/02/24	PRESCHOOL PROGRAM					$43,961.30	
	20-218-200-321-000-000-000				TUIT JAN	12/05/24	$43,961.30		
E69458	12/05/24		1721	STAPLES BUSINESS ADVANTAGE					3,211.22
	501140	10/24/24	Supplies Staff					$535.90	
	11-190-100-610-050-000-050				6016656168	12/04/24	$535.90		
	503085	10/24/24	supplies for teachers					$1,005.05	
	11-190-100-610-060-000-060				6016656170	12/04/24	$1,005.05		

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E69458	**12/05/24**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**3,211.22**
503087	11/05/24		office ink supplies			$384.90	
11-000-240-600-060-000-060				6016877148	12/04/24	$384.90	
504081	10/17/24		binders for science trial			$90.90	
11-190-100-610-030-000-030				6015340229	12/04/24	$90.90	
504082	10/01/24		officesupplies			$159.41	
11-190-100-610-030-000-030				6017534759	12/04/24	$159.41	
506174	10/09/24		supplies			$116.27	
11-000-218-600-050-000-006				6015340230	12/04/24	$116.27	
506190	10/24/24		Supplies			$640.96	
20-218-100-600-000-000-006				6016656169	12/04/24	$640.96	
506192	10/24/24		supplies			$145.91	
11-000-213-600-030-000-006				6016468039	12/04/24	$100.22	
11-000-213-600-030-000-006				6016591381	12/04/24	$45.69	
506207	11/13/24		Supplies			$131.92	
11-000-219-600-000-000-006				6017534760	12/04/24	$131.92	
E69459	**12/05/24**		**0450**	**SUPER DUPER PUBLICATION**			**199.95**
506187	10/22/24		Digital Subscription			$199.95	
11-000-216-600-030-000-006				2949950A	12/04/24	$199.95	
E69460	**12/05/24**		**B034**	**TRENEY; TOM**			**145.00**
507032	08/13/24		PHYSICAL REIMBURSEMENT			$145.00	
11-000-270-890-000-000-007				EXP REIMB	12/04/24	$145.00	
E69461	**12/05/24**		**Z743**	**WASSERMAN; DANIEL**			**45.45**
505037	07/02/24		Wasserman Mileage			$45.45	
11-000-222-580-000-000-005				NOV MILE	12/04/24	$45.45	
E69462	**12/05/24**		**M039**	**WHITEHOUSE AUTO SERVICE CTR LLC**			**9,842.17**
507029	09/05/24		Fuel Backup Source			$9,842.17	
11-000-270-615-000-000-007				2655-11/1-11/15	12/05/24	$5,210.74	
11-000-270-615-000-000-007				2665-11/16-11/27	12/05/24	$4,631.43	
E69463	**12/05/24**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**			**94,714.70**
500025	07/02/24		PRESCHOOL PROGRAM			$94,714.70	
20-218-200-321-000-000-000				JAN TUIT	12/05/24	$94,714.70	

Starting date 11/14/2024 Ending date 12/11/2024

Fund Totals

10	GENERAL FUND	$124,034.12
11	GENERAL CURRENT EXPENSE	$3,527,357.44
12	CAPITAL OUTLAY	$563,232.91
20	SPECIAL REVENUE FUNDS	$401,927.10
60	ENTERPRISE FUND-FOOD SERVICE	$83,824.78
90	PAYROLL AGENCY	$4,440.07
	Total for all checks listed	$4,704,816.42

Prepared and submitted by: ______________________________ ______________

Board Secretary Date