Check Journal **Readington Board of Education**

Rec and Unrec checks **Hand and Machine checks** **08/17/23 12:06**

Starting date 7/20/2023 **Ending date 8/23/2023**

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
002446	**07/24/23**		**M353**	**CHAN; HSIANG CHUN**	**CAFE REFUNDS (2)**			**71.10**
4J0003	07/24/23		Db 60-499 / Cr 60-101				$71.10	
	60-01 - - - - -			CAFE REFUNDS	07/24/23	$71.10		
061934 V	**04/05/23**	**08/10/23**	**C657**	**THE HOSE SHOP INC.**				**(53.12)**
307016	08/02/22		PARTS FOR STOCK AND VEHICLES				($53.12)	
	11-000-270-615-000-000-007			00332291	08/10/23	($53.12)		
062592	**07/20/23**	**07/24/23**	**A382**	**BRUEGGEMAN; MICHELE**	**ENRICH REFUND**			**90.00**
4J0002	07/20/23		Db 61-481 / Cr 61-101				$90.00	
	61-02 - - - - -			ENRICH REFUND	07/20/23	$90.00		
062593	**07/20/23**	**07/28/23**	**0604**	**BIO SHINE, INC**				**88.56**
309231	04/06/23		Floor Machine Parts				$88.56	
	11-000-262-600-000-000-008			3286529	06/30/23	$88.56		
062594	**07/20/23**	**07/24/23**	**I733**	**HUNTERDON SIDING & WINDOW CO LLC**				**1,263.00**
409035	07/05/23		Curriculum Office Partition				$1,263.00	
	11-000-261-420-000-000-008			20% DEPOSIT	07/19/23	$1,263.00		
062595	**07/24/23**		**0710**	**H A DEHART & SON INC.**				**245,826.40**
307032	11/10/22		PURCHASE OF 2 NEW BUSES				$245,826.40	
	12-000-270-733-000-000-007			M101002190	07/24/23	$245,826.40		
062596	**07/24/23**		**S216**	**SETTEMBRINO ARCHITECTS**				**217.06**
300210	01/20/23		Prof Svcs RMS Roof				$217.06	
	12-000-400-334-000-000-000			3694-12	07/24/23	$55.06		
	12-000-400-334-000-000-000			3694-23	07/24/23	$162.00		
062597	**07/24/23**		**0573**	**DIRECT ENERGY**				**17,177.37**
309034	07/18/22		District Gas Svcs 22-23				$17,177.37	
	11-000-262-622-000-000-008			1820914-JUNE	06/30/23	$4,821.53		
	11-000-262-622-000-000-008			1820912-JUN	06/30/23	$1,849.30		
	11-000-262-622-000-000-008			1820911-JUN	06/30/23	$1,082.09		
	11-000-262-622-000-000-008			1820913-JUN	06/30/23	$841.82		
	11-000-262-622-000-000-008			1820914-MAY	06/30/23	$4,636.58		
	11-000-262-622-000-000-008			1820915-JUNE	06/30/23	$3,946.05		
062598	**07/24/23**		**4190**	**MC GOWAN LLC**				**1,680.00**
309028	07/19/22		Well Water Svcs 22-23				$1,680.00	
	11-000-262-300-000-000-008			215958	06/30/23	$500.00		
	11-000-262-300-000-000-008			215618	06/30/23	$340.00		
	11-000-262-300-000-000-008			215617	06/30/23	$340.00		
	11-000-262-300-000-000-008			215959	06/30/23	$500.00		
062599	**07/24/23**		**3411**	**TEWKSBURY TOWNSHIP BOE**				**126.00**
300225	02/07/23		Substitue Driver 1-6/23				$126.00	
	11-000-270-390-000-000-007			202200003-5/27	06/30/23	$126.00		
062600	**07/24/23**		**A684**	**THERMAL SERVICE OF NJ INC.**				**265.00**
309171	01/10/23		HVAC Repairs Main Office-TBS				$265.00	
	11-000-261-420-000-000-008			149241	06/30/23	$265.00		
062601	**07/25/23**	**07/31/23**	**1734**	**AMAZON.COM**				**118.68**
406003	07/02/23		ESY Supplies				$118.68	
	20-255-100-600-000-000-006			1KDW-7PHX-M1J7	07/25/23	$118.68		

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062602	**07/25/23**		**3144**	**CDW-G**					**8,690.10**
305110	05/11/23		Eaton UPS Batteries					$8,690.10	
	11-190-100-610-000-000-005				KQ81866	07/25/23	$8,690.10		
062603	**07/25/23**		**A848**	**BJK ENTERTAINMENT, INC.**					**216.00**
306464	06/16/23		Life skills trip					$216.00	
	11-204-100-590-070-000-006				RTSD-041823	06/30/23	$216.00		
062605	**07/25/23**		**W394**	**STEBICK; DIVONNA**					**6,000.00**
408005	07/02/23		PD Consulting					$6,000.00	
	20-488-200-300-000-000-000				PAY #1	07/25/23	$6,000.00		
062606	**07/27/23**		**0564**	**BARCO PRODUCTS COMPANY**					**5,064.97**
301225	04/18/23		Outside Cafeteria Furniture					$5,064.97	
	11-000-240-600-050-000-050				RC026905	07/27/23	$2,828.41		
	11-000-240-600-050-000-050				RC026844	07/27/23	$2,236.56		
062607	**07/27/23**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**					**20,155.98**
309197	02/24/23		Upgrade TBS & WHS Alarms					$20,155.98	
	11-000-266-300-000-000-008				313882	07/27/23	$233.76		
	20-492-200-500-000-000-000				313882	07/27/23	$19,922.22		
062608	**07/27/23**	**07/31/23**	**F199**	**SYLVESTER; NATHAN**					**6,450.00**
306271	02/07/23		Reimbursement					$6,450.00	
	11-000-100-566-000-000-006				JUNE 23	06/30/23	$6,450.00		
062609	**08/01/23**		**U546**	**PATEL; NIRAJ**		**ENRICH REFUND**			**120.00**
4J0005	08/01/23		Db 61-481 / Cr 61-101					$120.00	
	61-02 - - - - -				ENRICH REFUND	08/01/23	$120.00		
062610	**08/01/23**		**0515**	**HRUSKA, PETTY CASH; ANDREA**		**PETTY CASH 23-24**			**100.00**
4J0006	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		
062611	**08/01/23**		**H108**	**POST, PETTY CASH; MARIA**		**PETTY CASH 23-24**			**100.00**
4J0007	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		
062612	**08/01/23**		**B677**	**DOYLE, PETTY CASH; KRISTEN**		**PETTY CASH 23-24**			**100.00**
4J0008	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		
062613	**08/01/23**		**3793**	**HOMETCHKO, PETTY CASH; CHRISTINE**		**PETTY CASH 23-24**			**100.00**
4J0009	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		
062614	**08/01/23**		**0143**	**EGBERT, PETTY CASH; RAY**		**PETTY CASH 23-24**			**100.00**
4J0010	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		
062615	**08/01/23**		**0561**	**HARRIS, PETTY CASH; DOREEN**		**PETTY CASH 23-24**			**100.00**
4J0011	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		
062616	**08/01/23**		**V924**	**GLACKIN, PETTY CASH; GERRY**		**PETTY CASH 23-24**			**100.00**
4J0012	08/01/23		Db 10-103 / Cr 10-101					$100.00	
	10-01 - - - - -				PETTY CASH 23-24	08/01/23	$100.00		

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062617	**08/01/23**		**V778**	**SPOSATO, PETTY CASH; LAURA**		**PETTY CASH 23-24**		**100.00**
4J0013	08/01/23		Db 10-103 / Cr 10-101				$100.00	
10-01 - - - - -					PETTY CASH 23-24	08/01/23	$100.00	
062618	**08/01/23**		**0816**	**COLE, PETTY CASH; MARCI**		**PETTY CASH 23-24**		**300.00**
4J0014	08/01/23		Db 10-103 / Cr 10-101				$300.00	
10-01 - - - - -					PETTY CASH 23-24	08/01/23	$300.00	
062619	**08/01/23**		**1467**	**SCHWARZ, PETTY CASH; MARYBETH**		**PETTY CASH 23-24**		**150.00**
4J0015	08/01/23		Db 10-103 / Cr 10-101				$150.00	
10-01 - - - - -					PETTY CASH 23-24	08/01/23	$150.00	
062620	**08/02/23**		**0604**	**BIO SHINE, INC**				**2,421.72**
309244	04/19/23		District Cleaning Equip				$2,421.72	
11-000-262-600-000-000-008					32872191	06/30/23	$2,421.72	
062621	**08/02/23**		**0904**	**TUMOLO; ANTHONY**				**4,674.00**
308237	06/22/23		Tuition Reimbursement - AT				$4,674.00	
11-000-291-280-000-006-100					TUIT REIMB5&6(COMPL)	08/02/23	$4,674.00	
062622	**08/02/23**		**R639**	**BRIGHTSPEED**				**2,857.33**
405036	07/02/23		DIstrict WAN 7/23-6/24				$2,333.32	
11-000-230-530-000-000-005					310389754-JUL	08/02/23	$2,333.32	
405055	07/19/23		PRI & LD				$524.01	
11-000-230-530-000-000-005					309366945-JUL	08/02/23	$524.01	
062623	**08/02/23**		**S191**	**COMCAST**				**406.17**
405038	07/02/23		Comcast Backup Internet				$406.17	
11-000-230-530-000-000-005					177079143-JUL	08/02/23	$406.17	
062624	**08/02/23**		**2984**	**JCP&L**				**16,955.33**
409036	07/06/23		District Electric Use 23-24				$16,955.33	
11-000-262-622-000-000-008					003365572-JUL	08/02/23	$9,402.00	
11-000-262-622-000-000-008					118320405-JUL	08/02/23	$42.30	
11-000-262-622-000-000-008					003365499-JUL	08/02/23	$2,304.56	
11-000-262-622-000-000-008					003542535-JUL	08/02/23	$411.56	
11-000-262-622-000-000-008					003365499-JUL	08/02/23	$736.51	
11-000-262-622-000-000-008					057037531-JUL	08/02/23	$2,437.18	
11-000-262-622-000-000-008					003542311-JUL	08/02/23	$1,621.22	
062625	**08/02/23**		**0370**	**PSE&G**				**957.45**
409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS				$957.45	
11-000-262-621-000-000-008					1301202509-JUL	08/02/23	$957.45	
062626	**08/02/23**		**1340**	**REPUBLIC SERVICES INC.**				**4,374.51**
409025	07/02/23		Trash/Recycling Svcs				$4,374.51	
11-000-262-420-000-000-008					002406416-JUL	08/02/23	$4,374.51	
062627	**08/02/23**		**0757**	**SCHOOL ALLIANCE INSURANCE FUND**				**240,180.00**
400029	07/11/23		Assessment Bill 23-24				$240,180.00	
11-000-230-590-000-000-000					1ST PAY	08/02/23	$28,821.60	
11-000-262-520-000-000-008					1ST PAY	08/02/23	$39,035.00	
11-000-270-593-000-000-007					1ST PAY	08/02/23	$26,419.75	
11-000-291-260-000-000-100					1ST PAY	08/02/23	$145,903.65	
062628	**08/02/23**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**156.86**
405037	07/02/23		Verizon Wireless				$156.86	
11-000-230-530-000-000-005					9939892035-JUL	08/02/23	$156.86	

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062629	08/03/23		S216	SETTEMBRINO ARCHITECTS					11,530.70
300208	01/20/23		Prof Svcs Bathroom Projects					$6,167.20	
	12-000-400-334-000-000-000				3694-28	08/03/23	$217.20		
	12-000-400-334-000-000-000				3694-51	08/03/23	$5,950.00		
300210	01/20/23		Prof Svcs RMS Roof					$5,363.50	
	12-000-400-334-000-000-000				3694-27	08/03/23	$247.50		
	12-000-400-334-000-000-000				3694-52	08/03/23	$5,000.00		
	12-000-400-334-000-000-000				3694-42	08/03/23	$24.10		
	12-000-400-334-000-000-000				3694-29	08/03/23	$91.90		
062630	08/03/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.					1,845.00
409050	07/18/23		District Water Testing 23-24					$1,845.00	
	11-000-262-300-000-000-008				148424	08/03/23	$152.00		
	11-000-262-300-000-000-008				149122	08/03/23	$600.00		
	11-000-262-300-000-000-008				149049	08/03/23	$304.00		
	11-000-262-300-000-000-008				149123	08/03/23	$637.00		
	11-000-262-300-000-000-008				148416	08/03/23	$152.00		
062631	08/03/23		0200	APPLAUSE LEARNING RESOURCES					66.57
402023	07/02/23		Spanish Clrm Supplies K-3					$66.57	
	11-190-100-610-070-000-070				203697A	08/03/23	$66.57		
062632	08/03/23		4019	AUTOMATIC TEMPERATURE CONTROL SVCS					3,016.50
409009	07/02/23		HVAC Control Svcs 23-24					$3,016.50	
	11-000-262-420-000-000-008				SC9434-1-1Q	08/03/23	$3,016.50		
062633	08/03/23		1514	AUTOMOTIVE SERVICE CENTER					399.98
407027	07/02/23		FRONT END ALIGNMENTS					$399.98	
	11-000-270-420-000-000-007				202658	08/03/23	$199.99		
	11-000-270-420-000-000-007				202657	08/03/23	$199.99		
062634	08/03/23		A848	BJK ENTERTAINMENT, INC.					112.00
406056	07/05/23		Life skills trip					$112.00	
	11-204-100-590-030-000-006				RTSD-041823	08/03/23	$56.00		
	11-204-100-590-050-000-006				RTSD-041823	08/03/23	$56.00		
062635	08/03/23		M173	BOHM; JASON					47.18
400058	07/19/23		MILE REIMB					$47.18	
	11-000-251-580-000-000-000				MILE REIMB JUL	08/03/23	$47.18		
062636	08/03/23		0077	BRADSHAW AWARDS INC.					59.00
404004	07/03/23		Plates					$59.00	
	11-000-240-600-030-000-030				20206	08/03/23	$59.00		
062637	08/03/23		3144	CDW-G					2,916.00
405033	07/02/23		Lumio by SMART Renewal					$2,916.00	
	11-000-222-590-000-000-005				KS82057	08/03/23	$2,916.00		
062638	08/03/23		0584	CHOICE LITERACY					298.00
405027	07/02/23		Choice Literacy - Renewal					$298.00	
	11-000-222-590-000-000-005				1801	08/03/23	$298.00		
062639	08/03/23		0029	CINTAS CORPORATION					517.47
409044	07/13/23		Mop Service District 23-24					$517.47	
	11-000-262-490-000-000-008				4160954092-TB-JUL	08/03/23	$87.15		
	11-000-262-490-000-000-008				4161214617-RM-JUL	08/03/23	$195.48		
	11-000-262-490-000-000-008				4161214639-WH-JUL	08/03/23	$117.42		

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062639	08/03/23		0029	CINTAS CORPORATION				517.47
409044	07/13/23		Mop Service District 23-24				$517.47	
	11-000-262-490-000-000-008				4161214649-HB-JUL	08/03/23	$117.42	
062640	08/03/23		1437	CITY FIRE EQUIPMENT INC.				1,600.92
409049	07/18/23		Fire Equipment Services 23-24				$1,600.92	
	11-000-262-420-000-000-008				12573786	08/03/23	$1,067.28	
	11-000-262-420-000-000-008				12574072	08/03/23	$533.64	
062641	08/03/23		1363	CROWN TROPHY				462.00
401066	07/11/23		PLATES AND PLAQUE				$462.00	
	11-190-100-610-050-000-050				29247	08/03/23	$462.00	
062642	08/03/23		9186	DARROWS SPORTING EDGE				2,188.00
401015	07/03/23		ATHLETIC SUPPLIES				$2,188.00	
	11-402-100-600-050-000-054				070723	08/03/23	$2,188.00	
062643	08/03/23		0150	DEMCO, INC.				383.73
402022	07/02/23		Library Supplies				$261.78	
	11-000-222-600-070-000-070				7335820	08/03/23	$261.78	
404006	07/03/23		BOOK REPAIR & LIBRARY PROMO				$121.95	
	11-000-222-300-030-000-030				7337712	08/03/23	$60.98	
	11-000-222-600-030-000-030				7337712	08/03/23	$60.97	
062644	08/03/23		0151	DEPENDABLE FIRE COMPANY, INC.				816.10
407025	07/06/23		SERVICE FIRE EXTINGUISHERS				$816.10	
	11-000-270-420-000-000-007				7/7/23	08/03/23	$816.10	
062645	08/03/23		2429	FRANK; DR. RONALD M.				1,500.00
406007	07/02/23		Professional Services-Physicia				$1,500.00	
	11-000-213-300-000-000-006				1ST PAY	08/03/23	$1,500.00	
062646	08/03/23		0070	GARDEN STATE COALITION OF SCHOOLS				2,500.00
400064	07/19/23		Membership Dues 23-23				$2,500.00	
	11-000-230-895-000-000-000				3971	08/03/23	$2,500.00	
062647	08/03/23		L896	GENERATIONS SERVICES INC.				13,554.00
409003	07/02/23		LED Lighting Upgrade-RMS/HBS				$13,554.00	
	11-000-261-420-000-000-008				10364	08/03/23	$13,554.00	
062648	08/03/23		0201	GRAINGER				4,859.53
409027	07/05/23		Maintenance Supplies-District				$2,787.15	
	11-000-261-600-050-000-058				9762161652/0774019	08/03/23	$1,050.13	
	11-000-261-600-070-000-078				9767584841	08/03/23	$307.56	
	11-000-261-600-070-000-078				9762161652/0774019	08/03/23	$288.25	
	11-000-262-600-000-000-008				9762161652/0774019	08/03/23	$1,141.21	
409051	07/19/23		Maintenance Supplies				$1,491.38	
	11-000-261-600-070-000-078				9781693016	08/03/23	$1,405.56	
	11-000-263-600-000-000-008				9773396891	08/03/23	$85.82	
409062	07/27/23		Custodial Supplies-RMS				$191.47	
	11-000-262-600-000-000-008				9785170474	08/03/23	$191.47	
409066	07/31/23		Custodial Supplies-HBS				$389.53	
	11-000-262-600-000-000-008				9788458629	08/03/23	$389.53	
062649	08/03/23		0206	HAIG'S SERVICE CORP				1,264.50
409020	07/02/23		Fire Alarm Svcs 2023-24				$787.50	
	11-000-262-300-000-000-008				1Q-228660	08/03/23	$787.50	

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062649	**08/03/23**		**0206**	**HAIG'S SERVICE CORP**					**1,264.50**
409045	07/17/23			Fire alarm onitoring-WHS, TBS				$477.00	
	11-000-262-300-000-000-008				228868	08/03/23	$477.00		
062650	**08/03/23**		**D714**	**HILL; DEBBIE**					**145.00**
407023	07/13/23			PHYSICAL REIMBURSEMENT				$145.00	
	11-000-270-890-000-000-007				EXP REIMB	08/03/23	$145.00		
062651	**08/03/23**		**I833**	**HUNTERDON CTY ASSOCIATION OF SCHOOL ADI**					**300.00**
400066	07/26/23			MEMBERSHIP RENEWAL				$300.00	
	11-000-230-890-000-000-000				23-24 MEMBER	08/03/23	$300.00		
062652	**08/03/23**		**0264**	**J.W. PEPPER & SON, INC.**					**710.98**
401016	07/03/23			chorus music sheets				$647.99	
	11-190-100-610-050-000-050				365438200	08/03/23	$595.99		
	11-190-100-610-050-000-050				365449286	08/03/23	$52.00		
404019	07/03/23			music				$62.99	
	11-190-100-610-030-000-030				365438622	08/03/23	$62.99		
062653	**08/03/23**		**3214**	**KRIAL; SHERRY**					**501.20**
408013	07/13/23			Mail Merge - Add 4 Users				$501.20	
	11-000-221-600-000-000-002				EXP REIMB	08/03/23	$501.20		
062654	**08/03/23**		**0705**	**LEARNING A-Z**					**9,568.00**
405032	07/02/23			Learning A-Z Services Dist.				$9,568.00	
	11-000-222-590-000-000-005				6852779	08/03/23	$9,568.00		
062655	**08/03/23**		**4190**	**MC GOWAN LLC**					**3,500.00**
409018	07/02/23			Well Compliance Svcs 23-24				$3,500.00	
	11-000-262-300-000-000-008				215308	08/03/23	$1,165.00		
	11-000-262-300-000-000-008				215309	08/03/23	$1,165.00		
	11-000-262-300-000-000-008				215311	08/03/23	$585.00		
	11-000-262-300-000-000-008				215310	08/03/23	$585.00		
062656	**08/03/23**		**W656**	**McCLOSKEY MECHANICAL CONTRACTORS**					**1,656.05**
409065	07/24/23			HVAC Repairs-RMS, HBS				$1,656.05	
	11-000-261-420-030-000-038				SD24886	08/03/23	$828.47		
	11-000-261-420-050-000-058				SD24886	08/03/23	$827.58		
062657	**08/03/23**		**1125**	**MECHANICAL PRESERVATION ASSN**					**2,162.00**
409001	07/02/23			Boiler Vacuum Pump Repair-TBS				$2,162.00	
	11-000-261-420-000-000-008				10813	08/03/23	$2,162.00		
062658	**08/03/23**		**T819**	**MUSIC SALES DIGITAL SVCS LLC**					**997.00**
405050	07/02/23			Music First Annual Subscriptio				$997.00	
	20-280-100-600-000-000-002				0022002428	08/03/23	$997.00		
062659	**08/03/23**		**0296**	**NJ ASSOCIATION OF DESIGNATED PERSONS**					**125.00**
409054	07/19/23			2023-24 Distrct Membership				$125.00	
	11-000-262-800-000-000-008				23-24 MEMBER	08/03/23	$125.00		
062660	**08/03/23**		**1110**	**NJ MOTOR VEHICLE COMMISSION**					**350.00**
407021	07/26/23			REGISTRATION RENEWAL				$350.00	
	11-000-270-420-000-000-007				7 REGISTRATIONS	08/03/23	$350.00		
062661	**08/03/23**		**0923**	**NJ SCHOOL BLDGS & GROUNDS ASSN**					**300.00**
409029	07/05/23			Membershio 2023-24				$300.00	
	11-000-262-800-000-000-008				5320	08/03/23	$300.00		

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062662	08/03/23		0331	NJASBO					1,250.00
	400027	07/05/23		MEMBERSHIP DUES				$1,250.00	
	11-000-251-890-000-000-000				300005504	08/03/23	$1,250.00		
062663	08/03/23		0818	ORIENTAL TRADING CO					180.94
	402025	07/02/23		Spanish Clrm Supplies K-3				$180.94	
	11-190-100-610-070-000-070				72550943801	08/03/23	$180.94		
062664	08/03/23		C935	PAINTPOURRI HUNTERDON LLC					1,065.83
	409019	07/03/23		District Painting Supplies				$1,065.83	
	11-000-261-600-050-000-058				W0002585	08/03/23	$817.87		
	11-000-261-600-060-000-068				W0002736	08/03/23	$247.96		
062665	08/03/23		1837	REALLY GOOD STUFF LLC					367.36
	402028	07/02/23		Intervention Clrm Supplies				$367.36	
	11-230-100-610-070-000-070				8272434	08/03/23	$367.36		
062666	08/03/23		0514	ROSETTA STONE LTD.					1,200.00
	405045	07/02/23		License Renewal 23-24 Rosetta				$1,200.00	
	20-241-100-600-000-000-006				11950900	08/03/23	$1,200.00		
062667	08/03/23		G355	SCHOLASTIC DIGITAL					2,162.00
	405013	07/02/23		BookFlix Renewal TBS/WHS				$2,162.00	
	11-000-222-590-060-000-005				507585-23-24	08/03/23	$1,081.00		
	11-000-222-590-070-000-005				507585-23-24	08/03/23	$1,081.00		
062668	08/03/23		0407	SCHOOL HEALTH CORPORATION					673.35
	400005	07/03/23		GENERAL SCHOOL SUPPLIES				$11.28	
	11-190-100-610-050-000-050				4227796-00	08/03/23	$11.28		
	402033	07/02/23		PE Supplies Grades K-3				$662.07	
	11-190-100-610-070-000-070				5581286-00	08/03/23	$573.69		
	11-190-100-610-070-000-070				5581286-01	08/03/23	$88.38		
062669	08/03/23		1888	SCHOOL SPECIALTY, LLC					396.06
	401012	07/03/23		Health Classroom Supply				$213.85	
	11-190-100-610-050-000-050				208132612987	08/03/23	$213.85		
	401022	07/10/23		MUSIC DEPT SUPPLY				$182.21	
	11-190-100-610-050-000-050				208132613335	08/03/23	$182.21		
062670	08/03/23		0625	SCHOOL TRANSPORTATION SUPERVISORS					200.00
	407026	07/02/23		YEARLY DUES				$200.00	
	11-000-270-890-000-000-007				MEMBER 23-24	08/03/23	$200.00		
062671	08/03/23		9232	SEA BOX, INC.					265.00
	409015	07/02/23		Storage Trailers-23-24				$265.00	
	11-000-262-490-000-000-008				S1179756-JUL	08/03/23	$180.00		
	11-000-262-490-000-000-008				S1179609-JUL	08/03/23	$85.00		
062672	08/03/23		3644	SETON IDENTIFICATION PRODUCTS					74.30
	409058	07/27/23		Parking Sign-HBS				$74.30	
	11-000-263-600-000-000-008				9353758375	08/03/23	$74.30		
062673	08/03/23		1721	STAPLES BUSINESS ADVANTAGE					6,525.52
	400016	07/03/23		SUPPLIES - SUPERINTENDENT				$255.39	
	11-000-230-600-000-000-000				3542856906	08/03/23	$255.39		
	401025	07/11/23		French Classroom Supply				$35.49	
	11-190-100-610-050-000-050				3542536199	08/03/23	$35.49		

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062673	**08/03/23**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**6,525.52**
402036	07/02/23		Copy Paper				$1,857.50	
11-190-100-610-070-000-070					3542672536	08/03/23	$1,857.50	
402037	07/02/23		Office Supplies				$706.18	
11-000-240-600-070-000-070					3542536201	08/03/23	$706.18	
403048	07/02/23		Gr.3 classroom supplies				$100.57	
11-190-100-610-060-000-060					8070912031	08/03/23	$100.57	
403064	07/02/23		K-3 copy paper				$1,114.50	
11-190-100-610-060-000-060					8070948150	08/03/23	$1,114.50	
403065	07/02/23		color printer ink				$1,046.66	
11-190-100-610-060-000-060					8070912031	08/03/23	$1,046.66	
403069	07/02/23		K-3 Printer ink				$755.42	
11-190-100-610-060-000-060					3542536202	08/03/23	$755.42	
404022	07/05/23		Main Office				$466.57	
11-000-240-600-030-000-030					3542940389	08/03/23	$466.57	
406015	07/02/23		supplies				$138.64	
11-000-213-600-030-000-006					3543002912	08/03/23	$138.64	
409023	07/03/23		Supplies				$48.60	
11-000-262-600-000-000-008					3542536203	08/03/23	$48.60	
062674	**08/03/23**		**0620**	**SUCCESS BY DESIGN, INC.**				**482.40**
402015	07/02/23		Grade 3 Daily Planner				$482.40	
11-190-100-610-070-000-070					192133	08/03/23	$482.40	
062675	**08/03/23**		**4032**	**THE PORTASOFT COMPANY**				**232.50**
409040	07/13/23		Well Service-RMS				$232.50	
11-000-261-420-050-000-058					67408	08/03/23	$232.50	
062676	**08/03/23**		**1751**	**TOBII DYNAVOX (BOARDMAKER)**				**199.00**
406009	07/02/23		Subscription Renewal				$199.00	
11-000-216-600-030-000-006					23-24	08/03/23	$199.00	
062677	**08/03/23**		**N697**	**TUTTEO INC.**				**610.00**
405047	07/02/23		FLAT Music Renewal 23-24				$610.00	
20-280-100-600-000-000-002					109756	08/03/23	$610.00	
062678	**08/03/23**		**B398**	**WEST CHESTER MACHINERY**				**1,031.80**
409053	07/19/23		Snow Plow Parts				$1,031.80	
11-000-263-600-000-000-008					01-60620	08/03/23	$1,031.80	
062679	**08/03/23**		**0815**	**WEST MUSIC COMPANY INC.**				**1,037.82**
402030	07/02/23		Music Supplies Grades K-3				$512.97	
11-190-100-610-070-000-070					S12300308	08/03/23	$512.97	
405046	07/02/23		Online Subscription Renewal				$524.85	
20-280-100-600-000-000-002					S12301481	08/03/23	$524.85	
062680	**08/03/23**		**3903**	**WESTERN PEST SERVICES**				**1,658.88**
409034	07/05/23		Drain Cleaning Supplies				$1,658.88	
11-000-262-600-000-000-008					8646678	08/03/23	$1,658.88	
062681	**08/03/23**		**E234**	**WILSON LLC; JUDITH IVES**				**1,500.00**
400060	07/03/23		BOE WORKSHOP				$1,500.00	
11-000-230-340-000-000-000					972	08/03/23	$1,500.00	

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062682	**08/03/23**		**1202**	**KEYBOARD CONSULTANTS**				**12,895.00**
	305092	01/24/23	HBS Gym AV				$5,203.00	
	12-000-100-730-000-000-005			89112	06/30/23	$5,203.00		
	305102	04/26/23	RMS HBS IWB AV				$7,692.00	
	11-190-100-610-030-000-005			89377	06/30/23	$3,846.00		
	11-190-100-610-050-000-005			89377	06/30/23	$3,846.00		
062683	**08/03/23**		**0594**	**SOCIAL STUDIES SCHOOL SERVICE**				**895.44**
	308203	03/20/23	Map - RMS				$895.44	
	11-190-100-640-000-000-002			S1187392	06/30/23	$895.44		
062684	**08/08/23**		**1734**	**AMAZON.COM**				**67.98**
	302091	05/05/23	Faculty Room Upgrades				$59.99	
	11-000-240-600-070-000-070			1DWR-JWRQ-JCH6	08/08/23	$59.99		
	304134	03/14/23	Books				$7.99	
	11-190-100-610-030-000-030			1QQ3-Q3V1-J9RX	08/08/23	$7.99		
062685 V	**08/08/23**	**08/08/23**		**00.0 $ Multi Stub Void**		**#062686 Stub**		
	- - - - - -							
062686	**08/08/23**		**1734**	**AMAZON.COM**				**3,841.33**
	401017	07/03/23	CHORUS ROOM SUPPLY				$278.00	
	11-190-100-610-050-000-050			1HT9-LCD1C-GYCW	08/08/23	$278.00		
	401037	07/11/23	FRENCH				$19.97	
	11-190-100-610-050-000-050			1WCN-X67J-L3H9	08/08/23	$19.97		
	401044	07/12/23	ART SUPPLY				$193.13	
	11-190-100-610-050-000-050			1VTP-1VQN-KJ76	08/08/23	$193.13		
	401053	07/13/23	7 MATH				$99.90	
	11-190-100-610-050-000-050			1LK9-WMY3-GYFJ	08/08/23	$99.90		
	401078	07/18/23	CURRENT EVENTS				$161.94	
	11-190-100-610-050-000-050			174V-9CXM-HRFJ	08/08/23	$161.94		
	403005	07/02/23	Kindergarten supplies				$319.26	
	11-190-100-610-060-000-060			11YJ-791N-HQ9J	08/08/23	$319.26		
	403007	07/02/23	Kindergarten Lang. Arts				$172.91	
	11-190-100-610-060-000-060			14NY-6WN1-J1KD	08/08/23	$172.91		
	403008	07/02/23	Kindergarten handwriting				$140.85	
	11-190-100-610-060-000-060			1H4M-DC7Y-HRK4	08/08/23	$140.85		
	403014	07/02/23	Kindergarten supplies				$17.88	
	11-190-100-610-060-000-060			1NT3-V9CM-J7FY	08/08/23	$17.88		
	404013	07/03/23	CLASSROOM SUPPLIES				$131.54	
	11-190-100-610-030-000-030			1HCQ-PPPV-JK7G	08/08/23	$131.54		
	404015	07/03/23	Nurse supplies				$150.43	
	11-190-100-610-030-000-030			1YQ6-LNL7-K3N3	08/08/23	$150.43		
	404026	07/20/23	Supplies				$669.42	
	20-250-100-600-000-000-006			1VMF-364F-J6PK	08/08/23	$669.42		
	406011	07/02/23	Supplies				$59.95	
	11-213-100-610-030-000-006			1LCL-HBL3-H1PG	08/08/23	$59.95		
	406012	07/02/23	Supplies				$136.89	
	11-000-213-600-050-000-006			13RY-M43J-HTJ4	08/08/23	$136.89		
	406017	07/02/23	school supplies				$56.70	
	11-213-100-610-030-000-006			1QCC-F3W6-GFLQ	08/08/23	$56.70		

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062686	08/08/23		1734	AMAZON.COM				3,841.33
406021	07/02/23			School Supplies			$118.64	
	20-255-100-600-000-000-006				13RY-M43J-H16L	08/08/23	$118.64	
406038	07/02/23			school supplies			$146.13	
	11-214-100-610-030-000-006				1HCQ-PPPV-HXWM	08/08/23	$146.13	
408003	07/02/23			Word Kits - SB/WHS			$113.94	
	11-000-221-600-000-000-002				1LJD-DPP7-HXG1	08/08/23	$113.94	
408015	07/17/23			Amazon - 6th Grade Books			$755.75	
	20-231-100-600-000-000-002				1FXH-6C64-JN6R	08/08/23	$755.75	
409022	07/03/23			Well supplies			$98.10	
	11-000-262-600-000-000-008				14L3-1CPP-HXKP	08/08/23	$98.10	
062687	08/08/23		4190	MC GOWAN LLC				390.00
309028	07/19/22			Well Water Svcs 22-23			$390.00	
	11-000-262-300-000-000-008				214889	06/30/23	$390.00	
062688	08/09/23		0604	BIO SHINE, INC				4,518.20
309244	04/19/23			District Cleaning Equip			$4,518.20	
	12-000-262-730-000-000-008				3287313	08/09/23	$4,518.20	
062689	08/10/23		1608	AMERESCO INC.				10,099.05
409042	07/13/23			District Solar 23-24			$10,099.05	
	11-000-262-622-000-000-008				ES-15470-JUL	08/10/23	$10,099.05	
062690	08/10/23		Q428	ASSOCIATION OF LITERACY EDUCATORS AND RE				160.00
400070	07/24/23			ALER CONFERENCE REIMB			$160.00	
	11-000-251-580-000-000-000				200002424	08/10/23	$160.00	
062691	08/10/23		3317	COMMISSIONER OF LABOR				160.00
409072	08/03/23			Boiler Licenses Renewal			$160.00	
	11-000-291-290-000-000-100				RENEW 3YR	08/10/23	$160.00	
062692	08/10/23		0573	DIRECT ENERGY GAS				1,908.00
409068	07/15/23			Nat'l Gas 23-24			$1,908.00	
	11-000-262-621-000-000-008				HS33718208-JUL	08/10/23	$1,908.00	
062693	08/10/23		0886	EFAX CORPORATE				220.83
405039	07/02/23			District Fax 23-24			$220.83	
	11-000-230-530-000-000-005				4583700-JUL	08/10/23	$220.83	
062694	08/10/23		Q080	MUNICIPAL CAPITAL FINANCE				4,347.00
400061	07/03/23			Lease District Copiers 23-24			$4,347.00	
	11-000-240-590-060-000-060				86034-AUG	08/10/23	$728.00	
	11-000-240-590-070-000-070				86034-AUG	08/10/23	$1,250.00	
	11-190-100-590-030-000-030				86034-AUG	08/10/23	$2,369.00	
062695	08/10/23		5107	NJ AMERICAN WATER				849.30
409037	07/06/23			Water Services-WHS 23-24			$849.30	
	11-000-262-490-000-000-008				210020775662-JUL	08/10/23	$564.12	
	11-000-262-490-000-000-008				210020775594-JUL	08/10/23	$285.18	
062696	08/10/23		0370	PSE&G				888.13
409048	07/17/23			Nat'l Gas 23-24 WHS,RMS,HBS			$888.13	
	11-000-262-621-000-000-008				1301202509-AUG	08/10/23	$888.13	

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062697	**08/10/23**		**R639**	**BRIGHTSPEED**				**2,187.28**
405035	07/02/23			Trunk Alarm & POTS 7/23-6/24			$2,187.28	
	11-000-230-530-000-000-005				310215980-AUG	08/10/23	$2,187.28	
062698	**08/10/23**		**O736**	**LEVEL 3 COMMUNICATIONS LLC**				**471.78**
405034	07/02/23			District Internet 7/23-6/24			$471.78	
	11-000-230-530-000-000-005				#5-SD6GQLMC-AUGw/CR	08/10/23	$471.78	
062699	**08/23/23**		**T322**	**ACB SERVICES INC.**				**66,041.67**
409073	08/07/23			Custodial SVCS-District 23-24			$66,041.67	
	11-000-262-420-000-000-008				003524-JUL	08/10/23	$66,041.67	
062700	**08/23/23**		**K859**	**ACTIVE INTERNET TECHNOLOGIES LLC**				**13,545.00**
405053	07/18/23			Dist Website			$13,545.00	
	11-000-222-590-000-000-005				054058	08/10/23	$13,545.00	
062701	**08/23/23**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**266.00**
409050	07/18/23			District Water Testing 23-24			$266.00	
	11-000-262-300-000-000-008				149370	08/10/23	$144.00	
	11-000-262-300-000-000-008				149368	08/10/23	$61.00	
	11-000-262-300-000-000-008				149509	08/10/23	$61.00	
062702	**08/23/23**		**1505**	**AMLE**				**374.99**
401081	07/25/23			membership renewal			$374.99	
	11-000-240-800-050-000-050				30101	08/10/23	$374.99	
062703	**08/23/23**		**0077**	**BRADSHAW AWARDS INC.**				**300.80**
400076	08/02/23			CLOCKS			$85.90	
	11-000-230-600-000-000-000				20245	08/10/23	$85.90	
403071	07/02/23			Nameplates			$155.90	
	11-000-240-600-060-000-060				20239	08/10/23	$155.90	
404014	07/03/23			SIGNAGE			$59.00	
	11-000-240-600-030-000-030				20240	08/10/23	$59.00	
062704	**08/23/23**		**1629**	**BROWN; STACEY**				**384.50**
408007	07/02/23			Audible Membership - SB			$119.50	
	11-000-221-800-000-000-002				RENEWAL REIMB	08/10/23	$119.50	
408019	07/02/23			ILA Reimb - SB			$265.00	
	20-231-100-600-000-000-002				EXP REIMB	08/10/23	$265.00	
062705	**08/23/23**		**1489**	**BUS PARTS WAREHOUSE**				**1,063.56**
407007	07/26/23			PARTS			$1,063.56	
	11-000-270-615-000-000-007				159422	08/10/23	$169.00	
	11-000-270-615-000-000-007				159428	08/10/23	$592.00	
	11-000-270-615-000-000-007				159534	08/10/23	$302.56	
062706	**08/23/23**		**1369**	**CBIZ INSURANCE SERVICES INC.**				**10,186.00**
400073	07/20/23			POLLUTION/MOLD REVEWAL ARMR			$10,186.00	
	11-000-230-590-000-000-000				584894	08/10/23	$10,186.00	
062707	**08/23/23**		**U640**	**CHARLESTON; TIMOTHY**				**178.99**
401085	07/31/23			SMORE Subscription			$178.99	
	11-000-240-800-050-000-050				EXP REIMB	08/10/23	$178.99	
062708	**08/23/23**		**0029**	**CINTAS CORPORATION**				**517.47**
409044	07/13/23			Mop Service District 23-24			$517.47	
	11-000-262-490-000-000-008				4163697855-TB-AUG	08/10/23	$87.15	
	11-000-262-490-000-000-008				4163983755-WH-AUG	08/10/23	$117.42	

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062708	**08/23/23**		**0029**	**CINTAS CORPORATION**					**517.47**
409044	07/13/23			Mop Service District 23-24				$517.47	
	11-000-262-490-000-000-008				4163983742-HB-AUG	08/10/23	$117.42		
	11-000-262-490-000-000-008				4163983689-RM-AUG	08/10/23	$195.48		
062709	**08/23/23**		**0622**	**CURRICULUM ASSOCIATES**					**56,588.00**
404002	07/03/23			I-Ready				$16,720.00	
	11-190-100-610-030-000-030				90760271	08/10/23	$16,720.00		
405044	07/02/23			iReady License				$39,868.00	
	20-488-100-600-000-000-000				90761087	08/10/23	$27,658.00		
	20-489-100-600-000-000-000				90761087	08/10/23	$12,210.00		
062710	**08/23/23**		**X152**	**DE STEFANO; RUBY**					**145.00**
407022	07/13/23			PHYSICAL REIMBURSEMENT				$145.00	
	11-000-270-890-000-000-007				EXP REIMB	08/10/23	$145.00		
062711	**08/23/23**		**0150**	**DEMCO, INC.**					**248.69**
401045	07/12/23			MEDIA CENTER				$248.69	
	11-000-222-600-050-000-050				7341825	08/10/23	$248.69		
062712	**08/23/23**		**3354**	**FOGARTY & HARA**					**1,155.00**
400077	07/05/23			Legal Svcs 23-24				$1,155.00	
	11-000-230-331-000-000-000				19336-JUL	08/10/23	$1,155.00		
062713	**08/23/23**		**M770**	**FOLLETT SCHOOL SOLUTIONS LLC**					**8,016.94**
405052	07/13/23			Destiny Annual Renewal Dist.				$8,016.94	
	11-000-222-590-000-000-005				1517207	08/10/23	$8,016.94		
062714	**08/23/23**		**0201**	**GRAINGER**					**2,138.71**
407008	07/26/23			PARTS				$245.23	
	11-000-270-615-000-000-007				97652681623	08/10/23	$154.62		
	11-000-270-615-000-000-007				9792835911	08/10/23	$90.61		
409070	08/03/23			Maintenance Supplies-District				$1,893.48	
	11-000-262-600-000-000-008				9791930366	08/10/23	$1,707.72		
	11-000-262-600-000-000-008				9791770200	08/10/23	$185.76		
062715	**08/23/23**		**0352**	**HOME DEPOT**					**612.04**
409057	07/24/23			Misc Maint Supplies 23-24				$612.04	
	11-000-261-600-030-000-038				CREDIT	08/10/23	($172.48)		
	11-000-261-600-030-000-038				6025229	08/10/23	$61.98		
	11-000-261-600-030-000-038				4014820	08/10/23	$360.50		
	11-000-261-600-050-000-058				4014820	08/10/23	$362.04		
062716	**08/23/23**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**					**7,040.53**
407002	07/26/23			OUT OF DISTRICT TRANSPORTATION				$7,040.53	
	11-000-270-350-000-000-007				24-00277-JUL	08/10/23	$367.04		
	11-000-270-518-000-000-007				24-00277-JUL	08/10/23	$6,673.49		
062717	**08/23/23**		**0223**	**HUNTERDON MILL & MACHINE**					**507.11**
409061	07/27/23			Main supplies 23-24				$507.11	
	11-000-261-600-030-000-038				CREDIT 062498	08/10/23	($4.99)		
	11-000-261-600-030-000-038				461628	08/10/23	$52.39		
	11-000-261-600-030-000-038				462062	08/10/23	$109.08		
	11-000-261-600-050-000-058				461151	08/10/23	$8.92		
	11-000-261-600-050-000-058				461720	08/10/23	$27.56		
	11-000-261-600-050-000-058				461186	08/10/23	$54.39		
	11-000-261-600-060-000-068				461384	08/10/23	$12.38		

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062717	08/23/23		0223	HUNTERDON MILL & MACHINE				507.11
409061	07/27/23		Main supplies 23-24				$507.11	
	11-000-261-600-060-000-068			461811	08/10/23	$49.00		
	11-000-261-600-060-000-068			461365	08/10/23	$30.29		
	11-000-261-600-070-000-078			461038	08/10/23	$153.20		
	11-000-261-600-070-000-078			461902	08/10/23	$14.89		
062718	08/23/23		D455	HVI SERVICES LLC				104.00
409026	07/02/23		Grounds Supplies-District				$104.00	
	11-000-263-600-000-000-008			117550	08/10/23	$104.00		
062719	08/23/23		3114	INTELLISHRED				1,292.00
400028	07/10/23		District Shredding				$1,292.00	
	11-000-251-340-000-000-000			0070039	08/10/23	$1,292.00		
062720	08/23/23		1360	JOHNSTONE SUPPLY				1,449.00
409064	07/31/23		HVAC Parts/Supplies				$1,449.00	
	11-000-261-600-030-000-038			S5817858.001	08/10/23	$1,449.00		
062721	08/23/23		3214	KRIAL; SHERRY				101.52
408010	07/02/23		Mileage Reimbursement - SK				$101.52	
	11-000-221-580-000-000-002			MILE REIMB JUNE	08/10/23	$101.52		
062722	08/23/23		0717	MARELLA, OTR; KELLI A.				2,737.50
406024	07/02/23		SY OT Services				$2,737.50	
	11-000-216-300-000-000-006			OT SVCS ESY	08/10/23	$1,462.50		
	20-255-100-300-000-000-006			OT SVCS ESY	08/10/23	$1,275.00		
062723	08/23/23		W458	NEWSELA INC.				5,126.00
408018	07/25/23		Content Licensing, All Schools				$5,126.00	
	20-231-100-600-000-000-002			33517	08/10/23	$3,162.50		
	20-488-100-600-000-000-000			33517	08/10/23	$1,963.50		
062724	08/23/23		1501	NJ ADVANCE MEDIA				91.67
400078	07/10/23		ADVERTISING 2023-24				$91.67	
	11-000-230-590-000-000-000			0003026944	08/10/23	$91.67		
062725	08/23/23		0818	ORIENTAL TRADING CO				59.96
403052	07/02/23		computer supplies				$59.96	
	11-190-100-610-060-000-060			72552409001	08/10/23	$59.96		
062726	08/23/23		C935	PAINTPOURRI HUNTERDON LLC				185.97
409019	07/03/23		District Painting Supplies				$185.97	
	11-000-261-600-070-000-078			0002875	08/10/23	$185.97		
062727	08/23/23		0363	PITNEY BOWES				600.09
400033	07/02/23		Postage Machine Rental 23-24				$600.09	
	11-000-230-530-000-000-000			3317853914-1Q	08/10/23	$600.09		
062728	08/23/23		L703	PREVENTION RESOURCES INC				7,370.00
406065	07/18/23		Professional Services				$7,370.00	
	20-491-200-300-000-000-000			43447	08/10/23	$7,370.00		
062729	08/23/23		5077	RACE; DON				152.52
409024	07/02/23		Travel for PD/In-District				$152.52	
	11-000-262-580-000-000-008			JUL MILE REIMB	08/10/23	$152.52		

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062730	08/23/23		1837	REALLY GOOD STUFF LLC				179.88
403004	07/02/23		Kindergarten supplies				$179.88	
	11-190-100-610-060-000-060				8272887	08/10/23	$179.88	
062731	08/23/23		0407	SCHOOL HEALTH CORPORATION				2,836.43
401026	07/11/23		ATHLETIC SUPPLIES				$184.51	
	11-402-100-600-050-000-054				4231949-00	08/10/23	$184.51	
406018	07/02/23		Nursing Supplies				$2,651.92	
	11-000-213-600-030-000-006				4228311-00	08/10/23	$662.75	
	11-000-213-600-050-000-006				4228311-00	08/10/23	$662.75	
	11-000-213-600-060-000-006				4228311-00	08/10/23	$662.75	
	11-000-213-600-070-000-006				4228311-00	08/10/23	$663.67	
062732	08/23/23		B146	SERVICE TIRE TRUCK CENTER, INC.				2,610.00
407009	07/26/23		TIRES FOR FLEET				$2,610.00	
	11-000-270-615-000-000-007				0300605042	08/10/23	$848.00	
	11-000-270-615-000-000-007				0305084042	08/10/23	$1,762.00	
062733	08/23/23		S216	SETTEMBRINO ARCHITECTS				19,500.00
400079	07/19/23		Asbestos Mgmt Svcs WHS				$19,500.00	
	12-000-400-334-000-000-000				3694-59	08/10/23	$19,500.00	
062734	08/23/23		M626	SOLIANT HEALTH, LLC				4,480.00
406059	07/17/23		Nursing Service				$4,480.00	
	11-000-213-300-000-000-006				20724482-7/9	08/10/23	$560.00	
	11-000-213-300-000-000-006				20725672-7/16	08/10/23	$1,260.00	
	11-000-213-300-000-000-006				20732895-7/30	08/10/23	$1,435.00	
	11-000-213-300-000-000-006				20729764-7/23	08/10/23	$1,225.00	
062735	08/23/23		1721	STAPLES BUSINESS ADVANTAGE				480.86
400056	07/13/23		BO/SUPERINTENDENT SUPPLIES				$321.71	
	11-000-230-600-000-000-000				3543408080	08/10/23	$111.50	
	11-000-251-600-000-000-000				3543408080	08/10/23	$210.21	
401038	07/12/23		Mandarin Supplies				$123.86	
	11-190-100-610-050-000-050				3543488696	08/10/23	$123.86	
401057	07/13/23		8TH MATH				$35.29	
	11-190-100-610-050-000-050				3543488697	08/10/23	$35.29	
062736	08/23/23		1365	TCI PRODUCTS				16,600.00
408022	07/27/23		Licensing SS - RMS				$16,600.00	
	11-190-100-640-000-000-002				110318	08/10/23	$16,600.00	
062737	08/23/23		2195	TEACHER'S DISCOVERY				407.90
401039	07/12/23		8 Gr Spanish				$261.94	
	11-190-100-610-050-000-050				195401	08/10/23	$261.94	
401041	07/12/23		7th Gr. Spanish				$145.96	
	11-190-100-610-050-000-050				195402	08/10/23	$145.96	
062738	08/23/23		X056	THE DYSLEXIA CENTER OF PRINCETON				1,100.00
406040	07/02/23		Dyslexia therapy				$1,100.00	
	11-000-219-390-000-000-006				7/8,15,22 & 29	08/10/23	$1,100.00	
062739	08/23/23		1827	US GAMES				675.04
402029	07/02/23		PE Supplies Grades K-3				$675.04	
	11-190-100-610-070-000-070				922299420	08/10/23	$675.04	

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062740	08/23/23		0815	WEST MUSIC COMPANY INC.				648.69
403058	07/02/23			K-3 Music supplies			$648.69	
	11-190-100-610-060-000-060				S12300303	08/10/23	$569.97	
	11-190-100-610-060-000-060				S12301466	08/10/23	$78.72	
062741	08/23/23		0197	YUNOS; PAUL				1,168.50
401030	07/11/23			Course Reimbursement			$1,168.50	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	08/10/23	$1,168.50	
062742	08/15/23		F199	SYLVESTER; NATHAN				12,920.00
406026	07/02/23			Reimbursement			$12,920.00	
	11-000-100-566-000-000-006				JULY 23	08/15/23	$12,920.00	
062743	08/15/23		T720	PRAVCO, INC				195,462.50
400014	07/03/23			RMS Roofing/HVAC Work			$195,462.50	
	12-000-400-450-000-000-000				1ST PAYMENT - AUG	08/15/23	$195,462.50	
062744	08/15/23		Z626	NJPSA				5,160.00
401003	07/03/23			Annual renewal			$860.00	
	11-000-240-800-050-000-050				54929	08/15/23	$860.00	
401004	07/03/23			MEMBERSHIP RENEWAL			$860.00	
	11-000-240-800-050-000-050				64422	08/15/23	$860.00	
402019	07/02/23			NJ Principals&Superviors Dues			$860.00	
	11-000-240-800-070-000-070				13027	08/15/23	$860.00	
403013	07/02/23			Principal dues			$860.00	
	11-000-240-800-060-000-060				40574	08/15/23	$860.00	
404001	07/03/23			Dues			$860.00	
	11-000-240-800-030-000-030				42656	08/15/23	$860.00	
406004	07/02/23			Membership Dues			$860.00	
	11-000-240-800-000-000-006				46275	08/15/23	$860.00	
062745 V	08/16/23	08/17/23	I955	COMEGNO EDUCATION INSTITUTE, INC				
400053	07/02/23			Professional Development				
	11-000-230-340-000-000-000				AUG 16, 23	08/16/23	$2,985.00	
	11-000-230-340-000-000-000				AUG 16, 23	08/17/23	($2,985.00)	
062746	08/17/23		I955	COMEGNO EDUCATION INSTITUTE, INC				2,985.00
400053	07/02/23			Professional Development			$2,985.00	
	11-000-230-340-000-000-000				AUG 16,23	08/17/23	$2,985.00	
062747	08/17/23		N252	PILLAR CARE CONTINUUM				2,160.00
406067	07/31/23			PT Service			$2,160.00	
	11-000-216-300-000-000-006				JULY/AUG PT K	08/17/23	$960.00	
	20-255-100-300-000-000-006				JULY/AUG PT PREK	08/17/23	$1,200.00	
430853	07/30/23	07/30/23	PAY	Payroll				248,928.99
400001	07/01/23			Payroll 2023 - 2024			$248,928.99	
	11-000-216-110-000-000-106				*3PR798	07/30/23	$7,807.71	
	11-000-217-101-000-007-106				*3PR798	07/30/23	$45,866.11	
	11-000-217-106-000-007-106				*3PR798	07/30/23	$14,667.47	
	11-000-219-105-000-000-106				*3PR798	07/30/23	$4,724.17	
	11-000-221-102-000-000-102				*3PR798	07/30/23	$19,548.05	
	11-000-221-105-000-000-102				*3PR798	07/30/23	$1,845.41	
	11-000-222-110-000-000-105				*3PR798	07/30/23	$11,658.47	
	11-000-222-177-000-000-105				*3PR798	07/30/23	$2,491.43	
	11-000-223-105-000-000-102				*3PR798	07/30/23	$1,845.42	

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430853	07/30/23	07/30/23	PAY	Payroll				248,928.99
400001	07/01/23		Payroll 2023 - 2024				$248,928.99	
	11-000-230-100-000-000-100				*3PR798	07/30/23	$8,173.38	
	11-000-230-105-000-000-100				*3PR798	07/30/23	$3,134.54	
	11-000-240-103-000-000-106				*3PR798	07/30/23	$6,071.46	
	11-000-240-103-030-000-130				*3PR798	07/30/23	$6,028.08	
	11-000-240-103-050-000-150				*3PR798	07/30/23	$10,778.25	
	11-000-240-103-060-000-160				*3PR798	07/30/23	$6,733.88	
	11-000-240-103-070-000-170				*3PR798	07/30/23	$7,020.17	
	11-000-240-105-030-000-130				*3PR798	07/30/23	$2,130.83	
	11-000-240-105-050-000-150				*3PR798	07/30/23	$6,934.16	
	11-000-240-105-060-000-160				*3PR798	07/30/23	$4,428.75	
	11-000-240-105-070-000-170				*3PR798	07/30/23	$2,464.58	
	11-000-251-100-000-000-100				*3PR798	07/30/23	$9,646.37	
	11-000-251-105-000-000-100				*3PR798	07/30/23	$9,331.43	
	11-000-252-100-000-000-105				*3PR798	07/30/23	$2,491.44	
	11-000-261-100-000-000-108				*3PR798	07/30/23	$14,022.95	
	11-000-262-100-000-000-108				*3PR798	07/30/23	$9,881.99	
	11-000-262-100-000-004-108				*3PR798	07/30/23	$787.50	
	11-000-263-100-000-000-108				*3PR798	07/30/23	$1,133.01	
	11-000-270-160-000-000-107				*3PR798	07/30/23	$9,560.83	
	11-000-270-161-000-007-107				*3PR798	07/30/23	$4,377.51	
	11-000-270-162-000-000-107				*3PR798	07/30/23	$343.75	
	11-000-291-220-000-000-100				BOE Share FICA	07/30/23	$12,066.20	
	11-000-291-249-000-000-100				DCRP Employer-Staff	07/30/23	$110.63	
	11-000-291-250-000-000-100				BOE Share SUI	07/30/23	$553.06	
	20-487-100-100-000-000-000				*3PR798	07/30/23	$270.00	
430854 H	07/30/23	07/30/23	0806	STATE OF NJ FICA		State FICA PR 798		5,426.43
4J0004	07/30/23		Db 10-141 / Cr 10-101				$5,426.43	
	10-02 - - - - -					07/30/23	$5,426.43	
430855	08/01/23		0523	AMERIHEALTH INSURANCE COMPANY				480,550.84
400025	07/05/23		Medical Premiums 23-24				$480,550.84	
	11-000-291-270-000-000-100				Aug 2023 Invoice	08/01/23	$480,550.84	
430856	08/01/23		1007	HORIZON BCBSNJ				14,799.27
400026	07/05/23		Dental Staff 23-34				$14,799.27	
	11-000-291-270-000-009-100				Aug 2023 Invoice	08/01/23	$14,799.27	
430857	08/03/23		1007	HORIZON BCBSNJ				139.96
400026	07/05/23		Dental Staff 23-34				$139.96	
	11-000-291-270-000-009-100				Aug 2023 Invoice	08/03/23	$139.96	
430858	08/08/23		PAY	Payroll				25.97
400001	07/01/23		Payroll 2023 - 2024				$25.97	
	11-000-291-220-000-000-100				Chap 246 FICA July	08/08/23	$21.05	
	11-000-291-241-000-000-100				Chap 246 SUI July	08/08/23	$4.92	
430859	08/10/23		PAY	Payroll				25.97
400001	07/01/23		Payroll 2023 - 2024				$25.97	
	11-000-291-220-000-000-100				Chap 246 FICA Aug	08/10/23	$21.05	
	11-000-291-241-000-000-100				Chap 246 SUI Aug	08/10/23	$4.92	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
430860	**08/15/23**		**PAY**	**Payroll**				**264,018.14**
400001	07/01/23		Payroll 2023 - 2024				$264,018.14	
	11-000-216-110-000-000-106				*3PR799	08/15/23	$7,807.71	
	11-000-217-101-000-007-106				*3PR799	08/15/23	$41,876.32	
	11-000-217-106-000-007-106				*3PR799	08/15/23	$12,266.42	
	11-000-219-105-000-000-106				*3PR799	08/15/23	$6,215.76	
	11-000-221-102-000-000-102				*3PR799	08/15/23	$19,548.05	
	11-000-221-105-000-000-102				*3PR799	08/15/23	$1,845.41	
	11-000-222-110-000-000-105				*3PR799	08/15/23	$13,451.97	
	11-000-222-110-000-003-105				*3PR799	08/15/23	$85.61	
	11-000-222-177-000-000-105				*3PR799	08/15/23	$2,491.43	
	11-000-223-104-000-004-102				*3PR799	08/15/23	$7,605.00	
	11-000-223-105-000-000-102				*3PR799	08/15/23	$1,845.42	
	11-000-230-100-000-000-100				*3PR799	08/15/23	$8,173.38	
	11-000-230-105-000-000-100				*3PR799	08/15/23	$3,134.54	
	11-000-240-103-000-000-106				*3PR799	08/15/23	$6,071.46	
	11-000-240-103-030-000-130				*3PR799	08/15/23	$6,028.08	
	11-000-240-103-050-000-150				*3PR799	08/15/23	$10,778.25	
	11-000-240-103-060-000-160				*3PR799	08/15/23	$6,733.88	
	11-000-240-103-070-000-170				*3PR799	08/15/23	$7,020.17	
	11-000-240-105-030-000-130				*3PR799	08/15/23	$2,130.83	
	11-000-240-105-050-000-150				*3PR799	08/15/23	$6,934.16	
	11-000-240-105-060-000-160				*3PR799	08/15/23	$4,428.75	
	11-000-240-105-070-000-170				*3PR799	08/15/23	$2,464.58	
	11-000-240-105-070-001-170				*3PR799	08/15/23	$60.00	
	11-000-251-100-000-000-100				*3PR799	08/15/23	$9,646.37	
	11-000-251-105-000-000-100				*3PR799	08/15/23	$9,331.43	
	11-000-252-100-000-000-105				*3PR799	08/15/23	$2,491.44	
	11-000-261-100-000-000-108				*3PR799	08/15/23	$14,022.95	
	11-000-262-100-000-000-108				*3PR799	08/15/23	$9,881.99	
	11-000-262-100-000-004-108				*3PR799	08/15/23	$787.50	
	11-000-263-100-000-000-108				*3PR799	08/15/23	$1,133.01	
	11-000-270-160-000-000-107				*3PR799	08/15/23	$9,560.83	
	11-000-270-160-000-001-107				*3PR799	08/15/23	$95.56	
	11-000-270-161-000-007-107				*3PR799	08/15/23	$10,869.45	
	11-000-270-162-000-000-107				*3PR799	08/15/23	$909.63	
	11-000-291-220-000-000-100				BOE Share FICA	08/15/23	$13,139.34	
	11-000-291-249-000-000-100				DCRP Employer-Staff	08/15/23	$110.63	
	11-000-291-250-000-000-100				BOE Share SUI	08/15/23	$545.83	
	11-120-100-101-030-001-130				*3PR799	08/15/23	$62.50	
	11-120-100-101-060-001-160				*3PR799	08/15/23	$62.50	
	11-120-100-101-070-001-170				*3PR799	08/15/23	$62.50	
	11-130-100-101-050-001-150				*3PR799	08/15/23	$62.50	
	11-213-100-101-050-001-106				*3PR799	08/15/23	$62.50	
	11-213-100-106-060-001-106				*3PR799	08/15/23	$52.50	
	20-487-100-100-000-000-000				*3PR799	08/15/23	$2,130.00	
430861 H	**08/15/23**		**0806**	**STATE OF NJ FICA**		**State FICA PR 799**		**5,426.43**
4J0016	08/15/23		Db 10-141 / Cr 10-101				$5,426.43	
	10-02 - - - - -					08/15/23	$5,426.43	
803307	**07/25/23**	**07/31/23**	**SHOE**	**Court Officer Shoemaker**				**77.64**
400024	07/03/23		Garnishment of Wages				$77.64	
	90-000-291-205-000-216-000				PR 798	07/25/23	$77.64	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
803308 H	**07/26/23**	**07/26/23**	**0813**	**DEPOSITORY TRUST CO.**		**DIVIDEND INTEREST**		**45,943.75**
400021	07/02/23		BOND REDEMPTION				$45,943.75	
	40-701-510-834-000-000-000				DIVIDEND INTEREST	07/26/23	$45,943.75	
803309 H	**07/26/23**	**07/26/23**	**0813**	**DEPOSITORY TRUST CO.**		**PRINCIPAL/INTEREST**		**1,212,625.00**
400021	07/02/23		BOND REDEMPTION				$1,212,625.00	
	40-701-510-834-000-000-000				INTEREST	07/26/23	$117,625.00	
	40-701-510-910-000-000-000				PRINCIPAL	07/26/23	$1,095,000.00	
803310	**08/10/23**		**SHOE**	**Court Officer Shoemaker**				**77.64**
400024	07/03/23		Garnishment of Wages				$77.64	
	90-000-291-205-000-216-000				PR 799	08/10/23	$77.64	
803311	**08/15/23**		**NYLI**	**NEW YORK LIFE INSURANCE**				**199.06**
4*NYLI	07/01/23		AGENCY				$199.06	
	90-000-291-211-000-235-000				July 2023 Pymt	08/15/23	$199.06	

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Fund Totals

10	GENERAL FUND	$12,102.86
11	GENERAL CURRENT EXPENSE	$1,617,300.61
12	CAPITAL OUTLAY	$482,257.86
20	SPECIAL REVENUE FUNDS	$88,420.56
40	DEBT SERVICE FUNDS	$1,258,568.75
60	ENTERPRISE FUND-FOOD SERVICE	$71.10
61	SUMMER ENRICHMENT	$210.00
90	PAYROLL AGENCY	$354.34
	Total for all checks listed	$3,459,286.08

Prepared and submitted by: ______________________ ____________

Board Secretary Date