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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002449	10/18/23		1892	JAY HILL REPAIRS		390.00
460006	09/01/23			Cafeteria Equip Rpr		\$390.00
	60-910-310-400-030-000-030			1016877	09/19/23	\$390.00
002450	10/18/23		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		301.25
460003	08/22/23			SMALLWARE		\$301.25
	60-910-310-730-050-000-050			CR 006438	10/12/23	(\$286.00)
	60-910-310-730-050-000-050			0078800000	10/12/23	\$587.25
002451	10/18/23		3902	MASCHIOS FOOD SERVICES INC		61,321.40
460002	07/11/23			District Food Services 23-24		\$61,321.40
	60-910-310-870-000-000-000			0090423-SEPT	10/12/23	\$61,321.40
002452	10/18/23		E401	ZONE 7, LLC		2,659.79
460007	10/03/23			FARM TO SCHOOL EVENT		\$2,659.79
	60-910-310-600-000-000-000			110208	10/12/23	\$2,659.79
062868	09/19/23		1608	AMERESCO INC.		9,240.91
409042	07/13/23			District Solar 23-24		\$9,240.91
	11-000-262-622-000-000-008			ES-15606-AUG	09/19/23	\$9,240.91
062869	09/19/23	10/02/23	R639	BRIGHTSPEED		498.49
405055	07/19/23			PRI & LD		\$498.49
	11-000-230-530-000-000-005			309366945-SEPT	09/19/23	\$498.49
062870	09/19/23	09/25/23	S191	COMCAST		406.17
405038	07/02/23			Comcast Backup Internet		\$406.17
	11-000-230-530-000-000-005			181797485-SEPT	09/19/23	\$406.17
062871	09/19/23	09/25/23	0573	DIRECT ENERGY GAS		2,930.41
409068	07/15/23			Nat'l Gas 23-24		\$2,930.41
	11-000-262-621-000-000-008			HS33820106-SEPT	09/19/23	\$1,504.18
	11-000-262-621-000-000-008			HS33766072-AUG	09/19/23	\$1,426.23
062872	09/19/23	09/25/23	Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
400061	07/03/23			Lease District Copiers 23-24		\$4,347.00
	11-190-100-590-030-000-030			94144-SEPT	09/19/23	\$4,347.00
062873	09/19/23	09/21/23	0370	PSE&G		882.53
409048	07/17/23			Nat'l Gas 23-24 WHS,RMS,HBS		\$882.53
	11-000-262-621-000-000-008			1301202509-SEPT	09/19/23	\$882.53
062874	09/20/23	10/03/23	0067	HARRAHS ATLANTIC CITY		1,710.00
400095	09/19/23			NJSBA Annual Convention		\$1,710.00
	11-000-230-580-000-000-000			NJSBA CONV	09/20/23	\$1,710.00
	11-000-230-580-000-000-000			RE-DIST	10/11/23	(\$1,482.00)
	11-000-230-585-000-000-000			RE-DIST	10/11/23	\$912.00
	11-000-251-580-000-000-000			RE-DIST	10/11/23	\$228.00
	11-000-262-580-000-000-008			RE-DIST	10/11/23	\$342.00
062875	09/20/23	09/26/23	0169	ELIZABETHTOWN GAS		912.40
409041	07/13/23			Natural Gas Services-23-24		\$912.40
	11-000-262-621-000-000-008			4852686521-AUG	09/20/23	\$912.40
062876	10/18/23	10/18/23	00.0	\$ Multi Stub Void	#062878 Stub	

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062877	V 10/18/23	10/18/23	00.0	\$ Multi Stub Void	#062878 Stub	
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062878	10/18/23		0274	KURTZ SCHOOL SUPPLIES		15,558.94
400003	07/03/23			GENERAL SCHOOL SUPPLIES - RMS		\$1,059.24
	11-190-100-610-050-000-050			ASSTD	09/21/23	\$1,059.24
400008	07/03/23			GENERAL SCHOOL SUPPLIES - HBS		\$360.46
	11-190-100-610-030-000-030			ASSTD	09/21/23	\$360.46
401007	07/03/23			art classroom supplies		\$39.10
	11-190-100-610-050-000-050			47710.00	09/21/23	\$39.10
401021	07/10/23			classroom supplies		\$38.12
	11-230-100-610-050-000-050			47708.00	09/21/23	\$38.12
401032	07/11/23			6TH SCIENCE		\$88.00
	11-190-100-610-050-000-050			52064.00	09/21/23	\$88.00
401061	07/13/23			6 LA DEPT (3 STAFF)		\$1,472.22
	11-190-100-610-050-000-050			52063.01	09/21/23	\$24.03
	11-190-100-610-050-000-050			52063.00	09/21/23	\$1,448.19
402001	07/02/23			Kindergarten Supplies Lewis		\$226.26
	11-190-100-610-070-000-070			52019.00	09/21/23	\$226.26
402002	07/02/23			Kindergarten Supplies Painter		\$142.99
	11-190-100-610-070-000-070			52026.00	09/21/23	\$141.59
	11-190-100-610-070-000-070			52026.01	09/21/23	\$1.40
402008	07/02/23			Grade 1 Classroom Supplies		\$2,873.62
	11-190-100-610-070-000-070			26821.01	09/21/23	\$337.40
	11-190-100-610-070-000-070			26821.02	09/21/23	\$49.56
	11-190-100-610-070-000-070			26821.00	09/21/23	\$2,486.66
402011	07/02/23			Grade 2 Classroom Supplies		\$2,839.30
	11-190-100-610-070-000-070			26822.01	09/21/23	\$162.62
	11-190-100-610-070-000-070			26822.00	09/21/23	\$2,676.68
402013	07/02/23			Grade 3 Classroom Supplies		\$2,976.37
	11-190-100-610-070-000-070			26826.00	09/21/23	\$2,081.23
	11-190-100-610-070-000-070			26826.01	09/21/23	\$895.14
402020	07/02/23			G&T Classroom Supplies		\$465.85
	11-190-100-610-070-000-070			28276.01	09/21/23	\$100.86
	11-190-100-610-070-000-070			28276.00	09/21/23	\$352.39
	11-190-100-610-070-000-070			28276.02	09/21/23	\$12.60
402021	07/02/23			Library Classroom Supplies K-3		\$88.96
	11-000-222-600-070-000-070			28274.00	09/21/23	\$81.15
	11-000-222-600-070-000-070			28274.01	09/21/23	\$7.81
402024	07/02/23			Spanish Clrm Supplies K-3		\$430.08
	11-190-100-610-070-000-070			28279.02	09/21/23	\$45.71
	11-190-100-610-070-000-070			28279.00	09/21/23	\$384.37
402027	07/02/23			Intervention Clrm Supplies K-3		\$387.35
	11-230-100-610-070-000-070			28270.00	09/21/23	\$387.35
402038	07/02/23			Guidance Counselor Supplies		\$127.81
	11-190-100-610-070-000-070			38944.00	09/21/23	\$127.81
402041	08/23/23			Bullentin Board Paper		\$1,026.10
	11-190-100-610-070-000-070			37740.00	09/21/23	\$1,026.10

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062878	10/18/23		0274	KURTZ SCHOOL SUPPLIES		15,558.94
403012	07/02/23			Kindergarten supplies		\$24.64
	11-190-100-610-060-000-060			47707.00	09/21/23	\$24.64
403027	07/02/23			Gr.2 Classroom supplies		\$119.00
	11-190-100-610-060-000-060			52573.00	09/21/23	\$119.00
403036	07/02/23			Grade 2 Classroom Order		\$60.31
	11-190-100-610-060-000-060			47706.00	09/21/23	\$60.31
403049	07/02/23			Gr.3 Classroom supplies		\$68.93
	11-190-100-610-060-000-060			47724.00	09/21/23	\$68.93
403050	07/02/23			Gr.3 Classroom supplies		\$182.62
	11-190-100-610-060-000-060			47727.00	09/21/23	\$170.44
	11-190-100-610-060-000-060			47727.01	09/21/23	\$12.18
403062	07/02/23			classroom supplies		\$250.34
	11-190-100-610-060-000-060			47705.01	09/21/23	\$4.27
	11-190-100-610-060-000-060			47705.00	09/21/23	\$246.07
404011	07/03/23			CLASSROOM SUPPLIES		\$211.27
	11-190-100-610-030-000-030			50342.00	09/21/23	\$211.27
062879	09/26/23	09/29/23	0428	ALBER CROSSLEY; BLAIR	TUIT REIMB3 (1ST) replace	400.00
4J0020	09/26/23			Db 10-499 / Cr 10-101		\$400.00
	10-09 - - - - -			TUIT REIMB3 (1ST)rpl	09/26/23	\$400.00
062880	09/26/23	09/27/23	Z318	SELLERS; KRYSIANA	JUNE MILE (replace)	13.54
4J0021	09/26/23			Db 10-499 / Cr 10-101		\$13.54
	10-09 - - - - -			JUNE MILE replace	09/26/23	\$13.54
062881	10/18/23		0639	ADHIKARI; GARGI		71.06
406028	07/02/23			mileage reimbursement		\$71.06
	11-213-100-610-030-000-006			MILE REIMB 8/23	09/27/23	\$71.06
062882	10/18/23		0187	ADR TOWING INC.		225.75
407029	09/07/23			TOWING		\$225.75
	11-000-270-420-000-000-007			45952	09/27/23	\$225.75
062883	10/18/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		500.00
409050	07/18/23			District Water Testing 23-24		\$500.00
	11-000-262-300-000-000-008			150140	09/27/23	\$500.00
062884	10/18/23		Z967	AMERICAN SCHOOL COUNSELOR ASSOC.		469.00
406000	07/02/23			Conference		\$469.00
	11-000-218-580-000-000-006			788899	09/27/23	\$469.00
062885	10/18/23		0919	AMERIFLEX		111.50
400036	07/03/23			Admin Fees Cobra 23-24		\$111.50
	11-000-291-290-000-000-100			651604-SEPT	09/27/23	\$111.50
062886	10/18/23		X167	ARVINS LANDSCAPING CO INC.		3,325.00
409084	08/17/23			Landscaping Service-TBS		\$3,325.00
	11-000-263-420-000-000-008			4274	09/27/23	\$3,325.00
062887	10/18/23		0630	ASCD		1,295.00
408055	09/15/23			ASCD Membership - Admin		\$1,295.00
	11-000-221-800-000-000-002			1013387086	09/27/23	\$1,295.00
062888	10/18/23		A783	AT BUCKS COUNTY LLC		1,560.59
407028	09/11/23			BUS REPAIR		\$1,560.59
	11-000-270-420-000-000-007			R312001297-01	09/27/23	\$1,560.59

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062889	10/18/23		0521	ATLANTIC ROOFING CORPORATION		1,328.15
409107	09/07/23			Roof Repairs-RMS/WHS		\$1,328.15
	11-000-261-420-050-000-058		23523		09/27/23	\$742.75
	11-000-261-420-070-000-078		23524		09/27/23	\$585.40
062890	10/18/23		3789	BINGHAM COMMUNICATIONS, INC.		420.00
405064	09/21/23			WHS Intercomm vol fix		\$420.00
	11-000-266-420-000-000-005		34934		09/27/23	\$420.00
062891	10/18/23		1952	BLICK ART MATERIALS		4.71
402035	07/02/23			Art Supplies Grades K-3		\$4.71
	11-190-100-610-070-000-070		1464612		09/27/23	\$4.71
062892	10/18/23		K384	BLOOKET LLC		107.64
401070	07/17/23			7TH GRADE LA SUBSCRIPTION		\$107.64
	11-190-100-610-050-000-050		7/17/23 QUOTE		09/27/23	\$107.64
062893	10/18/23		0077	BRADSHAW AWARDS INC.		29.50
404029	08/29/23			Name Plate		\$29.50
	11-000-240-600-030-000-030		20273		09/27/23	\$29.50
062894	10/18/23		0018	BRANCHBURG BOARD OF EDUCATION		17,499.60
407020	07/26/23			GARAGE RENTAL		\$17,499.60
	11-000-270-390-000-000-007		24-00018-JUL-DEC		09/27/23	\$17,499.60
062895	10/18/23		U149	CIOCCA FMFL		2,529.39
407014	09/12/23			PARTS		\$2,529.39
	11-000-270-615-000-000-007		01NV019084		09/27/23	\$35.40
	11-000-270-615-000-000-007		637681FW		09/27/23	\$528.24
	11-000-270-615-000-000-007		CM596522FW		09/27/23	(\$225.00)
	11-000-270-615-000-000-007		637894FW		09/27/23	\$323.46
	11-000-270-615-000-000-007		639745FW		09/27/23	\$304.38
	11-000-270-615-000-000-007		637672FW		09/27/23	\$767.78
	11-000-270-615-000-000-007		01NV019845		09/27/23	\$708.40
	11-000-270-615-000-000-007		638622FW		09/27/23	\$161.73
	11-000-270-615-000-000-007		CM622162FW		09/27/23	(\$75.00)
062896	10/18/23		1231	COFFEE DISTRIBUTING CORP.		125.01
400055	07/13/23			COFFEE/WATER SUPPLIES		\$125.01
	11-000-219-600-000-000-006		711956		09/27/23	\$20.81
	11-000-219-600-000-000-006		711956		09/27/23	\$20.84
	11-000-221-600-000-000-002		711956		09/27/23	\$20.84
	11-000-230-600-000-000-000		711956		09/27/23	\$20.84
	11-000-251-600-000-000-000		711956		09/27/23	\$20.84
	11-000-262-600-000-000-008		711956		09/27/23	\$20.84
062897	10/18/23		0398	COOPER ELECTRIC SUPPLY		232.92
409114	09/01/23			Elec Supplies District 23-24		\$232.92
	11-000-261-600-030-000-038		S052898794.001		09/27/23	\$173.24
	11-000-261-600-050-000-058		S052898794.002		09/27/23	\$59.68
062898	10/18/23		0364	COOPER POWER SYSTEMS		1,330.34
409028	07/05/23			Generator Svcs RMS/TBS		\$1,330.34
	11-000-261-420-050-000-058		S029934103.011		09/27/23	\$439.98
	11-000-261-420-050-000-058		S029934395.010		09/27/23	\$450.37
	11-000-261-420-060-000-068		S029934520.011		09/27/23	\$439.99

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062899	10/18/23		9186	DARROWS SPORTING EDGE		30.00
401106	09/04/23			athletic supplies		\$30.00
	11-402-100-600-050-000-054			090723	09/27/23	\$30.00
062900	10/18/23		0149	DELTA EDUCATION		1,252.52
403006	07/02/23			Kindergarten Science supplies		\$1,252.52
	11-190-100-610-060-000-060			302500193909	09/27/23	\$1,252.52
062901	10/18/23		I177	DILLON MUSIC INC.		795.00
408038	08/22/23			Baritone		\$795.00
	20-280-100-600-000-000-002			220000267167	09/27/23	\$795.00
062902	10/18/23		3375	EAI EDUCATION		158.16
403037	07/02/23			Gr.2 Classroom supplies		\$158.16
	11-190-100-610-060-000-060			1272848	09/27/23	\$158.16
062903	10/18/23		0886	EFAX CORPORATE		229.95
405039	07/02/23			District Fax 23-24		\$229.95
	11-000-230-530-000-000-005			4610013-AUG	09/27/23	\$229.95
062904	10/18/23		O154	FEA		347.00
408024	07/02/23			NJPSA Conf - SP		\$347.00
	11-000-221-580-000-000-002			FC2023-0007-01100110	09/27/23	\$347.00
062905	10/18/23		0176	FLINN SCIENTIFIC, INC.		558.20
401033	07/11/23			7TH SCIENCE		\$558.20
	11-190-100-610-050-000-050			2894096	09/27/23	\$558.20
062906	10/18/23		3354	FOGARTY & HARA		1,225.00
400077	07/05/23			Legal Svcs 23-24		\$1,225.00
	11-000-230-331-000-000-000			19419-AUG	09/27/23	\$1,225.00
062907	10/18/23		1163	FUN AND FUNCTION		68.93
406039	07/02/23			School Supplies		\$68.93
	11-214-100-610-030-000-006			682876	09/27/23	\$68.93
062908	10/18/23		0201	GRAINGER		2,791.82
409102	09/05/23			Maintenance Supplies-District		\$712.06
	11-000-261-600-030-000-038			9831036364/27573271	09/27/23	\$289.46
	11-000-262-600-000-000-008			9831036364/27573271	09/27/23	\$289.58
	11-000-263-600-000-000-008			9831036364/27573271	09/27/23	\$133.02
409106	09/08/23			Custodial Supplies		\$1,724.54
	11-000-262-600-000-000-008			9831776035	09/27/23	\$1,579.40
	11-000-262-600-000-000-008			9828213133	09/27/23	\$145.14
409112	09/15/23			Maintenance Parts-District		\$355.22
	11-000-261-600-030-000-038			9835412868	09/27/23	\$88.80
	11-000-261-600-050-000-058			9835412868	09/27/23	\$88.80
	11-000-261-600-060-000-068			9835412868	09/27/23	\$88.80
	11-000-261-600-070-000-078			9835412868	09/27/23	\$88.82
062909	10/18/23		0710	H A DEHART & SON INC.		571.84
407010	09/12/23			OPEN PARTS PO		\$571.84
	11-000-270-615-000-000-007			X102001060:01	09/27/23	\$459.58
	11-000-270-615-000-000-007			X102001060:02	09/27/23	\$112.26
062910	10/18/23		0561	HARRIS, PETTY CASH; DOREEN		81.68
400092	09/07/23			PETTY CASH REIMB		\$81.68
	11-000-230-600-000-000-000			PETTY CASH REIMB	09/27/23	\$81.68

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062911	10/18/23		S617	HOLLAND TOWNSHIP BOARD OF EDUCATION		368.00
400089	08/30/23		Title III Reimb			\$368.00
	20-241-100-600-000-000-087		TITLE III		09/27/23	\$368.00
062912	10/18/23		0797	HUNTERDON COUNTY ED SERVICES COMM		23,366.32
407002	07/26/23		OUT OF DISTRICT TRANSPORTATION			\$23,366.32
	11-000-270-350-000-000-007		24-006080AUG		09/27/23	\$582.18
	11-000-270-518-000-000-007		24-006080AUG		09/27/23	\$22,784.14
062913	10/18/23		0233	HUNTERDON LOCK & SAFE INC.		874.53
409121	09/19/23		Lock Repair-WHS			\$874.53
	11-000-261-420-070-000-078		40628		09/27/23	\$874.53
062914	10/18/23		0223	HUNTERDON MILL & MACHINE		53.98
409061	07/27/23		Main supplies 23-24			\$53.98
	11-000-261-600-060-000-068		462575		09/27/23	\$53.98
062915	10/18/23		0732	HUNTERDON WARREN ASBO		390.00
400088	08/24/23		MEMBERSHIP FEES			\$390.00
	11-000-251-890-000-000-000		REG 1		09/27/23	\$195.00
	11-000-251-890-000-000-000		REG 2		09/27/23	\$195.00
062916	10/18/23		E310	INTRADO INTERACTIVE SERVICES CORP		4,208.40
405058	08/15/23		School Messenger Renewal			\$4,208.40
	11-000-222-590-000-000-005		379913		09/27/23	\$4,208.40
062917	10/18/23		V584	JIMENEZ; LEANDRO		200.00
409092	08/29/23		Workshoe Reimb 23-24			\$200.00
	11-000-291-290-000-000-100		WKSHOE REIMB		09/27/23	\$200.00
062918	10/18/23		3214	KRIAL; SHERRY		144.00
408044	08/01/23		Subscription - SK			\$144.00
	11-000-221-600-000-000-002		REJIMB 0954		09/27/23	\$144.00
062919	10/18/23		2422	LAKEVIEW SCHOOL		25,761.64
406079	08/16/23		OOD Tuition			\$25,761.64
	20-250-100-500-000-000-006		SEPT TUIT		09/27/23	\$9,318.04
	20-250-100-500-000-000-006		JUL TUIT		09/27/23	\$9,866.16
	20-250-100-500-000-000-006		AUG TUIT		09/27/23	\$6,577.44
062920	10/18/23		4184	LAMINATING USA		843.82
402044	08/31/23		Laminating Film			\$383.92
	11-190-100-610-070-000-070		23-11805A		09/27/23	\$383.92
403070	07/02/23		Laminating film			\$459.90
	11-190-100-610-060-000-060		23-11773A		09/27/23	\$459.90
062921	10/18/23		0019	LEARNING WITHOUT TEARS		1,164.08
402017	07/02/23		Cursive Handwriting Grade 3			\$1,164.08
	11-190-100-610-070-000-070		180448		09/27/23	\$1,164.08
062922	10/18/23		D966	LEARNING.COM		599.00
405061	08/30/23		Vidcode - Coding Program 23-24			\$599.00
	11-000-222-590-050-000-005		47349		09/27/23	\$599.00
062923	10/18/23		1465	LOWES HOME CENTER INC.		2,065.51
409101	08/30/23		Washer/Dryer-RMS			\$1,271.31
	11-000-262-600-000-000-008		85708		09/27/23	\$1,271.31

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062923	10/18/23		1465	LOWES HOME CENTER INC.		2,065.51
409120	09/20/23			Faculty Room Equipment-RMS		\$794.20
	11-000-261-420-000-000-008		01597		09/27/23	\$794.20
062924	10/18/23		3902	MASCHIOS FOOD SERVICES INC		24.69
406090	09/12/23			Nurse supplies		\$24.69
	11-000-213-600-030-000-006		9/8/23 HBS		09/27/23	\$24.69
062925	10/18/23		4190	MC GOWAN LLC		60.00
409018	07/02/23			Well Compliance Svcs 23-24		\$60.00
	11-000-262-300-000-000-008		216833		09/27/23	\$30.00
	11-000-262-300-000-000-008		216834		09/27/23	\$30.00
062926	10/18/23		1125	MECHANICAL PRESERVATION ASSN		2,490.00
409074	08/07/23			Boiler Repairs-RMS		\$2,490.00
	11-000-261-420-050-000-058		11071		09/27/23	\$2,490.00
062927	10/18/23		K559	MOVING MINDS		433.44
406084	09/08/23			Supplies		\$433.44
	20-250-100-600-000-000-006		319201		09/27/23	\$433.44
062928	10/18/23		0517	NAPA AUTO PARTS/WHS		15.38
409060	07/27/23			Main parts 23-24		\$15.38
	11-000-261-600-030-000-038		310868		09/27/23	\$15.38
062929	10/18/23		1501	NJ ADVANCE MEDIA		25.06
400078	07/10/23			ADVERTISING 2023-24		\$25.06
	11-000-230-590-000-000-000		0010725724		09/27/23	\$25.06
062930	10/18/23		5107	NJ AMERICAN WATER		601.11
409037	07/06/23			Water Services-WHS 23-24		\$601.11
	11-000-262-490-000-000-008		210020775662-AUG		09/27/23	\$315.65
	11-000-262-490-000-000-008		210020775594-AUG		09/27/23	\$285.46
062931	10/18/23		1110	NJ MOTOR VEHICLE COMMISSION		100.00
407015	07/26/23			REGISTRATION RENEWALS		\$100.00
	11-000-270-420-000-000-007		REG #2		09/27/23	\$50.00
	11-000-270-420-000-000-007		REG #1		09/27/23	\$50.00
062932	10/18/23		4922	NJAPERD		260.00
401076	09/13/23			Membership Renewals		\$260.00
	11-190-100-800-050-000-050		4 MEMBERSHIPS		09/27/23	\$260.00
062933	10/18/23		4862	NJASL		80.00
401101	09/08/23			Membership		\$80.00
	11-000-222-800-050-000-050		12127		09/27/23	\$80.00
062934	10/18/23		3605	OGDEN; COLLEEN		2,677.87
400065	07/24/23			Enrich Reimb		\$209.12
	61-190-100-610-000-000-000		ENRICH EXP REIMB		09/27/23	\$209.12
404024	07/18/23			Courses		\$2,468.75
	11-000-291-280-000-005-100		BK REIMB 2(COMPL)		09/27/23	\$46.87
	11-000-291-280-000-005-100		BK REIMB 1(COMPL)		09/27/23	\$28.78
	11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)		09/27/23	\$1,196.55
	11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)		09/27/23	\$1,196.55

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062935	10/18/23		Q319	PACER CENTER INC		288.75
406082	08/22/23		School Supplies			\$70.00
	11-000-218-600-000-000-006			100447	09/28/23	\$70.00
406083	09/07/23		Supplies			\$218.75
	11-000-230-600-000-000-000			100449	09/28/23	\$218.75
062936	10/18/23		C935	PAINTPOURRI HUNTERDON LLC		123.98
409019	07/03/23		District Painting Supplies			\$123.98
	11-000-261-600-070-000-078			W0004176	09/28/23	\$123.98
062937	10/18/23		Y278	PAUL; PATRICK		171.94
409093	08/29/23		Workshoe Reimb 23-24			\$171.94
	11-000-291-290-000-000-100			WKSHOE REIMB	09/28/23	\$171.94
062938	10/18/23		X170	PDX READING SPECIALIST LLC		49.34
408032	08/08/23		ELA Reading Supplies - RMS			\$49.34
	20-231-100-600-000-000-002			10004	09/28/23	\$49.34
062939	10/18/23		1033	PERMA-BOUND		136.80
404009	07/03/23		POSTERS & LIBRARY BOOKS			\$136.80
	11-000-222-600-030-000-030			1965411-01	09/28/23	\$42.08
	11-000-222-600-030-000-030			1965411-00	09/28/23	\$94.72
062940	10/18/23		0292	PITSCO EDUCATION LLC		4,061.85
401072	07/18/23		I&D SUPPLIES			\$4,061.85
	11-190-100-610-050-000-050			23-000018110	09/28/23	\$4,061.85
	11-190-100-610-050-000-050			RE-DIST	10/18/23	(\$4,061.85)
	20-231-100-600-000-023-002			RE-DIST	10/18/23	\$4,061.85
062941	10/18/23		0303	POSITIVE PROMOTIONS		99.95
406033	07/02/23		Supplies			\$99.95
	11-000-218-600-060-000-006			07211836	09/28/23	\$49.98
	11-000-218-600-070-000-006			07211836	09/28/23	\$49.97
062942	10/18/23		3822	PRESENTATION SYSTEMS INC.		1,018.90
401116	09/14/23		Laminating supplies			\$1,018.90
	11-000-240-600-050-000-050			61984	09/28/23	\$1,018.90
062943	10/18/23		0367	PRINTECH		210.00
403076	08/24/23		Color copies for Announcement			\$210.00
	11-000-240-600-060-000-060			041983	09/28/23	\$210.00
062944	10/18/23		0173	PROJECT ADVENTURE, INC.		2,315.00
401018	07/05/23		Registration			\$820.00
	11-000-223-580-050-000-002			23ACPE0725-04	09/28/23	\$410.00
	11-000-223-580-050-000-002			RE-DIST	10/18/23	(\$410.00)
	20-270-100-500-000-000-002			RE-DIST	10/18/23	\$820.00
401019	07/05/23		Registration			\$410.00
	11-000-223-580-050-000-002			23AF0727-01	09/28/23	\$410.00
	11-000-223-580-050-000-002			RE-DIST	10/18/23	(\$410.00)
409013	07/02/23		RMS Course Inspection 23-24			\$1,495.00
	11-000-263-420-000-000-008			23471-C	09/28/23	\$1,495.00
062945	10/18/23		5077	RACE; DON		318.18
409024	07/02/23		Travel for PD/In-District			\$318.18
	11-000-262-580-000-000-008			9/14 EXP/MILE REIMB	09/28/23	\$211.54
	11-000-262-580-000-000-008			AUG MILE	09/28/23	\$106.64

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062946	10/18/23		O127	RARITAN VALLEY PHARMACY		2,196.95
406019	07/02/23			Nursing supplies		\$2,196.95
	11-000-213-600-030-000-006			173743	09/28/23	\$549.24
	11-000-213-600-050-000-006			173743	09/28/23	\$549.24
	11-000-213-600-060-000-006			173743	09/28/23	\$549.24
	11-000-213-600-070-000-006			173743	09/28/23	\$549.23
062947	10/18/23		1837	REALLY GOOD STUFF LLC		186.43
403041	07/02/23			Gr.2 Classroom supplies		\$186.43
	11-190-100-610-060-000-060			8341581	09/28/23	\$39.98
	11-190-100-610-060-000-060			8272886	09/28/23	\$146.45
062948	10/18/23		1340	REPUBLIC SERVICES INC.		6,230.09
409025	07/02/23			Trash/Recycling Svcs		\$5,490.28
	11-000-262-420-000-000-008			002431398-SEPT	09/28/23	\$5,490.28
409085	08/17/23			Dumpster Service		\$739.81
	11-000-262-420-000-000-008			002431398-SEPT	09/28/23	\$739.81
062949	10/18/23		J641	RIVERSIDE INSIGHTS		151.80
406073	08/15/23			Scoring		\$151.80
	11-000-219-600-000-000-006			176635	09/28/23	\$151.80
062950	10/18/23		H415	ROURKE; JENNIFER		369.00
406027	07/02/23			Professional Development		\$369.00
	11-213-100-610-030-000-006			CONF REIMB	09/28/23	\$369.00
062951	10/18/23		G355	SCHOLASTIC DIGITAL		1,251.91
402006	07/02/23			Kindergarten Clrm Magazines		\$593.01
	11-190-100-610-070-000-070			M7418899	09/28/23	\$593.01
402009	07/02/23			Scholastic News 1		\$658.90
	11-190-100-610-070-000-070			M7418902	09/28/23	\$658.90
062952	10/18/23		1156	SCHOLASTIC INCORPORATED		1,718.21
403002	07/02/23			classroom magazines		\$1,718.21
	11-190-100-610-060-000-060			M7399680	09/28/23	\$1,718.21
062953	10/18/23		3833	SCHOLASTIC, INC.		5,148.76
401011	07/03/23			BUILDING SCHOLASTIC ORDERS		\$4,879.48
	11-190-100-610-050-000-050			M7419257	09/28/23	\$4,879.48
	11-190-100-610-050-000-050			RE-DIST	10/18/23	(\$4,879.48)
	20-231-100-600-000-023-002			RE-DIST	10/18/23	\$4,879.48
406054	07/02/23			MAGAZINES		\$269.28
	11-213-100-610-030-000-006			M7429892	09/29/23	\$269.28
062954	10/18/23		0407	SCHOOL HEALTH CORPORATION		1,983.95
406029	07/02/23			Nursing Supplies		\$1,128.83
	11-000-213-600-060-000-006			4234621-02	09/28/23	\$115.36
	11-000-213-600-060-000-006			423461-00	09/28/23	\$721.53
	11-000-213-600-060-000-006			4234621-01	09/28/23	\$109.20
	11-000-213-600-060-000-006			4234621-03	09/28/23	\$182.74
406031	07/02/23			Nursing Supplies		\$855.12
	11-000-213-600-050-000-006			4234869-00	09/28/23	\$855.12
062955	10/18/23		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		1,178.95
402005	07/02/23			Kindergarten Folders		\$247.00
	11-190-100-610-070-000-070			000605109	09/28/23	\$247.00

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062955	10/18/23		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		1,178.95
402012	07/02/23			Grade 2 Folders/Planners		\$712.00
	11-190-100-610-070-000-070			000605110	09/28/23	\$247.00
	11-190-100-610-070-000-070			000604924	09/28/23	\$465.00
403028	07/02/23			Gr.2 Agendas		\$219.95
	11-190-100-610-060-000-060			000598655	09/28/23	\$219.95
062956	10/18/23		F812	SCHOSTKEWITZ; LUKE		200.00
409095	08/29/23			Workshoe Reimb 23-24		\$200.00
	11-000-291-290-000-000-100			WKSHOE REIMB	09/28/23	\$200.00
062957	10/18/23		9232	SEA BOX, INC.		530.00
409015	07/02/23			Storage Trailers-23-24		\$530.00
	11-000-262-490-000-000-008			R1103694-OCT	09/28/23	\$180.00
	11-000-262-490-000-000-008			R1102314-SEPT	09/28/23	\$180.00
	11-000-262-490-000-000-008			R1101934-SEPT	09/28/23	\$85.00
	11-000-262-490-000-000-008			R1103949-OCT	09/28/23	\$85.00
062958	10/18/23		S216	SETTEMBRINO ARCHITECTS		17,200.00
300208	01/20/23			Prof Svcs Bathroom Projects		\$5,950.00
	12-000-400-334-000-000-000			2955-13	09/28/23	\$5,950.00
300210	01/20/23			Prof Svcs RMS Roof		\$5,000.00
	30-000-400-334-000-000-050			2955-14	09/28/23	\$5,000.00
300297	05/26/23			Add'l Solar Eng Costs		\$6,250.00
	12-000-400-334-000-000-000			032023-72	09/28/23	\$6,250.00
062959	10/18/23		L217	SHEPARD SCHOOL		6,933.96
406103	09/19/23			Tuition		\$6,933.96
	20-250-100-500-000-000-006			OCT TUIT	09/28/23	\$6,933.96
062960	10/18/23		0488	SHERWIN WILLIAMS COMPANY		1,647.70
409083	08/17/23			Athletic and Traffic Paint		\$1,647.70
	11-000-263-600-000-000-008			82868	09/28/23	\$892.50
	11-000-263-600-000-000-008			7991-4	09/28/23	\$755.20
062961	10/18/23		P559	SLP TOOLKIT LLC		645.00
405062	09/12/23			SLP Toolkit Speech		\$645.00
	11-000-216-580-030-000-006			WEB-9896704	09/28/23	\$215.00
	11-000-216-580-050-000-006			WEB-9896704	09/28/23	\$215.00
	11-000-216-580-070-000-006			WEB-9896704	09/28/23	\$215.00
062962	10/18/23		M626	SOLIANT HEALTH, LLC		700.00
406059	07/17/23			Nursing Service		\$700.00
	11-000-213-300-000-000-006			20742354-8/20	09/28/23	\$700.00
062963	10/18/23		C523	SOMERSET HILLS LEARNING INSTITUTE		45,194.84
406077	08/16/23			OOD Tuition		\$45,194.84
	20-250-100-500-000-000-006			SEPT TUIT	09/28/23	\$11,963.34
	20-250-100-500-000-000-006			JUL TUIT	09/28/23	\$12,627.97
	20-250-100-500-000-000-006			AUG TUIT	09/28/23	\$7,310.93
	20-250-100-500-000-000-006			OCT TUIT	09/28/23	\$13,292.60
062964	10/18/23		1644	SONITROL SECURITY SYSTEMS, INC.		2,811.84
409006	07/02/23			Building Alarm Svcs 23-24		\$2,811.84
	11-000-266-300-000-000-008			314042-2Q	09/28/23	\$2,811.84

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062965	10/18/23		1397	SOYKA SMITH DESIGN STUDIOS		11,846.51
308228	05/19/23			Curr Office Furniture		\$11,846.51
	12-000-100-730-030-000-030			124710-FINAL	09/28/23	\$11,846.51
062966	10/18/23		1544	SPERONE; STEPHANIE		63.92
401040	07/12/23			Mileage		\$31.96
	11-000-223-580-050-000-002			7/24-25 MIL REIMB	09/28/23	\$31.96
401058	07/13/23			Mileage		\$31.96
	11-000-223-580-050-000-002			7/26-27 MILE REIMB	09/28/23	\$31.96
062967	10/18/23	10/18/23		00.0 \$ Multi Stub Void	#062968 Stub	
- - - - -						
062968	10/18/23		1721	STAPLES BUSINESS ADVANTAGE		9,869.32
400097	09/14/23			SUPPLIES		\$427.44
	11-000-230-600-000-000-000			354793649	09/28/23	\$59.62
	11-000-251-600-000-000-000			354793649	09/28/23	\$367.82
401050	07/12/23			6TH GR MATH		\$17.56
	11-190-100-610-050-000-050			3547292069	09/28/23	\$17.56
401097	08/30/23			building supplies staff		\$2,185.74
	11-190-100-610-050-000-050			3547008121	09/28/23	\$2,185.74
402042	08/24/23			Misc. Library Supplies		\$40.74
	11-000-222-600-070-000-070			3546817439	09/28/23	\$40.74
402043	08/24/23			78A Toner Cartridges		\$672.80
	11-190-100-610-070-000-070			3546817444	09/28/23	\$672.80
403024	07/02/23			Gr.1 Classroom supplies		\$82.58
	11-190-100-610-060-000-060			3542865120	09/28/23	\$82.58
403073	07/25/23			Office supplies		\$113.91
	11-000-240-600-060-000-060			3547989302	09/28/23	\$113.91
403078	09/08/23			printer cartridges		\$671.42
	11-190-100-610-060-000-060			3547936430	09/28/23	\$671.42
406010	07/02/23			Supplies		\$133.09
	11-213-100-610-050-000-006			3542799822	09/28/23	\$133.09
406013	07/02/23			Supplies		\$425.36
	11-000-213-600-050-000-006			3543002910	09/28/23	\$425.36
406014	07/02/23			supplies		\$137.87
	11-000-213-600-060-000-006			3547292070	09/28/23	\$137.87
406066	07/19/23			Supplies		\$2,603.25
	11-000-219-600-000-000-006			3543839293	09/28/23	\$2,603.25
406092	09/12/23			school supplies		\$825.40
	11-216-100-610-060-000-006			3547667063	09/28/23	\$825.40
406096	09/14/23			School Supplies		\$987.66
	11-000-219-600-000-000-006			8071690496	09/28/23	\$987.66
408050	09/07/23			School Supplies - HBS		\$544.50
	20-488-100-600-000-000-000			3547667064	09/28/23	\$544.50
062969	10/18/23		0620	SUCCESS BY DESIGN, INC.		1,571.01
404003	07/03/23			agendas		\$1,571.01
	11-190-100-610-030-000-030			192407	09/28/23	\$1,571.01

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062970	10/18/23		0450	SUPER DUPER PUBLICATION		146.75
406020	07/02/23			Speech Supplies		\$146.75
	11-000-216-600-050-000-006			2838477A	09/28/23	\$146.75
062971	10/18/23		2195	TEACHER'S DISCOVERY		31.99
401043	07/12/23			6TH GR SPANISH		\$31.99
	11-190-100-610-050-000-050			195403	09/28/23	\$31.99
062972	10/18/23		L975	TEACHING STRATEGIES LLC		4,660.00
406061	07/18/23			Professional Development		\$4,660.00
	11-000-222-590-000-000-005			179521	09/28/23	\$4,660.00
062973	10/18/23		0530	THE CALAIS SCHOOL		19,611.84
406078	08/16/23			OOD Tuition		\$19,611.84
	20-250-100-500-000-000-006			SEPT TUIT	09/28/23	\$7,354.44
	20-250-100-500-000-000-006			ESY TUIT	09/28/23	\$12,257.40
062974	10/18/23		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			8/5,12,19&26	09/28/23	\$1,100.00
062975	10/18/23		C657	THE HOSE SHOP INC.		111.90
407011	09/12/23			OPEN PARTS PO		\$111.90
	11-000-270-615-000-000-007			00350964	09/28/23	\$111.90
062976	10/18/23		A684	THERMAL SERVICE OF NJ INC.		3,215.00
409104	08/02/23			HVAC Repairs-HBS		\$3,215.00
	11-000-261-600-030-000-038			149890	09/28/23	\$1,200.00
	11-000-261-600-030-000-038			149807	09/28/23	\$2,015.00
062977	10/18/23		0464	TIME FOR KIDS LLC		550.00
402016	07/02/23			Grade 3 Magazines		\$550.00
	11-190-100-610-070-000-070			4079574416	09/28/23	\$550.00
062978	10/18/23		4022	UNITED SITE SERVICES		939.30
409105	09/06/23			Temporary Restrooms-RMS		\$939.30
	11-000-263-420-000-000-008			0006816151	09/28/23	\$469.65
	11-000-263-420-000-000-008			0006816152	09/28/23	\$469.65
062979	10/18/23		0815	WEST MUSIC COMPANY INC.		1,019.85
408037	08/22/23			Tubano Set		\$1,019.85
	20-280-100-600-000-000-002			S12321153	09/28/23	\$1,019.85
062980	10/18/23		3903	WESTERN PEST SERVICES		6,359.04
409108	09/07/23			Annual IPM Services-district		\$6,359.04
	11-000-262-420-000-000-008			8605028	09/28/23	\$6,359.04
062981	10/18/23		3890	WILSON LANGUAGE TRAINING CORP.		2,673.00
406093	09/12/23			Foundations Student Kit		\$2,673.00
	11-000-219-600-000-000-006			37512	09/28/23	\$2,673.00
062982	10/03/23		E327	SHAWNEE INN		224.00
400050	07/02/23			CONFERENCE FEE - DR. HART		\$224.00
	11-000-230-580-000-000-000			10/5-6 66898	10/02/23	\$224.00
062983	10/03/23		C397	DIRECT ENERGY ELECTRIC		13,443.19
409069	07/15/23			District Electric 23-24		\$13,443.19
	11-000-262-622-000-000-008			1820915-AUG	10/03/23	\$4,866.80
	11-000-262-622-000-000-008			1820911-AUG	10/03/23	\$1,298.47

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062983	10/03/23		C397	DIRECT ENERGY ELECTRIC		13,443.19
409069	07/15/23			District Electric 23-24		\$13,443.19
	11-000-262-622-000-000-008			1820912-AUG	10/03/23	\$1,464.16
	11-000-262-622-000-000-008			1820913-AUG	10/03/23	\$526.14
	11-000-262-622-000-000-008			1820914-AUG	10/03/23	\$5,287.62
062984	10/03/23		2984	JCP&L		24,836.09
409036	07/06/23			District Electric Use 23-24		\$24,836.09
	11-000-262-622-000-000-008			003542311-SEPT	10/03/23	\$1,667.34
	11-000-262-622-000-000-008			055257149-SEPT	10/03/23	\$2,893.42
	11-000-262-622-000-000-008			057037531-SEPT	10/03/23	\$3,083.28
	11-000-262-622-000-000-008			003365572-SEPT	10/03/23	\$13,978.28
	11-000-262-622-000-000-008			118320405-SEPT	10/03/23	\$41.99
	11-000-262-622-000-000-008			003365499-SEPT	10/03/23	\$894.26
	11-000-262-622-000-000-008			00354535-SEPT	10/03/23	\$362.51
	11-000-262-622-000-000-008			003365390-SEPTW/CR	10/03/23	\$746.14
	11-000-262-622-000-000-008			003542311-AUG	10/03/23	\$1,168.87
062985	10/03/23		5107	NJ AMERICAN WATER		858.78
409037	07/06/23			Water Services-WHS 23-24		\$858.78
	11-000-262-490-000-000-008			2100207775662-SEPT	10/03/23	\$573.32
	11-000-262-490-000-000-008			210020775594-SEPT	10/03/23	\$285.46
062986	10/03/23	10/06/23	2743	VERIZON WIRELESS MESSAGING SERVICES		157.01
405037	07/02/23			Verizon Wireless		\$157.01
	11-000-230-530-000-000-005			9944688154-SEPT	10/03/23	\$157.01
062987	10/05/23		R639	BRIGHTSPEED		2,332.92
405036	07/02/23			District WAN 7/23-6/24		\$2,332.92
	11-000-230-530-000-000-005			310389754-SEPT	10/04/23	\$2,332.92
062988	10/05/23		0679	DEVELDER; DAVID		277.26
406047	07/02/23			SUPPLIES		\$277.26
	11-213-100-610-050-000-006			EXP REIMB 9/12	10/04/23	\$277.26
062989	10/05/23		W394	STEBICK; DIVONNA		6,000.00
408005	07/02/23			PD Consulting		\$6,000.00
	20-488-200-300-000-000-000			PAY #2 FINAL	10/04/23	\$6,000.00
062990	V 10/11/23	10/11/23	00.0	\$ Multi Stub Void	#062991 Stub	
- - - - -						
062991	10/11/23		1734	AMAZON.COM		3,194.43
400094	09/13/23			LANYARDS		\$198.47
	11-000-266-600-000-000-008			13YM-9VNV-1H99	10/11/23	\$198.47
401100	09/07/23			Classroom Supply		\$59.99
	11-190-100-610-050-000-050			16HQ-6N99-3K61	10/11/23	\$59.99
401124	09/22/23			Black & Decker Toaster Oven		\$109.98
	11-000-240-600-050-000-050			1K1T-W6QN-XHQY	10/11/23	\$109.98
404032	09/06/23			Grade 4 supplies		\$133.86
	11-190-100-610-030-000-030			1VXK-JD6P-1DWM	10/11/23	\$133.86
404035	09/21/23			Cart		\$104.98
	11-000-240-600-030-000-030			1NQD-PWF3-WXJ3	10/11/23	\$10.99
	11-000-240-600-030-000-030			1LVN-HXQD-1XLM	10/11/23	\$93.99

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062991	10/11/23		1734	AMAZON.COM		3,194.43
406023	07/02/23			Refridgerator		\$199.97
	11-000-217-300-000-000-006			1L67-J9MY-XTQN	10/11/23	\$199.97
406058	07/17/23			Office decorating		\$923.62
	11-000-219-600-000-000-006			CR 1VXK-JD6P-Q73Y	10/11/23	(\$116.88)
	11-000-219-600-000-000-006			1NPP-YHR3-WR9H	10/11/23	\$345.86
	11-000-219-600-000-000-006			1K1T-W6QN-XPWG	10/11/23	\$654.75
	11-000-219-600-000-000-006			1HXW-4NIX-YY9W	10/11/23	\$39.89
406085	09/12/23			supplies		\$198.02
	11-000-218-600-050-000-006			1JGK-F3QY-YCDG	10/11/23	\$198.02
406086	09/12/23			school supplies		\$364.48
	11-213-100-610-030-000-006			1XLL-MT1F-X1K7	10/11/23	\$364.48
406087	09/12/23			school supplies		\$243.98
	11-213-100-610-060-000-006			133V-VNFM-WQKX	10/11/23	\$243.98
406088	09/12/23			school supplies		\$65.59
	11-213-100-610-060-000-006			1WMY-W4J1-WC9Q	10/11/23	\$65.59
406098	09/15/23			School Supplies		\$175.46
	11-000-216-600-030-000-006			1H3P-MK6M-WLG9	10/11/23	\$175.46
406101	09/15/23			school Supplies		\$80.93
	11-214-100-610-030-000-006			1T3V-MFQK-WXX9	10/11/23	\$80.93
408059	09/19/23			TA Books - MS		\$335.10
	11-000-223-600-000-000-002			1KW4-Q1C9-XKDK	10/11/23	\$335.10
062992	10/11/23		Z028	FASTSIGNS		422.28
400111	10/03/23			PRESCHOOL LAWN SIGNS		\$422.28
	11-216-100-610-060-000-006			197-16047	10/11/23	\$422.28
062993	10/11/23		1888	SCHOOL SPECIALTY, LLC		11,394.08
400004	07/03/23			GENERAL SCHOOL SUPPLIES - RMS		\$3,283.44
	11-190-100-610-050-000-050			ASSTD	10/11/23	\$3,283.44
400007	07/03/23			GENERAL SCHOOL SUPPLIES - TBS		\$1,057.09
	11-190-100-610-060-000-060			ASSTD	10/11/23	\$1,057.09
400009	07/02/23			GENERAL SCHOOL SUPPLIES - HBS		\$5,620.20
	11-190-100-610-030-000-030			ASSTD	10/11/23	\$5,620.20
401029	07/11/23			7th Soc. Stud		\$493.13
	11-190-100-610-050-000-050			308104361333	10/11/23	\$493.13
403020	07/02/23			Gr.1 Handwriting		\$649.83
	11-190-100-610-060-000-060			208132736100	10/11/23	\$649.83
403046	07/02/23			Gr.3 Language Arts		\$199.70
	11-190-100-610-060-000-060			208132642697	10/11/23	\$199.70
403060	07/02/23			K-3 Library supplies		\$90.69
	11-190-100-610-060-000-060			208132642698	10/11/23	\$90.69
062994	10/18/23		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			003661-SEPT	10/12/23	\$66,041.67
062995	10/18/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		883.00
409050	07/18/23			District Water Testing 23-24		\$883.00
	11-000-262-300-000-000-008			150443	10/12/23	\$150.00
	11-000-262-300-000-000-008			149912	10/12/23	\$96.00
	11-000-262-300-000-000-008			150820	10/12/23	\$600.00

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062995	10/18/23		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		883.00
409050	07/18/23			District Water Testing 23-24		\$883.00
	11-000-262-300-000-000-008		150822		10/12/23	\$37.00
062996	10/18/23		C475	AMPLIFY EDUCATION, INC.		178.75
408056	09/15/23			Student Books - RMS		\$178.75
	20-231-100-600-000-000-002		204795		10/12/23	\$178.75
062997	10/18/23		A783	AT BUCKS COUNTY LLC		705.66
407012	09/12/23			AT BUCKS COUNTY		\$705.66
	11-000-270-420-000-000-007		X312007520:01		10/12/23	\$186.54
	11-000-270-420-000-000-007		X312006610:01		10/12/23	\$293.34
	11-000-270-420-000-000-007		X312007473:01		10/12/23	\$225.78
062998	10/18/23		0521	ATLANTIC ROOFING CORPORATION		1,012.75
409125	09/27/23			Roof Repairs-WHS		\$1,012.75
	11-000-261-420-070-000-078		23573		10/12/23	\$1,012.75
062999	10/18/23		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		SC9434-2-2Q		10/12/23	\$3,016.50
063000	10/18/23		1514	AUTOMOTIVE SERVICE CENTER		1,889.91
407032	09/26/23			ALIGNMENTS ON BRANCHBURG VANS		\$1,889.91
	11-000-270-420-000-000-007		ASSTD		10/12/23	\$1,889.91
063001	10/18/23		0505	BARNES & NOBLE, INC.		507.84
408051	09/11/23			Bookrooms TBS/WHS		\$507.84
	20-231-100-600-000-000-002		4468010		10/12/23	\$253.92
	20-488-100-600-000-000-000		4468010		10/12/23	\$253.92
063002	10/18/23		M173	BOHM; JASON		122.76
400058	07/19/23			MILE REIMB		\$122.76
	11-000-251-580-000-000-000		MILE REIMB 7-9/23		10/12/23	\$122.76
063003	10/18/23		H843	BORENSON & ASSOCIATES INC.		72.45
408063	09/27/23			Math Book - WHS		\$72.45
	20-231-100-600-000-000-002		87557		10/12/23	\$72.45
063004	10/18/23		R639	BRIGHTSPEED		4,890.69
405035	07/02/23			Trunk Alarm & POTS 7/23-6/24		\$4,390.80
	11-000-230-530-000-000-005		310215980-OCT		10/12/23	\$2,198.10
	11-000-230-530-000-000-005		310215980-SEPT		10/12/23	\$2,192.70
405055	07/19/23			PRI & LD		\$499.89
	11-000-230-530-000-000-005		309366945-OCT		10/12/23	\$499.89
063005	10/18/23		1489	BUS PARTS WAREHOUSE		310.06
407007	07/26/23			PARTS		\$310.06
	11-000-270-615-000-000-007		161670		10/12/23	\$195.47
	11-000-270-615-000-000-007		159951		10/12/23	\$114.59
063006	10/18/23		1319	CANGIANO; MATILDA		36.38
401120	09/18/23			School Banking Mileage		\$36.38
	11-000-240-580-050-000-050		SEPT MILE		10/12/23	\$36.38
063007	10/18/23		0029	CINTAS CORPORATION		537.47
409044	07/13/23			Mop Service District 23-24		\$537.47
	11-000-262-490-000-000-008		4169362188-TB-OCT		10/12/23	\$92.15

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063007	10/18/23		0029	CINTAS CORPORATION		537.47
409044	07/13/23			Mop Service District 23-24		\$537.47
	11-000-262-490-000-000-008			4169649785-HB-OCT	10/12/23	\$122.42
	11-000-262-490-000-000-008			4169649772-RM-OCT	10/12/23	\$200.48
	11-000-262-490-000-000-008			4169649746-WH-OCT	10/12/23	\$122.42
063008	10/18/23		1108	CRISIS PREVENTION INSTITUTE		1,199.60
406108	09/22/23			Supplies		\$1,199.60
	11-000-216-800-000-000-006			NAIN-029580	10/12/23	\$1,199.60
063009	10/18/23		1313	DE TOMMASO; LISA		111.02
400112	10/01/23			Reimb Notary License		\$111.02
	11-000-251-330-000-000-000			EXP REIMB	10/12/23	\$111.02
063010	10/18/23		0573	DIRECT ENERGY GAS		2,419.60
409068	07/15/23			Nat'l Gas 23-24		\$2,419.60
	11-000-262-621-000-000-008			HS33868423-OCT	10/12/23	\$2,419.60
063011	10/18/23		W896	DUDA; THOMAS		119.95
409089	08/29/23			Workshoe Reimb 23-24		\$119.95
	11-000-291-290-000-000-100			WKSHOE REIMB	10/12/23	\$119.95
063012	10/18/23		3243	EAST AMWELL SCHOOL		3,550.28
406125	10/04/23			Tuition		\$3,550.28
	11-000-100-561-000-000-006			202400053-SEPT1	10/12/23	\$1,775.14
	11-000-100-561-000-000-006			202400053-SEPT2	10/12/23	\$1,775.14
063013	10/18/23		0886	EFAX CORPORATE		256.83
405039	07/02/23			District Fax 23-24		\$256.83
	11-000-230-530-000-000-005			4643487-SEPT	10/12/23	\$256.83
063014	10/18/23		0169	ELIZABETHTOWN GAS		957.10
409041	07/13/23			Natural Gas Services-23-24		\$957.10
	11-000-262-621-000-000-008			4852686521-SEPT	10/12/23	\$957.10
063015	10/18/23		1059	ePLUS TECHNOLOGY, INC.		96,551.75
405001	07/02/23			Cisco Webex Calling cloud		\$8,000.00
	12-000-400-450-000-000-000			V2760408	10/12/23	\$8,000.00
405002	07/02/23			Meraki Switch Update		\$85,683.32
	11-000-261-420-000-000-008			V2740417	10/12/23	\$85,683.32
405056	08/08/23			Spare Cisco Phones		\$2,868.43
	11-190-100-610-000-000-005			V2748120	10/12/23	\$2,665.49
	11-190-100-610-000-000-005			V2748016	10/12/23	\$202.94
063016	10/18/23		3354	FOGARTY & HARA		1,802.50
400077	07/05/23			Legal Svcs 23-24		\$1,802.50
	11-000-230-331-000-000-000			19511-SEPT	10/12/23	\$1,802.50
063017	10/18/23		1240	FOLLETT CONTENT SOLUTIONS LLC		1,401.79
404007	07/03/23			BOOKS		\$1,401.79
	11-000-222-600-030-000-030			713634F	10/12/23	\$135.76
	11-000-222-600-030-000-030			713634	10/12/23	\$1,266.03
063018	10/18/23		C633	GIBBONS; HEATHER		17.86
406048	07/02/23			MILEAGE REIMBURSEMENT		\$17.86
	11-000-219-580-030-000-006			SEPT MILE	10/12/23	\$17.86

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063019	10/18/23		1176	GOPHER SPORT		2,981.83
401075	07/18/23		PE SUPPLIES			\$2,981.83
	20-231-100-600-000-002			323089	10/12/23	\$2,981.83
063020	10/18/23		0201	GRAINGER		7,279.13
409119	09/20/23		Maintenance Supplies-District			\$817.22
	11-000-261-600-050-000-058			9851588815	10/12/23	\$225.86
	11-000-261-600-060-000-068			9844008301	10/12/23	\$113.34
	11-000-262-600-000-000-008			9844398868	10/12/23	\$825.90
	11-000-262-600-000-000-008			CR#9704796458	10/12/23	(\$347.88)
409123	09/26/23		Maintenance Supplies			\$1,680.31
	11-000-261-600-070-000-078			9851121021	10/12/23	\$413.37
	11-000-262-600-000-000-008			9850376162	10/12/23	\$1,119.40
	11-000-262-600-000-000-008			9851121039	10/12/23	\$147.54
409128	10/04/23		Maint/Cust Supplies			\$4,781.60
	11-000-261-600-030-000-038			9860124925/1681584	10/12/23	\$255.20
	11-000-261-600-050-000-058			9866328496	10/12/23	\$225.86
	11-000-262-600-000-000-008			9860124925	10/12/23	\$1,390.14
	11-000-262-600-000-000-008			9861609445	10/12/23	\$2,910.40
063021	10/18/23		0206	HAIG'S SERVICE CORP		2,304.50
409020	07/02/23		Fire Alarm Svcs 2023-24			\$1,264.50
	11-000-262-300-000-000-008			230226-2Q	10/12/23	\$1,264.50
409097	08/29/23		Fire Alarm Repairs-district			\$1,040.00
	11-000-261-420-050-000-058			230457	10/12/23	\$400.00
	11-000-261-420-060-000-068			230459	10/12/23	\$160.00
	11-000-261-420-060-000-068			230460	10/12/23	\$240.00
	11-000-261-420-070-000-078			230453	10/12/23	\$240.00
063022	10/18/23		1864	HARRIS; DOREEN		30.22
400100	09/26/23		MILE REIMB - PAA MEETING			\$30.22
	11-000-230-580-000-000-000			9/19 MILE REIMB	10/12/23	\$30.22
063023	10/18/23		M446	HIGH BRIDGE BOARD OF EDUCATION		802.78
400110	09/27/23		Title III Reimb			\$802.78
	20-241-100-600-000-023-086			TITLE III REIMB	10/12/23	\$802.78
063024	10/18/23		0352	HOME DEPOT		298.16
409057	07/24/23		Misc Maint Supplies 23-24			\$298.16
	11-000-261-600-060-000-068			7080867	10/12/23	\$24.98
	11-000-261-600-060-000-068			3023862	10/12/23	\$52.58
	11-000-261-600-070-000-078			3511037	10/12/23	\$167.68
	11-000-261-600-070-000-078			9023359	10/12/23	\$52.92
063025	10/18/23		1337	HOOVER TRUCK CENTERS		1,257.64
407013	09/12/23		OUT OF WARRANTY WORK			\$1,257.64
	11-000-270-420-000-000-007			197259F	10/12/23	\$261.00
	11-000-270-420-000-000-007			197178F	10/12/23	\$996.64
063026	10/18/23		0233	HUNTERDON LOCK & SAFE INC.		491.54
409127	09/27/23		Sept expenses			\$491.54
	11-000-261-600-030-000-038			40657	10/12/23	\$122.89
	11-000-261-600-050-000-058			40657	10/12/23	\$122.89
	11-000-261-600-060-000-068			40657	10/12/23	\$122.89
	11-000-261-600-070-000-078			40657	10/12/23	\$122.87

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063027	10/18/23		0223	HUNTERDON MILL & MACHINE		284.77
409061	07/27/23			Main supplies 23-24		\$284.77
	11-000-261-600-030-000-038			463936	10/12/23	\$26.00
	11-000-261-600-050-000-058			463793	10/12/23	\$119.89
	11-000-261-600-060-000-068			463934	10/12/23	\$53.39
	11-000-261-600-060-000-068			463705	10/12/23	\$38.50
	11-000-261-600-070-000-078			463760	10/12/23	\$46.99
063028	10/18/23		D005	INSTITUTE FOR PROFESSIONAL DEVELOPMENT		50.00
400052	07/03/23			GREEN PURCHASING WEBINAR		\$50.00
	11-000-251-580-000-000-000			8/16/23	10/12/23	\$50.00
063029	10/18/23		J210	INTEGRATED SPEECH PATHOLOGY LLC		600.00
406102	09/19/23			Consulatations		\$600.00
	11-000-219-390-000-000-006			1032	10/12/23	\$600.00
063030	10/18/23		F069	JIMENEZ; ERROL		113.88
409122	09/01/23			Exp Reimb		\$113.88
	11-000-291-290-000-000-100			EXP REIMB	10/12/23	\$113.88
063031	10/18/23		1202	KEYBOARD CONSULTANTS		8,551.20
405049	07/02/23			HBS Audio Cafe and Gym		\$8,551.20
	11-190-100-610-030-000-005			89691	10/12/23	\$8,551.20
063032	10/18/23		3214	KRIAL; SHERRY		72.11
409129	10/06/23			SSS credential renewal		\$72.11
	11-000-262-800-000-000-008			EXP REIMB	10/12/23	\$72.11
063033	10/18/23		S732	ORTH; LOUIS		200.00
409094	08/29/23			Workshoe Reimb 23-24		\$200.00
	11-000-291-290-000-000-100			WKSHOE REIMB	10/12/23	\$200.00
063034	10/18/23		2422	LAKEVIEW SCHOOL		12,058.64
406079	08/16/23			OOD Tuition		\$12,058.64
	20-250-100-500-000-000-006			OCT TUIT	10/12/23	\$12,058.64
063035	10/18/23		O736	LEVEL 3 COMMUNICATIONS LLC		2,100.32
405034	07/02/23			District Internet 7/23-6/24		\$2,100.32
	11-000-230-530-000-000-005			5-SD6GQLMC-OCT	10/12/23	\$1,050.16
	11-000-230-530-000-000-005			5-SD6GQLMC-SEPT	10/12/23	\$1,050.16
063036	10/18/23		O547	LO CALIO; DAWN		18.80
406051	07/02/23			MILEAGE REIMBURSEMENT		\$18.80
	11-240-100-580-000-000-006			SEPT MILE	10/12/23	\$18.80
063037	10/18/23		X715	LTR TUTORING ASSOCIATES LLC		690.00
406060	07/18/23			Professional Development		\$690.00
	20-250-200-500-000-000-006			22178	10/12/23	\$690.00
063038	10/18/23		3779	M & W COMMUNICATIONS, INC.		1,800.00
407030	09/19/23			Tower Rental - Repeater 2 Ways		\$1,800.00
	11-000-270-593-000-000-007			310319	10/12/23	\$600.00
	11-000-270-593-000-000-007			310318	10/12/23	\$1,200.00
063039	10/18/23		0270	MARAVENTANO; NICOLE		33.42
408011	07/02/23			Mileage Reimbursement - NM		\$33.42
	11-000-221-580-000-000-002			SEPT MILE REIMB	10/12/23	\$33.42

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063040	10/18/23		0717	MARELLA, OTR; KELLI A.		5,700.00
406024	07/02/23		SY OT Services			\$5,700.00
	11-000-216-300-000-000-006			OT SVCS-SEPT	10/12/23	\$3,900.00
	20-255-100-300-000-000-006			OT SVCS-SEPT	10/12/23	\$1,800.00
063041	10/18/23		5018	MC GIBBON. JOYCE		48.20
408060	09/22/23		GT Sharefest			\$48.20
	11-000-223-580-000-000-002			SEPT MILE REIMB	10/12/23	\$48.20
063042	10/18/23		W656	McCLOSKEY MECHANICAL CONTRACTORS		1,221.86
409126	09/22/23		HVAC Repairs-RMS			\$1,221.86
	11-000-261-420-050-000-058			SD26684	10/12/23	\$1,221.86
063043	10/18/23		1125	MECHANICAL PRESERVATION ASSN		21,827.00
409000	07/02/23		Boiler Repair-WHS			\$13,962.00
	11-000-261-420-000-000-008			11137	10/12/23	\$13,962.00
409047	07/17/23		Boiler Repair-WHS			\$7,865.00
	11-000-261-420-070-000-078			11138	10/12/23	\$7,865.00
063044	10/18/23		0256	MGL PRINTING SOLUTIONS		115.00
409110	09/08/23		SRP ID Cards-District			\$115.00
	11-000-266-600-000-000-008			200277	10/12/23	\$115.00
063045	10/18/23		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
400061	07/03/23		Lease District Copiers 23-24			\$4,347.00
	11-190-100-590-030-000-030			102330-OCT	10/12/23	\$3,284.00
	11-190-100-590-050-000-050			102330-OCT	10/12/23	\$1,063.00
063046	10/18/23		0517	NAPA AUTO PARTS/WHS		162.44
407006	07/26/23		PARTS			\$162.44
	11-000-270-615-000-000-007			313072	10/12/23	\$162.44
063047	10/18/23		0331	NJASBO		125.00
400085	07/27/23		PROF DEVELOPMENT			\$125.00
	11-000-251-580-000-000-000			200020426	10/12/23	\$125.00
063048	10/18/23		1512	NJSCA		40.00
406116	09/26/23		Membership Renewal			\$40.00
	11-000-218-800-000-000-006			03929	10/12/23	\$40.00
063049	10/18/23		X534	NJSCHOOLJOBS.COM		200.00
400081	07/19/23		EMPLOYMENT ADS			\$200.00
	11-000-230-590-000-000-000			17115	10/12/23	\$100.00
	11-000-230-590-000-000-000			17222	10/12/23	\$100.00
063050	10/18/23		S471	NORTHERN TOOL & EQUIPMENT		119.00
407033	09/28/23		SHOP EQUIPMENT			\$119.00
	11-000-270-615-000-000-007			77240953 W/CR	10/12/23	\$119.00
063051	10/18/23		D188	PENGUIN RANDOM HOUSE LLC		214.50
408029	08/03/23		Phonic Books - S. Skene			\$214.50
	20-231-100-600-000-000-002			1082130912	10/12/23	\$214.50
063052	10/18/23		1634	PIELOCH; KRISTY		118.50
402049	09/28/23		Suppoort Differentiation Inst			\$118.50
	11-190-100-610-070-000-070			EXP REIMB	10/12/23	\$118.50

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063053	10/18/23		0367	PRINTECH		1,315.00
400093	09/13/23			Envelopes District		\$1,315.00
	11-000-219-600-000-000-006		042046		10/12/23	\$73.00
	11-000-221-600-000-000-002		042046		10/12/23	\$366.00
	11-000-230-600-000-000-000		042046		10/12/23	\$73.00
	11-000-240-600-030-000-030		042046		10/12/23	\$146.00
	11-000-240-600-050-000-050		042046		10/12/23	\$146.00
	11-000-240-600-060-000-060		042046		10/12/23	\$146.00
	11-000-240-600-070-000-070		042046		10/12/23	\$292.00
	11-000-251-600-000-000-000		042046		10/12/23	\$73.00
063054	10/18/23		0370	PSE&G		984.57
409048	07/17/23			Nat'l Gas 23-24 WHS,RMS,HBS		\$984.57
	11-000-262-621-000-000-008		1301202509-OCT		10/12/23	\$984.57
063055	10/18/23		1043	RARITAN VALLEY JUNIOR WRESTLING LEAGUE		400.00
401126	09/27/23			League/Tournament Fees		\$400.00
	11-402-100-800-050-000-054		2023-24 FEE		10/12/23	\$400.00
063056	10/18/23		1922	RMS STUDENT ACTIVITY ACCOUNT		1,057.00
401129	10/02/23			Official Stud Activity		\$1,057.00
	11-402-100-500-050-000-054		SEPT OFFICIALS		10/12/23	\$1,057.00
063057	10/18/23		0407	SCHOOL HEALTH CORPORATION		1,056.77
406032	07/02/23			Nursing Supplies		\$1,056.77
	11-000-213-600-070-000-006		4234891-02		10/12/23	\$25.44
	11-000-213-600-070-000-006		4234891-00		10/12/23	\$999.04
	11-000-213-600-070-000-006		4234891-01		10/12/23	\$32.29
063058	10/18/23		Z318	SELLERS; KRYSIANA		18.05
402050	09/29/23			Mileage Reimbursement to TBS		\$18.05
	11-000-223-580-000-000-002		SEPT MILE REIMB		10/12/23	\$18.05
063059	10/18/23		S216	SETTEMBRINO ARCHITECTS		311.00
300208	01/20/23			Prof Svcs Bathroom Projects		\$311.00
	12-000-400-334-000-000-000		2955-36		10/12/23	\$311.00
063060	10/18/23		L217	SHEPARD SCHOOL		2,836.62
406103	09/19/23			Tuition		\$2,836.62
	20-250-100-500-000-000-006		SEPT TUIT		10/12/23	\$2,836.62
063061	10/18/23		0488	SHERWIN WILLIAMS COMPANY		135.00
409083	08/17/23			Athletic and Traffic Paint		\$135.00
	11-000-263-600-000-000-008		9463-2		10/12/23	\$135.00
063062	10/18/23		2174	SHOP RITE OF BRANCHBURG		273.59
401127	09/29/23			Refreshments for 10/3		\$93.69
	11-000-240-600-050-000-050		04700137194		10/12/23	\$93.69
408033	08/09/23			Curr Supplies		\$179.90
	11-000-223-600-000-000-002		04700477590		10/12/23	\$179.90
063063	10/18/23		C523	SOMERSET HILLS LEARNING INSTITUTE		23,262.05
406077	08/16/23			OOD Tuition		\$23,262.05
	20-250-100-500-000-000-006		DEC TUIT		10/12/23	\$9,969.45
	20-250-100-500-000-000-006		NOV TUIT		10/12/23	\$13,292.60

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063064	10/18/23		1721	STAPLES BUSINESS ADVANTAGE		321.69
402045	09/08/23			Office Supplies		\$205.69
	11-000-240-600-070-000-070			3548372891	10/12/23	\$205.69
406016	07/02/23			supplies		\$116.00
	11-000-213-600-070-000-006			3543002913	10/12/23	\$116.00
063065	10/18/23		R021	STARHOUSE MEDIA LLC		950.00
400115	10/01/23			SCREENAGERS		\$950.00
	11-000-230-600-000-000-000			4781	10/12/23	\$950.00
063066	10/18/23		D032	SUMMIT SPEECH SCHOOL		3,600.00
406076	08/16/23			Teacher of the Deaf		\$3,600.00
	11-000-219-390-000-000-006			20569R-SEPT	10/12/23	\$3,600.00
063067	10/18/23		0450	SUPER DUPER PUBLICATION		88.78
406097	09/14/23			Speech Supplies		\$88.78
	11-000-216-600-030-000-006			2854111A	10/12/23	\$88.78
063068	10/18/23		0253	SWEETWATER SOUND INC.		1,299.99
408036	08/22/23			Yamaha Digital Piano		\$1,299.99
	20-280-100-600-000-000-002			37956865	10/12/23	\$1,299.99
063069	10/18/23		F199	SYLVESTER; NATHAN		12,240.00
406131	10/09/23			Tuition		\$12,240.00
	11-000-100-566-000-000-006			SEPT 23	10/12/23	\$12,240.00
063070	10/18/23		S606	TAYLOR; JENNIFER		145.00
407031	09/01/23			REIMBURSEMENT FOR PHYSICAL		\$145.00
	11-000-270-890-000-000-007			EXP REIMB	10/12/23	\$145.00
063071	10/18/23		1028	THE BOOKSOURCE INC.		384.56
408052	09/13/23			Books Gr 7		\$384.56
	20-231-100-600-000-000-002			23154128	10/12/23	\$384.56
063072	10/18/23		0530	THE CALAIS SCHOOL		16,343.20
406078	08/16/23			OOD Tuition		\$16,343.20
	20-250-100-500-000-000-006			OCT TUIT	10/12/23	\$8,988.76
	20-250-100-500-000-000-006			NOV TUIT	10/12/23	\$7,354.44
063073	10/18/23		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			9/9,16,23&30	10/12/23	\$1,100.00
063074	10/18/23		0378	TOWNSHIP OF READINGTON		1,458.77
407001	07/18/23			23-24 SCHOOL YR. FUEL		\$1,458.77
	11-000-270-615-000-000-007			13234-AUG	10/12/23	\$1,458.77
063075	10/18/23		1056	TRANE US INC.		1,609.13
409111	09/12/23			HVAC Parts-RMS		\$758.19
	11-000-261-600-050-000-058			15266484	10/12/23	\$758.19
409115	09/18/23			HVAC Repair Parts-RMS		\$850.94
	11-000-261-600-050-000-058			15266524	10/12/23	\$850.94
063076	10/18/23		3481	TREASURER, STATE OF NJ		440.00
409118	09/01/23			Elevator Fees District 23-24		\$440.00
	11-000-262-490-000-000-008			1022-00115-001	10/12/23	\$440.00

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063077	10/18/23		W812	VAN ECK; MELISSA		100.67
406070	08/03/23		School Supplies			\$100.67
	20-250-100-600-000-006			1957-8/2	10/12/23	\$100.67
430866	09/15/23	09/15/23	PAY	Payroll		1,065,768.29
400001	07/01/23		Payroll 2023 - 2024			\$1,065,768.29
	11-000-213-101-030-000-106			*3PR801	09/15/23	\$3,754.50
	11-000-213-101-050-000-106			*3PR801	09/15/23	\$7,342.25
	11-000-213-101-060-000-106			*3PR801	09/15/23	\$3,376.25
	11-000-213-101-070-000-106			*3PR801	09/15/23	\$3,456.25
	11-000-216-101-030-000-106			*3PR801	09/15/23	\$4,863.75
	11-000-216-101-050-000-106			*3PR801	09/15/23	\$3,474.75
	11-000-216-101-060-000-106			*3PR801	09/15/23	\$7,514.00
	11-000-216-101-070-000-106			*3PR801	09/15/23	\$4,079.25
	11-000-216-110-000-000-106			*3PR801	09/15/23	\$11,862.61
	11-000-217-106-030-000-106			*3PR801	09/15/23	\$3,834.80
	11-000-218-104-030-000-106			*3PR801	09/15/23	\$3,754.97
	11-000-218-104-050-000-106			*3PR801	09/15/23	\$12,825.69
	11-000-218-104-060-000-106			*3PR801	09/15/23	\$4,829.21
	11-000-218-104-070-000-106			*3PR801	09/15/23	\$3,269.97
	11-000-219-104-030-000-106			*3PR801	09/15/23	\$10,412.45
	11-000-219-104-050-000-106			*3PR801	09/15/23	\$14,191.61
	11-000-219-104-060-000-106			*3PR801	09/15/23	\$9,440.11
	11-000-219-104-070-000-106			*3PR801	09/15/23	\$5,203.54
	11-000-219-105-000-000-106			*3PR801	09/15/23	\$6,646.67
	11-000-221-102-000-000-102			*3PR801	09/15/23	\$19,548.05
	11-000-221-105-000-000-102			*3PR801	09/15/23	\$1,845.41
	11-000-222-101-030-000-130			*3PR801	09/15/23	\$4,320.75
	11-000-222-101-050-000-150			*3PR801	09/15/23	\$3,754.50
	11-000-222-101-060-000-160			*3PR801	09/15/23	\$3,391.50
	11-000-222-101-070-000-170			*3PR801	09/15/23	\$4,197.50
	11-000-222-110-000-000-105			*3PR801	09/15/23	\$10,382.47
	11-000-222-110-000-003-105			*3PR801	09/15/23	\$216.37
	11-000-222-177-000-000-105			*3PR801	09/15/23	\$2,491.43
	11-000-223-104-000-000-102			*3PR801	09/15/23	\$8,761.50
	11-000-223-105-000-000-102			*3PR801	09/15/23	\$1,845.42
	11-000-230-100-000-000-100			*3PR801	09/15/23	\$8,173.38
	11-000-230-105-000-000-100			*3PR801	09/15/23	\$3,134.54
	11-000-240-103-000-000-106			*3PR801	09/15/23	\$6,071.46
	11-000-240-103-030-000-130			*3PR801	09/15/23	\$6,028.08
	11-000-240-103-050-000-150			*3PR801	09/15/23	\$10,778.25
	11-000-240-103-060-000-160			*3PR801	09/15/23	\$6,733.88
	11-000-240-103-070-000-170			*3PR801	09/15/23	\$7,020.17
	11-000-240-105-030-000-130			*3PR801	09/15/23	\$3,646.58
	11-000-240-105-050-000-150			*3PR801	09/15/23	\$8,305.91
	11-000-240-105-060-000-160			*3PR801	09/15/23	\$4,428.75
	11-000-240-105-070-000-170			*3PR801	09/15/23	\$4,004.33
	11-000-251-100-000-000-100			*3PR801	09/15/23	\$9,646.37
	11-000-251-105-000-000-100			*3PR801	09/15/23	\$9,331.43
	11-000-252-100-000-000-105			*3PR801	09/15/23	\$2,491.44
	11-000-261-100-000-000-108			*3PR801	09/15/23	\$14,022.95
	11-000-262-100-000-000-108			*3PR801	09/15/23	\$9,881.99
	11-000-262-100-000-003-108			*3PR801	09/15/23	\$2,196.34
	11-000-262-100-000-004-108			*3PR801	09/15/23	\$787.50

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430866	09/15/23	09/15/23	PAY	Payroll		1,065,768.29
400001	07/01/23			Payroll 2023 - 2024		\$1,065,768.29
	11-000-263-100-000-000-108			*3PR801	09/15/23	\$1,133.01
	11-000-263-100-000-003-108			*3PR801	09/15/23	\$328.80
	11-000-270-160-000-000-107			*3PR801	09/15/23	\$38,704.77
	11-000-270-161-000-000-107			*3PR801	09/15/23	\$4,651.70
	11-000-270-162-000-000-107			*3PR801	09/15/23	\$1,831.25
	11-000-291-220-000-000-100			BOE Share FICA	09/15/23	\$16,438.06
	11-000-291-249-000-000-100			DCRP Employer-Staff	09/15/23	\$659.50
	11-000-291-250-000-000-100			BOE Share SUI	09/15/23	\$1,754.66
	11-000-291-290-000-000-100			*3PR801	09/15/23	\$3,800.00
	11-110-100-101-060-000-160			*3PR801	09/15/23	\$14,803.50
	11-110-100-101-070-000-170			*3PR801	09/15/23	\$15,923.50
	11-120-100-101-030-000-130			*3PR801	09/15/23	\$96,158.59
	11-120-100-101-060-000-160			*3PR801	09/15/23	\$72,533.65
	11-120-100-101-070-000-170			*3PR801	09/15/23	\$77,759.60
	11-130-100-101-050-000-150			*3PR801	09/15/23	\$163,325.69
	11-130-100-101-050-001-150			*3PR801	09/15/23	\$3,376.25
	11-190-100-106-060-000-160			*3PR801	09/15/23	\$2,273.00
	11-190-100-106-070-000-170			*3PR801	09/15/23	\$2,578.89
	11-204-100-101-030-000-106			*3PR801	09/15/23	\$4,040.75
	11-204-100-101-070-000-106			*3PR801	09/15/23	\$4,449.00
	11-204-100-106-070-000-106			*3PR801	09/15/23	\$2,753.60
	11-209-100-101-000-000-106			*3PR801	09/15/23	\$3,563.00
	11-209-100-106-000-000-106			*3PR801	09/15/23	\$2,769.48
	11-213-100-101-030-000-106			*3PR801	09/15/23	\$29,618.25
	11-213-100-101-050-000-106			*3PR801	09/15/23	\$51,708.25
	11-213-100-101-060-000-106			*3PR801	09/15/23	\$10,468.12
	11-213-100-101-070-000-106			*3PR801	09/15/23	\$12,606.75
	11-213-100-106-030-000-106			*3PR801	09/15/23	\$3,638.32
	11-213-100-106-030-001-106			*3PR801	09/15/23	\$1,175.32
	11-213-100-106-050-000-106			*3PR801	09/15/23	\$11,323.67
	11-213-100-106-060-000-106			*3PR801	09/15/23	\$2,718.30
	11-213-100-106-060-001-106			*3PR801	09/15/23	\$1,125.32
	11-213-100-106-070-000-106			*3PR801	09/15/23	\$6,081.25
	11-214-100-101-030-000-106			*3PR801	09/15/23	\$3,234.00
	11-214-100-101-050-000-106			*3PR801	09/15/23	\$3,966.00
	11-214-100-101-070-000-106			*3PR801	09/15/23	\$3,234.00
	11-214-100-106-030-000-106			*3PR801	09/15/23	\$4,236.57
	11-214-100-106-070-000-106			*3PR801	09/15/23	\$4,979.53
	11-215-100-101-060-000-106			*3PR801	09/15/23	\$6,077.13
	11-215-100-106-060-000-106			*3PR801	09/15/23	\$8,764.33
	11-216-100-101-060-000-106			*3PR801	09/15/23	\$9,184.50
	11-216-100-106-000-000-106			*3PR801	09/15/23	\$1,362.39
	11-230-100-101-030-000-130			*3PR801	09/15/23	\$9,318.00
	11-230-100-101-050-000-150			*3PR801	09/15/23	\$12,852.50
	11-230-100-101-060-000-160			*3PR801	09/15/23	\$8,685.50
	11-230-100-101-070-000-170			*3PR801	09/15/23	\$9,541.00
	11-240-100-101-000-000-106			*3PR801	09/15/23	\$4,569.00
	11-240-100-101-070-000-106			*3PR801	09/15/23	\$3,274.75
	20-487-100-100-000-000-000			*3PR801	09/15/23	\$3,500.00
	60-910-310-107-000-000-108			*3PR801	09/15/23	\$601.95
	60-910-310-220-000-000-100			Cafe FICA	09/15/23	\$46.05

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430866	09/15/23	09/15/23	PAY	Payroll		1,065,768.29
400001	07/01/23			Payroll 2023 - 2024		\$1,065,768.29
	60-910-310-250-000-000-100			Cafe SUI	09/15/23	\$3.61
	61-000-291-220-000-000-000			SumEnrich FICA	09/15/23	\$48.96
	61-000-291-250-000-000-000			SumEnrich SUI	09/15/23	\$3.84
	61-120-100-101-000-100-000			*3PR801	09/15/23	\$640.00
430867	H 09/15/23	09/15/23	0806	STATE OF NJ FICA	State FICA PR 801	59,861.39
4J0018	09/15/23			Db 10-141 / Cr 10-101		\$59,861.39
	10-02 - - - -				09/15/23	\$59,861.39
430868	09/30/23	09/30/23	PAY	Payroll		1,101,775.18
400001	07/01/23			Payroll 2023 - 2024		\$1,101,775.18
	11-000-213-101-030-000-106			*3PR802	09/30/23	\$3,754.50
	11-000-213-101-050-000-106			*3PR802	09/30/23	\$7,342.25
	11-000-213-101-060-000-106			*3PR802	09/30/23	\$3,376.25
	11-000-213-101-070-000-106			*3PR802	09/30/23	\$3,456.25
	11-000-216-101-000-001-106			*3PR802	09/30/23	\$1,125.00
	11-000-216-101-030-000-106			*3PR802	09/30/23	\$4,863.75
	11-000-216-101-050-000-106			*3PR802	09/30/23	\$3,474.75
	11-000-216-101-060-000-106			*3PR802	09/30/23	\$7,514.00
	11-000-216-101-070-000-106			*3PR802	09/30/23	\$4,079.25
	11-000-216-110-000-000-106			*3PR802	09/30/23	\$11,862.61
	11-000-217-101-000-007-106			*3PR802	09/30/23	\$4,607.22
	11-000-217-106-000-001-106			*3PR802	09/30/23	\$52.50
	11-000-217-106-030-000-106			*3PR802	09/30/23	\$3,996.45
	11-000-218-104-030-000-106			*3PR802	09/30/23	\$3,754.97
	11-000-218-104-050-000-106			*3PR802	09/30/23	\$12,825.69
	11-000-218-104-060-000-106			*3PR802	09/30/23	\$4,829.21
	11-000-218-104-070-000-106			*3PR802	09/30/23	\$3,269.97
	11-000-218-110-000-000-106			*3PR802	09/30/23	\$60.00
	11-000-219-104-030-000-106			*3PR802	09/30/23	\$10,412.45
	11-000-219-104-050-000-106			*3PR802	09/30/23	\$14,191.61
	11-000-219-104-060-000-106			*3PR802	09/30/23	\$9,440.11
	11-000-219-104-070-000-106			*3PR802	09/30/23	\$5,203.54
	11-000-219-105-000-000-106			*3PR802	09/30/23	\$6,646.67
	11-000-221-102-000-000-102			*3PR802	09/30/23	\$19,548.05
	11-000-221-105-000-000-102			*3PR802	09/30/23	\$1,845.41
	11-000-222-101-030-000-130			*3PR802	09/30/23	\$4,320.75
	11-000-222-101-050-000-150			*3PR802	09/30/23	\$3,754.50
	11-000-222-101-060-000-160			*3PR802	09/30/23	\$3,391.50
	11-000-222-101-070-000-170			*3PR802	09/30/23	\$4,197.50
	11-000-222-110-000-000-105			*3PR802	09/30/23	\$10,382.47
	11-000-222-110-000-003-105			*3PR802	09/30/23	\$474.15
	11-000-222-177-000-000-105			*3PR802	09/30/23	\$2,491.43
	11-000-223-104-000-000-102			*3PR802	09/30/23	\$8,761.50
	11-000-223-104-000-004-102			*3PR802	09/30/23	\$7,945.20
	11-000-223-104-050-004-102			*3PR802	09/30/23	\$135.00
	11-000-223-105-000-000-102			*3PR802	09/30/23	\$1,845.42
	11-000-230-100-000-000-100			*3PR802	09/30/23	\$8,173.38
	11-000-230-105-000-000-100			*3PR802	09/30/23	\$3,134.54
	11-000-240-103-000-000-106			*3PR802	09/30/23	\$6,071.46
	11-000-240-103-030-000-130			*3PR802	09/30/23	\$6,028.08
	11-000-240-103-050-000-150			*3PR802	09/30/23	\$10,778.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430868	09/30/23	09/30/23	PAY	Payroll		1,101,775.18
400001	07/01/23			Payroll 2023 - 2024		\$1,101,775.18
	11-000-240-103-060-000-160			*3PR802	09/30/23	\$12,063.88
	11-000-240-103-070-000-170			*3PR802	09/30/23	\$7,020.17
	11-000-240-105-030-000-130			*3PR802	09/30/23	\$3,646.58
	11-000-240-105-050-000-150			*3PR802	09/30/23	\$8,305.91
	11-000-240-105-050-001-150			*3PR802	09/30/23	\$120.00
	11-000-240-105-060-000-160			*3PR802	09/30/23	\$4,428.75
	11-000-240-105-070-000-170			*3PR802	09/30/23	\$4,004.33
	11-000-251-100-000-000-100			*3PR802	09/30/23	\$9,646.37
	11-000-251-105-000-000-100			*3PR802	09/30/23	\$9,331.43
	11-000-252-100-000-000-105			*3PR802	09/30/23	\$2,491.44
	11-000-261-100-000-000-108			*3PR802	09/30/23	\$14,022.95
	11-000-262-100-000-000-108			*3PR802	09/30/23	\$9,881.99
	11-000-262-100-000-003-108			*3PR802	09/30/23	\$1,357.31
	11-000-262-100-000-004-108			*3PR802	09/30/23	\$787.50
	11-000-263-100-000-000-108			*3PR802	09/30/23	\$1,133.01
	11-000-263-100-000-003-108			*3PR802	09/30/23	\$1,720.55
	11-000-270-160-000-000-107			*3PR802	09/30/23	\$39,673.13
	11-000-270-160-000-001-107			*3PR802	09/30/23	\$1,339.89
	11-000-270-161-000-000-107			*3PR802	09/30/23	\$4,651.70
	11-000-270-162-000-000-107			*3PR802	09/30/23	\$5,281.62
	11-000-291-220-000-000-100			BOE Share FICA	09/30/23	\$19,014.18
	11-000-291-249-000-000-100			DCRP Employer-Staff	09/30/23	\$708.51
	11-000-291-250-000-000-100			BOE Share SUI	09/30/23	\$1,531.81
	11-110-100-101-060-000-160			*3PR802	09/30/23	\$14,803.50
	11-110-100-101-060-001-160			*3PR802	09/30/23	\$500.00
	11-110-100-101-070-000-170			*3PR802	09/30/23	\$15,923.50
	11-110-100-101-070-001-170			*3PR802	09/30/23	\$62.50
	11-120-100-101-030-000-130			*3PR802	09/30/23	\$96,158.59
	11-120-100-101-030-001-130			*3PR802	09/30/23	\$812.50
	11-120-100-101-060-000-160			*3PR802	09/30/23	\$72,533.65
	11-120-100-101-060-001-160			*3PR802	09/30/23	\$375.00
	11-120-100-101-070-000-170			*3PR802	09/30/23	\$77,759.60
	11-120-100-101-070-001-170			*3PR802	09/30/23	\$1,625.00
	11-130-100-101-050-000-150			*3PR802	09/30/23	\$162,718.88
	11-130-100-101-050-001-150			*3PR802	09/30/23	\$4,501.25
	11-190-100-106-060-000-160			*3PR802	09/30/23	\$2,397.34
	11-190-100-106-070-000-170			*3PR802	09/30/23	\$2,863.85
	11-204-100-101-030-000-106			*3PR802	09/30/23	\$4,040.75
	11-204-100-101-070-000-106			*3PR802	09/30/23	\$4,449.00
	11-204-100-106-070-000-106			*3PR802	09/30/23	\$3,057.87
	11-209-100-101-000-000-106			*3PR802	09/30/23	\$3,563.00
	11-209-100-106-000-000-106			*3PR802	09/30/23	\$3,125.35
	11-213-100-101-030-000-106			*3PR802	09/30/23	\$29,618.25
	11-213-100-101-030-001-106			*3PR802	09/30/23	\$125.00
	11-213-100-101-050-000-106			*3PR802	09/30/23	\$51,708.25
	11-213-100-101-050-001-106			*3PR802	09/30/23	\$625.00
	11-213-100-101-060-000-106			*3PR802	09/30/23	\$10,468.12
	11-213-100-101-060-001-106			*3PR802	09/30/23	\$125.00
	11-213-100-101-070-000-106			*3PR802	09/30/23	\$12,606.75
	11-213-100-106-030-000-106			*3PR802	09/30/23	\$5,417.77
	11-213-100-106-030-001-106			*3PR802	09/30/23	\$1,509.66

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430868	09/30/23	09/30/23	PAY	Payroll		1,101,775.18
400001	07/01/23			Payroll 2023 - 2024		\$1,101,775.18
	11-213-100-106-050-000-106			*3PR802	09/30/23	\$12,085.15
	11-213-100-106-050-001-106			*3PR802	09/30/23	\$315.00
	11-213-100-106-060-000-106			*3PR802	09/30/23	\$2,806.36
	11-213-100-106-060-001-106			*3PR802	09/30/23	\$1,965.32
	11-213-100-106-070-000-106			*3PR802	09/30/23	\$6,564.59
	11-214-100-101-030-000-106			*3PR802	09/30/23	\$3,234.00
	11-214-100-101-050-000-106			*3PR802	09/30/23	\$3,966.00
	11-214-100-101-070-000-106			*3PR802	09/30/23	\$3,234.00
	11-214-100-106-000-001-106			*3PR802	09/30/23	\$105.00
	11-214-100-106-030-000-106			*3PR802	09/30/23	\$2,987.34
	11-214-100-106-070-000-106			*3PR802	09/30/23	\$5,507.65
	11-215-100-101-060-000-106			*3PR802	09/30/23	\$6,077.13
	11-215-100-106-000-001-106			*3PR802	09/30/23	\$105.00
	11-215-100-106-060-000-106			*3PR802	09/30/23	\$9,800.66
	11-216-100-101-060-000-106			*3PR802	09/30/23	\$9,184.50
	11-216-100-101-060-001-106			*3PR802	09/30/23	\$125.00
	11-216-100-106-000-000-106			*3PR802	09/30/23	\$1,466.61
	11-230-100-101-030-000-130			*3PR802	09/30/23	\$9,318.00
	11-230-100-101-050-000-150			*3PR802	09/30/23	\$12,852.50
	11-230-100-101-060-000-160			*3PR802	09/30/23	\$9,395.98
	11-230-100-101-070-000-170			*3PR802	09/30/23	\$9,541.00
	11-240-100-101-000-000-106			*3PR802	09/30/23	\$4,569.00
	11-240-100-101-070-000-106			*3PR802	09/30/23	\$3,274.75
	11-401-100-100-050-004-150			*3PR802	09/30/23	\$87.50
	20-487-100-100-000-000-000			*3PR802	09/30/23	\$3,500.00
	60-910-310-107-000-000-108			*3PR802	09/30/23	\$601.95
	60-910-310-220-000-000-100			Cafe FICA	09/30/23	\$46.05
	60-910-310-250-000-000-100			Cafe SUI	09/30/23	\$3.61
430869	H 09/30/23	09/30/23	0806	STATE OF NJ FICA	STATE FICA PR 802	59,909.76
	4J0022	09/30/23		Db 10-141 / Cr 10-101		\$59,909.76
	10-02 - - - - -				09/30/23	\$59,909.76
430870	10/02/23		0523	AMERIHEALTH INSURANCE COMPANY		491,714.42
	400025	07/05/23		Medical Premiums 23-24		\$491,714.42
		11-000-291-270-000-000-100		Oct. 2023 Invoice	10/02/23	\$491,714.42
430871	10/02/23		1007	HORIZON BCBSNJ		14,920.86
	400026	07/05/23		Dental Staff 23-34		\$14,920.86
		11-000-291-270-000-009-100		Oct. 2023 Invoice	10/02/23	\$14,920.86
430872	09/26/23		1107	FLEXIBLE SPENDING ACCOUNT		120.00
	400114	09/01/23		Flex Spend Admin Fees 23-24		\$120.00
		11-000-291-290-000-000-100		FSA Fee	09/26/23	\$120.00
430873	10/15/23		PAY	Payroll		1,081,985.98
400001	07/01/23			Payroll 2023 - 2024		\$1,081,985.98
	11-000-213-101-030-000-106			*3PR803	10/15/23	\$3,754.50
	11-000-213-101-050-000-106			*3PR803	10/15/23	\$7,342.25
	11-000-213-101-060-000-106			*3PR803	10/15/23	\$3,376.25
	11-000-213-101-070-000-106			*3PR803	10/15/23	\$3,456.25
	11-000-216-101-000-001-106			*3PR803	10/15/23	\$1,000.00
	11-000-216-101-030-000-106			*3PR803	10/15/23	\$4,863.75
	11-000-216-101-050-000-106			*3PR803	10/15/23	\$3,474.75

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430873	10/15/23		PAY	Payroll		1,081,985.98
400001	07/01/23			Payroll 2023 - 2024		\$1,081,985.98
	11-000-216-101-060-000-106			*3PR803	10/15/23	\$7,514.00
	11-000-216-101-070-000-106			*3PR803	10/15/23	\$4,079.25
	11-000-216-110-000-000-106			*3PR803	10/15/23	\$11,862.61
	11-000-217-101-000-007-106			*3PR803	10/15/23	\$712.16
	11-000-217-106-030-000-106			*3PR803	10/15/23	\$4,037.42
	11-000-218-104-030-000-106			*3PR803	10/15/23	\$3,754.97
	11-000-218-104-050-000-106			*3PR803	10/15/23	\$12,825.69
	11-000-218-104-060-000-106			*3PR803	10/15/23	\$4,829.21
	11-000-218-104-070-000-106			*3PR803	10/15/23	\$3,269.97
	11-000-219-104-030-000-106			*3PR803	10/15/23	\$10,412.45
	11-000-219-104-050-000-106			*3PR803	10/15/23	\$14,191.61
	11-000-219-104-060-000-106			*3PR803	10/15/23	\$9,440.11
	11-000-219-104-070-000-106			*3PR803	10/15/23	\$5,203.54
	11-000-219-105-000-000-106			*3PR803	10/15/23	\$6,646.67
	11-000-221-102-000-000-102			*3PR803	10/15/23	\$19,548.05
	11-000-221-105-000-000-102			*3PR803	10/15/23	\$1,845.41
	11-000-222-101-030-000-130			*3PR803	10/15/23	\$4,320.75
	11-000-222-101-050-000-150			*3PR803	10/15/23	\$3,754.50
	11-000-222-101-050-001-150			*3PR803	10/15/23	\$125.00
	11-000-222-101-060-000-160			*3PR803	10/15/23	\$3,391.50
	11-000-222-101-070-000-170			*3PR803	10/15/23	\$4,197.50
	11-000-222-110-000-000-105			*3PR803	10/15/23	\$10,382.47
	11-000-222-110-000-003-105			*3PR803	10/15/23	\$85.61
	11-000-222-177-000-000-105			*3PR803	10/15/23	\$2,491.43
	11-000-223-104-000-000-102			*3PR803	10/15/23	\$8,761.50
	11-000-223-105-000-000-102			*3PR803	10/15/23	\$1,845.42
	11-000-230-100-000-000-100			*3PR803	10/15/23	\$8,173.38
	11-000-230-105-000-000-100			*3PR803	10/15/23	\$3,134.54
	11-000-240-103-000-000-106			*3PR803	10/15/23	\$6,071.46
	11-000-240-103-030-000-130			*3PR803	10/15/23	\$6,028.08
	11-000-240-103-050-000-150			*3PR803	10/15/23	\$10,778.25
	11-000-240-103-060-000-160			*3PR803	10/15/23	\$11,413.88
	11-000-240-103-070-000-170			*3PR803	10/15/23	\$7,020.17
	11-000-240-105-030-000-130			*3PR803	10/15/23	\$3,646.58
	11-000-240-105-050-000-150			*3PR803	10/15/23	\$8,305.91
	11-000-240-105-060-000-160			*3PR803	10/15/23	\$4,428.75
	11-000-240-105-060-001-160			*3PR803	10/15/23	\$60.00
	11-000-240-105-070-000-170			*3PR803	10/15/23	\$4,004.33
	11-000-251-100-000-000-100			*3PR803	10/15/23	\$9,646.37
	11-000-251-105-000-000-100			*3PR803	10/15/23	\$9,331.43
	11-000-252-100-000-000-105			*3PR803	10/15/23	\$2,491.44
	11-000-261-100-000-000-108			*3PR803	10/15/23	\$14,022.95
	11-000-262-100-000-000-108			*3PR803	10/15/23	\$9,881.99
	11-000-262-100-000-003-108			*3PR803	10/15/23	\$1,119.52
	11-000-262-100-000-004-108			*3PR803	10/15/23	\$787.50
	11-000-263-100-000-000-108			*3PR803	10/15/23	\$1,133.01
	11-000-263-100-000-003-108			*3PR803	10/15/23	\$193.65
	11-000-270-160-000-000-107			*3PR803	10/15/23	\$40,958.57
	11-000-270-160-000-001-107			*3PR803	10/15/23	\$46.13
	11-000-270-161-000-000-107			*3PR803	10/15/23	\$4,651.70
	11-000-270-162-000-000-107			*3PR803	10/15/23	\$456.44

Starting date 9/14/2023 Ending date 10/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430873	10/15/23		PAY	Payroll		1,081,985.98
400001	07/01/23			Payroll 2023 - 2024		\$1,081,985.98
	11-000-291-220-000-000-100			BOE Share FICA	10/15/23	\$17,388.93
	11-000-291-249-000-000-100			DCRP Employer-Staff	10/15/23	\$736.62
	11-000-291-250-000-000-100			BOE Share SUI	10/15/23	\$1,233.93
	11-000-291-290-000-000-100			*3PR803	10/15/23	\$500.00
	11-110-100-101-060-000-160			*3PR803	10/15/23	\$14,803.50
	11-110-100-101-060-001-160			*3PR803	10/15/23	\$312.50
	11-110-100-101-070-000-170			*3PR803	10/15/23	\$15,923.50
	11-110-100-101-070-001-170			*3PR803	10/15/23	\$187.50
	11-120-100-101-030-000-130			*3PR803	10/15/23	\$96,158.59
	11-120-100-101-030-001-130			*3PR803	10/15/23	\$750.00
	11-120-100-101-060-000-160			*3PR803	10/15/23	\$72,533.65
	11-120-100-101-060-001-160			*3PR803	10/15/23	\$1,352.50
	11-120-100-101-070-000-170			*3PR803	10/15/23	\$77,759.60
	11-120-100-101-070-001-170			*3PR803	10/15/23	\$1,750.00
	11-130-100-101-050-000-150			*3PR803	10/15/23	\$162,718.88
	11-130-100-101-050-001-150			*3PR803	10/15/23	\$8,188.75
	11-190-100-106-060-000-160			*3PR803	10/15/23	\$2,273.00
	11-190-100-106-060-001-160			*3PR803	10/15/23	\$210.00
	11-190-100-106-070-000-170			*3PR803	10/15/23	\$2,578.89
	11-204-100-101-030-000-106			*3PR803	10/15/23	\$4,040.75
	11-204-100-101-070-000-106			*3PR803	10/15/23	\$4,449.00
	11-204-100-106-070-000-106			*3PR803	10/15/23	\$2,753.60
	11-209-100-101-000-000-106			*3PR803	10/15/23	\$3,563.00
	11-209-100-106-000-000-106			*3PR803	10/15/23	\$2,769.48
	11-213-100-101-030-000-106			*3PR803	10/15/23	\$29,618.25
	11-213-100-101-030-001-106			*3PR803	10/15/23	\$62.50
	11-213-100-101-050-000-106			*3PR803	10/15/23	\$51,708.25
	11-213-100-101-050-001-106			*3PR803	10/15/23	\$562.50
	11-213-100-101-060-000-106			*3PR803	10/15/23	\$10,468.12
	11-213-100-101-070-000-106			*3PR803	10/15/23	\$12,606.75
	11-213-100-106-030-000-106			*3PR803	10/15/23	\$5,036.59
	11-213-100-106-030-001-106			*3PR803	10/15/23	\$2,120.32
	11-213-100-106-050-000-106			*3PR803	10/15/23	\$9,658.47
	11-213-100-106-050-001-106			*3PR803	10/15/23	\$105.00
	11-213-100-106-060-000-106			*3PR803	10/15/23	\$3,640.09
	11-213-100-106-060-001-106			*3PR803	10/15/23	\$1,417.50
	11-213-100-106-070-000-106			*3PR803	10/15/23	\$7,500.11
	11-214-100-101-030-000-106			*3PR803	10/15/23	\$3,234.00
	11-214-100-101-050-000-106			*3PR803	10/15/23	\$3,966.00
	11-214-100-101-050-001-106			*3PR803	10/15/23	\$125.00
	11-214-100-101-070-000-106			*3PR803	10/15/23	\$3,234.00
	11-214-100-106-000-001-106			*3PR803	10/15/23	\$105.00
	11-214-100-106-030-000-106			*3PR803	10/15/23	\$2,925.14
	11-214-100-106-070-000-106			*3PR803	10/15/23	\$4,979.53
	11-215-100-101-060-000-106			*3PR803	10/15/23	\$6,077.13
	11-215-100-101-060-001-106			*3PR803	10/15/23	\$125.00
	11-215-100-106-060-000-106			*3PR803	10/15/23	\$8,764.33
	11-216-100-101-060-000-106			*3PR803	10/15/23	\$9,184.50
	11-216-100-101-060-001-106			*3PR803	10/15/23	\$125.00
	11-216-100-106-000-000-106			*3PR803	10/15/23	\$1,362.39
	11-230-100-101-030-000-130			*3PR803	10/15/23	\$9,318.00

Starting date 9/14/2023 Ending date 10/18/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430873	10/15/23		PAY	Payroll		1,081,985.98
400001	07/01/23			Payroll 2023 - 2024		\$1,081,985.98
	11-230-100-101-050-000-150			*3PR803	10/15/23	\$12,852.50
	11-230-100-101-060-000-160			*3PR803	10/15/23	\$9,040.74
	11-230-100-101-070-000-170			*3PR803	10/15/23	\$9,541.00
	11-240-100-101-000-000-106			*3PR803	10/15/23	\$4,569.00
	11-240-100-101-070-000-106			*3PR803	10/15/23	\$3,274.75
	11-401-100-100-050-004-150			*3PR803	10/15/23	\$412.50
	20-487-100-100-000-000-000			*3PR803	10/15/23	\$3,500.00
	60-910-310-107-000-000-108			*3PR803	10/15/23	\$1,152.22
	60-910-310-220-000-000-100			Cafe FICA	10/15/23	\$88.14
	60-910-310-250-000-000-100			Cafe SUI	10/15/23	\$6.91
430874	H 10/15/23		0806	STATE OF NJ FICA	State FICA PR 803	60,089.62
4J0023	10/15/23			Db 10-141 / Cr 10-101		\$60,089.62
	10-02 - - - - -				10/15/23	\$60,089.62
803315	09/27/23	10/06/23	SHOE	Court Officer Shoemaker		77.64
400024	07/03/23			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 802	09/27/23	\$77.64
803316	09/27/23	10/04/23	PRU	Prudential Insurance Co of America		2,154.08
4*PRU	07/01/23			AGENCY		\$2,154.08
	90-000-291-210-000-232-000			Oct Invoice	09/27/23	\$2,154.08
803317	09/28/23		NYLI	NEW YORK LIFE INSURANCE		2,313.40
4*NYLI	07/01/23			AGENCY		\$2,313.40
	90-000-291-211-000-235-000			Sep 2023 Pymt	09/28/23	\$2,313.40
803318	10/10/23		SHOE	Court Officer Shoemaker		77.64
400024	07/03/23			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 803	10/10/23	\$77.64

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Fund Totals

10	GENERAL FUND	\$180,274.31
11	GENERAL CURRENT EXPENSE	\$4,236,102.73
12	CAPITAL OUTLAY	\$32,357.51
20	SPECIAL REVENUE FUNDS	\$190,507.62
30	CAPITAL PROJECTS FUND	\$5,000.00
60	ENTERPRISE FUND-FOOD SERVICE	\$67,222.93
61	SUMMER ENRICHMENT	\$901.92
90	PAYROLL AGENCY	\$4,622.76
	Total for all checks listed	\$4,716,989.78

Prepared and submitted by: _____
Board Secretary

Date