

Starting date 1/25/2024

Ending date 2/14/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002463	02/14/24		U149	CIOCCA FORD OF FLEMINGTON		43,926.00
	460010	11/22/23		DELIVERY VAN-PRESCHOOL PROGRAM		\$43,926.00
		60-910-310-730-030-000-030		59237-1/26/24	02/07/24	\$43,926.00
002464	02/14/24		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		13,537.35
	460013	11/29/23		PRESCHOOL EXPANSION		\$1,925.08
		60-910-310-730-030-000-030		012416	02/07/24	\$1,925.08
	460014	11/29/23		PRESCHOOL PROGRAM		\$6,037.27
		60-910-310-730-030-000-030		012418	02/07/24	\$6,037.27
	460016	11/30/23		EQUIPMENT - HBS CAFE		\$5,575.00
		60-910-310-730-030-000-030		012318	02/07/24	\$5,575.00
002465	02/14/24		A684	THERMAL SERVICE OF NJ INC.		9,955.00
	460015	11/30/23		WHS Walk-in Refrig Rpr		\$9,955.00
		60-910-310-400-070-000-070		151351	02/07/24	\$9,955.00
002466	02/14/24		1734	AMAZON.COM		42.99
	460017	12/07/23		Scanner for HBS Cafeteria		\$42.99
		60-910-310-600-000-000-000		1Q2F-GTWP-4MCN	02/07/24	\$42.99
063180	V 11/10/23	02/06/24	0710	H A DEHART & SON INC.		(1,368.74)
	407010	09/12/23		OPEN PARTS PO		(\$1,368.74)
		11-000-270-615-000-000-007		X102001429:02	02/06/24	(\$558.04)
		11-000-270-615-000-000-007		X102001429:01	02/06/24	(\$810.70)
063288	V 11/20/23	01/31/24	L217	SHEPARD SCHOOL		(5,042.88)
	406103	09/19/23		Tuition		(\$5,042.88)
		20-250-100-500-000-000-006		DEC TUIT	01/31/24	(\$5,042.88)
063640	01/26/24		1466	SORELLAS PIZZERIA		142.91
	400244	01/25/24		1st Responder Mtg		\$142.91
		11-000-230-630-000-000-000		1/26/24	01/26/24	\$142.91
063641	01/30/24		0919	AMERIFLEX		111.50
	400036	07/03/23		Admin Fees Cobra 23-24		\$111.50
		11-000-291-290-000-000-100		679929-JAN	01/26/24	\$111.50
063642	01/30/24		3957	BIRMINGHAM; DENISE		182.44
	401191	01/09/24		Garden Club		\$182.44
		11-401-100-600-050-000-050		CLUB EXP REIMB	01/26/24	\$182.44
063643	01/30/24		1231	COFFEE DISTRIBUTING CORP.		135.47
	400055	07/13/23		COFFEE/WATER SUPPLIES		\$135.47
		11-000-219-600-000-000-006		CDC672350	01/26/24	\$22.57
		11-000-221-600-000-000-002		CDC672350	01/26/24	\$22.58
		11-000-230-600-000-000-000		CDC672350	01/26/24	\$22.58
		11-000-251-600-000-000-000		CDC672350	01/26/24	\$22.58
		11-000-262-600-000-000-008		CDC672350	01/26/24	\$22.58
		11-190-100-610-000-000-005		CDC672350	01/26/24	\$22.58
063644	01/30/24		B677	DOYLE, KRISTEN		75.00
	403105	12/12/23		Treats for parents appreciatio		\$75.00
		11-000-240-600-060-000-060		EXP REIMB	01/26/24	\$75.00
063645	01/30/24		0169	ELIZABETHTOWN GAS		2,909.17
	409041	07/13/23		Natural Gas Services-23-24		\$2,909.17
		11-000-262-621-000-000-008		4852686521-DEC	01/26/24	\$2,909.17

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063646	01/30/24		0275	LAKESHORE LEARNING		71,316.81
406164	11/03/23			Preschool Expansion		\$71,316.81
	20-218-100-600-000-000-006			510000122623 BP	01/26/24	\$23,772.27
	20-218-100-600-000-000-006			506782121323 WHS 1	01/26/24	\$23,772.27
	20-218-100-600-000-000-006			509999121323 WHS 2	01/26/24	\$23,772.27
063647	01/30/24		0736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
405034	07/02/23			District Internet 7/23-6/24		\$1,050.16
	11-000-230-530-000-000-005			5-SD6GQLMC-JAN	01/26/24	\$1,050.16
063648	01/30/24		K509	LYNCH; KATIE		1,232.45
406025	07/02/23			Tuition		\$1,232.45
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/26/24	\$1,232.45
063649	01/30/24		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
400061	07/03/23			Lease District Copiers 23-24		\$4,347.00
	11-190-100-590-050-000-050			127006-JAN	01/26/24	\$4,243.00
	11-190-100-590-060-000-060			127006-JAN	01/26/24	\$104.00
063650	01/30/24		X056	THE DYSLEXIA CENTER OF PRINCETON		550.00
406040	07/02/23			Dyslexia therapy		\$550.00
	11-000-219-390-000-000-006			12/2 & 12/16	01/26/24	\$550.00
063651	02/05/24		2984	JCP&L		19,786.06
409036	07/06/23			District Electric Use 23-24		\$19,786.06
	11-000-262-622-000-000-008			118320405-JAN	02/02/24	\$256.06
	11-000-262-622-000-000-008			057037531-JAN	02/02/24	\$1,671.58
	11-000-262-622-000-000-008			003365572-JAN	02/02/24	\$8,180.98
	11-000-262-622-000-000-008			003365499-JAN	02/02/24	\$852.11
	11-000-262-622-000-000-008			003365390-JAN	02/02/24	\$5,816.43
	11-000-262-622-000-000-008			003542535-JAN	02/02/24	\$221.79
	11-000-262-622-000-000-008			003542311-JAN	02/02/24	\$1,195.25
	11-000-262-622-000-000-008			055257149-JAN	02/02/24	\$1,591.86
063652	02/05/24		5120	OAKWOOD LANES		195.00
406237	01/18/24			Life Skills		\$195.00
	11-204-100-590-030-000-006			037842	02/02/24	\$97.50
	11-204-100-590-050-000-006			037842	02/02/24	\$97.50
063653	02/05/24		1340	REPUBLIC SERVICES INC.		13,809.21
409025	07/02/23			Trash/Recycling Svcs		\$6,686.33
	11-000-262-420-000-000-008			002468351-DEC	02/02/24	\$6,686.33
409085	08/17/23			Dumpster Service		\$618.34
	11-000-262-420-000-000-008			002468351-DEC	02/02/24	\$618.34
409194	12/21/23			Trash/Recycling Svc 1-6/24		\$6,504.54
	11-000-262-420-000-000-008			002483443-JAN	02/02/24	\$6,504.54
063654	02/05/24		L217	SHEPARD SCHOOL		5,042.88
406103	09/19/23			Tuition		\$5,042.88
	20-250-100-500-000-000-006			DEC TUIT REPRINT	02/02/24	\$5,042.88
063655	02/05/24		2743	VERIZON WIRELESS MESSAGING SERVICES		157.51
405037	07/02/23			Verizon Wireless		\$157.51
	11-000-230-530-000-000-005			9954493028-JAN	02/02/24	\$157.51

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063656	02/06/24		R639	BRIGHTSPEED		2,338.00
	405036	07/02/23	District WAN 7/23-6/24			\$2,338.00
		11-000-230-530-000-000-005		310389754-DEC	02/06/24	\$2,338.00
063657	02/14/24		1734	AMAZON.COM		1,407.33
	401182	12/20/23	Classroom Supply			\$125.98
		11-190-100-610-050-000-050		1L7D-RYYW-6N6G	02/07/24	\$125.98
	401190	01/09/24	supplies classrooms			\$199.79
		11-190-100-610-050-000-050		1yfy-3g4y-6wr7	02/07/24	\$199.79
	401192	01/11/24	Supply			\$39.98
		11-190-100-610-050-000-050		1H6C-WCGH-4L9R	02/07/24	\$39.98
	402066	01/04/24	Music Supplies K-3			\$22.99
		11-190-100-610-070-000-070		194X-N3MX-4YNV	02/07/24	\$22.99
	403112	01/23/24	lightbulbs for lightbox			\$11.89
		11-190-100-610-060-000-060		1QP4-7DHL-43XR	02/07/24	\$11.89
	406254	01/29/24	School Supplies			\$57.30
		20-218-100-600-000-000-006		1RTG-3DL1-6LGJ	02/07/24	\$57.30
	408110	12/15/23	STEM Project			\$240.67
		11-000-221-600-000-000-002		1KFH-6XXJ-7MPN	02/07/24	\$240.67
	408115	01/03/24	TA Books - SB			\$325.25
		11-000-223-600-000-000-002		1YHR-MXGV-CQJN	02/07/24	\$325.25
	408120	01/12/24	Office Decor			\$74.87
		11-000-221-600-000-000-002		16WV-6Q4Q-9HGV	02/07/24	\$74.87
	409188	12/12/23	MAINT SUPPLIES			\$234.57
		11-000-262-600-000-000-008		197P-6WMD-CF1F	02/07/24	\$234.57
	409197	01/04/24	SECURITY SUPPLIES			\$74.04
		11-000-262-600-000-000-008		1D69-TGXR-9QDX	02/07/24	\$26.99
		11-000-266-600-000-000-008		1D69-TGXR-9QDX	02/07/24	\$47.05
063658	02/14/24		C832	ARROWHEAD WOOD PRODUCTS		214.26
	408113	12/21/23	STEM Project			\$214.26
		11-000-221-600-000-000-002		408113	02/09/24	\$214.26
063659	02/14/24		0505	BARNES & NOBLE, INC.		119.85
	401173	12/11/23	Classroom supplies			\$119.85
		11-190-100-640-050-000-050		4502249	02/09/24	\$119.85
063660	02/14/24		T523	BERRY PATCH LEARNING CTR		30,331.67
	400155	12/06/23	Pre-School Program			\$30,331.67
		20-218-200-321-000-000-000		MAR TUIT	02/09/24	\$30,331.67
063661	02/14/24		0077	BRADSHAW AWARDS INC.		51.90
	400231	01/02/24	BOE Nameplates			\$51.90
		11-000-230-630-000-000-000		20411	02/09/24	\$51.90
063662	02/14/24		R639	BRIGHTSPEED		2,338.04
	405036	07/02/23	District WAN 7/23-6/24			\$2,338.04
		11-000-230-530-000-000-005		310389754-JAN	02/09/24	\$2,338.04
063663	02/14/24		0029	CINTAS CORPORATION		644.98
	409044	07/13/23	Mop Service District 23-24			\$644.98
		11-000-262-490-000-000-008		4180816740-TB-FEB	02/09/24	\$110.58
		11-000-262-490-000-000-008		4181088198-WH-FEB	02/09/24	\$146.91
		11-000-262-490-000-000-008		4181088151-HB-FEB	02/09/24	\$146.91

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063663	02/14/24		0029	CINTAS CORPORATION		644.98
	409044	07/13/23		Mop Service District 23-24		\$644.98
		11-000-262-490-000-000-008		4181088150-RM-FEB	02/09/24	\$240.58
063664	02/14/24		U149	CIOCCA FMFL		28.71
	407014	09/12/23		PARTS		\$28.71
		11-000-270-615-000-000-007		681023FW	02/09/24	\$28.71
063665	02/14/24		1231	COFFEE DISTRIBUTING CORP.		148.07
	400055	07/13/23		COFFEE/WATER SUPPLIES		\$148.07
		11-000-219-600-000-000-006		CDC788626	02/09/24	\$24.68
		11-000-219-600-000-000-006		CDC788626	02/09/24	\$24.67
		11-000-221-600-000-000-002		CDC788626	02/09/24	\$24.68
		11-000-230-600-000-000-000		CDC788626	02/09/24	\$24.68
		11-000-251-600-000-000-000		CDC788626	02/09/24	\$24.68
		11-000-262-600-000-000-008		CDC788626	02/09/24	\$24.68
063666	02/14/24		0123	COURIER NEWS		56.70
	400086	08/23/23		ADVERTISING 2023-24		\$56.70
		11-000-230-590-000-000-000		9703743	02/09/24	\$56.70
063667	02/14/24		H557	DESTINATION ATHLETE		663.00
	401193	01/12/24		Sport Banners		\$663.00
		11-402-100-600-050-000-054		11795	02/09/24	\$663.00
063668	02/14/24		C397	DIRECT ENERGY ELECTRIC		11,508.92
	409069	07/15/23		District Electric 23-24		\$11,508.92
		11-000-262-622-000-000-008		1820911-DEC	02/09/24	\$1,648.91
		11-000-262-622-000-000-008		1820914-DEC	02/09/24	\$3,322.31
		11-000-262-622-000-000-008		1820915-DEC	02/09/24	\$3,446.22
		11-000-262-622-000-000-008		1820913-DEC	02/09/24	\$750.63
		11-000-262-622-000-000-008		1820912-DEC	02/09/24	\$2,340.85
063669	02/14/24		0573	DIRECT ENERGY GAS		18,136.63
	409068	07/15/23		Nat'l Gas 23-24		\$18,136.63
		11-000-262-621-000-000-008		HS44073194-MAR	02/09/24	\$18,136.63
063670	02/14/24		V595	DOOR HARDWARE INSTALLATION LLC		2,030.00
	409113	09/13/23		Door Replacement-WHS		\$2,030.00
		11-000-261-420-000-000-008		3266	02/09/24	\$2,030.00
063671	02/14/24		3243	EAST AMWELL SCHOOL		15,352.46
	406125	10/04/23		Tuition		\$15,352.46
		11-000-100-561-000-000-006		202400060	02/09/24	\$15,352.46
063672	02/14/24		1059	ePLUS TECHNOLOGY, INC.		24,304.38
	405002	07/02/23		Meraki Switch Update		\$24,304.38
		11-000-261-420-000-000-008		V2745054	02/09/24	\$10,754.38
		11-000-261-420-000-000-008		V2807503	02/09/24	\$13,550.00
063673	02/14/24		3597	GAMETIME		2,622.83
	409131	10/16/23		Repair Parts-WHS Playground		\$2,622.83
		11-000-263-600-000-000-008		PJI-0226194	02/09/24	\$2,622.83
063674	02/14/24		X930	GANGI GRAPHICS		101.00
	406204	12/05/23		Supplies		\$101.00
		11-000-219-600-000-000-006		04910	02/09/24	\$101.00

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063675	02/14/24	02/14/24	00.0	\$ Multi Stub Void	#063676 Stub	
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063676	02/14/24		0201	GRAINGER		8,774.81
407008	07/26/23		PARTS			\$161.28
	11-000-270-615-000-000-007			9936722819	02/09/24	\$107.32
	11-000-270-615-000-000-007			9933984784	02/09/24	\$53.96
409203	01/16/24		Maintenance Supplies-District			\$3,515.46
	11-000-262-600-000-000-008			9964081385	02/09/24	\$1,960.63
	11-000-263-600-000-000-008			9964081385	02/09/24	\$1,554.83
409206	01/17/24		Grounds/Custodial Supplies			\$2,998.63
	11-000-262-600-000-000-008			9965034839	02/09/24	\$75.63
	11-000-263-600-000-000-008			9964762935	02/09/24	\$2,923.00
409212	01/16/24		Custodial & Maint Supplies			\$1,851.48
	11-000-261-600-050-000-058			9972999925	02/09/24	\$72.11
	11-000-261-600-060-000-068			CR9973200067	02/09/24	(\$136.77)
	11-000-261-600-060-000-068			9972999925	02/09/24	\$58.96
	11-000-261-600-060-000-068			99713030433	02/09/24	\$208.88
	11-000-261-600-060-000-068			CR	02/09/24	(\$5.70)
	11-000-262-600-000-000-008			9967019143	02/09/24	\$1,654.00
409215	01/22/24		Custodial Equip Parts			\$247.96
	11-000-262-600-000-000-008			9972001391	02/09/24	\$247.96
063677	02/14/24		H189	GRAS; KRISTA		1,035.25
403100	12/07/23		TNCJ 2 courses			\$1,035.25
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	02/09/24	\$37.75
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	02/09/24	\$997.50
063678	02/14/24		U837	GUILFORD PUBLICATIONS, INC		700.00
408108	12/06/23		Books - SB			\$700.00
	20-231-100-600-000-000-002			2392510	02/09/24	\$700.00
063679	02/14/24		Z665	HAMERAY PUBLISHING GROUP INC		523.70
408114	12/22/23		Gr. 1 Books - TBS			\$523.70
	11-190-100-640-000-000-002			138061	02/09/24	\$523.70
063680	02/14/24		K434	HIGHLAND CLAIMS SERVICES INC.		1,536.94
400242	01/15/24		Legal Fees			\$1,536.94
	11-000-230-331-000-000-000			SPL002541-03	02/09/24	\$1,536.94
063681	02/14/24		Y855	HOLISTIC LEARNING		125.00
406224	01/10/24		Speech Supplies			\$125.00
	11-000-216-600-070-000-006			SUBSCRIPTION	02/09/24	\$125.00
063682	02/14/24		0352	HOME DEPOT		618.45
409144	10/19/23		Main Supplies 23-24			\$618.45
	11-000-261-600-050-000-058			6340500	02/09/24	\$118.45
	11-000-261-600-060-000-068			6340500	02/09/24	\$250.00
	11-000-261-600-070-000-078			6340500	02/09/24	\$250.00
063683	02/14/24		0797	HUNTERDON COUNTY ED SERVICES COMM		12,123.57
406149	10/25/23		Paraprofessional Services			\$942.53
	11-000-219-390-000-000-006			24-01409-FEB/BENE	02/09/24	\$942.53
407002	07/26/23		OUT OF DISTRICT TRANSPORTATION			\$11,181.04
	11-000-270-350-000-000-007			24-01389-JAN	02/09/24	\$582.90

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063683	02/14/24		0797	HUNTERDON COUNTY ED SERVICES COMM		12,123.57
407002	07/26/23			OUT OF DISTRICT TRANSPORTATION		\$11,181.04
	11-000-270-518-000-000-007			24-01389-JAN	02/09/24	\$10,598.14
063684	02/14/24		0224	HUNTERDON MUSIC CORP.		1,245.19
401000	07/03/23			Music department		\$1,245.19
	11-190-100-610-050-000-050			82712	02/09/24	\$262.89
	11-190-100-610-050-000-050			82979	02/09/24	\$10.50
	11-190-100-610-050-000-050			82954	02/09/24	\$81.00
	11-190-100-610-050-000-050			82711	02/09/24	\$569.50
	11-190-100-610-050-000-050			82969	02/09/24	\$49.50
	11-190-100-610-050-000-050			82713	02/09/24	\$235.80
	11-190-100-610-050-000-050			82986	02/09/24	\$36.00
063685	02/14/24		2422	LAKEVIEW SCHOOL		9,866.16
406079	08/16/23			OOD Tuition		\$9,866.16
	20-250-100-500-000-000-006			FEB TUIT W/JANCR(2)	02/09/24	\$9,866.16
063686	02/14/24		4184	LAMINATING USA		311.92
406241	01/24/24			Supplies		\$311.92
	11-216-100-610-060-000-006			24-11955C	02/09/24	\$311.92
063687	02/14/24		0736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
405034	07/02/23			District Internet 7/23-6/24		\$1,050.16
	11-000-230-530-000-000-005			5-SD6GQLMC-FEB	02/09/24	\$1,050.16
063688	02/14/24		R509	MACKIN BOOK COMPANY		834.21
403096	11/14/23			books for library		\$269.50
	11-000-222-600-060-000-060			850233	02/09/24	\$33.70
	11-000-222-600-060-000-060			842743	02/09/24	\$235.80
408105	11/28/23			Spanish Books		\$564.71
	20-231-100-600-000-000-002			847587	02/09/24	\$219.04
	20-231-100-600-000-000-002			849027	02/09/24	\$9.63
	20-231-100-600-000-000-002			844662	02/09/24	\$336.04
063689	02/14/24		0717	MARELLA, OTR; KELLI A.		6,000.00
406024	07/02/23			SY OT Services		\$6,000.00
	11-000-216-300-000-000-006			OT SVCS-JAN	02/09/24	\$6,000.00
063690	02/14/24		1192	MASTER TEACHER; THE		191.80
404056	12/11/23			plaque		\$191.80
	11-000-240-600-030-000-030			116800348	02/09/24	\$191.80
063691	02/14/24		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
400061	07/03/23			Lease District Copiers 23-24		\$4,347.00
	11-190-100-590-060-000-060			135362-FEB	02/09/24	\$4,347.00
063692	02/14/24		U184	MURRAY PAVING & CONCRETE LLC		2,766.33
409193	12/19/23			Pre-K Setup Work		\$2,766.33
	20-218-200-420-000-000-008			3049	02/09/24	\$2,766.33
063693	02/14/24		1501	NJ ADVANCE MEDIA		26.33
400078	07/10/23			ADVERTISING 2023-24		\$26.33
	11-000-230-590-000-000-000			0010811522	02/09/24	\$26.33
063694	02/14/24		5107	NJ AMERICAN WATER		930.82
409037	07/06/23			Water Services-WHS 23-24		\$930.82
	11-000-262-490-000-000-008			210020775594-JAN	02/09/24	\$645.18

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063694	02/14/24		5107	NJ AMERICAN WATER		930.82
	409037	07/06/23		Water Services-WHS 23-24		\$930.82
		11-000-262-490-000-000-008		210020775662-JAN	02/09/24	\$285.64
063695	02/14/24		Y928	NJAPSA		195.00
	406229	01/11/24		Membership		\$195.00
		11-000-240-800-000-000-006		MEMBER 23-24	02/09/24	\$195.00
063696	02/14/24		2945	NJASA		3,780.00
	400158	12/07/23		TECHSPO 2024 REGISTRATION		\$540.00
		11-000-252-580-000-000-005		4751	02/09/24	\$540.00
	404049	11/27/23		Conference		\$540.00
		11-000-223-580-030-000-002		4554	02/09/24	\$540.00
	404050	11/27/23		Conference		\$540.00
		11-000-223-580-030-000-002		4404	02/09/24	\$540.00
	404051	11/27/23		Conference		\$540.00
		11-000-223-580-030-000-002		4381	02/09/24	\$540.00
	406184	11/28/23		Professional Development		\$540.00
		11-213-100-580-030-000-006		4539	02/09/24	\$540.00
	408116	01/03/24		Techspo 2024 Rehrig		\$540.00
		11-000-221-580-000-000-002		5034	02/09/24	\$540.00
	408118	01/03/24		TechSpo - TBarca		\$540.00
		11-000-221-580-000-000-002		4706	02/09/24	\$540.00
063697	02/14/24		0331	NJASBO		125.00
	400085	07/27/23		PROF DEVELOPMENT		\$125.00
		11-000-251-580-000-000-000		200020428	02/09/24	\$125.00
063698	02/14/24		U358	NOODLE TOOLS, INC		300.00
	401176	12/12/23		subscription		\$300.00
		11-000-222-600-050-000-050		207-535-R6	02/09/24	\$300.00
063699	02/14/24		0790	ONE CALL CONCEPTS INC.		10.01
	409067	07/15/23		Utility Line Fee Calls 23-24		\$10.01
		11-000-261-420-050-000-058		4015654-JAN	02/09/24	\$10.01
063700	02/14/24		R446	OPERATIONS HERO INC.		2,612.00
	409180	12/06/23		Energy HQ/InventoryHQ Software		\$2,612.00
		11-000-261-420-000-000-008		1176	02/09/24	\$2,612.00
063701	02/14/24		C935	PAINTPOURRI HUNTERDON LLC		123.98
	409019	07/03/23		District Painting Supplies		\$123.98
		11-000-261-600-070-000-078		W0008082	02/09/24	\$123.98
063702	02/14/24		N252	PILLAR CARE CONTINUUM		4,895.00
	406067	07/31/23		PT Service		\$4,895.00
		11-000-216-300-000-000-006		033260-JAN	02/09/24	\$4,895.00
063703	02/14/24		0363	PITNEY BOWES		600.09
	400033	07/02/23		Postage Machine Rental 23-24		\$600.09
		11-000-230-530-000-000-000		3318619925-3Q	02/09/24	\$600.09
063704	02/14/24		0370	PSE&G		8,359.19
	409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS		\$8,359.19
		11-000-262-621-000-000-008		1301202509-FEB	02/09/24	\$8,359.19

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063705	02/14/24		D897	SCHENCK, PRICE, SMITH & KING LLC		6,705.50
	400149	12/01/23	Prof Legal Svcs			\$6,705.50
		11-000-230-331-000-000-000		1224218-JAN	02/09/24	\$6,705.50
063706	02/14/24		0407	SCHOOL HEALTH CORPORATION		22.92
	406213	01/05/24	supplies			\$22.92
		11-216-100-610-060-000-006		4300151-00	02/09/24	\$22.92
063707	02/14/24		9232	SEA BOX, INC.		265.00
	409015	07/02/23	Storage Trailers-23-24			\$265.00
		11-000-262-490-000-000-008		R1111818-FEB 2	02/09/24	\$180.00
		11-000-262-490-000-000-008		R1112031-FEB 2	02/09/24	\$85.00
063708	02/14/24		B146	SERVICE TIRE TRUCK CENTER, INC.		2,642.04
	407009	07/26/23	TIRES FOR FLEET			\$2,642.04
		11-000-270-615-000-000-007		24-0451338-042	02/09/24	\$900.00
		11-000-270-615-000-000-007		24-0451321-042	02/09/24	\$1,742.04
063709	02/14/24		L217	SHEPARD SCHOOL		5,358.06
	406103	09/19/23	Tuition			\$5,358.06
		20-250-100-500-000-000-006		FEB TUIT	02/09/24	\$5,673.24
		20-250-100-500-000-000-006		CR#115838 JAN(1)	02/09/24	(\$315.18)
063710	✓ 02/14/24	02/14/24	00.0	\$ Multi Stub Void	#063711 Stub	
- - - - -						
063711	02/14/24		1253	SILVERGATE PREP		6,400.00
	406106	09/21/23	Home Instruction			\$2,800.00
		11-150-100-320-000-000-006		43134-10/18	02/09/24	\$200.00
		11-150-100-320-000-000-006		42710-9/6	02/09/24	\$300.00
		11-150-100-320-000-000-006		42854-9/25	02/09/24	\$500.00
		11-150-100-320-000-000-006		42797-9/18	02/09/24	\$500.00
		11-150-100-320-000-000-006		42711-9/11	02/09/24	\$500.00
		11-150-100-320-000-000-006		42931-10/2	02/09/24	\$500.00
		11-150-100-320-000-000-006		43021-10/9	02/09/24	\$300.00
	406180	11/20/23	Home Instruction			\$3,600.00
		11-150-100-320-000-000-006		44848-1/22	02/09/24	\$100.00
		11-150-100-320-000-000-006		44703-1/8	02/09/24	\$500.00
		11-150-100-320-000-000-006		43868-11/27	02/09/24	\$400.00
		11-150-100-320-000-000-006		43756-11/20	02/09/24	\$300.00
		11-150-100-320-000-000-006		43623-11/13	02/09/24	\$500.00
		11-150-100-320-000-000-006		44035-12/4	02/09/24	\$500.00
		11-150-100-320-000-000-006		43504-11/7	02/09/24	\$200.00
		11-150-100-320-000-000-006		44273-12/18	02/09/24	\$300.00
		11-150-100-320-000-000-006		44273-12/11	02/09/24	\$300.00
		11-150-100-320-000-000-006		44822-1/17	02/09/24	\$100.00
		11-150-100-320-000-000-006		44704-1/2	02/09/24	\$400.00
063712	02/14/24		P559	SLP TOOLKIT LLC		375.00
	406220	01/09/24	speech supplies			\$375.00
		11-000-216-580-060-000-006		5187	02/09/24	\$375.00
063713	02/14/24		I830	STANTON LEARNING CENTER		25,821.40
	400148	12/01/23	Pre-School Program			\$25,821.40
		20-218-200-321-000-000-000		MAR TUIT	02/09/24	\$25,821.40

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063714	02/14/24		D032	SUMMIT SPEECH SCHOOL		5,175.00
	406076	08/16/23	Teacher of the Deaf			\$5,175.00
		11-000-219-390-000-000-006		21008R-JAN	02/09/24	\$5,175.00
063715	02/14/24		F199	SYLVESTER; NATHAN		13,600.00
	406131	10/09/23	Tuition			\$13,600.00
		11-000-100-566-000-000-006		JAN 24	02/09/24	\$13,600.00
063716	02/14/24		1889	TEACHERS' COLLEGE PRESS		36.60
	408101	11/20/23	ELA Book - SB			\$36.60
		20-231-100-600-000-000-002		24532	02/09/24	\$36.60
063717	02/14/24		0530	THE CALAIS SCHOOL		6,128.70
	406078	08/16/23	OOD Tuition			\$6,128.70
		20-250-100-500-000-000-006		FEB TUIT W/ JAN CR	02/09/24	\$6,128.70
063718	02/14/24		0378	TOWNSHIP OF READINGTON		14,585.09
	409151	10/30/23	23-24 Security Shared Svc			\$14,585.09
		11-000-266-300-000-000-008		13254-NOV	02/09/24	\$14,585.09
063719	02/14/24		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		50,719.67
	400147	12/01/23	Pre-School Program			\$50,719.67
		20-218-200-321-000-000-000		MAR TUIT	02/09/24	\$50,719.67
431001	01/30/24	01/30/24	PAY	Payroll		1,113,750.78
	400001	07/01/23	Payroll 2023 - 2024			\$1,113,750.78
		11-000-213-101-030-000-106		*4PR810	01/30/24	\$3,754.50
		11-000-213-101-030-001-106		*4PR810	01/30/24	\$236.25
		11-000-213-101-050-000-106		*4PR810	01/30/24	\$7,342.25
		11-000-213-101-050-001-106		*4PR810	01/30/24	\$236.25
		11-000-213-101-060-000-106		*4PR810	01/30/24	\$3,376.25
		11-000-213-101-070-000-106		*4PR810	01/30/24	\$3,456.25
		11-000-213-101-070-001-106		*4PR810	01/30/24	\$540.00
		11-000-216-101-000-001-106		*4PR810	01/30/24	\$2,865.60
		11-000-216-101-030-000-106		*4PR810	01/30/24	\$4,863.75
		11-000-216-101-060-000-106		*4PR810	01/30/24	\$7,514.00
		11-000-216-101-070-000-106		*4PR810	01/30/24	\$4,079.25
		11-000-216-110-000-000-106		*4PR810	01/30/24	\$11,862.61
		11-000-217-106-030-000-106		*4PR810	01/30/24	\$3,884.80
		11-000-218-104-030-000-106		*4PR810	01/30/24	\$3,754.97
		11-000-218-104-050-000-106		*4PR810	01/30/24	\$12,825.69
		11-000-218-104-060-000-106		*4PR810	01/30/24	\$4,829.21
		11-000-218-104-070-000-106		*4PR810	01/30/24	\$3,269.97
		11-000-218-110-000-000-106		*4PR810	01/30/24	\$90.00
		11-000-219-104-030-000-106		*4PR810	01/30/24	\$10,412.45
		11-000-219-104-050-000-106		*4PR810	01/30/24	\$14,191.61
		11-000-219-104-060-000-106		*4PR810	01/30/24	\$9,440.11
		11-000-219-104-070-000-106		*4PR810	01/30/24	\$5,203.54
		11-000-219-105-000-000-106		*4PR810	01/30/24	\$6,646.67
		11-000-221-102-000-000-102		*4PR810	01/30/24	\$19,548.05
		11-000-221-105-000-000-102		*4PR810	01/30/24	\$1,845.41
		11-000-222-101-030-000-130		*4PR810	01/30/24	\$4,320.75
		11-000-222-101-050-000-150		*4PR810	01/30/24	\$3,754.50
		11-000-222-101-060-000-160		*4PR810	01/30/24	\$3,391.50
		11-000-222-101-070-000-170		*4PR810	01/30/24	\$4,197.50
		11-000-222-101-070-001-170		*4PR810	01/30/24	\$250.00

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431001	01/30/24	01/30/24	PAY	Payroll		1,113,750.78
400001	07/01/23		Payroll 2023 - 2024			\$1,113,750.78
	11-000-222-110-000-000-105		*4PR810	01/30/24	\$10,382.47	
	11-000-222-177-000-000-105		*4PR810	01/30/24	\$2,491.43	
	11-000-223-104-000-000-102		*4PR810	01/30/24	\$8,761.50	
	11-000-223-104-000-004-102		*4PR810	01/30/24	\$540.00	
	11-000-223-105-000-000-102		*4PR810	01/30/24	\$1,845.42	
	11-000-230-100-000-000-100		*4PR810	01/30/24	\$8,173.38	
	11-000-230-105-000-000-100		*4PR810	01/30/24	\$3,134.54	
	11-000-240-103-000-000-106		*4PR810	01/30/24	\$6,071.46	
	11-000-240-103-030-000-130		*4PR810	01/30/24	\$6,028.08	
	11-000-240-103-050-000-150		*4PR810	01/30/24	\$10,778.25	
	11-000-240-103-060-000-160		*4PR810	01/30/24	\$6,733.88	
	11-000-240-103-070-000-170		*4PR810	01/30/24	\$7,020.17	
	11-000-240-105-030-000-130		*4PR810	01/30/24	\$3,478.58	
	11-000-240-105-050-000-150		*4PR810	01/30/24	\$8,473.91	
	11-000-240-105-050-001-150		*4PR810	01/30/24	\$300.00	
	11-000-240-105-060-000-160		*4PR810	01/30/24	\$3,503.92	
	11-000-240-105-070-000-170		*4PR810	01/30/24	\$4,004.33	
	11-000-251-100-000-000-100		*4PR810	01/30/24	\$9,646.37	
	11-000-251-105-000-000-100		*4PR810	01/30/24	\$9,331.43	
	11-000-252-100-000-000-105		*4PR810	01/30/24	\$2,491.44	
	11-000-261-100-000-000-108		*4PR810	01/30/24	\$15,048.91	
	11-000-262-100-000-000-108		*4PR810	01/30/24	\$9,881.99	
	11-000-262-100-000-003-108		*4PR810	01/30/24	\$1,375.10	
	11-000-262-100-000-004-108		*4PR810	01/30/24	\$787.50	
	11-000-263-100-000-000-108		*4PR810	01/30/24	\$1,133.01	
	11-000-263-100-000-003-108		*4PR810	01/30/24	\$2,031.33	
	11-000-270-107-000-000-107		*4PR810	01/30/24	\$843.75	
	11-000-270-160-000-000-107		*4PR810	01/30/24	\$40,383.55	
	11-000-270-160-000-001-107		*4PR810	01/30/24	\$521.95	
	11-000-270-161-000-000-107		*4PR810	01/30/24	\$2,714.74	
	11-000-270-162-000-000-107		*4PR810	01/30/24	\$1,203.00	
	11-000-291-220-000-000-100		BOE Share FICA	01/30/24	\$19,159.64	
	11-000-291-249-000-000-100		DCRP Employer-Staff	01/30/24	\$704.40	
	11-000-291-250-000-000-100		BOE Share SUI	01/30/24	\$6,516.33	
	11-000-291-299-000-000-100		*4PR810	01/30/24	\$5,145.00	
	11-110-100-101-060-000-160		*4PR810	01/30/24	\$14,803.50	
	11-110-100-101-060-001-160		*4PR810	01/30/24	\$875.00	
	11-110-100-101-070-000-170		*4PR810	01/30/24	\$15,923.50	
	11-120-100-101-030-000-130		*4PR810	01/30/24	\$92,823.39	
	11-120-100-101-030-001-130		*4PR810	01/30/24	\$2,975.00	
	11-120-100-101-060-000-160		*4PR810	01/30/24	\$68,420.80	
	11-120-100-101-060-001-160		*4PR810	01/30/24	\$3,182.50	
	11-120-100-101-070-000-170		*4PR810	01/30/24	\$76,961.00	
	11-120-100-101-070-001-170		*4PR810	01/30/24	\$3,937.50	
	11-130-100-101-050-000-150		*4PR810	01/30/24	\$162,361.63	
	11-130-100-101-050-001-150		*4PR810	01/30/24	\$10,649.53	
	11-190-100-106-060-000-160		*4PR810	01/30/24	\$2,273.00	
	11-190-100-106-070-000-170		*4PR810	01/30/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR810	01/30/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR810	01/30/24	\$4,449.00	
	11-204-100-106-000-001-106		*4PR810	01/30/24	\$52.50	

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431001	01/30/24	01/30/24	PAY	Payroll		1,113,750.78
400001	07/01/23			Payroll 2023 - 2024		\$1,113,750.78
				11-204-100-106-070-000-106	*4PR810 01/30/24	\$2,753.60
				11-209-100-101-000-000-106	*4PR810 01/30/24	\$3,563.00
				11-209-100-106-000-000-106	*4PR810 01/30/24	\$4,084.81
				11-213-100-101-030-000-106	*4PR810 01/30/24	\$29,618.25
				11-213-100-101-030-001-106	*4PR810 01/30/24	\$125.00
				11-213-100-101-050-000-106	*4PR810 01/30/24	\$51,708.25
				11-213-100-101-050-001-106	*4PR810 01/30/24	\$437.50
				11-213-100-101-060-000-106	*4PR810 01/30/24	\$13,782.37
				11-213-100-101-070-000-106	*4PR810 01/30/24	\$12,606.75
				11-213-100-106-030-000-106	*4PR810 01/30/24	\$6,211.91
				11-213-100-106-050-000-106	*4PR810 01/30/24	\$7,571.84
				11-213-100-106-050-001-106	*4PR810 01/30/24	\$997.50
				11-213-100-106-060-000-106	*4PR810 01/30/24	\$3,753.03
				11-213-100-106-060-001-106	*4PR810 01/30/24	\$1,155.00
				11-213-100-106-070-000-106	*4PR810 01/30/24	\$6,940.77
				11-214-100-101-030-000-106	*4PR810 01/30/24	\$3,234.00
				11-214-100-101-050-000-106	*4PR810 01/30/24	\$3,966.00
				11-214-100-101-050-001-106	*4PR810 01/30/24	\$187.50
				11-214-100-101-070-000-106	*4PR810 01/30/24	\$3,234.00
				11-214-100-106-030-000-106	*4PR810 01/30/24	\$2,838.30
				11-214-100-106-070-000-106	*4PR810 01/30/24	\$3,753.03
				11-216-100-101-000-001-106	*4PR810 01/30/24	\$437.50
				11-216-100-101-060-000-106	*4PR810 01/30/24	\$10,940.88
				11-216-100-101-060-001-106	*4PR810 01/30/24	\$125.00
				11-216-100-106-060-000-106	*4PR810 01/30/24	\$7,716.65
				11-230-100-101-030-000-130	*4PR810 01/30/24	\$9,318.00
				11-230-100-101-050-000-150	*4PR810 01/30/24	\$12,852.50
				11-230-100-101-050-001-150	*4PR810 01/30/24	\$250.00
				11-230-100-101-060-000-160	*4PR810 01/30/24	\$10,539.95
				11-230-100-101-070-000-170	*4PR810 01/30/24	\$9,541.00
				11-240-100-101-000-000-106	*4PR810 01/30/24	\$4,569.00
				11-240-100-101-070-000-106	*4PR810 01/30/24	\$3,274.75
				11-401-100-100-050-004-150	*4PR810 01/30/24	\$6,282.50
				11-402-100-100-050-004-154	*4PR810 01/30/24	\$405.03
				20-218-100-101-000-000-000	*4PR810 01/30/24	\$3,776.25
				20-218-100-101-060-000-160	*4PR810 01/30/24	\$4,320.75
				20-218-100-101-060-001-160	*4PR810 01/30/24	\$125.00
				20-218-100-101-070-000-170	*4PR810 01/30/24	\$6,640.25
				20-218-100-106-060-000-160	*4PR810 01/30/24	\$1,147.68
				20-218-100-106-070-000-170	*4PR810 01/30/24	\$2,415.95
				20-218-200-176-000-000-000	*4PR810 01/30/24	\$2,713.20
				20-487-100-100-000-000-000	*4PR810 01/30/24	\$3,590.00
				60-910-310-107-000-000-108	*4PR810 01/30/24	\$1,214.40
				60-910-310-220-000-000-100	Cafe FICA 01/30/24	\$92.90
				60-910-310-250-000-000-100	Cafe SUI 01/30/24	\$7.29
431002	H 01/30/24	01/30/24	0806	STATE OF NJ FICA		60,237.92
4J0032	01/30/24			Db 10-141 / Cr 10-101		\$60,237.92
	10-02 - - - -				01/30/24	\$60,237.92

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431003	02/01/24		0523	AMERIHEALTH INSURANCE COMPANY		494,816.81
	400025	07/05/23		Medical Premiums 23-24		\$494,816.81
		11-000-291-270-000-000-100		Feb 2024 Invoice	02/01/24	\$494,816.81
431004	02/01/24		1007	HORIZON BCBSNJ		15,211.62
	400026	07/05/23		Dental Staff 23-34		\$15,211.62
		11-000-291-270-000-009-100		Feb 2024 Invoice	02/01/24	\$15,211.62
803335	01/26/24		SHOE	Court Officer Shoemaker		77.64
	400024	07/03/23		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 810	01/26/24	\$77.64
803336	01/26/24		PRU	Prudential Insurance Co of America		2,293.88
	4*PRU	07/01/23		AGENCY		\$2,293.88
		90-000-291-210-000-232-000		Feb 2024 Invoice	01/26/24	\$2,293.88
803337	02/02/24		NYLI	NEW YORK LIFE INSURANCE		2,313.40
	4*NYLI	07/01/23		AGENCY		\$2,313.40
		90-000-291-211-000-235-000		Jan 2024 Pymt	02/02/24	\$2,313.40
E67412	02/06/24		T322	ACB SERVICES INC.		67,594.17
	409073	08/07/23		Custodial SVCS-District 23-24		\$66,041.67
		11-000-262-420-000-000-008		003953-JAN	02/06/24	\$66,041.67
	409208	01/17/24		Custodial Services-OT		\$1,552.50
		11-000-262-420-000-000-008		003879	02/06/24	\$776.25
		11-000-262-420-000-000-008		003922-1/13	02/06/24	\$776.25
E67413	02/06/24		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		2,533.00
	409050	07/18/23		District Water Testing 23-24		\$2,533.00
		11-000-262-300-000-000-008		153044	02/06/24	\$158.00
		11-000-262-300-000-000-008		153045	02/06/24	\$158.00
		11-000-262-300-000-000-008		152956	02/06/24	\$1,578.00
		11-000-262-300-000-000-008		152957	02/06/24	\$600.00
		11-000-262-300-000-000-008		152958	02/06/24	\$39.00
E67414	02/06/24		A783	AT BUCKS COUNTY LLC		1,062.32
	407012	09/12/23		AT BUCKS COUNTY		\$1,062.32
		11-000-270-420-000-000-007		X312010717:01	02/06/24	\$553.12
		11-000-270-420-000-000-007		X312010233:01	02/06/24	\$509.20
E67415	02/06/24		A814	BEEGLE; STACI		82.72
	406052	07/02/23		MILEAGE REIMBURSEMENT		\$82.72
		11-000-240-580-000-000-006		MILE REIMB JULY-JAN	02/06/24	\$82.72
E67416	02/06/24		5040	BELSKE; JAMES		525.20
	400159	12/07/23		PD REIMB		\$525.20
		11-000-252-580-000-000-005		TECHSPO 2024 REIMB	02/06/24	\$525.20
E67417	02/06/24		V286	BORS; ALEXANDER		13.54
	402076	01/26/24		Mileage Reimbursement to TBS		\$13.54
		11-000-223-580-000-000-002		JAN MILE	02/06/24	\$13.54
E67418	02/06/24		1319	CANGIANO; MATILDA		20.21
	401120	09/18/23		School Banking Mileage		\$20.21
		11-000-240-580-050-000-050		JAN MILE	02/06/24	\$20.21

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E67419	02/06/24		9186	DARROWS SPORTING EDGE		3,371.50
	401170	12/01/23		Wrestling Supply		\$1,121.50
		11-402-100-600-050-000-054		120123	02/06/24	\$1,121.50
	401187	01/05/24		Spring Sporting Equipment		\$2,250.00
		11-402-100-600-050-000-054		013024	02/06/24	\$2,250.00
E67420	02/06/24		1094	DE BIASIO; GREG		43.95
	405041	07/02/23		DeBiasio Mileage 23-24		\$43.95
		11-000-222-580-000-000-005		JAN MILE	02/06/24	\$43.95
E67421	02/06/24		9168	FRONTLINE TECHNOLOGIES GROUP LLC		3,700.68
	400240	01/12/24		Applitrack Recruiting Svc		\$3,700.68
		11-000-230-339-000-000-000		Q-173252	02/06/24	\$3,700.68
E67422	02/06/24		Z240	GIL-BAR SOLUTIONS LLC		1,156.95
	409205	01/16/24		HVAC Parts-District		\$1,156.95
		11-000-261-600-030-000-038		110100389	02/06/24	\$289.23
		11-000-261-600-050-000-058		110100389	02/06/24	\$289.23
		11-000-261-600-060-000-068		110100389	02/06/24	\$289.23
		11-000-261-600-070-000-078		110100389	02/06/24	\$289.26
E67423	02/06/24		4168	HIGGINS; KRISTEN		99.00
	403109	01/08/24		Smores newsletter remibursement		\$99.00
		11-000-240-600-060-000-060		EXP REIMB	02/06/24	\$99.00
E67424	02/06/24		0223	HUNTERDON MILL & MACHINE		180.86
	407005	07/26/23		PARTS VANS AND BUSES		\$180.86
		11-000-270-615-000-000-007		466850	02/06/24	\$54.75
		11-000-270-615-000-000-007		468120	02/06/24	\$28.57
		11-000-270-615-000-000-007		468392	02/06/24	\$77.28
		11-000-270-615-000-000-007		468164	02/06/24	\$20.26
E67425	02/06/24		Q074	LEYSON; LARRY		16.17
	405042	07/02/23		Leyson Mileage 23-24		\$16.17
		11-000-222-580-000-000-005		JAN MILE	02/06/24	\$16.17
E67426	02/06/24		T891	LONSCHIEIN; MATT		12.41
	405040	07/02/23		Lonschein Mileage 23-24		\$12.41
		11-000-222-580-000-000-005		JAN MILE	02/06/24	\$12.41
E67427	02/06/24		K509	LYNCH; KATIE		16.45
	406126	10/05/23		Mileage for PD		\$16.45
		11-000-213-580-070-000-006		CONF MILE REIMB	02/06/24	\$16.45
E67428	02/06/24		0270	MARAVENTANO; NICOLE		47.99
	408011	07/02/23		Mileage Reimbursement - NM		\$47.99
		11-000-221-580-000-000-002		JAN MILE REIMB	02/06/24	\$47.99
E67429	02/06/24		1125	MECHANICAL PRESERVATION ASSN		710.00
	409202	01/04/24		Boiler repairs-TBS		\$710.00
		11-000-261-420-060-000-068		11446	02/06/24	\$710.00
E67430	02/06/24		0517	NAPA AUTO PARTS/WHs		421.92
	407006	07/26/23		PARTS		\$421.92
		11-000-270-615-000-000-007		320858	02/06/24	\$421.92

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E67431	02/06/24		0210	POWER PLACE, INC.		182.13
	409063	07/27/23		Main parts 23-24		\$182.13
		11-000-261-600-050-000-058		178694	02/06/24	\$182.13
E67432	02/06/24		4188	REHRIG;JODI		538.02
	408117	01/10/24		Techspo Travel Reimbursement		\$538.02
		11-000-221-580-000-000-002		TECHSPO 2024 REIMB	02/06/24	\$538.02
E67433	02/06/24		J641	RIVERSIDE INSIGHTS		240.00
	406207	12/12/23		Testing Supplies		\$240.00
		11-000-219-600-000-000-006		194593	02/06/24	\$240.00
E67434	02/06/24		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		4,050.00
	409163	11/09/23		HVAC Pump Repair-RMS		\$4,050.00
		11-000-261-420-000-000-008		11279	02/06/24	\$4,050.00
E67435	02/06/24		N904	ROOSEN; MICHAEL		512.40
	406185	11/28/23		Professional Development		\$512.40
		11-000-219-580-030-000-006		TECHSPO REIMB	02/06/24	\$3.00
		11-213-100-580-030-000-006		TECHSPO REIMB	02/06/24	\$509.40
E67436	02/06/24		G402	SJONELL; MAUREEN		21.24
	406210	12/13/23		Mileage Reimbursement		\$21.24
		11-000-213-580-050-000-006		MILE REIMB - 1/24	02/06/24	\$21.24
E67437	02/06/24		1721	STAPLES BUSINESS ADVANTAGE		2,855.03
	400239	01/08/24		BOE stamp		\$109.98
		11-000-230-600-000-000-000		3557151386	02/06/24	\$54.99
		11-000-230-600-000-000-000		3557548490	02/06/24	\$54.99
	401195	01/15/24		Paper Supply		\$2,229.00
		11-190-100-610-050-000-050		3557702685	02/06/24	\$2,229.00
	403104	12/21/23		pens batteries		\$161.20
		11-000-240-600-060-000-060		3557304330	02/06/24	\$161.20
	406170	11/07/23		Supplies		\$183.29
		11-000-216-600-000-000-006		3557151387	02/06/24	\$183.29
	406227	01/10/24		School Supplies		\$92.07
		11-000-218-600-050-000-006		3557304331	02/06/24	\$92.07
	406228	01/10/24		School supplies		\$79.49
		11-000-213-600-060-000-006		3557304332	02/06/24	\$79.49
E67438	02/06/24		L975	TEACHING STRATEGIES LLC		978.75
	406176	11/16/23		Preschool Expansion		\$978.75
		20-218-100-600-000-000-006		186030	02/06/24	\$978.75
E67439	02/06/24		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		1/6,13,20 & 27	02/06/24	\$1,100.00
E67440	02/06/24		E854	VAIL; JACLYN		59.88
	401064	07/17/23		OPEN PO FOR SUBSCRIPTION		\$59.88
		11-190-100-610-050-000-050		EXP REIMB	02/06/24	\$59.88
E67441	02/06/24		Z743	WASSERMAN; DANIEL		60.63
	405043	07/02/23		Wasserman Mileage 23-24		\$60.63
		11-000-222-580-000-000-005		JAN MILE	02/06/24	\$60.63

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Fund Totals		
10	GENERAL FUND	\$60,237.92
11	GENERAL CURRENT EXPENSE	\$1,924,170.07
20	SPECIAL REVENUE FUNDS	\$229,375.24
60	ENTERPRISE FUND-FOOD SERVICE	\$68,775.93
90	PAYROLL AGENCY	\$4,684.92
Total for all checks listed		\$2,287,244.08

Prepared and submitted by: _____

Board Secretary

Date