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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
062808	V 09/13/23	02/29/24	1370	MIRSKY; SHAINA		(25.49)
	400037	07/03/23		Enrichment Supply Reimb		(\$25.49)
		61-190-100-610-000-000-000		EXP REIMB	02/29/24	(\$25.49)
063593	V 01/24/24	02/29/24	M532	CLINTON TOWNSHIP SCHOOL DISTRICT		(1,200.00)
	406209	12/10/23		Professional Development		(\$1,200.00)
		20-218-200-580-000-000-006		202400059	02/29/24	(\$1,200.00)
063612	V 01/24/24	02/29/24	M532	CLINTON TOWNSHIP SCHOOL DISTRICT		(2,940.70)
	400175	12/13/23		Title III Reimb		(\$2,940.70)
		20-241-100-600-000-000-081		TITLE III	02/29/24	(\$1,154.32)
		20-241-100-600-000-023-081		TITLE III	02/29/24	(\$1,786.38)
063720	02/15/24	02/20/24	1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUN		2,167.20
	400248	01/31/24		PROF SVCS 2022-23		\$2,167.20
		11-000-251-340-000-000-000		25F-123570	02/14/24	\$2,167.20
063723	02/21/24	02/21/24	Z028	FASTSIGNS		1,235.96
	400246	01/30/24		PRESCHOOL ADVERTISING		\$1,235.96
		20-218-100-600-000-000-006		618-16486	02/21/24	\$1,235.96
063724	02/21/24	02/21/24	0227	HORIZON SIGNS		1,800.00
	407051	02/07/24		BUS DRIVERS SIGNS/BANNER		\$1,800.00
		11-000-270-600-000-000-007		2024 TRANS	02/21/24	\$1,800.00
063725	02/26/24		T322	ACB SERVICES INC.		2,587.50
	409208	01/17/24		Custodial Services-OT		\$2,587.50
		11-000-262-420-000-000-008		003976-2/3	02/23/24	\$776.25
		11-000-262-420-000-000-008		003977-1/30-2/2	02/23/24	\$1,035.00
		11-000-262-420-000-000-008		003975-1/27	02/23/24	\$776.25
063726	02/26/24		1608	AMERESCO INC.		1,752.83
	409042	07/13/23		District Solar 23-24		\$1,752.83
		11-000-262-622-000-000-008		ES-16284-JAN	02/23/24	\$1,752.83
063727	02/26/24		0919	AMERIFLEX		111.50
	400036	07/03/23		Admin Fees Cobra 23-24		\$111.50
		11-000-291-290-000-000-100		703169-FEB	02/23/24	\$111.50
063728	02/26/24	02/29/24	S191	COMCAST		406.17
	405038	07/02/23		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		193890415-FEB	02/23/24	\$406.17
063729	02/26/24		0169	ELIZABETHTOWN GAS		3,510.65
	409041	07/13/23		Natural Gas Services-23-24		\$3,510.65
		11-000-262-621-000-000-008		4852686521-JAN	02/23/24	\$3,510.65
063730	02/26/24		0227	HORIZON SIGNS		300.00
	407050	02/05/24		LETTER NEW MEAL DELIVERY VAN		\$300.00
		11-000-270-420-000-000-007		3323	02/23/24	\$300.00
063731	02/26/24	02/29/24	R195	HUNTERDON CENTRAL REG HIGH SCHOOL		50,677.50
	407003	07/26/23		REIMURSEMENT OF AID IN AIL		\$50,677.50
		11-000-270-513-000-000-007		23-24 183 REV 1ST	02/23/24	\$50,677.50
063732	V 02/26/24	02/26/24	00.0	\$ Multi Stub Void	#063734 Stub	

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063733	02/26/24	02/26/24	00.0	\$ Multi Stub Void	#063734 Stub	
- - - - -						
063734	02/26/24		0274	KURTZ SCHOOL SUPPLIES		1,708.04
400003	07/03/23			GENERAL SCHOOL SUPPLIES - RMS		\$60.13
	11-190-100-610-050-000-050			59405.00	02/22/24	\$34.40
	11-190-100-610-050-000-050			48265.01	02/22/24	\$9.60
	11-190-100-610-050-000-050			59405.01	02/22/24	\$16.13
400017	07/03/23			Enrich Supplies		\$205.07
	61-190-100-610-000-000-000			37426.01	02/22/24	\$6.51
	61-190-100-610-000-000-000			37426.00	02/22/24	\$198.56
400069	07/03/23			GENERAL SCHOOL SUPPLIES - TBS		\$32.00
	11-190-100-610-060-000-060			48042.01	02/22/24	\$32.00
401108	09/13/23			CLASSROOM SUPPLIES		\$6.30
	11-190-100-610-050-000-050			61023.00	02/22/24	\$6.30
402001	07/02/23			Kindergarten Supplies Lewis		\$55.49
	11-190-100-610-070-000-070			52019.01	02/22/24	\$55.49
402002	07/02/23			Kindergarten Supplies Painter		\$20.44
	11-190-100-610-070-000-070			52026.02	02/22/24	\$16.94
	11-190-100-610-070-000-070			57781.03	02/22/24	\$3.50
402003	07/02/23			Kindergarten Supply Schlosser		\$291.72
	11-190-100-610-070-000-070			52013.01	02/22/24	\$14.77
	11-190-100-610-070-000-070			52013.00	02/22/24	\$276.95
402004	07/02/23			Kindergarten Supp. Urbanowicz		\$95.55
	11-190-100-610-070-000-070			57781.02	02/22/24	\$22.68
	11-190-100-610-070-000-070			52023.01	02/22/24	\$72.87
402008	07/02/23			Grade 1 Classroom Supplies		\$3.16
	11-190-100-610-070-000-070			61732.00	02/22/24	\$3.16
402013	07/02/23			Grade 3 Classroom Supplies		\$18.66
	11-190-100-610-070-000-070			26826.03	02/22/24	\$6.51
	11-190-100-610-070-000-070			26826.02	02/22/24	\$12.15
402041	08/23/23			Bullentin Board Paper		\$263.72
	11-190-100-610-070-000-070			37740.01	02/22/24	\$263.72
402057	11/02/23			Art Supplies Pre-K-3 Grades		\$475.90
	11-190-100-610-070-000-070			63125.01	02/22/24	\$236.50
	11-190-100-610-070-000-070			63125.00	02/22/24	\$239.40
404011	07/03/23			CLASSROOM SUPPLIES		\$19.30
	11-190-100-610-030-000-030			50342.01	02/22/24	\$19.30
406034	07/02/23			School Supplies		\$103.34
	11-204-100-610-030-000-006			52192.00	02/22/24	\$4.48
	11-204-100-610-030-000-006			52197.00	02/22/24	\$3.12
	11-204-100-610-030-000-006			52187.01	02/22/24	\$5.14
	11-204-100-610-030-000-006			52187.00	02/22/24	\$24.88
	11-204-100-610-030-000-006			52188.00	02/22/24	\$15.27
	11-213-100-610-030-000-006			52194.00	02/22/24	\$50.45
406035	07/02/23			School Supplies		\$41.13
	11-000-216-600-060-000-006			18633.01	02/22/24	\$24.82
	11-000-218-600-000-000-006			18633.01	02/22/24	\$9.35
	11-213-100-610-060-000-006			18633.01	02/22/24	\$6.96

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063734	02/26/24		0274	KURTZ SCHOOL SUPPLIES		1,708.04
	406037	07/02/23		School Supplies		\$16.13
		11-240-100-610-000-000-006		52233.01	02/22/24	\$16.13
063735	02/26/24	02/29/24	1340	REPUBLIC SERVICES INC.		5,457.70
	409194	12/21/23		Trash/Recycling Svc 1-6/24		\$5,457.70
		11-000-262-420-000-000-008		002496424-FEB	02/23/24	\$5,457.70
063736	02/29/24		M532	CLINTON TOWNSHIP SCHOOL DISTRICT		4,140.70
	400175	12/13/23		Title III Reimb		\$2,940.70
		20-241-100-600-000-000-081		TITLE III 2ND	02/29/24	\$1,154.32
		20-241-100-600-000-023-081		TITLE III 2ND	02/29/24	\$1,786.38
	406209	12/10/23		Professional Development		\$1,200.00
		20-218-200-580-000-000-006		202400059 2nd	02/29/24	\$1,200.00
063737	02/29/24		C397	DIRECT ENERGY ELECTRIC		11,618.35
	409069	07/15/23		District Electric 23-24		\$11,618.35
		11-000-262-622-000-000-008		1820912-JAN	02/29/24	\$2,481.08
		11-000-262-622-000-000-008		1820915-JAN	02/29/24	\$3,525.14
		11-000-262-622-000-000-008		1820911-JAN	02/29/24	\$1,680.44
		11-000-262-622-000-000-008		1820913-JAN	02/29/24	\$434.94
		11-000-262-622-000-000-008		1820914-JAN	02/29/24	\$3,496.75
063738	02/29/24		1059	ePLUS TECHNOLOGY, INC.		85,308.86
	405001	07/02/23		Cisco Webex Calling cloud		\$85,308.86
		11-000-230-530-000-000-005		V2752598	02/29/24	\$123.06
		11-000-230-530-000-000-005		V2801411	02/29/24	\$290.54
		11-000-230-530-000-000-005		V2793801	02/29/24	\$114.80
		11-000-230-530-000-000-005		v2782780	02/29/24	\$303.16
		11-000-230-530-000-000-005		V2765339	02/29/24	\$276.20
		12-000-400-450-000-000-000		V2727297	02/29/24	\$84,201.10
063739	02/29/24		1110	NJ MOTOR VEHICLE COMMISSION		200.00
	407045	02/05/24		RENEW REGISTRATIONS 34,15,1,18		\$200.00
		11-000-270-420-000-000-007		4 REGISTRATIONS	02/29/24	\$200.00
063740	02/29/24		2743	VERIZON WIRELESS MESSAGING SERVICES		157.51
	405037	07/02/23		Verizon Wireless		\$157.51
		11-000-230-530-000-000-005		9956952219-FEB	02/29/24	\$157.51
063741	03/01/24		1798	ART EDUCATORS OF NJ (AENJ)		50.00
	408131	02/12/24		Membership Renewal - SB		\$50.00
		11-000-221-800-000-000-002		MEMBERSHIP	03/01/24	\$50.00
063742	03/01/24		K384	BLOOKET LLC		71.76
	406122	09/29/23		Subscription Renewal		\$71.76
		11-213-100-610-050-000-006		10/6/23	03/01/24	\$71.76
063743	03/01/24		0018	BRANCBURG BOARD OF EDUCATION		17,500.40
	407020	07/26/23		GARAGE RENTAL		\$17,500.40
		11-000-270-390-000-000-007		24-00018 JAN-JUN	03/01/24	\$17,500.40
063744	03/01/24		0800	BRANCBURG SPORTS COMPLEX		220.00
	406280	02/15/24		Life Skills Trip		\$220.00
		11-204-100-590-030-000-006		129674	03/01/24	\$110.00
		11-204-100-590-050-000-006		129674	03/01/24	\$110.00

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063745	03/01/24		0765	BUREAU OF EDUCATION & RESEARCH		395.00
	406179	11/16/23		Professional Development		\$395.00
		11-000-213-580-060-000-006		5151286	03/01/24	\$395.00
063746	03/01/24		3144	CDW-G		8,370.53
	405048	07/02/23		Google Workspace Licenses		\$6,750.00
		11-000-222-590-000-000-005		ZR00392333	03/01/24	\$6,750.00
	405054	07/19/23		July 23 Tech Supply		\$1,012.37
		11-190-100-610-000-000-005		LC56799	03/01/24	\$66.12
		11-190-100-610-000-000-005		LB76222	03/01/24	\$21.15
		11-190-100-610-000-000-005		LB78541	03/01/24	\$16.94
		11-190-100-610-000-000-005		LC35737	03/01/24	\$112.50
		11-190-100-610-000-000-005		LB15166	03/01/24	\$795.66
	405059	08/28/23		PRTG Network Monitoring		\$389.16
		11-000-222-590-000-000-005		NNCG288	03/01/24	\$389.16
	405069	10/24/23		WHS KG IWB Camera repair		\$219.00
		11-190-100-610-000-000-005		NV59917	03/01/24	\$219.00
063747	03/01/24		1298	CERAMIC SUPPLY INC.		381.18
	401009	07/03/23		art classroom supply		\$381.18
		11-190-100-610-050-000-050		49219662	03/01/24	\$381.18
063748	03/01/24		N840	CHARLES J BECKER & BRO INC.		14,583.08
	406243	01/24/24		Preschool Supplies		\$14,583.08
		20-218-100-600-000-000-006		1952712	03/01/24	\$14,583.08
063749	03/01/24		0029	CINTAS CORPORATION		644.98
	409044	07/13/23		Mop Service District 23-24		\$644.98
		11-000-262-490-000-000-008		4184012429-WH-MAR	03/01/24	\$146.91
		11-000-262-490-000-000-008		4184012411-HB-MAR	03/01/24	\$146.91
		11-000-262-490-000-000-008		4184012441-RM-MAR	03/01/24	\$240.58
		11-000-262-490-000-000-008		4183633996-TB-MAR	03/01/24	\$110.58
063750	03/01/24		0123	COURIER NEWS		186.56
	400086	08/23/23		ADVERTISING 2023-24		\$186.56
		11-000-230-590-000-000-000		9854415	03/01/24	\$9.92
		11-000-230-590-000-000-000		9805742	03/01/24	\$53.60
		11-000-230-590-000-000-000		9851289	03/01/24	\$123.04
063751	03/01/24		4160	DECKER EQUIPMENT		195.39
	409214	01/22/24		Maintenance Repair parts		\$195.39
		11-000-261-600-030-000-038		566426A	03/01/24	\$48.84
		11-000-261-600-050-000-058		566426A	03/01/24	\$48.84
		11-000-261-600-060-000-068		566426A	03/01/24	\$48.84
		11-000-261-600-070-000-078		566426A	03/01/24	\$48.87
063752	03/01/24		H557	DESTINATION ATHLETE		118.00
	401213	02/16/24		Athletics		\$118.00
		11-402-100-800-050-000-054		11906	03/01/24	\$118.00
063753	03/01/24		3354	FOGARTY & HARA		262.50
	400077	07/05/23		Legal Svcs 23-24		\$262.50
		11-000-230-331-000-000-000		19832-JAN	03/01/24	\$262.50
063754	03/01/24		1240	FOLLETT CONTENT SOLUTIONS LLC		1,696.85
	402040	08/23/23		Replenish Library Books		\$1,696.85
		11-000-222-600-070-000-070		727719	03/01/24	\$1,413.94

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063754	03/01/24		1240	FOLLETT CONTENT SOLUTIONS LLC		1,696.85
	402040	08/23/23		Replenish Library Books		\$1,696.85
		11-000-222-600-070-000-070		727719F	03/01/24	\$282.91
063755	03/01/24		2429	FRANK; DR. RONALD M.		1,500.00
	406007	07/02/23		Professional Services-Physicia		\$1,500.00
		11-000-213-300-000-000-006		FINAL PAY	03/01/24	\$1,500.00
063756	03/01/24		V924	GLACKIN, PETTY CASH; GERRY		78.91
	406263	02/06/24		Petty Cash		\$78.91
		11-000-219-600-000-000-006		PETTY CASH REIMB	03/01/24	\$78.91
063757	03/01/24		T856	GOT TO TEACH LLC		619.20
	405081	02/21/24		Flow Reading Renewal		\$619.20
		11-000-222-590-000-000-005		2646	03/01/24	\$619.20
063758	03/01/24		3468	HEINEMANN		36.85
	408112	12/19/23		Book - SB		\$36.85
		11-000-221-600-000-000-002		955976096	03/01/24	\$36.85
063759	03/01/24		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		582.50
	407003	07/26/23		REIMURSEMENT OF AID IN AIL		\$582.50
		11-000-270-513-000-000-007		23-24-185	03/01/24	\$582.50
063760	03/01/24		0797	HUNTERDON COUNTY ED SERVICES COMM		9,322.30
	406149	10/25/23		Paraprofessional Services		\$2,936.96
		11-000-219-390-000-000-006		24-01439-FEB	03/01/24	\$2,936.96
	406259	02/02/24		Paraprofessionals		\$6,385.34
		11-000-217-300-000-000-006		24-01439-FEBW/JAN CR	03/01/24	\$6,385.34
063761	03/01/24		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIO		150.00
	401202	01/26/24		Registration		\$75.00
		11-000-223-580-050-000-002		24 WKSHP (1)	03/01/24	\$75.00
	402068	01/04/24		HCLA Winter Workshop		\$75.00
		11-000-223-580-070-000-002		24 WKSHP (2)	03/01/24	\$75.00
063762	03/01/24		0224	HUNTERDON MUSIC CORP.		111.00
	401212	02/09/24		Classroom Supplies		\$111.00
		11-190-100-610-050-000-050		83179	03/01/24	\$111.00
063763	03/01/24		0677	INTERNATIONAL LITERACY ASSOCIATION		44.00
	408128	02/06/24		Membership - SB		\$44.00
		11-000-221-800-000-000-002		2249525	03/01/24	\$44.00
063764	V 03/01/24	03/01/24	6P02	NJ Division of Pensions & Benefits		
	8*6P02	07/03/17		AGENCY		
		90-000-291-230-000-260-000		713633	03/01/24	(\$96.71)
		90-000-291-230-000-260-000		713633	03/01/24	\$96.71
063765	03/01/24		0445	JUNIOR LIBRARY GUILD		1,921.24
	401159	11/10/23		MEDIA CENTER SUPPLIES		\$1,921.24
		20-231-100-600-000-023-002		676533	03/01/24	\$1,921.24
063766	03/01/24		0275	LAKESHORE LEARNING		877.78
	406239	01/18/24		Preschool Supplies		\$877.78
		20-218-100-600-000-000-006		184878013124	03/01/24	\$877.78

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063767	03/01/24		2422	LAKEVIEW SCHOOL		10,414.28
	406079	08/16/23	OOD Tuition			\$10,414.28
		20-250-100-500-000-006		MAR TUIT W/FEB	03/01/24	\$10,414.28
063768	03/01/24		3739	LEBANON TOWNSHIP SCHOOL DISTRICT		915.22
	400252	02/07/24	Title III Reimb			\$915.22
		20-241-100-600-000-008		TITLE III	03/01/24	\$32.81
		20-241-100-600-000-023-089		TITLE III	03/01/24	\$882.41
063769	03/01/24		M326	MILLER & CHITTY CO., INC		830.00
	409220	02/02/24	Boiler Service-TBS			\$830.00
		11-000-261-420-060-000-068		529697	03/01/24	\$830.00
063770	03/01/24		U184	MURRAY PAVING & CONCRETE LLC		2,410.78
	409204	01/16/24	Supplimental Pre-K Work			\$2,410.78
		20-218-200-420-000-000-008		3065	03/01/24	\$2,410.78
063771	03/01/24		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIO		133.00
	408133	02/01/24	Membership Renewal - SB			\$133.00
		11-000-221-800-000-000-002		002035873	03/01/24	\$133.00
063772	03/01/24		4922	NJAPERD		169.00
	408125	02/02/24	Convention Registration - SS			\$169.00
		11-000-223-580-000-000-002		CR202003786	03/01/24	\$169.00
063773	03/01/24		3696	NJMEA		195.00
	404036	09/21/23	Conference			\$195.00
		11-000-223-580-030-000-002		C24003	03/01/24	\$195.00
063774	03/01/24		X534	NJSCHOOLJOBS.COM		250.00
	400081	07/19/23	EMPLOYMENT ADS			\$250.00
		11-000-230-590-000-000-000		17673	03/01/24	\$250.00
063775	03/01/24		C935	PAINTPOURRI HUNTERDON LLC		247.96
	409019	07/03/23	District Painting Supplies			\$247.96
		11-000-261-600-030-000-038		W0008490	03/01/24	\$247.96
063776	03/01/24		3822	PRESENTATION SYSTEMS INC.		1,255.00
	401199	01/22/24	Supplies			\$1,255.00
		11-190-100-610-050-000-050		63183	03/01/24	\$1,255.00
063777	03/01/24		1922	RMS STUDENT ACTIVITY ACCOUNT		2,106.00
	401203	02/02/24	Officials			\$2,106.00
		11-402-100-500-050-000-054		1/24 OFFICIALS REIMB	03/01/24	\$2,106.00
063778	03/01/24		0407	SCHOOL HEALTH CORPORATION		55.21
	406214	01/05/24	school supplies			\$55.21
		20-218-100-600-000-000-006		4300409-00	03/01/24	\$68.16
		20-218-100-600-000-000-006		CRS0000004594-1	03/01/24	(\$12.95)
063779	03/01/24		1888	SCHOOL SPECIALTY, LLC		1,862.81
	401063	07/17/23	7 LA (3 TEACHERS)			\$1,862.81
		11-190-100-610-050-000-050		208133215565	03/01/24	\$1,862.81
063780	03/01/24		9232	SEA BOX, INC.		265.00
	409015	07/02/23	Storage Trailers-23-24			\$265.00
		11-000-262-490-000-000-008		R1113445-MAR	03/01/24	\$85.00
		11-000-262-490-000-000-008		R11133898-MAR	03/01/24	\$180.00

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063781	03/01/24		L217	SHEPARD SCHOOL		5,988.42
	406103	09/19/23	Tuition			\$5,988.42
		11-000-100-566-000-000-006		CR#115970 FEB(1)	03/01/24	(\$315.18)
		20-250-100-500-000-000-006		MAR TUIT	03/01/24	\$6,303.60
063782	03/01/24		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		314790-4Q	03/01/24	\$2,811.84
063783	03/01/24		W394	STEBICK; DIVONNA		3,000.00
	408109	12/11/23	Prof Dev -			\$3,000.00
		20-270-200-300-000-000-002		3/15/24 TRNING	03/01/24	\$3,000.00
063784	03/01/24		0530	THE CALAIS SCHOOL		14,708.88
	406078	08/16/23	OOD Tuition			\$14,708.88
		20-250-100-500-000-000-006		MAR TUIT W/ FEB CR	03/01/24	\$7,763.02
		20-250-100-500-000-000-006		APR TUIT	03/01/24	\$6,945.86
063785	03/01/24		0035	THE COLLEGE OF NEW JERSEY		285.00
	408099	11/06/23	TCNJ Workshop 1/25/24			\$285.00
		20-270-100-500-000-000-002		582158	03/01/24	\$285.00
063786	03/01/24		0378	TOWNSHIP OF READINGTON		30,665.58
	407001	07/18/23	23-24 SCHOOL YR. FUEL			\$17,681.95
		11-000-270-615-000-000-007		13258-DEC-FUEL	03/01/24	\$7,375.60
		11-000-270-615-000-000-007		13250-NOV-FUEL	03/01/24	\$10,306.35
	409151	10/30/23	23-24 Security Shared Svc			\$12,983.63
		11-000-266-300-000-000-008		13262-DEC-SECURITY	03/01/24	\$12,983.63
063787	03/01/24		H650	UNION TOWNSHIP SCHOOL DISTRICT		199.00
	400261	02/20/24	TITLE III			\$199.00
		20-241-100-600-000-023-092		TITLE III	03/01/24	\$199.00
063788	03/01/24		0499	US POSTAL SERVICE		9,500.00
	400254	02/07/24	Postage District			\$9,500.00
		11-000-230-530-000-000-000		POSTAGE METER	03/01/24	\$9,500.00
063789	03/06/24		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-FEB	03/06/24	\$2,338.04
063790	03/06/24		2984	JCP&L		17,239.27
	409036	07/06/23	District Electric Use 23-24			\$17,239.27
		11-000-262-622-000-000-008		057037531-FEB	03/06/24	\$1,754.61
		11-000-262-622-000-000-008		003542311-FEB	03/06/24	\$1,334.10
		11-000-262-622-000-000-008		003542535-FEB	03/06/24	\$278.12
		11-000-262-622-000-000-008		118320405-FEB	03/06/24	\$273.63
		11-000-262-622-000-000-008		003365572-FEB	03/06/24	\$7,546.32
		11-000-262-622-000-000-008		003365390-FEB	03/06/24	\$3,517.83
		11-000-262-622-000-000-008		003365499-FEB	03/06/24	\$871.43
		11-000-262-622-000-000-008		055257149-FEB	03/06/24	\$1,663.23
063791	03/06/24		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-FEB	03/06/24	\$645.18
		11-000-262-490-000-000-008		210020775594-FEB	03/06/24	\$285.64

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063792	03/08/24		W480	BARNES & NOBLE BOOKSELLERS STORE 3424		457.05
408130	02/12/24		Books			\$457.05
	11-000-223-600-000-000-002		4516764		03/08/24	\$457.05
063793	03/08/24		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		APR TUIT		03/08/24	\$30,331.67
063794	03/08/24		1204	CHINASPROUT, INC.		2,184.61
408136	02/20/24		Textbooks - World Lang			\$2,184.61
	11-190-100-640-000-000-002		2024-103		03/08/24	\$2,184.61
063795	03/08/24		1231	COFFEE DISTRIBUTING CORP.		393.89
400055	07/13/23		COFFEE/WATER SUPPLIES			\$393.89
	11-000-219-600-000-000-006		CDC804435		03/08/24	\$65.65
	11-000-221-600-000-000-002		CDC804435		03/08/24	\$65.65
	11-000-230-600-000-000-000		CDC804435		03/08/24	\$65.65
	11-000-251-600-000-000-000		CDC804435		03/08/24	\$65.65
	11-000-262-600-000-000-008		CDC804435		03/08/24	\$65.65
	11-190-100-610-000-000-005		CDC804435		03/08/24	\$65.64
063796	03/08/24		0398	COOPER ELECTRIC SUPPLY		59.95
409114	09/01/23		Elec Supplies District 23-24			\$59.95
	11-000-261-600-060-000-068		S054418847.001		03/08/24	\$59.95
063797	03/08/24		Z588	CSG LAW		5,000.00
300255	03/22/23		Prof Svcs Solar Expansion			\$5,000.00
	11-000-230-331-000-000-000		602261-#6		03/08/24	\$5,000.00
063798	03/08/24		M411	DOOR WORKS INC.		1,192.75
409217	01/30/24		Door repairs-WHS			\$1,192.75
	11-000-261-420-000-000-008		21079		03/08/24	\$1,192.75
063799	03/08/24		3575	EDUCATION WEEK		291.00
408134	02/15/24		Subscription - SP, SB, SK			\$291.00
	11-000-221-800-000-000-002		DDB8C207-0008 (3)		03/08/24	\$291.00
063800	03/08/24		1240	FOLLETT CONTENT SOLUTIONS LLC		96.71
404008	07/03/23		BOOKS REPLACEMENT			\$96.71
	11-000-222-600-030-000-030		713633		03/08/24	\$96.71
063801	03/08/24		3468	HEINEMANN		4,164.53
408020	07/26/23		Bookroom TBS/WHS			\$4,164.53
	11-190-100-640-000-000-002		955985748/78179		03/08/24	\$158.28
	20-231-100-600-000-000-002		955985748		03/08/24	\$2,886.95
	20-488-100-600-000-000-000		955985748/78179		03/08/24	\$1,119.30
063802	03/08/24		0797	HUNTERDON COUNTY ED SERVICES COMM		10,260.52
406259	02/02/24		Paraprofessionals			\$942.53
	11-000-217-300-000-000-006		24-01525-MAR-BENE		03/08/24	\$942.53
407002	07/26/23		OUT OF DISTRICT TRANSPORTATION			\$9,317.99
	11-000-270-350-000-000-007		24-01508-FEB		03/08/24	\$485.77
	11-000-270-518-000-000-007		24-01508-FEB		03/08/24	\$8,832.22
063803	03/08/24		1501	NJ ADVANCE MEDIA		21.50
400078	07/10/23		ADVERTISING 2023-24			\$21.50
	11-000-230-590-000-000-000		0010830055		03/08/24	\$21.50

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063804	03/08/24		3605	OGDEN; COLLEEN		383.20
	404075	02/12/24	Open PO			\$383.20
		11-190-100-610-030-000-030		EXP REIMB COOK CLUB	03/08/24	\$53.70
		11-401-100-600-030-000-030		EXP REIMB COOK CLUB	03/08/24	\$329.50
063805	03/08/24		0790	ONE CALL CONCEPTS INC.		28.60
	409067	07/15/23	Utility Line Fee Calls 23-24			\$28.60
		11-000-261-420-030-000-038		4025654-FEB	03/08/24	\$28.60
063806	03/08/24		0565	PHOENIX ADVISORS LLC		1,350.00
	400127	11/08/23	Financial Advisory Svc 23-24			\$1,350.00
		11-000-251-330-000-000-000		13747	03/08/24	\$1,350.00
063807	03/08/24		4014	PHONAK		2,694.24
	406284	02/20/24	Supply			\$2,694.24
		11-000-217-300-000-000-006		5400368075	03/08/24	\$2,694.24
063808	03/08/24		N252	PILLAR CARE CONTINUUM		5,417.50
	406067	07/31/23	PT Service			\$5,417.50
		11-000-216-300-000-000-006		033797-FEB	03/08/24	\$5,417.50
063809	03/08/24		D897	SCHENCK, PRICE, SMITH & KING LLC		2,903.50
	400149	12/01/23	Prof Legal Svcs			\$2,903.50
		11-000-230-331-000-000-000		1227003-FEB	03/08/24	\$2,903.50
063810	03/08/24		3833	SCHOLASTIC, INC.		34.24
	406269	02/08/24	Supplies			\$34.24
		11-213-100-610-030-000-006		57042410	03/08/24	\$34.24
063811	03/08/24		0407	SCHOOL HEALTH CORPORATION		100.91
	406262	02/05/24	supplies			\$100.91
		11-000-213-600-060-000-006		CINV000006808	03/08/24	\$50.48
		11-000-213-600-070-000-006		CINV000006808	03/08/24	\$50.43
063812	03/08/24		0535	SCHWARZ; MARYBETH		165.63
	406119	09/28/23	Life skills supplies			\$165.63
		11-213-100-610-050-000-006		EXP REIMB 3/7	03/08/24	\$165.63
063813	03/08/24		S216	SETTEMBRINO ARCHITECTS		35,000.00
	400137	11/15/23	RMS Main Office/Roof/HVAC			\$35,000.00
		12-000-400-334-000-000-000		2955-30-75	03/08/24	\$25,000.00
		12-000-400-334-000-000-000		032023-3-12	03/08/24	\$10,000.00
063814	03/08/24		Z655	SKWIRZ; MARCIN		4,159.74
	406157	10/30/23	Reimbursement			\$4,159.74
		11-000-270-511-000-000-007		JAN REIMB	03/08/24	\$1,706.56
		11-000-270-511-000-000-007		DEC REIMB	03/08/24	\$639.96
		11-000-270-511-000-000-007		FEB REIMB	03/08/24	\$1,813.22
063815	03/08/24		I830	STANTON LEARNING CENTER		25,821.40
	400148	12/01/23	Pre-School Program			\$25,821.40
		20-218-200-321-000-000-000		APR TUIT	03/08/24	\$25,821.40
063816	03/08/24		D032	SUMMIT SPEECH SCHOOL		5,400.00
	406076	08/16/23	Teacher of the Deaf			\$5,400.00
		11-000-219-390-000-000-006		211264-FEB	03/08/24	\$5,400.00

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063817	03/08/24		F199	SYLVESTER; NATHAN		12,920.00
406131	10/09/23		Tuition			\$12,920.00
	11-000-100-566-000-000-006			FEB 24	03/08/24	\$12,920.00
063818	03/08/24		0993	TEACHERS COLLEGE READING & WRITING PROJ		1,050.00
403085	09/29/23		PD Reading Units of study			\$150.00
	20-270-100-500-000-000-002			TCAL-1000958	03/08/24	\$150.00
403088	10/12/23		Professional Development			\$150.00
	20-270-100-500-000-000-002			TCAL-1000961	03/08/24	\$150.00
403089	10/12/23		Professional Development			\$150.00
	20-270-100-500-000-000-002			TCAL-1000959	03/08/24	\$150.00
403091	10/12/23		Professional Development			\$150.00
	20-270-100-500-000-000-002			TCAL-1000960	03/08/24	\$150.00
408041	08/23/23		Virtual Workshop - SB			\$150.00
	20-270-100-500-000-000-002			TCAL-1000964	03/08/24	\$150.00
408058	09/19/23		Erica Applegate - Virtual			\$150.00
	20-270-100-500-000-000-002			TCAL-1000967	03/08/24	\$150.00
408065	09/28/23		Virtual Workshop			\$150.00
	20-270-100-500-000-000-002			TCAL-1000962	03/08/24	\$150.00
063819	03/08/24		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			APR TUIT	03/08/24	\$50,719.67
431007	02/15/24	02/15/24	PAY	Payroll		1,144,860.99
400001	07/01/23		Payroll 2023 - 2024			\$1,144,860.99
	11-000-213-101-030-000-106			*4PR811	02/15/24	\$3,754.50
	11-000-213-101-050-000-106			*4PR811	02/15/24	\$7,342.25
	11-000-213-101-050-001-106			*4PR811	02/15/24	\$450.00
	11-000-213-101-060-000-106			*4PR811	02/15/24	\$3,376.25
	11-000-213-101-070-000-106			*4PR811	02/15/24	\$3,456.25
	11-000-213-101-070-001-106			*4PR811	02/15/24	\$112.50
	11-000-216-101-000-001-106			*4PR811	02/15/24	\$3,502.40
	11-000-216-101-030-000-106			*4PR811	02/15/24	\$4,863.75
	11-000-216-101-060-000-106			*4PR811	02/15/24	\$7,514.00
	11-000-216-101-070-000-106			*4PR811	02/15/24	\$4,079.25
	11-000-216-110-000-000-106			*4PR811	02/15/24	\$11,862.61
	11-000-217-106-030-000-106			*4PR811	02/15/24	\$3,884.80
	11-000-218-104-030-000-106			*4PR811	02/15/24	\$3,754.97
	11-000-218-104-050-000-106			*4PR811	02/15/24	\$12,825.69
	11-000-218-104-060-000-106			*4PR811	02/15/24	\$4,829.21
	11-000-218-104-070-000-106			*4PR811	02/15/24	\$3,269.97
	11-000-219-104-030-000-106			*4PR811	02/15/24	\$10,412.45
	11-000-219-104-050-000-106			*4PR811	02/15/24	\$14,191.61
	11-000-219-104-060-000-106			*4PR811	02/15/24	\$9,440.11
	11-000-219-104-070-000-106			*4PR811	02/15/24	\$5,203.54
	11-000-219-105-000-000-106			*4PR811	02/15/24	\$6,646.67
	11-000-221-102-000-000-102			*4PR811	02/15/24	\$19,548.05
	11-000-221-105-000-000-102			*4PR811	02/15/24	\$1,845.41
	11-000-222-101-030-000-130			*4PR811	02/15/24	\$4,320.75
	11-000-222-101-050-000-150			*4PR811	02/15/24	\$3,754.50
	11-000-222-101-060-000-160			*4PR811	02/15/24	\$3,391.50
	11-000-222-101-070-000-170			*4PR811	02/15/24	\$4,197.50
	11-000-222-101-070-001-170			*4PR811	02/15/24	\$125.00

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431007	02/15/24	02/15/24	PAY	Payroll		1,144,860.99
400001	07/01/23		Payroll 2023 - 2024			\$1,144,860.99
	11-000-222-110-000-000-105		*4PR811	02/15/24	\$10,382.47	
	11-000-222-110-000-003-105		*4PR811	02/15/24	\$105.63	
	11-000-222-177-000-000-105		*4PR811	02/15/24	\$2,491.43	
	11-000-223-104-000-000-102		*4PR811	02/15/24	\$8,761.50	
	11-000-223-105-000-000-102		*4PR811	02/15/24	\$1,845.42	
	11-000-230-100-000-000-100		*4PR811	02/15/24	\$8,173.38	
	11-000-230-105-000-000-100		*4PR811	02/15/24	\$3,134.54	
	11-000-240-103-000-000-106		*4PR811	02/15/24	\$6,071.46	
	11-000-240-103-030-000-130		*4PR811	02/15/24	\$6,028.08	
	11-000-240-103-050-000-150		*4PR811	02/15/24	\$10,778.25	
	11-000-240-103-060-000-160		*4PR811	02/15/24	\$6,733.88	
	11-000-240-103-070-000-170		*4PR811	02/15/24	\$7,020.17	
	11-000-240-105-030-000-130		*4PR811	02/15/24	\$3,478.58	
	11-000-240-105-050-000-150		*4PR811	02/15/24	\$8,473.91	
	11-000-240-105-060-000-160		*4PR811	02/15/24	\$3,503.92	
	11-000-240-105-070-000-170		*4PR811	02/15/24	\$4,004.33	
	11-000-251-100-000-000-100		*4PR811	02/15/24	\$9,646.37	
	11-000-251-105-000-000-100		*4PR811	02/15/24	\$9,331.43	
	11-000-252-100-000-000-105		*4PR811	02/15/24	\$2,491.44	
	11-000-261-100-000-000-108		*4PR811	02/15/24	\$15,048.91	
	11-000-262-100-000-000-108		*4PR811	02/15/24	\$9,881.99	
	11-000-262-100-000-003-108		*4PR811	02/15/24	\$1,194.92	
	11-000-262-100-000-004-108		*4PR811	02/15/24	\$787.50	
	11-000-263-100-000-000-108		*4PR811	02/15/24	\$1,133.01	
	11-000-263-100-000-003-108		*4PR811	02/15/24	\$208.31	
	11-000-270-160-000-000-107		*4PR811	02/15/24	\$40,321.05	
	11-000-270-160-000-001-107		*4PR811	02/15/24	\$674.13	
	11-000-270-161-000-000-107		*4PR811	02/15/24	\$2,293.04	
	11-000-291-220-000-000-100		BOE Share FICA	02/15/24	\$21,021.31	
	11-000-291-249-000-000-100		DCRP Employer-Staff	02/15/24	\$704.40	
	11-000-291-250-000-000-100		BOE Share SUI	02/15/24	\$6,690.78	
	11-110-100-101-060-000-160		*4PR811	02/15/24	\$14,803.50	
	11-110-100-101-060-001-160		*4PR811	02/15/24	\$240.00	
	11-110-100-101-070-000-170		*4PR811	02/15/24	\$15,923.50	
	11-110-100-101-070-001-170		*4PR811	02/15/24	\$125.00	
	11-120-100-101-030-000-130		*4PR811	02/15/24	\$91,989.59	
	11-120-100-101-030-001-130		*4PR811	02/15/24	\$4,875.00	
	11-120-100-101-060-000-160		*4PR811	02/15/24	\$68,420.80	
	11-120-100-101-060-001-160		*4PR811	02/15/24	\$4,437.50	
	11-120-100-101-070-000-170		*4PR811	02/15/24	\$76,961.00	
	11-120-100-101-070-001-170		*4PR811	02/15/24	\$4,125.00	
	11-130-100-101-050-000-150		*4PR811	02/15/24	\$162,641.63	
	11-130-100-101-050-001-150		*4PR811	02/15/24	\$8,876.25	
	11-190-100-106-060-000-160		*4PR811	02/15/24	\$2,273.00	
	11-190-100-106-070-000-170		*4PR811	02/15/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR811	02/15/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR811	02/15/24	\$4,449.00	
	11-204-100-106-070-000-106		*4PR811	02/15/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR811	02/15/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR811	02/15/24	\$4,084.81	
	11-213-100-101-030-000-106		*4PR811	02/15/24	\$29,618.25	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431007	02/15/24	02/15/24	PAY	Payroll		1,144,860.99
400001	07/01/23			Payroll 2023 - 2024		\$1,144,860.99
	11-213-100-101-030-001-106		*4PR811		02/15/24	\$250.00
	11-213-100-101-050-000-106		*4PR811		02/15/24	\$51,708.25
	11-213-100-101-050-001-106		*4PR811		02/15/24	\$562.50
	11-213-100-101-060-000-106		*4PR811		02/15/24	\$13,782.37
	11-213-100-101-060-001-106		*4PR811		02/15/24	\$625.00
	11-213-100-101-070-000-106		*4PR811		02/15/24	\$12,606.75
	11-213-100-101-070-001-106		*4PR811		02/15/24	\$125.00
	11-213-100-106-030-000-106		*4PR811		02/15/24	\$6,211.91
	11-213-100-106-050-000-106		*4PR811		02/15/24	\$8,193.14
	11-213-100-106-050-001-106		*4PR811		02/15/24	\$997.50
	11-213-100-106-060-000-106		*4PR811		02/15/24	\$4,878.35
	11-213-100-106-060-001-106		*4PR811		02/15/24	\$1,890.00
	11-213-100-106-070-000-106		*4PR811		02/15/24	\$6,940.77
	11-213-100-106-070-001-106		*4PR811		02/15/24	\$105.00
	11-214-100-101-030-000-106		*4PR811		02/15/24	\$3,234.00
	11-214-100-101-050-000-106		*4PR811		02/15/24	\$3,966.00
	11-214-100-101-050-001-106		*4PR811		02/15/24	\$437.50
	11-214-100-101-070-000-106		*4PR811		02/15/24	\$3,234.00
	11-214-100-106-030-000-106		*4PR811		02/15/24	\$2,838.30
	11-214-100-106-070-000-106		*4PR811		02/15/24	\$3,753.03
	11-216-100-101-060-000-106		*4PR811		02/15/24	\$10,940.88
	11-216-100-106-000-000-106		*4PR811		02/15/24	\$1,125.32
	11-216-100-106-060-000-106		*4PR811		02/15/24	\$7,666.65
	11-230-100-101-030-000-130		*4PR811		02/15/24	\$9,318.00
	11-230-100-101-050-000-150		*4PR811		02/15/24	\$12,852.50
	11-230-100-101-050-001-150		*4PR811		02/15/24	\$1,500.00
	11-230-100-101-060-000-160		*4PR811		02/15/24	\$12,788.75
	11-230-100-101-070-000-170		*4PR811		02/15/24	\$9,541.00
	11-240-100-101-000-000-106		*4PR811		02/15/24	\$4,569.00
	11-240-100-101-070-000-106		*4PR811		02/15/24	\$3,274.75
	11-402-100-100-050-004-154		*4PR811		02/15/24	\$675.00
	11-402-100-100-050-004-154		*4PR812		02/15/24	\$37,200.00
	20-218-100-101-000-000-000		*4PR811		02/15/24	\$3,776.25
	20-218-100-101-060-000-160		*4PR811		02/15/24	\$4,320.75
	20-218-100-101-070-000-170		*4PR811		02/15/24	\$6,640.25
	20-218-100-106-060-000-160		*4PR811		02/15/24	\$1,147.68
	20-218-100-106-070-000-170		*4PR811		02/15/24	\$2,415.95
	20-218-200-176-000-000-000		*4PR811		02/15/24	\$2,713.20
	20-487-100-100-000-000-000		*4PR811		02/15/24	\$3,590.00
	60-910-310-107-000-000-108		*4PR811		02/15/24	\$1,214.40
	60-910-310-220-000-000-100		Cafe FICA		02/15/24	\$92.90
	60-910-310-250-000-000-100		Cafe SUI		02/15/24	\$7.29
431008	H 02/15/24	02/15/24	0806	STATE OF NJ FICA	State FICA PR 811 & 812	60,628.36
4J0033	02/15/24			Db 10-141 / Cr 10-101		\$60,628.36
	10-02 - - - -				02/15/24	\$60,628.36
431009	02/26/24	02/26/24	PAY	Payroll		27.86
400001	07/01/23			Payroll 2023 - 2024		\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA Feb	02/26/24	\$22.58
	11-000-291-241-000-000-100			Chap 246 SUI Feb	02/26/24	\$5.28

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431010	02/29/24	02/29/24	PAY	Payroll		1,122,080.99
400001	07/01/23			Payroll 2023 - 2024		\$1,122,080.99
	11-000-213-101-030-000-106		*4PR813		02/29/24	\$3,754.50
	11-000-213-101-030-001-106		*4PR813		02/29/24	\$450.00
	11-000-213-101-050-000-106		*4PR813		02/29/24	\$7,342.25
	11-000-213-101-060-000-106		*4PR813		02/29/24	\$3,376.25
	11-000-213-101-060-001-106		*4PR813		02/29/24	\$337.50
	11-000-213-101-070-000-106		*4PR813		02/29/24	\$3,456.25
	11-000-216-101-000-001-106		*4PR813		02/29/24	\$3,184.00
	11-000-216-101-030-000-106		*4PR813		02/29/24	\$4,863.75
	11-000-216-101-060-000-106		*4PR813		02/29/24	\$7,514.00
	11-000-216-101-070-000-106		*4PR813		02/29/24	\$4,079.25
	11-000-216-110-000-000-106		*4PR813		02/29/24	\$11,862.61
	11-000-217-106-030-000-106		*4PR813		02/29/24	\$3,884.80
	11-000-218-104-030-000-106		*4PR813		02/29/24	\$3,754.97
	11-000-218-104-050-000-106		*4PR813		02/29/24	\$12,825.69
	11-000-218-104-060-000-106		*4PR813		02/29/24	\$4,829.21
	11-000-218-104-070-000-106		*4PR813		02/29/24	\$3,269.97
	11-000-218-110-000-000-106		*4PR813		02/29/24	\$150.00
	11-000-219-104-030-000-106		*4PR813		02/29/24	\$10,412.45
	11-000-219-104-050-000-106		*4PR813		02/29/24	\$14,191.61
	11-000-219-104-060-000-106		*4PR813		02/29/24	\$9,440.11
	11-000-219-104-070-000-106		*4PR813		02/29/24	\$5,203.54
	11-000-219-105-000-000-106		*4PR813		02/29/24	\$6,646.67
	11-000-221-102-000-000-102		*4PR813		02/29/24	\$19,548.05
	11-000-221-105-000-000-102		*4PR813		02/29/24	\$1,845.41
	11-000-222-101-030-000-130		*4PR813		02/29/24	\$4,320.75
	11-000-222-101-050-000-150		*4PR813		02/29/24	\$3,754.50
	11-000-222-101-060-000-160		*4PR813		02/29/24	\$3,391.50
	11-000-222-101-060-001-160		*4PR813		02/29/24	\$125.00
	11-000-222-101-070-000-170		*4PR813		02/29/24	\$4,197.50
	11-000-222-101-070-001-170		*4PR813		02/29/24	\$125.00
	11-000-222-110-000-000-105		*4PR813		02/29/24	\$10,382.47
	11-000-222-177-000-000-105		*4PR813		02/29/24	\$2,491.43
	11-000-223-104-000-000-102		*4PR813		02/29/24	\$8,761.50
	11-000-223-105-000-000-102		*4PR813		02/29/24	\$1,845.42
	11-000-230-100-000-000-100		*4PR813		02/29/24	\$8,173.38
	11-000-230-105-000-000-100		*4PR813		02/29/24	\$3,134.54
	11-000-240-103-000-000-106		*4PR813		02/29/24	\$6,071.46
	11-000-240-103-030-000-130		*4PR813		02/29/24	\$6,028.08
	11-000-240-103-050-000-150		*4PR813		02/29/24	\$10,778.25
	11-000-240-103-060-000-160		*4PR813		02/29/24	\$6,733.88
	11-000-240-103-070-000-170		*4PR813		02/29/24	\$7,020.17
	11-000-240-105-030-000-130		*4PR813		02/29/24	\$3,478.58
	11-000-240-105-050-000-150		*4PR813		02/29/24	\$8,165.95
	11-000-240-105-060-000-160		*4PR813		02/29/24	\$3,503.92
	11-000-240-105-060-001-160		*4PR813		02/29/24	\$120.00
	11-000-240-105-070-000-170		*4PR813		02/29/24	\$4,004.33
	11-000-251-100-000-000-100		*4PR813		02/29/24	\$9,646.37
	11-000-251-105-000-000-100		*4PR813		02/29/24	\$9,331.43
	11-000-252-100-000-000-105		*4PR813		02/29/24	\$2,491.44
	11-000-261-100-000-000-108		*4PR813		02/29/24	\$15,048.91
	11-000-262-100-000-000-108		*4PR813		02/29/24	\$9,881.99

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431010	02/29/24	02/29/24	PAY	Payroll		1,122,080.99
400001	07/01/23		Payroll 2023 - 2024			\$1,122,080.99
	11-000-262-100-000-003-108		*4PR813	02/29/24	\$2,787.73	
	11-000-262-100-000-004-108		*4PR813	02/29/24	\$787.50	
	11-000-263-100-000-000-108		*4PR813	02/29/24	\$1,133.01	
	11-000-263-100-000-003-108		*4PR813	02/29/24	\$2,086.85	
	11-000-270-107-000-000-107		*4PR813	02/29/24	\$1,637.50	
	11-000-270-160-000-000-107		*4PR813	02/29/24	\$40,321.05	
	11-000-270-160-000-001-107		*4PR813	02/29/24	\$1,357.44	
	11-000-270-161-000-000-107		*4PR813	02/29/24	\$2,293.04	
	11-000-270-161-000-001-107		*4PR813	02/29/24	\$14.38	
	11-000-270-162-000-000-107		*4PR813	02/29/24	\$1,808.88	
	11-000-291-220-000-000-100		BOE Share FiCA	02/29/24	\$19,244.47	
	11-000-291-249-000-000-100		DCRP Employer-Staff	02/29/24	\$704.40	
	11-000-291-250-000-000-100		BOE Share SUI	02/29/24	\$6,565.51	
	11-000-291-290-000-000-100		*4PR813	02/29/24	\$1,500.00	
	11-110-100-101-060-000-160		*4PR813	02/29/24	\$14,803.50	
	11-110-100-101-060-001-160		*4PR813	02/29/24	\$375.00	
	11-110-100-101-070-000-170		*4PR813	02/29/24	\$15,923.50	
	11-110-100-101-070-001-170		*4PR813	02/29/24	\$187.50	
	11-120-100-101-030-000-130		*4PR813	02/29/24	\$91,989.59	
	11-120-100-101-030-001-130		*4PR813	02/29/24	\$4,772.50	
	11-120-100-101-060-000-160		*4PR813	02/29/24	\$68,420.80	
	11-120-100-101-060-001-160		*4PR813	02/29/24	\$4,012.50	
	11-120-100-101-070-000-170		*4PR813	02/29/24	\$76,961.00	
	11-120-100-101-070-001-170		*4PR813	02/29/24	\$3,966.89	
	11-130-100-101-050-000-150		*4PR813	02/29/24	\$163,243.43	
	11-130-100-101-050-001-150		*4PR813	02/29/24	\$11,638.75	
	11-190-100-106-060-000-160		*4PR813	02/29/24	\$2,273.00	
	11-190-100-106-070-000-170		*4PR813	02/29/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR813	02/29/24	\$4,040.75	
	11-204-100-101-030-001-106		*4PR813	02/29/24	\$125.00	
	11-204-100-101-070-000-106		*4PR813	02/29/24	\$4,449.00	
	11-204-100-101-070-001-106		*4PR813	02/29/24	\$125.00	
	11-204-100-106-070-000-106		*4PR813	02/29/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR813	02/29/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR813	02/29/24	\$4,084.81	
	11-213-100-101-030-000-106		*4PR813	02/29/24	\$29,618.25	
	11-213-100-101-030-001-106		*4PR813	02/29/24	\$250.00	
	11-213-100-101-050-000-106		*4PR813	02/29/24	\$51,708.25	
	11-213-100-101-050-001-106		*4PR813	02/29/24	\$750.00	
	11-213-100-101-060-000-106		*4PR813	02/29/24	\$13,782.37	
	11-213-100-101-060-001-106		*4PR813	02/29/24	\$125.00	
	11-213-100-101-070-000-106		*4PR813	02/29/24	\$12,606.75	
	11-213-100-106-030-000-106		*4PR813	02/29/24	\$6,211.91	
	11-213-100-106-050-000-106		*4PR813	02/29/24	\$8,527.22	
	11-213-100-106-050-001-106		*4PR813	02/29/24	\$997.50	
	11-213-100-106-060-000-106		*4PR813	02/29/24	\$3,978.11	
	11-213-100-106-060-001-106		*4PR813	02/29/24	\$3,150.00	
	11-213-100-106-070-000-106		*4PR813	02/29/24	\$6,940.77	
	11-213-100-106-070-001-106		*4PR813	02/29/24	\$559.31	
	11-214-100-101-030-000-106		*4PR813	02/29/24	\$3,234.00	
	11-214-100-101-050-000-106		*4PR813	02/29/24	\$3,966.00	

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431010	02/29/24	02/29/24	PAY	Payroll		1,122,080.99
400001	07/01/23			Payroll 2023 - 2024		\$1,122,080.99
	11-214-100-101-050-001-106		*4PR813		02/29/24	\$375.00
	11-214-100-101-070-000-106		*4PR813		02/29/24	\$3,234.00
	11-214-100-106-030-000-106		*4PR813		02/29/24	\$2,838.30
	11-214-100-106-070-000-106		*4PR813		02/29/24	\$3,753.03
	11-216-100-101-060-000-106		*4PR813		02/29/24	\$10,940.88
	11-216-100-101-060-001-106		*4PR813		02/29/24	\$125.00
	11-216-100-106-000-000-106		*4PR813		02/29/24	\$225.08
	11-216-100-106-060-000-106		*4PR813		02/29/24	\$7,666.65
	11-230-100-101-030-000-130		*4PR813		02/29/24	\$9,318.00
	11-230-100-101-050-000-150		*4PR813		02/29/24	\$12,852.50
	11-230-100-101-050-001-150		*4PR813		02/29/24	\$250.00
	11-230-100-101-060-000-160		*4PR813		02/29/24	\$15,037.55
	11-230-100-101-070-000-170		*4PR813		02/29/24	\$9,541.00
	11-240-100-101-000-000-106		*4PR813		02/29/24	\$4,569.00
	11-240-100-101-070-000-106		*4PR813		02/29/24	\$3,274.75
	11-401-100-100-030-004-130		*4PR813		02/29/24	\$75.00
	11-401-100-100-050-004-150		*4PR813		02/29/24	\$1,540.00
	11-402-100-100-050-004-154		*4PR813		02/29/24	\$390.21
	20-218-100-101-000-000-000		*4PR813		02/29/24	\$4,933.55
	20-218-100-101-000-001-000		*4PR813		02/29/24	\$312.50
	20-218-100-101-060-000-160		*4PR813		02/29/24	\$4,320.75
	20-218-100-101-070-000-170		*4PR813		02/29/24	\$6,640.25
	20-218-100-106-060-000-160		*4PR813		02/29/24	\$1,147.68
	20-218-100-106-070-000-170		*4PR813		02/29/24	\$2,415.95
	20-218-200-173-000-000-000		*4PR813		02/29/24	\$385.77
	20-218-200-176-000-000-000		*4PR813		02/29/24	\$2,713.20
	20-487-100-100-000-000-000		*4PR813		02/29/24	\$225.00
	20-487-200-100-000-000-000		*4PR813		02/29/24	\$3,500.00
	60-910-310-107-000-000-108		*4PR813		02/29/24	\$1,214.40
	60-910-310-220-000-000-100		Cafe FICA		02/29/24	\$92.90
	60-910-310-250-000-000-100		Cafe SUI		02/29/24	\$7.29
431011	H 02/29/24	02/29/24	0806	STATE OF NJ FICA	State FICA PR 813	60,808.50
	4J0034	02/29/24		Db 10-141 / Cr 10-101		\$60,808.50
	10-02 - - - -				02/29/24	\$60,808.50
431012	03/01/24		0523	AMERIHEALTH INSURANCE COMPANY		509,735.75
	400025	07/05/23		Medical Premiums 23-24		\$509,735.75
	11-000-291-270-000-000-100			Mar 2024 Invoice	03/01/24	\$509,735.75
431013	03/01/24		1007	HORIZON BCBSNJ		15,728.81
	400026	07/05/23		Dental Staff 23-34		\$15,728.81
	11-000-291-270-000-009-100			Mar 2024 Invoice	03/01/24	\$15,728.81
431014	02/28/24		1107	FLEXIBLE SPENDING ACCOUNT		96.00
	400114	09/01/23		Flex Spend Admin Fees 23-24		\$96.00
	11-000-291-290-000-000-100				02/28/24	\$96.00
803338	02/20/24	02/29/24	SHOE	Court Officer Shoemaker		77.64
	400024	07/03/23		Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 811	02/20/24	\$77.64

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803339	02/26/24	02/29/24	SHOE	Court Officer Shoemaker		77.64
	400024	07/03/23		Garnishment of Wages		\$77.64
		90-000-291-205-000-216-000		PR 813	02/26/24	\$77.64
803340	02/26/24		PRU	Prudential Insurance Co of America		2,309.36
	4*PRU	07/01/23	AGENCY			\$2,309.36
		90-000-291-210-000-232-000		Mar 2024 Invoice	02/26/24	\$2,309.36
803341	02/29/24		NYLI	NEW YORK LIFE INSURANCE		2,313.40
	4*NYLI	07/01/23	AGENCY			\$2,313.40
		90-000-291-211-000-235-000		Feb 2024 Payment	02/29/24	\$2,313.40
C67599	03/05/24		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		11,339.85
	460016	11/30/23		EQUIPMENT - HBS CAFE		\$9,335.41
		60-910-310-730-030-000-030		CR 017151	03/05/24	(\$7,765.62)
		60-910-310-730-030-000-030		01231A	03/05/24	\$17,101.03
	460018	01/02/24		SMALLWARE		\$2,004.44
		60-910-310-600-000-000-000		015389	03/05/24	\$967.32
		60-910-310-600-000-000-000		015389A	03/05/24	\$47.12
		60-910-310-600-000-000-000		015389B	03/05/24	\$990.00
C67600	03/05/24		3902	MASCHIOS FOOD SERVICES INC		67,526.41
	460002	07/11/23		District Food Services 23-24		\$67,526.41
		60-910-310-870-000-000-000		0092802-JAN	03/05/24	\$67,526.41
E67511	02/15/24	02/15/24	R639	BRIGHTSPEED		2,137.75
	405035	07/02/23		Trunk Alarm & POTS 7/23-6/24		\$2,137.75
		11-000-230-530-000-000-005		310215980-FEB	02/14/24	\$2,137.75
E67512	02/15/24	02/15/24	1721	STAPLES BUSINESS ADVANTAGE		10,293.37
	400234	01/04/24		SUPPLIES		\$476.28
		11-000-251-600-000-000-000		CR 3557805478	02/14/24	(\$36.02)
		11-000-251-600-000-000-000		3557624186	02/14/24	\$512.30
	401165	11/27/23		CLASSROOM SUPPLIES		\$540.76
		11-190-100-610-050-000-050		3555202105	02/14/24	\$159.89
		11-190-100-610-050-000-050		3555202106	02/14/24	\$159.89
		11-190-100-610-050-000-050		3555202107	02/14/24	\$97.69
		11-190-100-610-050-000-050		3555202108	02/14/24	\$123.29
		11-190-100-610-050-000-050		CR 3555553724	02/14/24	(\$159.89)
		11-190-100-610-050-000-050		3555553723	02/14/24	\$159.89
	401186	01/04/24		Supplies for Staff		\$2,096.95
		11-190-100-610-050-000-050		3557362315	02/14/24	\$2,012.50
		11-190-100-610-050-000-050		3557679730	02/14/24	\$438.50
		11-190-100-610-050-000-050		3558028656	02/14/24	\$84.90
		11-190-100-610-050-000-050		CR 35594883696	02/14/24	(\$438.95)
	401194	01/15/24		Supplies		\$2,863.13
		11-190-100-610-050-000-050		3558068343	02/14/24	\$2,863.13
	402032	07/02/23		Music Supplies Grades K-3		\$705.62
		11-190-100-610-070-000-070		3542865119	02/14/24	\$705.62
	403097	11/17/23		Toner color printer in Compter		\$412.70
		11-190-100-610-060-000-060		3554775531	02/14/24	\$412.70
	403106	12/21/23		ink for teachers color printer		\$410.36
		11-190-100-610-060-000-060		3559033442	02/14/24	\$410.36

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E67512	02/15/24	02/15/24	1721	STAPLES BUSINESS ADVANTAGE		10,293.37
403114	01/25/24			copy paper		\$1,114.50
	11-190-100-610-060-000-060			3558743732	02/14/24	\$1,114.50
406150	10/25/23			Supplies		\$98.12
	11-000-219-600-000-000-006			3552026159	02/14/24	\$17.94
	11-000-219-600-000-000-006			3551867801	02/14/24	\$34.29
	11-000-219-600-000-000-006			3551867801	02/14/24	\$27.95
	11-214-100-610-070-000-006			3551867801	02/14/24	\$17.94
406244	01/24/24			Supplies		\$629.17
	11-000-219-592-000-000-006			358588229	02/14/24	\$417.78
	11-213-100-610-060-000-006			3559190829	02/14/24	\$211.39
406245	01/24/24			Supplies		\$945.78
	11-216-100-610-060-000-006			3558588230	02/14/24	\$945.78
E67536	02/27/24	02/27/24	0639	ADHIKARI; GARGI		80.00
400259	02/15/24			REIMBURSEMENT FOR DIGNITARIES		\$80.00
	11-000-230-630-000-000-000			EXP REIMB 2/8	02/27/24	\$80.00
E67537	02/27/24	02/27/24	Q267	BRODSKY; RACHEL		512.40
404068	02/02/24			Techspo		\$512.40
	11-000-223-580-030-000-002			TECHSPO 2024 REIMB	02/27/24	\$512.40
E67538	02/27/24	02/27/24	B586	DOWDEN; PATRICIA		502.40
404066	01/31/24			TECHSPO		\$502.40
	11-000-223-580-030-000-002			TECHSPO 2024 REIMB	02/27/24	\$502.40
E67539	02/27/24	02/27/24	S246	GOODFELLOW; ELLEN		78.49
406261	01/02/24			Mileage		\$78.49
	11-000-218-580-050-000-006			NJSCA MILE REIMB	02/27/24	\$78.49
E67540	02/27/24	02/27/24	1169	VANCE; MERYL		345.56
404071	02/08/24			Techspo		\$345.56
	11-000-223-580-030-000-002			TECHSPO 2024 REIMB	02/27/24	\$345.56
E67541	02/28/24		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		773.00
409050	07/18/23			District Water Testing 23-24		\$773.00
	11-000-262-300-000-000-008			153144	02/28/24	\$347.00
	11-000-262-300-000-000-008			153145	02/28/24	\$268.00
	11-000-262-300-000-000-008			153466	02/28/24	\$158.00
E67604	03/06/24		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			004036-FEB	03/06/24	\$66,041.67
E67605	03/06/24		0639	ADHIKARI; GARGI		19.74
408124	02/02/24			Mileage - GA		\$19.74
	11-000-223-580-000-000-002			NJSLA MILE REIMB	03/06/24	\$19.74
E67606	03/06/24		0428	ALBER CROSSLEY; BLAIR		1,995.00
401020	07/10/23			Course Reimbursement		\$997.50
	11-000-291-280-000-006-100			TUIT REIMB 4 (1ST)	03/06/24	\$997.50
401175	12/11/23			Course Reimbursement		\$997.50
	11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	03/06/24	\$997.50
E67607	03/06/24		4025	BARCA; TIFFANY		537.44
408119	01/04/24			TechSpo - TBarca		\$537.44
	11-000-221-580-000-000-002			TECHSPO REIMB	03/06/24	\$537.44

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E67608	03/06/24		Y209	BETSKO; BEVERLY		126.00
	407048	02/05/24		D.O.T. PHYSICAL REIMBURSEMENT		\$126.00
		11-000-270-890-000-000-007		EXP REIMB PHYSICAL	03/06/24	\$126.00
E67609	03/06/24		V286	BORS; ALEXANDER		13.54
	402076	01/26/24		Mileage Reimbursement to TBS		\$13.54
		11-000-223-580-070-000-002		FEB MILE	03/06/24	\$13.54
E67610	03/06/24		1629	BROWN; STACEY		138.00
	408132	02/12/24		Membership Renewal - SB		\$109.00
		11-000-221-800-000-000-002		MEMBERSHIP REIMB	03/06/24	\$109.00
	408145	02/22/24				\$29.00
		11-000-223-580-000-000-002		REGISTRATION REIMB	03/06/24	\$29.00
E67611	03/06/24		1489	BUS PARTS WAREHOUSE		798.30
	407007	07/26/23		PARTS		\$798.30
		11-000-270-615-000-000-007		165661	03/06/24	\$798.30
E67612	03/06/24		1319	CANGIANO; MATILDA		56.59
	401120	09/18/23		School Banking Mileage		\$56.59
		11-000-240-580-050-000-050		FEB MILE	03/06/24	\$56.59
E67613	03/06/24		U640	CHARLESTON; TIMOTHY		5.78
	401204	02/02/24		Meal Reimb		\$5.78
		11-000-240-590-050-000-050		1/11 EXP REIMB	03/06/24	\$5.78
E67614	03/06/24		K632	DA QUISTO; KATIE		193.83
	406250	01/25/24		Mileage Reimbursement		\$193.83
		20-218-200-580-000-000-006		JAN/FEB MILE REIMB	03/06/24	\$193.83
E67615	03/06/24		1094	DE BIASIO; GREG		41.88
	405041	07/02/23		DeBiasio Mileage 23-24		\$41.88
		11-000-222-580-000-000-005		FEB MILE	03/06/24	\$41.88
E67616	03/06/24		M507	DYNAMIC SECURITY		66,038.70
	405057	08/08/23		Video Cam repl phase 1		\$66,038.70
		12-000-400-450-000-000-005		19923	03/06/24	\$66,038.70
E67617	03/06/24		0886	EFAX CORPORATE		223.07
	405039	07/02/23		District Fax 23-24		\$223.07
		11-000-230-530-000-000-005		4767166-JAN	03/06/24	\$223.07
E67618	03/06/24		0527	FERNANDEZ; JOSE		105.00
	407047	02/05/24		D.O.T. PHYSICAL REIMBURSEMENT		\$105.00
		11-000-270-890-000-000-007		EXP REIMB PHYSICAL	03/06/24	\$105.00
E67619	03/06/24		1163	FUN AND FUNCTION		222.56
	403103	12/21/23		Weighted vest with weights		\$222.56
		11-190-100-610-060-000-060		733566	03/06/24	\$222.56
E67620	03/06/24		C633	GIBBONS; HEATHER		61.95
	406048	07/02/23		MILEAGE REIMBURSEMENT		\$61.95
		11-000-219-580-030-000-006		JAN MILE	03/06/24	\$61.95
E67621	03/06/24		3142	GIORGIANNI; LINDA		150.00
	407049	02/05/24		D.O.T. PHYSICAL REIMBURSEMENT		\$150.00
		11-000-270-890-000-000-007		EXP REIMB PHYSICAL	03/06/24	\$150.00

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E67622	03/06/24		1176	GOPHER SPORT		697.92
402065	01/03/24		Music Supplies K-3			\$72.74
	11-190-100-610-070-000-070		348009		03/06/24	\$72.74
402078	02/02/24		K-3 Playground Supplies			\$625.18
	11-190-100-610-070-000-070		352700		03/06/24	\$625.18
E67623	03/06/24		H412	GPS		148.62
409056	07/24/23		Misc Plumbing Supplies 23-24			\$148.62
	11-000-261-600-050-000-058		S011565557.001		03/06/24	\$7.20
	11-000-261-600-050-000-058		S011565994.001		03/06/24	\$7.20
	11-000-261-600-050-000-058		S011587845.001		03/06/24	\$16.58
	11-000-261-600-060-000-068		S011587264.001		03/06/24	\$130.07
	11-000-261-600-060-000-068		CRS011587842.001		03/06/24	(\$12.43)
E67624	03/06/24		0201	GRAINGER		5,274.19
407008	07/26/23		PARTS			\$1,512.01
	11-000-270-615-000-000-007		9015528988		03/06/24	\$337.60
	11-000-270-615-000-000-007		9031408942		03/06/24	\$596.71
	11-000-270-615-000-000-007		9031198691		03/06/24	\$577.70
409219	01/31/24		Maintenance Repair Parts			\$507.19
	11-000-261-600-030-000-038		9003699015		03/06/24	\$198.45
	11-000-261-600-050-000-058		9003699007		03/06/24	\$265.91
	11-000-262-600-000-000-008		9003699015		03/06/24	\$42.83
409223	02/05/24		Main Supplies			\$2,035.14
	11-000-261-600-030-000-038		9011039063		03/06/24	\$508.79
	11-000-261-600-050-000-058		9011039063		03/06/24	\$508.79
	11-000-261-600-060-000-068		9011039063		03/06/24	\$508.79
	11-000-261-600-070-000-078		9011039063		03/06/24	\$508.77
409226	02/14/24		Custodial Supplies			\$338.18
	11-000-262-600-000-000-008		9021504510		03/06/24	\$338.18
409227	02/20/24		Maintenance Parts-district			\$881.67
	11-000-261-420-070-000-078		9026290594		03/06/24	\$220.44
	11-000-261-600-030-000-038		9026290602		03/06/24	\$220.41
	11-000-261-600-050-000-058		9026290602		03/06/24	\$220.41
	11-000-261-600-060-000-068		9028336254		03/06/24	\$220.41
E67625	03/06/24		4006	GRZENDA; SARA		84.60
406197	12/04/23		Mileage Reimbursement			\$84.60
	11-000-219-580-070-000-006		JAN MILE		03/06/24	\$84.60
E67626	03/06/24		0710	H A DEHART & SON INC.		1,879.94
407010	09/12/23		OPEN PARTS PO			\$1,368.74
	11-000-270-615-000-000-007		X102001429:02 2ND		03/06/24	\$558.04
	11-000-270-615-000-000-007		X102001429:01 2ND		03/06/24	\$810.70
407052	02/12/24		Transmission Software			\$511.20
	11-000-270-420-000-000-007		X101028726:01		03/06/24	\$511.20
E67627	03/06/24		0206	HAIG'S SERVICE CORP		1,504.50
409020	07/02/23		Fire Alarm Svcs 2023-24			\$1,264.50
	11-000-262-300-000-000-008		233486-4Q		03/06/24	\$1,264.50
409097	08/29/23		Fire Alarm Repairs-district			\$240.00
	11-000-261-420-070-000-078		233160		03/06/24	\$240.00

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E67628	03/06/24		A323	HART; JONATHAN		49.07
	400257	02/12/24	Expense Reimb			\$49.07
		11-000-230-630-000-000-000		EXP REIMB	03/06/24	\$49.07
E67629	03/06/24		N478	HASSELBRING; JACK		533.16
	401157	11/09/23	Mileage			\$533.16
		11-000-223-580-050-000-002		NJMEA REIMB	03/06/24	\$533.16
E67630	03/06/24		0223	HUNTERDON MILL & MACHINE		217.28
	409061	07/27/23	Main supplies 23-24			\$217.28
		11-000-261-600-030-000-038		468632	03/06/24	\$19.78
		11-000-261-600-050-000-058		468914	03/06/24	\$9.60
		11-000-261-600-060-000-068		468793	03/06/24	\$187.90
E67631	03/06/24		J210	INTEGRATED SPEECH PATHOLOGY LLC		240.00
	406102	09/19/23	Consulatations			\$240.00
		11-000-219-390-000-000-006		1089	03/06/24	\$240.00
E67632	03/06/24		5053	JOHNNYS SELECT SEEDS		297.49
	402075	01/25/24	WHS K-3 Garden Program			\$297.49
		11-190-100-610-070-000-070		7769580.538	03/06/24	\$283.17
		11-190-100-610-070-000-070		7769580.4030	03/06/24	\$14.32
E67633	03/06/24		O379	JONES; KAITLYN		562.50
	403101	12/05/23	course reimbursement w books			\$562.50
		11-000-291-280-000-006-100		TUIT REIMB3 (1ST)	03/06/24	\$562.50
E67634	03/06/24		3214	KRIAL; SHERRY		903.26
	408084	10/25/23	Pete & C Conference			\$903.26
		20-270-100-500-000-000-002		PETE&C CONF REIMB	03/06/24	\$903.26
E67635	03/06/24		0274	KURTZ SCHOOL SUPPLIES		3,036.91
	401207	02/07/24	Supplies			\$137.50
		11-000-222-600-050-000-050		15512.00	03/06/24	\$137.50
	402074	01/23/24	Supplies for 3rd Grade			\$2,899.41
		11-190-100-610-070-000-070		10545.00	03/06/24	\$2,899.41
E67636	03/06/24		0275	LAKESHORE LEARNING		943.76
	406238	01/18/24	Preschool Supplies			\$910.77
		20-218-100-600-000-000-006		185155013124	03/06/24	\$877.78
		20-218-100-600-000-000-006		185155022342	03/06/24	\$32.99
	406239	01/18/24	Preschool Supplies			\$32.99
		20-218-100-600-000-000-006		184878022324	03/06/24	\$32.99
E67637	03/06/24		0946	LIMA; YOLANDA		63.82
	401171	12/06/23	Cooking Club			\$63.82
		11-401-100-600-050-000-050		EXP REIMB 1/20	03/06/24	\$26.52
		11-401-100-600-050-000-050		EXP REIMB 1/26	03/06/24	\$37.30
E67638	03/06/24		Q638	LITTERA EDUCATION INC.		4,107.75
	408102	11/10/23	Tutoring			\$4,107.75
		20-488-100-300-000-000-000		10376-1ST	03/06/24	\$4,107.75
E67639	03/06/24		O547	LO CALIO; DAWN		130.10
	406051	07/02/23	MILEAGE REIMBURSEMENT			\$130.10
		11-240-100-580-000-000-006		JAN MILE	03/06/24	\$78.16
		11-240-100-580-000-000-006		FEB MILE	03/06/24	\$51.94

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E67640	03/06/24		T891	LONSCHEIN; MATT		26.23
	405040	07/02/23		Lonschein Mileage 23-24		\$26.23
		11-000-222-580-000-000-005		FEB MILE	03/06/24	\$26.23
E67641	03/06/24		0717	MARELLA, OTR; KELLI A.		6,300.00
	406024	07/02/23		SY OT Services		\$6,300.00
		11-000-216-300-000-000-006		OT SVCS-FEB	03/06/24	\$6,300.00
E67642	03/06/24		3902	MASCHIOS FOOD SERVICES INC		357.50
	400249	01/15/24		PRE-K MEALS		\$357.50
		20-218-200-800-000-000-006		0092773-JAN	03/06/24	\$357.50
E67643	03/06/24		1370	MIRSKY; SHAINA		25.49
	400037	07/03/23		Enrichment Supply Reimb		\$25.49
		61-190-100-610-000-000-000		EXP REIMB	03/06/24	\$25.49
E67644	03/06/24		R587	MOONEY; JENNIFER		45.12
	406251	01/25/24		Mileage Reimbursement		\$45.12
		20-218-200-580-000-000-006		JAN MILE	03/06/24	\$45.12
E67645	03/06/24		0517	NAPA AUTO PARTS/WHs		799.45
	407006	07/26/23		PARTS		\$434.51
		11-000-270-615-000-000-007		325605	03/06/24	\$434.51
	409060	07/27/23		Main parts 23-24		\$364.94
		11-000-261-600-030-000-038		322500	03/06/24	\$95.76
		11-000-261-600-050-000-058		324895	03/06/24	\$45.96
		11-000-261-600-050-000-058		322966	03/06/24	\$36.06
		11-000-261-600-050-000-058		323255	03/06/24	\$17.29
		11-000-261-600-060-000-068		322255	03/06/24	\$37.99
		11-000-261-600-070-000-078		322476	03/06/24	\$131.88
E67646	03/06/24		W812	NEHLSSEN; MELISSA		211.95
	404073	02/01/24		Club		\$211.95
		11-401-100-600-030-000-030		EXP REIMB	03/06/24	\$211.95
E67647	03/06/24		Y190	OBENAUER; EMILY		533.16
	401189	01/05/24		Mileage		\$533.16
		11-000-223-580-050-000-002		NJMEA REIMB	03/06/24	\$533.16
E67648	03/06/24		3605	OGDEN; COLLEEN		219.90
	400256	02/07/24		Reimbursement Supplies		\$219.90
		61-190-100-610-000-000-000		EXP REIMB	03/06/24	\$219.90
E67649	03/06/24		S265	PIERRO; DANA		49.00
	408129	02/01/24		Workshop - DP		\$49.00
		11-000-223-580-000-000-002		EXP REIMB	03/06/24	\$49.00
E67650	03/06/24		0210	POWER PLACE, INC.		1,234.70
	409225	02/14/24		Grounds Equipment Parts		\$1,234.70
		11-000-263-600-000-000-008		1181726	03/06/24	\$1,234.70
E67651	03/06/24		0367	PRINTECH		376.00
	400245	01/25/24		Print Envelopes BOE		\$376.00
		11-000-251-600-000-000-000		042385	03/06/24	\$376.00
E67652	03/06/24		4188	REHRIG;JODI		123.09
	408012	07/02/23		Mileage Reimbursement - JR		\$123.09
		11-000-221-580-000-000-002		JAN/FEB MILE REIMB	03/06/24	\$123.09

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E67653	03/06/24		F017	SARAO; MEAGAN-ASHLEY		997.50
	401188	01/05/24	Course Reimbursement			\$997.50
		11-000-291-280-000-006-100		TUIT REIMB2 (1ST)	03/06/24	\$997.50
E67654	03/06/24		C523	SOMERSET HILLS LEARNING INSTITUTE		11,298.71
	406077	08/16/23	OOD Tuition			\$11,298.71
		20-250-100-500-000-000-006		APR TUIT	03/06/24	\$11,298.71
E67655	03/06/24		1544	SPERONE; STEPHANIE		22.47
	408126	02/05/24	Convention Mileage - SS			\$22.47
		11-000-223-580-000-000-002		MILE REIMB 2/27	03/06/24	\$22.47
E67656	03/06/24		J102	SPOSATO; LAURA		62.66
	408142	02/20/24	Office Supplies			\$62.66
		11-000-221-600-000-000-002		EXP REIMB	03/06/24	\$62.66
E67657	03/06/24		1721	STAPLES BUSINESS ADVANTAGE		1,685.44
	401163	11/27/23	teacher supplies			\$1,531.76
		11-190-100-610-050-000-050		3560167493	03/06/24	\$1,531.76
	401210	02/12/24	supply			\$99.99
		11-190-100-610-050-000-050		3559739559	03/06/24	\$99.99
	408106	11/29/23	Curr Dept Supplies			\$53.69
		11-000-221-600-000-000-002		CR 3556712307	03/06/24	(\$42.19)
		11-000-221-600-000-000-002		3555067064	03/06/24	\$83.67
		11-000-221-600-000-000-002		3556712309	03/06/24	\$12.21
E67658	03/06/24		X056	THE DYSLEXIA CENTER OF PRINCETON		550.00
	406267	02/08/24	Dyslexia Therapy			\$550.00
		11-000-219-390-000-000-006		2/10 & 2/23/24	03/06/24	\$550.00
E67659	03/06/24		A684	THERMAL SERVICE OF NJ INC.		3,530.34
	409210	11/28/23	HVAC Repair Projects			\$3,530.34
		11-000-261-420-000-000-008		151253	03/06/24	\$1,386.56
		11-000-261-420-000-000-008		151310	03/06/24	\$478.78
		11-000-261-420-000-000-008		151316	03/06/24	\$275.00
		11-000-261-420-000-000-008		151317	03/06/24	\$1,390.00
E67660	03/06/24		N516	TOMSON; RACHEL		1,052.49
	403102	12/07/23	TCNJ course			\$1,052.49
		11-000-291-280-000-005-100		BK REIMB1(COMPL)	03/06/24	\$54.99
		11-000-291-280-000-006-100		TUIT REIMB1 (1ST)	03/06/24	\$997.50
E67661	03/06/24		I164	TRI-STATE CONTRACTING GROUP LLC		1,720.00
	409132	10/16/23	Snow Removal Svcs-WHS			\$1,720.00
		11-000-263-420-000-000-008		2016-1513	03/06/24	\$1,720.00
E67662	03/06/24	03/06/24	V317	USI INC.		
	401198	01/22/24	supplies			
		11-190-100-610-050-000-050		0397635101017	03/06/24	(\$409.63)
		11-190-100-610-050-000-050		0397635101017	03/06/24	\$409.63
E67663	03/06/24		Z743	WASSERMAN; DANIEL		73.13
	405043	07/02/23	Wasserman Mileage 23-24			\$73.13
		11-000-222-580-000-000-005		FEB MILE	03/06/24	\$73.13
E67664	03/06/24		0815	WEST MUSIC COMPANY INC.		165.78
	402067	01/04/24	Music Supplies K-3			\$165.78
		11-190-100-610-070-000-070		S12376395	03/06/24	\$165.78

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E67665	03/06/24		3890	WILSON LANGUAGE TRAINING CORP.		410.40
	406208	12/12/23	Supplies			\$410.40
		11-213-100-610-030-000-006		51254	03/06/24	\$410.40
E67666	03/06/24		T285	ZANARDI; VALERIE		12.22
	402073	01/17/24	Mileage Reimbursement/HCLA			\$12.22
		11-000-223-580-070-000-002		HCLA MILE REIMB	03/06/24	\$12.22
E67667	03/06/24		V317	USI INC.		409.63
	401198	01/22/24	supplies			\$409.63
		11-190-100-610-050-000-050		0397635101017	03/06/24	\$409.63
E67668	03/07/24		K419	AMERICAN PAPER TOWEL CO LLC		4,724.11
	409230	02/20/24	Custodial Supplies			\$4,724.11
		11-000-262-600-000-000-008		J1365588	03/07/24	\$2,920.31
		11-000-262-600-000-000-008		J1365589	03/07/24	\$1,803.80
E67669	03/07/24		0223	HUNTERDON MILL & MACHINE		107.64
	409061	07/27/23	Main supplies 23-24			\$107.64
		11-000-261-600-030-000-038		469393	03/07/24	\$83.36
		11-000-261-600-050-000-058		469130	03/07/24	\$4.25
		11-000-261-600-050-000-058		469511	03/07/24	\$3.49
		11-000-261-600-060-000-068		469347	03/07/24	\$8.95
		11-000-261-600-070-000-078		469439	03/07/24	\$7.59
E67670	03/07/24		0517	NAPA AUTO PARTS/WHs		151.45
	409060	07/27/23	Main parts 23-24			\$151.45
		11-000-261-600-030-000-038		325799	03/07/24	\$32.12
		11-000-261-600-050-000-058		325799	03/07/24	\$39.33
		11-000-261-600-060-000-068		325487	03/07/24	\$80.00
E67671	03/07/24		1888	SCHOOL SPECIALTY, LLC		768.56
	403029	07/02/23	Gr,2 Science			\$27.75
		11-190-100-610-060-000-060		208133556564	03/07/24	\$27.75
	406041	07/02/23	School Supplies			\$531.46
		11-000-216-600-000-000-006		308104386759	03/07/24	\$64.13
		11-204-100-610-070-000-006		208132754221	03/07/24	\$66.81
		11-213-100-610-070-000-006		208132851229	03/07/24	\$37.01
		11-213-100-610-070-000-006		208132844862	03/07/24	\$101.86
		11-213-100-610-070-000-006		208133157190	03/07/24	\$11.60
		11-214-100-610-070-000-006		308104367063	03/07/24	\$34.92
		11-214-100-610-070-000-006		208133158401	03/07/24	\$17.64
		11-214-100-610-070-000-006		208133242124	03/07/24	\$2.41
		11-240-100-610-000-000-006		308104386730	03/07/24	\$140.38
		11-240-100-610-000-000-006		308104383223	03/07/24	\$54.70
	406175	11/13/23	Supplies			\$209.35
		20-255-100-600-000-000-006		30810447168	03/07/24	\$209.35
E67672	03/07/24		1721	STAPLES BUSINESS ADVANTAGE		4,331.06
	400260	02/20/24	SUPPLIES			\$4,331.06
		11-000-230-600-000-000-000		8073449148	03/07/24	\$1,228.56
		11-000-251-600-000-000-000		8073449148	03/07/24	\$3,034.02
		11-000-251-600-000-000-000		8073437256	03/07/24	\$68.48
E67673	03/07/24		3890	WILSON LANGUAGE TRAINING CORP.		670.68
	406270	02/08/24	Supplies			\$670.68
		11-213-100-610-030-000-006		51042	03/07/24	\$643.68

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E67673	03/07/24		3890	WILSON LANGUAGE TRAINING CORP.		670.68
406270	02/08/24		Supplies			\$670.68
	11-213-100-610-030-000-006		51334		03/07/24	\$27.00

Fund Totals		
10	GENERAL FUND	\$121,436.86
11	GENERAL CURRENT EXPENSE	\$3,121,625.38
12	CAPITAL OUTLAY	\$185,239.80
20	SPECIAL REVENUE FUNDS	\$238,097.03
60	ENTERPRISE FUND-FOOD SERVICE	\$81,495.44
61	SUMMER ENRICHMENT	\$424.97
90	PAYROLL AGENCY	\$4,778.04
Total for all checks listed		\$3,753,097.52

Prepared and submitted by: _____

Board Secretary

Date