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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002467	04/17/24		D595	CHEFS CORNER RESTAURANT EQUIP INC.		7,995.00
	460022	02/02/24		Refrigerator RMS Cafeteria		\$7,995.00
		60-910-310-730-050-000-050		13260	04/10/24	\$7,995.00
063197	V 11/10/23	04/09/24	Z993	PAROLISE; CHRISTINE		(55.46)
	401131	10/02/23		Mileage		(\$27.73)
		11-000-223-580-050-000-002		MILE REIMB 10/6	04/09/24	(\$27.73)
	401132	10/03/23		Mileage		(\$27.73)
		11-000-223-580-050-000-002		MILE REIMB 10/13	04/09/24	(\$27.73)
063373	V 12/13/23	04/09/24	E021	CABALLERO; COLLEEN		(47.88)
	401042	07/12/23		6TH SPANISH		(\$47.88)
		11-190-100-610-050-000-050		SUBSCRIPT REIMB	04/09/24	(\$47.88)
063541	V 01/24/24	04/09/24	O547	LO CALIO; DAWN		(79.25)
	406051	07/02/23		MILEAGE REIMBURSEMENT		(\$79.25)
		11-240-100-580-000-000-006		DEC MILE	04/09/24	(\$52.41)
		11-240-100-580-000-000-006		NOV MILE	04/09/24	(\$26.84)
063820	03/20/24		1608	AMERESCO INC.		5,228.51
	409042	07/13/23		District Solar 23-24		\$5,228.51
		11-000-262-622-000-000-008		ES-16528-FEB	03/20/24	\$5,228.51
063821	03/20/24	03/25/24	0573	DIRECT ENERGY GAS		17,420.11
	409068	07/15/23		Nat'l Gas 23-24		\$17,420.11
		11-000-262-621-000-000-008		HS44122206-APR	03/20/24	\$17,420.11
063822	03/20/24	03/26/24	0169	ELIZABETHTOWN GAS		3,159.09
	409041	07/13/23		Natural Gas Services-23-24		\$3,159.09
		11-000-262-621-000-000-008		4852686521-FEB	03/20/24	\$3,159.09
063823	03/20/24	03/28/24	0227	HORIZON SIGNS		1,800.00
	407069	03/07/24		BUS DRIVERS SIGNS		\$1,800.00
		11-000-270-600-000-000-007		30 SIGNS	03/20/24	\$1,800.00
063824	03/20/24		0797	HUNTERDON COUNTY ED SERVICES COMM		660.00
	400265	02/27/24		GOV EDUCATORS		\$660.00
		11-000-230-590-000-000-000		5/10/24-11 ATTENDEES	03/20/24	\$660.00
063825	03/20/24		1110	NJ MOTOR VEHICLE COMMISSION		150.00
	407068	03/01/24		RENEW 3 REGISTRATIONS		\$150.00
		11-000-270-420-000-000-007		REGISTRATIONS (3)	03/20/24	\$150.00
063826	03/20/24	03/22/24	0370	PSE&G		8,715.66
	409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS		\$8,715.66
		11-000-262-621-000-000-008		1301202509-MAR	03/20/24	\$8,715.66
063827	03/20/24	03/29/24	1466	SORELLAS PIZZERIA		83.90
	400262	02/23/24		Dinner 2/26/24 Mtg		\$83.90
		11-000-251-600-000-000-000		2/26/24	03/20/24	\$83.90
063828	03/28/24		S191	COMCAST		406.17
	405038	07/02/23		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		196348884-MAR	03/28/24	\$406.17
063829	03/28/24		C397	DIRECT ENERGY ELECTRIC		11,139.36
	409069	07/15/23		District Electric 23-24		\$11,139.36
		11-000-262-622-000-000-008		1820913-FEB	03/28/24	\$561.22
		11-000-262-622-000-000-008		1820911-FEB	03/28/24	\$1,574.09

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063829	03/28/24		C397	DIRECT ENERGY ELECTRIC		11,139.36
	409069	07/15/23		District Electric 23-24		\$11,139.36
		11-000-262-622-000-000-008		1820912-FEB	03/28/24	\$2,277.34
		11-000-262-622-000-000-008		1820915-FEB	03/28/24	\$3,288.38
		11-000-262-622-000-000-008		1820914-FEB	03/28/24	\$3,438.33
063830	04/10/24		0919	AMERIFLEX		111.50
	400036	07/03/23		Admin Fees Cobra 23-24		\$111.50
		11-000-291-290-000-000-100		76922-MAR	04/10/24	\$111.50
063831	04/10/24		3317	COMMISSIONER OF LABOR		160.00
	409249	04/08/24		Boiler License Renewal		\$160.00
		11-000-291-290-000-000-100		3 YR RENEW	04/10/24	\$160.00
063832	04/10/24		2984	JCP&L		14,114.85
	409036	07/06/23		District Electric Use 23-24		\$14,114.85
		11-000-262-622-000-000-008		055257149-MAR	04/10/24	\$1,867.48
		11-000-262-622-000-000-008		118320405-MAR	04/10/24	\$192.04
		11-000-262-622-000-000-008		003365390-MAR	04/10/24	\$3,400.24
		11-000-262-622-000-000-008		003365499-MAR	04/10/24	\$864.62
		11-000-262-622-000-000-008		003542311-MAR	04/10/24	\$1,266.36
		11-000-262-622-000-000-008		057037531-MAR	04/10/24	\$1,673.73
		11-000-262-622-000-000-008		003542535-MAR	04/10/24	\$275.81
		11-000-262-622-000-000-008		003365572-MAR	04/10/24	\$4,574.57
063833	04/10/24		5107	NJ AMERICAN WATER		941.21
	409037	07/06/23		Water Services-WHS 23-24		\$941.21
		11-000-262-490-000-000-008		210020775594-MAR	04/10/24	\$285.66
		11-000-262-490-000-000-008		210020775662-MAR	04/10/24	\$655.55
063834	04/10/24		0370	PSE&G		6,826.12
	409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS		\$6,826.12
		11-000-262-621-000-000-008		1301202509-APR	04/10/24	\$6,826.12
063835	04/10/24		2743	VERIZON WIRELESS MESSAGING SERVICES		157.51
	405037	07/02/23		Verizon Wireless		\$157.51
		11-000-230-530-000-000-005		9959431185-MAR	04/10/24	\$157.51
063836	04/10/24		3696	NJMEA		585.00
	401156	11/09/23		Registration		\$195.00
		11-000-223-580-050-000-002		964975	04/10/24	\$195.00
		11-000-223-580-050-000-002		RE-DIST	04/10/24	(\$195.00)
		20-270-100-500-000-000-002		RE-DIST	04/10/24	\$195.00
	401158	11/09/23		Registration		\$195.00
		11-000-223-580-050-000-002		966800	04/10/24	\$195.00
		11-000-223-580-050-000-002		RE-DIST	04/10/24	(\$195.00)
		20-270-100-500-000-000-002		RE-DIST	04/10/24	\$195.00
	404046	10/26/23		Registration		\$195.00
		11-000-223-580-030-000-002		986459	04/10/24	\$195.00
		11-000-223-580-030-000-002		RE-DIST	04/10/24	(\$195.00)
		20-270-100-500-000-000-002		RE-DIST	04/10/24	\$195.00
063837	04/17/24		R911	AEP CONNECTIONS LLC		165.00
	406154	10/27/23		Professional Development		\$165.00
		11-000-219-580-060-000-006		5116	04/10/24	\$165.00

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063838	04/17/24		M070	ALEXANDRIA TOWNSHIP BOARD OF ED		735.00
	400267	02/29/24	Title III Reimb			\$735.00
		20-241-100-600-000-000-093		TITLE III REIMB	04/10/24	\$735.00
063839	04/17/24		K190	AUTISM COMMUNITY STORE		31.59
	406234	01/17/24	Supplies			\$31.59
		11-216-100-610-060-000-006		2024-45	04/10/24	\$31.59
063840	04/17/24		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		3,016.50
	409009	07/02/23	HVAC Control Svcs 23-24			\$3,016.50
		11-000-262-420-000-000-008		SC9434-4-4Q	04/10/24	\$3,016.50
063841	04/17/24		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		477.93
	408147	02/23/24	Books			\$477.93
		11-190-100-640-000-000-002		1634752	04/10/24	\$477.93
063842	04/17/24		W480	BARNES & NOBLE BOOKSELLERS STORE 3424		70.31
	406278	02/12/24	Supplies			\$70.31
		11-213-100-610-030-000-006		4519164	04/10/24	\$70.31
063843	04/17/24		0765	BUREAU OF EDUCATION & RESEARCH		558.00
	404067	02/01/24	BER			\$279.00
		11-000-223-580-030-000-002		5161223	04/10/24	\$279.00
	406301	02/02/24	Professional Development			\$279.00
		11-000-216-580-070-000-006		5161952	04/10/24	\$279.00
063844	04/17/24		3144	CDW-G		1,426.44
	405079	01/29/24	SMart Tech Cam repair			\$1,426.44
		11-190-100-610-000-000-005		PV55018	04/10/24	\$1,426.44
063845	04/17/24		0029	CINTAS CORPORATION		644.98
	409044	07/13/23	Mop Service District 23-24			\$644.98
		11-000-262-490-000-000-008		4186854637-WH-APR	04/10/24	\$146.91
		11-000-262-490-000-000-008		4186533033-TB-APR	04/10/24	\$110.58
		11-000-262-490-000-000-008		4186854647-HB-APR	04/10/24	\$146.91
		11-000-262-490-000-000-008		4186854615-RM-APR	04/10/24	\$240.58
063846	04/17/24		U149	CIOCCA FORD OF FLEMINGTON		2,376.44
	407061	02/26/24	Parts			\$2,376.44
		11-000-270-615-000-000-007		701590FW	04/10/24	\$104.28
		11-000-270-615-000-000-007		700242FW	04/10/24	\$828.36
		11-000-270-615-000-000-007		699869FW	04/10/24	\$1,443.80
063847	04/17/24		1437	CITY FIRE EQUIPMENT INC.		1,515.84
	409222	01/29/24	Fire Extingusher Service-HBS			\$1,515.84
		11-000-261-420-030-000-038		12666737	04/10/24	\$1,515.84
063848	04/17/24		M532	CLINTON TOWNSHIP SCHOOL DISTRICT		983.57
	400288	03/27/24	Title III Reimb			\$983.57
		20-241-100-600-000-000-081		TITLE III REIMB	04/10/24	\$983.57
063849	04/17/24		1231	COFFEE DISTRIBUTING CORP.		148.07
	400055	07/13/23	COFFEE/WATER SUPPLIES			\$148.07
		11-000-219-600-000-000-006		CDC817192	04/10/24	\$24.68
		11-000-221-600-000-000-002		CDC817192	04/10/24	\$24.68
		11-000-230-600-000-000-000		CDC817192	04/10/24	\$24.68
		11-000-251-600-000-000-000		CDC817192	04/10/24	\$24.68
		11-000-262-600-000-000-008		CDC817192	04/10/24	\$24.68

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063849	04/17/24		1231	COFFEE DISTRIBUTING CORP.		148.07
	400055	07/13/23		COFFEE/WATER SUPPLIES		\$148.07
		11-190-100-610-000-000-005		CDC817192	04/10/24	\$24.67
063850	04/17/24		0364	COOPER POWER SYSTEMS		1,330.34
	409028	07/05/23		Generator Svcs RMS/TBS		\$1,330.34
		11-000-261-420-050-000-058		S029934520.012	04/10/24	\$439.99
		11-000-261-420-050-000-058		S029934395.011	04/10/24	\$450.37
		11-000-261-420-060-000-068		S029934103.012	04/10/24	\$439.98
063851	04/17/24		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE		870.54
	400271	03/06/24		Title III Reimb		\$870.54
		20-241-100-600-000-000-082		TITLE III REIMB	04/10/24	\$620.54
		20-241-200-500-000-000-082		TITLE III REIMB	04/10/24	\$250.00
063852	04/17/24		1397	DISCOUNT SCHOOL SUPPLY		259.81
	406235	01/18/24		preschool supplies		\$259.81
		20-218-100-600-000-000-006		P42753640101	04/10/24	\$259.81
063853	04/17/24		3243	EAST AMWELL SCHOOL		779.73
	400269	03/01/24		Title III Reimb		\$779.73
		20-241-100-600-000-023-084		TITLE III REIMB	04/10/24	\$779.73
063854	04/17/24		Q082	FISCHER; LAURIE		59.91
	402088	02/28/24		Garden Supplies K-3		\$59.91
		11-190-100-610-070-000-070		EXP REIMB 2/27	04/10/24	\$59.91
063855	04/17/24		3354	FOGARTY & HARA		472.50
	400077	07/05/23		Legal Svcs 23-24		\$472.50
		11-000-230-331-000-000-000		19912-FEB	04/10/24	\$472.50
063856	04/17/24		1240	FOLLETT CONTENT SOLUTIONS LLC		229.15
	404065	01/26/24		Library		\$229.15
		11-000-222-600-030-000-030		346072	04/10/24	\$184.23
		11-000-222-600-030-000-030		346072F	04/10/24	\$44.92
063857	04/17/24		M770	FOLLETT SCHOOL SOLUTIONS LLC		124.27
	402077	01/29/24		ANSI Barcode Labels		\$124.27
		11-000-222-600-070-000-070		1536341	04/10/24	\$124.27
063858	04/17/24		G189	HEARTSMART.COM		1,244.00
	406297	02/02/24		Supplies		\$1,244.00
		11-000-213-600-000-000-006		INV3373474	04/10/24	\$1,244.00
063859	04/17/24		3468	HEINEMANN		15,407.90
	408140	02/20/24		Reading Materials - Gr K-2		\$15,407.90
		11-190-100-640-000-000-002		955996605	04/10/24	\$15,407.90
063860	04/17/24		B300	HELLO LITERACY, INC		5,134.80
	408148	02/23/24		Books		\$5,134.80
		11-190-100-640-000-000-002		1882	04/10/24	\$5,134.80
063861	04/17/24		0352	HOME DEPOT		1,094.78
	401218	02/20/24		I&D Classroom Supplies		\$514.11
		11-190-100-610-050-000-050		3882839	04/10/24	\$22.99
		11-190-100-610-050-000-050		6494188	04/10/24	\$7.07
		11-190-100-610-050-000-050		4273847	04/10/24	\$55.48
		11-190-100-610-050-000-050		3393475	04/10/24	\$44.00

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063861	04/17/24		0352	HOME DEPOT		1,094.78
401218	02/20/24		I&D Classroom Supplies			\$514.11
	11-190-100-610-050-000-050		6902720	04/10/24	\$384.57	
402080	02/12/24		SEL Project			\$86.97
	11-190-100-610-070-000-070		6342456	04/10/24	\$86.97	
402083	02/15/24		PE Golf Supplies			\$374.70
	11-190-100-610-070-000-070		6902718	04/10/24	\$374.70	
409144	10/19/23		Main Supplies 23-24			\$119.00
	11-000-261-600-050-000-058		6902725	04/10/24	\$119.00	
063862	04/17/24		1071	HUNTERDON ART MUSEUM		170.00
402079	02/07/24		Young Artists Showcase 2024			\$85.00
	11-190-100-800-070-000-070		MAR 24 WHS	04/10/24	\$85.00	
403067	07/03/23		Young Artist Showcase			\$85.00
	11-190-100-800-060-000-060		MAR 24 - TBS	04/10/24	\$85.00	
063863	04/17/24		0797	HUNTERDON COUNTY ED SERVICES COMM		29,064.13
406259	02/02/24		Paraprofessionals			\$18,294.93
	11-000-217-300-000-000-006		24-01585-MARW/FEB CR	04/10/24	\$9,045.40	
	11-000-217-300-000-000-006		24-01705-APR BENE	04/10/24	\$942.53	
	11-000-217-300-000-000-006		24-01705-APRW/MAR CR	04/10/24	\$8,307.00	
407002	07/26/23		OUT OF DISTRICT TRANSPORTATION			\$10,769.20
	11-000-270-350-000-000-007		24-01655-MAR	04/10/24	\$561.43	
	11-000-270-518-000-000-007		24-01655-MAR	04/10/24	\$10,207.77	
063864	04/17/24		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIOI		75.00
403110	01/11/24		HCLA Winter Workshop			\$75.00
	11-000-223-580-060-000-002		24 WKSHOP (3)	04/10/24	\$75.00	
063865	04/17/24		0233	HUNTERDON LOCK & SAFE INC.		630.89
409199	01/04/24		Lock/Door Repair Parts			\$630.89
	11-000-261-600-030-000-038		41007	04/10/24	\$250.00	
	11-000-261-600-050-000-058		41007	04/10/24	\$250.00	
	11-000-261-600-060-000-068		41007	04/10/24	\$130.89	
063866	04/17/24		D455	HVI SERVICES LLC		352.00
409026	07/02/23		Grounds Supplies-District			\$352.00
	11-000-263-600-000-000-008		123361	04/10/24	\$176.00	
	11-000-263-600-000-000-008		123370	04/10/24	\$176.00	
063867	04/17/24		G050	iCITY REPAIR		1,434.98
405080	02/02/24		Ipad Repairs			\$285.00
	11-190-100-610-000-000-005		62622	04/10/24	\$285.00	
405082	02/21/24		Ipad Repairs			\$1,149.98
	11-190-100-610-000-000-005		63667	04/10/24	\$1,149.98	
063868	04/17/24		U577	JUNIOR LEARNING INC.		139.96
408151	02/23/24		Decodables			\$139.96
	11-190-100-640-000-000-002		23305	04/10/24	\$139.96	
063869	04/17/24		0445	JUNIOR LIBRARY GUILD		102.15
401200	01/26/24		Library order			\$102.15
	20-231-100-600-000-000-002		680693	04/10/24	\$102.15	

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063870	04/17/24		I148	KOLLMER EQUIPMENT LLC		679.44
	409100	08/15/23		Grounds Equip District		\$679.44
		11-000-263-600-000-000-008		65292	04/10/24	\$679.44
063871	04/17/24		2422	LAKEVIEW SCHOOL		9,318.04
	406079	08/16/23		OOD Tuition		\$9,318.04
		20-250-100-500-000-000-006		APR TUIT	04/10/24	\$9,318.04
063872	04/17/24		0172	LEARNING TREE INC.		1,600.00
	406230	01/12/24		Evaluations		\$1,600.00
		11-000-219-390-000-000-006		2/3 & 3/1	04/10/24	\$1,600.00
063873	04/17/24		C784	LITERACY RESOURCES LLC		88.00
	408152	02/23/24		Decodables Gr 2-4		\$88.00
		11-190-100-640-000-000-002		346210	04/10/24	\$88.00
063874	04/17/24		4190	MC GOWAN LLC		5,245.00
	409018	07/02/23		Well Compliance Svcs 23-24		\$5,245.00
		11-000-262-300-000-000-008		218733	04/10/24	\$1,165.00
		11-000-262-300-000-000-008		216835	04/10/24	\$1,165.00
		11-000-262-300-000-000-008		218732	04/10/24	\$1,165.00
		11-000-262-300-000-000-008		216777	04/10/24	\$1,165.00
		11-000-262-300-000-000-008		218734	04/10/24	\$585.00
063875	04/17/24		0256	MGL PRINTING SOLUTIONS		51.00
	400279	03/01/24		RMS Stud Activity Stamp		\$51.00
		11-000-240-600-050-000-050		204838	04/10/24	\$51.00
063876	04/17/24		K125	MOMAR INC.		1,673.98
	407063	02/26/24		bus/shop supplies		\$1,673.98
		11-000-270-615-000-000-007		PS1551924	04/10/24	\$907.30
		11-000-270-615-000-000-007		PS1551923	04/10/24	\$766.68
063877	04/17/24		Q080	MUNICIPAL CAPITAL FINANCE		8,694.00
	400061	07/03/23		Lease District Copiers 23-24		\$8,694.00
		11-190-100-590-060-000-060		152090-APR	04/10/24	\$352.00
		11-190-100-590-060-000-060		143724-MAR	04/10/24	\$4,347.00
		11-190-100-590-070-000-070		152090-APR	04/10/24	\$3,995.00
063878	04/17/24		G021	NATIONAL AUTISM RESOURCES		30.98
	406309	02/29/24		Supplies		\$30.98
		11-000-218-600-030-000-006		552336	04/10/24	\$30.98
063879	04/17/24		0996	NCTM		297.00
	408139	02/20/24		Membership Renewals		\$297.00
		11-000-221-800-000-000-002		3202773	04/10/24	\$297.00
063880	04/17/24		1501	NJ ADVANCE MEDIA		771.50
	400078	07/10/23		ADVERTISING 2023-24		\$771.50
		11-000-230-590-000-000-000		1199501	04/10/24	\$750.00
		11-000-230-590-000-000-000		1287126	04/10/24	\$21.50
063881	04/17/24		3031	NJIDA		219.56
	403090	10/24/23		Dyslexia Fall Conference		\$219.56
		20-270-100-500-000-000-002		12/1/23	04/10/24	\$219.56

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063882	04/17/24		Q523	NORTHEASTERN UNIV SCHOOL HEALTH ACADEM		220.00
406272	02/09/24		Professional Development			\$220.00
	11-000-213-580-070-000-006		3/16 (#4)	04/10/24	\$220.00	
063883	04/17/24		Q523	NORTHEASTERN UNIVERSITY SCHOOL HEALTH /		838.00
406212	01/05/24		NJSSNA Conference			\$220.00
	11-000-213-580-030-000-006		3/16 (#5)	04/10/24	\$220.00	
406216	01/08/24		NJSSNA Conference			\$220.00
	11-000-213-580-050-000-006		3/16 (#3)	04/10/24	\$220.00	
406218	01/08/24		NJSSNA Conference			\$199.00
	11-000-213-580-060-000-006		3/16 (1)	04/10/24	\$199.00	
406222	01/09/24		NJSSNA Spring Conference			\$199.00
	11-000-213-580-050-000-006		3/16 (2)	04/10/24	\$199.00	
063884	04/17/24		Z365	NUNEZ; JENNIFER		573.00
400286	03/26/24		PreK Refund WHP			\$573.00
	20-218-200-321-000-000-000		PS REFUND	04/10/24	\$573.00	
063885	04/17/24		0790	ONE CALL CONCEPTS INC.		8.58
409067	07/15/23		Utility Line Fee Calls 23-24			\$8.58
	11-000-261-420-050-000-058		4035656-MAR	04/10/24	\$8.58	
063886	04/17/24		0021	PESI HEALTHCARE		57.89
406308	02/29/24		Supplies			\$57.89
	11-000-218-600-030-000-006		2673275	04/10/24	\$57.89	
063887	04/17/24		S218	PIONEER VALLEY EDUCATIONAL PRESS		2,840.40
408150	02/26/24		Phonics Books			\$2,840.40
	11-190-100-640-000-000-002		I264680	04/10/24	\$2,840.40	
063888	04/17/24		E648	PRODUC SYSTEMS		332.16
408166	03/01/24		Replacement Parts			\$332.16
	11-000-221-600-000-000-002		2206	04/10/24	\$332.16	
063889	04/17/24		3636	RESPONSIVE CLASSROOM		34.80
406286	02/20/24		Supplies			\$34.80
	11-000-218-600-050-000-006		INV77959	04/10/24	\$34.80	
063890	04/17/24		X911	RICH TREE SERVICE		989.13
409229	02/21/24		Tree Removal-TBS			\$989.13
	11-000-263-420-000-000-008		2400452	04/10/24	\$989.13	
063891	04/17/24		1922	RMS STUDENT ACTIVITY ACCOUNT		435.00
401229	03/04/24		Feb Official Repayment			\$435.00
	11-402-100-500-050-000-054		FEB OFFICIALS	04/10/24	\$435.00	
063892	04/17/24		3833	SCHOLASTIC, INC.		849.55
408154	02/23/24		Word Ladders - SB			\$849.55
	11-190-100-640-000-000-002		58837722	04/10/24	\$849.55	
063893	04/17/24		0407	SCHOOL HEALTH CORPORATION		179.92
400250	02/05/24		Supplies			\$179.92
	11-000-213-600-030-000-006		CINV000010673	04/10/24	\$23.99	
	11-000-213-600-050-000-006		CINV000010673	04/10/24	\$155.93	
063894	04/17/24		0563	SCHOOL OUTFITTERS		322.87
406288	02/20/24		preschool supplies			\$322.87
	20-218-100-600-000-000-006		14115443	04/10/24	\$322.87	

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063895	04/17/24		9232	SEA BOX, INC.		265.00
	409015	07/02/23		Storage Trailers-23-24		\$265.00
		11-000-262-490-000-000-008		R1114899-APR	04/10/24	\$85.00
		11-000-262-490-000-000-008		R1115103-APR	04/10/24	\$180.00
063896	04/17/24		1049	SEON SYSTEM SALES, INC.		3,304.00
	407060	02/23/24		Bus Camera		\$3,304.00
		11-000-270-615-000-000-007		189617	04/10/24	\$3,304.00
063897	04/17/24		L217	SHEPARD SCHOOL		5,042.88
	406103	09/19/23		Tuition		\$5,042.88
		20-250-100-500-000-000-006		APR TUIT	04/10/24	\$5,042.88
063898	04/17/24		0488	SHERWIN WILLIAMS COMPANY		940.74
	409234	03/05/24		Athletic Field Paint-RMS		\$940.74
		11-000-262-600-000-000-008		4837-6	04/10/24	\$940.74
063899	04/17/24		1253	SILVERGATE PREP		400.00
	406292	02/09/24		Home Instruction		\$400.00
		11-150-100-320-000-000-006		45535	04/10/24	\$400.00
063900	04/17/24		I830	STANTON LEARNING CENTER		25,821.40
	400148	12/01/23		Pre-School Program		\$25,821.40
		20-218-200-321-000-000-000		MAY TUIT	04/10/24	\$25,821.40
063901	04/17/24		0442	STORR TRACTOR CO.		389.69
	409228	02/21/24		Grounds Equip Parts		\$389.69
		11-000-263-600-000-000-008		1178414	04/10/24	\$389.69
063902	04/17/24		D032	SUMMIT SPEECH SCHOOL		4,950.00
	406076	08/16/23		Teacher of the Deaf		\$4,950.00
		11-000-219-390-000-000-006		21238R-MAR	04/10/24	\$4,950.00
063903	04/17/24		F199	SYLVESTER; NATHAN		13,600.00
	406131	10/09/23		Tuition		\$13,600.00
		11-000-100-566-000-000-006		MAR 24	04/10/24	\$13,600.00
063904	04/17/24		0655	TBS CONTROLS LLC		1,798.00
	409007	07/02/23		HVAC Control Svs TBS 23-24		\$1,798.00
		11-000-262-420-000-000-008		4Q6395	04/10/24	\$1,798.00
063905	04/17/24		1789	THE LIBRARY STORE INC.		74.40
	403126	02/28/24		Library supplies		\$74.40
		11-000-222-600-060-000-060		680219	04/10/24	\$74.40
063906	04/17/24		4032	THE PORTASOFT COMPANY		784.50
	409240	03/14/24		UV Bulb Filter Svc-HBS		\$784.50
		11-000-261-420-030-000-038		69002	04/10/24	\$784.50
063907	04/17/24		B740	ULTIMATESLP.COM		139.92
	406223	01/09/24		Speech Material		\$139.92
		11-000-216-600-030-000-006		224992444	04/10/24	\$34.98
		11-000-216-600-050-000-006		224992444	04/10/24	\$34.98
		11-000-216-600-060-000-006		224992444	04/10/24	\$34.98
		11-000-216-600-070-000-006		224992444	04/10/24	\$34.98
063908	04/17/24		4022	UNITED SITE SERVICES		1,458.64
	409236	03/07/24		Temporary Restrooms-RMS Sports		\$1,458.64
		11-000-263-420-000-000-008		4356683	04/10/24	\$1,458.64

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063909	04/17/24		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			MAY TUIT	04/10/24	\$50,719.67
431015	03/15/24	03/15/24	PAY	Payroll		27.86
400001	07/01/23		Payroll 2023 - 2024			\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA Mar	03/15/24	\$22.58
	11-000-291-241-000-000-100			Chap 246 SUI Mar	03/15/24	\$5.28
431016	03/15/24	03/15/24	PAY	Payroll		1,115,483.55
400001	07/01/23		Payroll 2023 - 2024			\$1,115,483.55
	11-000-213-101-030-000-106			*4PR814	03/15/24	\$3,754.50
	11-000-213-101-030-001-106			*4PR814	03/15/24	\$225.00
	11-000-213-101-050-000-106			*4PR814	03/15/24	\$7,342.25
	11-000-213-101-060-000-106			*4PR814	03/15/24	\$3,376.25
	11-000-213-101-070-000-106			*4PR814	03/15/24	\$3,456.25
	11-000-216-101-000-001-106			*4PR814	03/15/24	\$2,865.60
	11-000-216-101-030-000-106			*4PR814	03/15/24	\$4,863.75
	11-000-216-101-060-000-106			*4PR814	03/15/24	\$7,514.00
	11-000-216-101-070-000-106			*4PR814	03/15/24	\$4,079.25
	11-000-216-110-000-000-106			*4PR814	03/15/24	\$11,862.61
	11-000-217-106-030-000-106			*4PR814	03/15/24	\$3,884.80
	11-000-218-104-030-000-106			*4PR814	03/15/24	\$3,754.97
	11-000-218-104-050-000-106			*4PR814	03/15/24	\$12,825.69
	11-000-218-104-060-000-106			*4PR814	03/15/24	\$4,829.21
	11-000-218-104-070-000-106			*4PR814	03/15/24	\$3,269.97
	11-000-218-110-000-000-106			*4PR814	03/15/24	\$120.00
	11-000-219-104-030-000-106			*4PR814	03/15/24	\$10,412.45
	11-000-219-104-050-000-106			*4PR814	03/15/24	\$14,191.61
	11-000-219-104-060-000-106			*4PR814	03/15/24	\$9,440.11
	11-000-219-104-070-000-106			*4PR814	03/15/24	\$5,203.54
	11-000-219-105-000-000-106			*4PR814	03/15/24	\$6,646.67
	11-000-221-102-000-000-102			*4PR814	03/15/24	\$19,548.05
	11-000-221-105-000-000-102			*4PR814	03/15/24	\$1,845.41
	11-000-222-101-030-000-130			*4PR814	03/15/24	\$4,320.75
	11-000-222-101-050-000-150			*4PR814	03/15/24	\$3,754.50
	11-000-222-101-060-000-160			*4PR814	03/15/24	\$3,391.50
	11-000-222-101-070-000-170			*4PR814	03/15/24	\$4,197.50
	11-000-222-110-000-000-105			*4PR814	03/15/24	\$10,382.47
	11-000-222-110-000-003-105			*4PR814	03/15/24	\$146.98
	11-000-222-177-000-000-105			*4PR814	03/15/24	\$2,491.43
	11-000-223-104-000-000-102			*4PR814	03/15/24	\$8,761.50
	11-000-223-104-000-004-102			*4PR814	03/15/24	\$480.00
	11-000-223-105-000-000-102			*4PR814	03/15/24	\$1,845.42
	11-000-230-100-000-000-100			*4PR814	03/15/24	\$8,173.38
	11-000-230-105-000-000-100			*4PR814	03/15/24	\$3,134.54
	11-000-240-103-000-000-106			*4PR814	03/15/24	\$6,071.46
	11-000-240-103-030-000-130			*4PR814	03/15/24	\$6,028.08
	11-000-240-103-050-000-150			*4PR814	03/15/24	\$10,778.25
	11-000-240-103-060-000-160			*4PR814	03/15/24	\$6,733.88
	11-000-240-103-070-000-170			*4PR814	03/15/24	\$7,020.17
	11-000-240-105-030-000-130			*4PR814	03/15/24	\$3,478.58
	11-000-240-105-050-000-150			*4PR814	03/15/24	\$6,934.16
	11-000-240-105-060-000-160			*4PR814	03/15/24	\$3,503.92

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431016	03/15/24	03/15/24	PAY	Payroll		1,115,483.55
400001	07/01/23		Payroll 2023 - 2024			\$1,115,483.55
	11-000-240-105-060-001-160		*4PR814	03/15/24	\$60.00	
	11-000-240-105-070-000-170		*4PR814	03/15/24	\$4,004.33	
	11-000-251-100-000-000-100		*4PR814	03/15/24	\$9,646.37	
	11-000-251-105-000-000-100		*4PR814	03/15/24	\$9,331.43	
	11-000-252-100-000-000-105		*4PR814	03/15/24	\$2,491.44	
	11-000-261-100-000-000-108		*4PR814	03/15/24	\$15,048.91	
	11-000-262-100-000-000-108		*4PR814	03/15/24	\$9,881.99	
	11-000-262-100-000-003-108		*4PR814	03/15/24	\$1,554.46	
	11-000-262-100-000-004-108		*4PR814	03/15/24	\$787.50	
	11-000-263-100-000-000-108		*4PR814	03/15/24	\$1,133.01	
	11-000-263-100-000-003-108		*4PR814	03/15/24	\$613.88	
	11-000-270-107-000-000-107		*4PR814	03/15/24	\$850.00	
	11-000-270-160-000-000-107		*4PR814	03/15/24	\$40,321.05	
	11-000-270-160-000-001-107		*4PR814	03/15/24	\$1,436.31	
	11-000-270-161-000-000-107		*4PR814	03/15/24	\$2,293.04	
	11-000-270-161-000-001-107		*4PR814	03/15/24	\$52.13	
	11-000-270-162-000-000-107		*4PR814	03/15/24	\$318.75	
	11-000-291-220-000-000-100		BOE Share FICA	03/15/24	\$18,641.58	
	11-000-291-249-000-000-100		DCRP Employer-Staff	03/15/24	\$711.39	
	11-000-291-250-000-000-100		BOE Share SUI	03/15/24	\$6,528.61	
	11-000-291-290-000-000-100		*4PR814	03/15/24	(\$500.00)	
	11-110-100-101-060-000-160		*4PR814	03/15/24	\$14,803.50	
	11-110-100-101-060-001-160		*4PR814	03/15/24	\$375.00	
	11-110-100-101-070-000-170		*4PR814	03/15/24	\$15,923.50	
	11-110-100-101-070-001-170		*4PR814	03/15/24	\$250.00	
	11-120-100-101-030-000-130		*4PR814	03/15/24	\$91,989.59	
	11-120-100-101-030-001-130		*4PR814	03/15/24	\$4,500.00	
	11-120-100-101-060-000-160		*4PR814	03/15/24	\$68,420.80	
	11-120-100-101-060-001-160		*4PR814	03/15/24	\$3,850.00	
	11-120-100-101-070-000-170		*4PR814	03/15/24	\$76,961.00	
	11-120-100-101-070-001-170		*4PR814	03/15/24	\$3,995.20	
	11-130-100-101-050-000-150		*4PR814	03/15/24	\$165,650.63	
	11-130-100-101-050-001-150		*4PR814	03/15/24	\$9,563.75	
	11-190-100-106-060-000-160		*4PR814	03/15/24	\$2,273.00	
	11-190-100-106-060-001-160		*4PR814	03/15/24	\$105.00	
	11-190-100-106-070-000-170		*4PR814	03/15/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR814	03/15/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR814	03/15/24	\$4,449.00	
	11-204-100-106-070-000-106		*4PR814	03/15/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR814	03/15/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR814	03/15/24	\$4,084.81	
	11-209-100-106-000-001-106		*4PR814	03/15/24	\$52.50	
	11-213-100-101-030-000-106		*4PR814	03/15/24	\$29,618.25	
	11-213-100-101-030-001-106		*4PR814	03/15/24	\$250.00	
	11-213-100-101-050-000-106		*4PR814	03/15/24	\$51,708.25	
	11-213-100-101-050-001-106		*4PR814	03/15/24	\$1,125.00	
	11-213-100-101-060-000-106		*4PR814	03/15/24	\$13,782.37	
	11-213-100-101-070-000-106		*4PR814	03/15/24	\$12,606.75	
	11-213-100-106-030-000-106		*4PR814	03/15/24	\$6,211.91	
	11-213-100-106-030-001-106		*4PR814	03/15/24	\$472.50	
	11-213-100-106-050-000-106		*4PR814	03/15/24	\$8,193.14	

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431016	03/15/24	03/15/24	PAY	Payroll		1,115,483.55
400001	07/01/23			Payroll 2023 - 2024		\$1,115,483.55
	11-213-100-106-050-001-106			*4PR814	03/15/24	\$682.50
	11-213-100-106-060-000-106			*4PR814	03/15/24	\$4,878.35
	11-213-100-106-060-001-106			*4PR814	03/15/24	\$1,260.00
	11-213-100-106-070-000-106			*4PR814	03/15/24	\$6,940.77
	11-213-100-106-070-001-106			*4PR814	03/15/24	\$503.38
	11-214-100-101-030-000-106			*4PR814	03/15/24	\$3,234.00
	11-214-100-101-030-001-106			*4PR814	03/15/24	\$125.00
	11-214-100-101-050-000-106			*4PR814	03/15/24	\$3,966.00
	11-214-100-101-050-001-106			*4PR814	03/15/24	\$1,125.00
	11-214-100-101-070-000-106			*4PR814	03/15/24	\$3,234.00
	11-214-100-106-030-000-106			*4PR814	03/15/24	\$2,838.30
	11-214-100-106-070-000-106			*4PR814	03/15/24	\$3,753.03
	11-216-100-101-060-000-106			*4PR814	03/15/24	\$10,955.88
	11-216-100-101-060-001-106			*4PR814	03/15/24	\$250.00
	11-216-100-106-000-000-106			*4PR814	03/15/24	\$1,225.32
	11-216-100-106-060-000-106			*4PR814	03/15/24	\$7,666.65
	11-230-100-101-000-001-100			*4PR814	03/15/24	\$125.00
	11-230-100-101-030-000-130			*4PR814	03/15/24	\$9,318.00
	11-230-100-101-050-000-150			*4PR814	03/15/24	\$12,852.50
	11-230-100-101-050-001-150			*4PR814	03/15/24	\$1,125.00
	11-230-100-101-060-000-160			*4PR814	03/15/24	\$12,788.75
	11-230-100-101-070-000-170			*4PR814	03/15/24	\$9,541.00
	11-240-100-101-000-000-106			*4PR814	03/15/24	\$4,569.00
	11-240-100-101-070-000-106			*4PR814	03/15/24	\$3,274.75
	11-401-100-100-050-004-150			*4PR814	03/15/24	\$575.00
	11-401-100-100-060-004-160			*4PR814	03/15/24	\$50.00
	11-401-100-100-070-004-170			*4PR814	03/15/24	\$225.00
	11-402-100-100-050-004-154			*4PR814	03/15/24	\$225.00
	20-218-100-101-000-000-000			*4PR814	03/15/24	\$6,669.56
	20-218-100-101-060-000-160			*4PR814	03/15/24	\$4,320.75
	20-218-100-101-070-000-170			*4PR814	03/15/24	\$6,640.25
	20-218-100-106-060-000-160			*4PR814	03/15/24	\$1,186.70
	20-218-100-106-070-000-170			*4PR814	03/15/24	\$2,454.97
	20-218-200-104-000-000-000			*4PR814	03/15/24	\$936.90
	20-218-200-173-000-000-000			*4PR814	03/15/24	\$964.44
	20-218-200-176-000-000-000			*4PR814	03/15/24	\$2,713.20
	20-487-100-100-000-000-000			*4PR814	03/15/24	\$990.00
	20-487-200-100-000-000-000			*4PR814	03/15/24	\$3,500.00
	60-910-310-107-000-000-108			*4PR814	03/15/24	\$1,386.90
	60-910-310-220-000-000-100			Cafe FICA	03/15/24	\$106.10
	60-910-310-250-000-000-100			Cafe SUI	03/15/24	\$8.32
431017	H 03/15/24	03/15/24	0806	STATE OF NJ FICA	State FICA PR 814	60,914.65
	4J0035	03/15/24		Db 10-141 / Cr 10-101		\$60,914.65
	10-02 - - - -				03/15/24	\$60,914.65
431018	03/25/24	03/25/24	1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM		706,648.00
	400235	01/04/24		Employers Pension Liability		\$706,648.00
	11-000-291-241-000-000-100			Annual PERS	03/25/24	\$706,648.00
431019	03/30/24	03/30/24	PAY	Payroll		1,118,441.92
	400001	07/01/23		Payroll 2023 - 2024		\$1,118,441.92
	11-000-213-101-030-000-106			*4PR815	03/30/24	\$3,754.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431019	03/30/24	03/30/24	PAY	Payroll		1,118,441.92
400001	07/01/23			Payroll 2023 - 2024		\$1,118,441.92
	11-000-213-101-050-000-106		*4PR815		03/30/24	\$7,342.25
	11-000-213-101-050-001-106		*4PR815		03/30/24	\$337.50
	11-000-213-101-060-000-106		*4PR815		03/30/24	\$3,376.25
	11-000-213-101-060-001-106		*4PR815		03/30/24	\$112.50
	11-000-213-101-070-000-106		*4PR815		03/30/24	\$3,456.25
	11-000-216-101-000-001-106		*4PR815		03/30/24	\$3,502.40
	11-000-216-101-030-000-106		*4PR815		03/30/24	\$4,863.75
	11-000-216-101-060-000-106		*4PR815		03/30/24	\$7,514.00
	11-000-216-101-070-000-106		*4PR815		03/30/24	\$4,079.25
	11-000-216-110-000-000-106		*4PR815		03/30/24	\$11,862.61
	11-000-217-106-030-000-106		*4PR815		03/30/24	\$3,884.80
	11-000-218-104-030-000-106		*4PR815		03/30/24	\$3,754.97
	11-000-218-104-050-000-106		*4PR815		03/30/24	\$12,825.69
	11-000-218-104-060-000-106		*4PR815		03/30/24	\$4,829.21
	11-000-218-104-070-000-106		*4PR815		03/30/24	\$3,269.97
	11-000-218-110-000-000-106		*4PR815		03/30/24	\$22.50
	11-000-219-104-030-000-106		*4PR815		03/30/24	\$10,412.45
	11-000-219-104-050-000-106		*4PR815		03/30/24	\$14,191.61
	11-000-219-104-060-000-106		*4PR815		03/30/24	\$9,440.11
	11-000-219-104-070-000-106		*4PR815		03/30/24	\$5,203.54
	11-000-219-105-000-000-106		*4PR815		03/30/24	\$6,646.67
	11-000-221-102-000-000-102		*4PR815		03/30/24	\$19,548.05
	11-000-221-105-000-000-102		*4PR815		03/30/24	\$1,845.41
	11-000-222-101-030-000-130		*4PR815		03/30/24	\$4,320.75
	11-000-222-101-050-000-150		*4PR815		03/30/24	\$3,754.50
	11-000-222-101-050-001-150		*4PR815		03/30/24	\$62.50
	11-000-222-101-060-000-160		*4PR815		03/30/24	\$3,391.50
	11-000-222-101-070-000-170		*4PR815		03/30/24	\$4,197.50
	11-000-222-101-070-001-170		*4PR815		03/30/24	\$62.50
	11-000-222-110-000-000-105		*4PR815		03/30/24	\$10,382.47
	11-000-222-110-000-003-105		*4PR815		03/30/24	\$235.37
	11-000-222-177-000-000-105		*4PR815		03/30/24	\$2,491.43
	11-000-223-104-000-000-102		*4PR815		03/30/24	\$8,761.50
	11-000-223-104-000-004-102		*4PR815		03/30/24	\$870.00
	11-000-223-105-000-000-102		*4PR815		03/30/24	\$1,845.42
	11-000-230-100-000-000-100		*4PR815		03/30/24	\$8,173.38
	11-000-230-105-000-000-100		*4PR815		03/30/24	\$3,134.54
	11-000-240-103-000-000-106		*4PR815		03/30/24	\$6,071.46
	11-000-240-103-030-000-130		*4PR815		03/30/24	\$6,028.08
	11-000-240-103-050-000-150		*4PR815		03/30/24	\$10,778.25
	11-000-240-103-060-000-160		*4PR815		03/30/24	\$6,733.88
	11-000-240-103-070-000-170		*4PR815		03/30/24	\$7,020.17
	11-000-240-105-030-000-130		*4PR815		03/30/24	\$3,478.58
	11-000-240-105-050-000-150		*4PR815		03/30/24	\$6,934.16
	11-000-240-105-050-001-150		*4PR815		03/30/24	\$360.00
	11-000-240-105-060-000-160		*4PR815		03/30/24	\$3,503.92
	11-000-240-105-060-001-160		*4PR815		03/30/24	\$120.00
	11-000-240-105-070-000-170		*4PR815		03/30/24	\$4,004.33
	11-000-251-100-000-000-100		*4PR815		03/30/24	\$9,646.37
	11-000-251-105-000-000-100		*4PR815		03/30/24	\$9,331.43
	11-000-252-100-000-000-105		*4PR815		03/30/24	\$2,491.44

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431019	03/30/24	03/30/24	PAY	Payroll		1,118,441.92
400001	07/01/23		Payroll 2023 - 2024			\$1,118,441.92
	11-000-261-100-000-000-108		*4PR815	03/30/24	\$15,048.91	
	11-000-262-100-000-000-108		*4PR815	03/30/24	\$9,881.99	
	11-000-262-100-000-003-108		*4PR815	03/30/24	\$414.36	
	11-000-262-100-000-004-108		*4PR815	03/30/24	\$787.50	
	11-000-263-100-000-000-108		*4PR815	03/30/24	\$1,133.01	
	11-000-270-107-000-000-107		*4PR815	03/30/24	\$631.25	
	11-000-270-160-000-000-107		*4PR815	03/30/24	\$40,321.05	
	11-000-270-160-000-001-107		*4PR815	03/30/24	\$322.31	
	11-000-270-161-000-000-107		*4PR815	03/30/24	\$2,293.04	
	11-000-270-162-000-000-107		*4PR815	03/30/24	\$100.00	
	11-000-291-220-000-000-100		BOE Share FICA	03/30/24	\$18,895.74	
	11-000-291-249-000-000-100		DCRP Employer-Staff	03/30/24	\$705.80	
	11-000-291-250-000-000-100		BOE Share SUI	03/30/24	\$6,505.46	
	11-000-291-290-000-000-100		*4PR815	03/30/24	\$1,000.00	
	11-110-100-101-060-000-160		*4PR815	03/30/24	\$14,803.50	
	11-110-100-101-060-001-160		*4PR815	03/30/24	\$1,850.31	
	11-110-100-101-070-000-170		*4PR815	03/30/24	\$15,923.50	
	11-110-100-101-070-001-170		*4PR815	03/30/24	\$312.50	
	11-120-100-101-030-000-130		*4PR815	03/30/24	\$91,989.59	
	11-120-100-101-030-001-130		*4PR815	03/30/24	\$3,312.50	
	11-120-100-101-060-000-160		*4PR815	03/30/24	\$68,420.80	
	11-120-100-101-060-001-160		*4PR815	03/30/24	\$3,492.50	
	11-120-100-101-070-000-170		*4PR815	03/30/24	\$76,961.00	
	11-120-100-101-070-001-170		*4PR815	03/30/24	\$4,398.45	
	11-130-100-101-050-000-150		*4PR815	03/30/24	\$162,305.33	
	11-130-100-101-050-001-150		*4PR815	03/30/24	\$15,722.75	
	11-190-100-106-060-000-160		*4PR815	03/30/24	\$2,043.46	
	11-190-100-106-060-001-160		*4PR815	03/30/24	\$525.00	
	11-190-100-106-070-000-170		*4PR815	03/30/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR815	03/30/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR815	03/30/24	\$4,449.00	
	11-204-100-106-070-000-106		*4PR815	03/30/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR815	03/30/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR815	03/30/24	\$4,653.06	
	11-209-100-106-000-001-106		*4PR815	03/30/24	\$105.00	
	11-213-100-101-030-000-106		*4PR815	03/30/24	\$29,618.25	
	11-213-100-101-030-001-106		*4PR815	03/30/24	\$125.00	
	11-213-100-101-050-000-106		*4PR815	03/30/24	\$51,708.25	
	11-213-100-101-050-001-106		*4PR815	03/30/24	\$1,062.50	
	11-213-100-101-060-000-106		*4PR815	03/30/24	\$13,782.37	
	11-213-100-101-060-001-106		*4PR815	03/30/24	\$437.50	
	11-213-100-101-070-000-106		*4PR815	03/30/24	\$12,606.75	
	11-213-100-106-030-000-106		*4PR815	03/30/24	\$6,211.91	
	11-213-100-106-030-001-106		*4PR815	03/30/24	\$157.50	
	11-213-100-106-050-000-106		*4PR815	03/30/24	\$9,148.10	
	11-213-100-106-050-001-106		*4PR815	03/30/24	\$997.50	
	11-213-100-106-060-000-106		*4PR815	03/30/24	\$4,231.49	
	11-213-100-106-060-001-106		*4PR815	03/30/24	\$1,732.50	
	11-213-100-106-070-000-106		*4PR815	03/30/24	\$6,940.77	
	11-213-100-106-070-001-106		*4PR815	03/30/24	\$742.47	
	11-214-100-101-030-000-106		*4PR815	03/30/24	\$3,234.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431019	03/30/24	03/30/24	PAY	Payroll		1,118,441.92
400001	07/01/23			Payroll 2023 - 2024		\$1,118,441.92
	11-214-100-101-030-001-106			*4PR815	03/30/24	\$500.00
	11-214-100-101-050-000-106			*4PR815	03/30/24	\$3,966.00
	11-214-100-101-050-001-106			*4PR815	03/30/24	\$500.00
	11-214-100-101-070-000-106			*4PR815	03/30/24	\$3,234.00
	11-214-100-106-030-000-106			*4PR815	03/30/24	\$2,987.34
	11-214-100-106-070-000-106			*4PR815	03/30/24	\$3,753.03
	11-216-100-101-060-000-106			*4PR815	03/30/24	\$10,940.88
	11-216-100-101-060-001-106			*4PR815	03/30/24	\$250.00
	11-216-100-106-000-000-106			*4PR815	03/30/24	\$1,175.32
	11-216-100-106-060-000-106			*4PR815	03/30/24	\$7,666.65
	11-230-100-101-000-001-100			*4PR815	03/30/24	\$125.00
	11-230-100-101-030-000-130			*4PR815	03/30/24	\$9,318.00
	11-230-100-101-050-000-150			*4PR815	03/30/24	\$12,852.50
	11-230-100-101-050-001-150			*4PR815	03/30/24	\$375.00
	11-230-100-101-060-000-160			*4PR815	03/30/24	\$12,788.75
	11-230-100-101-070-000-170			*4PR815	03/30/24	\$9,541.00
	11-240-100-101-000-000-106			*4PR815	03/30/24	\$4,569.00
	11-240-100-101-070-000-106			*4PR815	03/30/24	\$3,274.75
	11-401-100-100-030-004-130			*4PR815	03/30/24	\$100.00
	11-401-100-100-050-004-150			*4PR815	03/30/24	\$810.00
	11-401-100-100-060-004-160			*4PR815	03/30/24	\$137.50
	11-402-100-100-050-004-154			*4PR815	03/30/24	\$25.00
	20-218-100-101-000-000-000			*4PR815	03/30/24	\$6,669.56
	20-218-100-101-060-000-160			*4PR815	03/30/24	\$4,320.75
	20-218-100-101-070-000-170			*4PR815	03/30/24	\$6,640.25
	20-218-100-106-060-000-160			*4PR815	03/30/24	\$1,147.68
	20-218-100-106-060-001-160			*4PR815	03/30/24	\$315.00
	20-218-100-106-070-000-170			*4PR815	03/30/24	\$2,415.95
	20-218-200-173-000-000-000			*4PR815	03/30/24	\$964.44
	20-218-200-176-000-000-000			*4PR815	03/30/24	\$2,713.20
	20-487-100-100-000-000-000			*4PR815	03/30/24	\$270.00
	20-487-200-100-000-000-000			*4PR815	03/30/24	\$3,500.00
	60-910-310-107-000-000-108			*4PR815	03/30/24	\$1,248.90
	60-910-310-220-000-000-100			Cafe FICA	03/30/24	\$95.54
	60-910-310-250-000-000-100			Cafe SUI	03/30/24	\$7.49
431020	H 03/30/24	03/30/24	0806	STATE OF NJ FICA	State FICA PR 815	60,881.93
	4J0036	03/30/24		Db 10-141 / Cr 10-101		\$60,881.93
	10-02 - - - -				03/30/24	\$60,881.93
431021	04/02/24	04/02/24	1007	HORIZON BCBSNJ		15,696.10
	400026	07/05/23		Dental Staff 23-34		\$15,696.10
	11-000-291-270-000-009-100			April 2024 Invoice	04/02/24	\$15,696.10
431022	04/08/24		0523	AMERIHEALTH INSURANCE COMPANY		511,711.40
	400025	07/05/23		Medical Premiums 23-24		\$511,711.40
	11-000-291-270-000-000-100			Apr 2024 Invoice	04/08/24	\$511,711.40
431023	03/28/24		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			FSA fee	03/28/24	\$96.00

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431024	04/15/24		PAY	Payroll		1,119,996.61
400001	07/01/23		Payroll 2023 - 2024			\$1,119,996.61
	11-000-213-101-030-000-106		*4PR816	04/15/24	\$3,754.50	
	11-000-213-101-030-001-106		*4PR816	04/15/24	\$111.38	
	11-000-213-101-050-000-106		*4PR816	04/15/24	\$7,342.25	
	11-000-213-101-050-001-106		*4PR816	04/15/24	\$450.00	
	11-000-213-101-060-000-106		*4PR816	04/15/24	\$3,376.25	
	11-000-213-101-060-001-106		*4PR816	04/15/24	\$226.12	
	11-000-213-101-070-000-106		*4PR816	04/15/24	\$3,456.25	
	11-000-216-101-000-001-106		*4PR816	04/15/24	\$2,865.60	
	11-000-216-101-030-000-106		*4PR816	04/15/24	\$4,863.75	
	11-000-216-101-060-000-106		*4PR816	04/15/24	\$7,514.00	
	11-000-216-101-070-000-106		*4PR816	04/15/24	\$4,079.25	
	11-000-216-110-000-000-106		*4PR816	04/15/24	\$11,862.61	
	11-000-217-106-030-000-106		*4PR816	04/15/24	\$3,884.80	
	11-000-218-104-030-000-106		*4PR816	04/15/24	\$3,754.97	
	11-000-218-104-050-000-106		*4PR816	04/15/24	\$12,825.69	
	11-000-218-104-060-000-106		*4PR816	04/15/24	\$4,829.21	
	11-000-218-104-070-000-106		*4PR816	04/15/24	\$3,269.97	
	11-000-218-110-000-000-106		*4PR816	04/15/24	\$30.00	
	11-000-219-104-030-000-106		*4PR816	04/15/24	\$10,412.45	
	11-000-219-104-050-000-106		*4PR816	04/15/24	\$14,191.61	
	11-000-219-104-060-000-106		*4PR816	04/15/24	\$9,440.11	
	11-000-219-104-070-000-106		*4PR816	04/15/24	\$5,203.54	
	11-000-219-105-000-000-106		*4PR816	04/15/24	\$6,646.67	
	11-000-221-102-000-000-102		*4PR816	04/15/24	\$19,548.05	
	11-000-221-105-000-000-102		*4PR816	04/15/24	\$1,845.41	
	11-000-222-101-030-000-130		*4PR816	04/15/24	\$4,320.75	
	11-000-222-101-030-001-130		*4PR816	04/15/24	\$250.00	
	11-000-222-101-050-000-150		*4PR816	04/15/24	\$3,754.50	
	11-000-222-101-060-000-160		*4PR816	04/15/24	\$3,391.50	
	11-000-222-101-060-001-160		*4PR816	04/15/24	\$250.00	
	11-000-222-101-070-000-170		*4PR816	04/15/24	\$4,197.50	
	11-000-222-101-070-001-170		*4PR816	04/15/24	\$125.00	
	11-000-222-110-000-000-105		*4PR816	04/15/24	\$10,382.47	
	11-000-222-110-000-003-105		*4PR816	04/15/24	\$879.42	
	11-000-222-177-000-000-105		*4PR816	04/15/24	\$2,491.43	
	11-000-223-104-000-000-102		*4PR816	04/15/24	\$8,761.50	
	11-000-223-104-000-004-102		*4PR816	04/15/24	\$690.00	
	11-000-223-105-000-000-102		*4PR816	04/15/24	\$1,845.42	
	11-000-230-100-000-000-100		*4PR816	04/15/24	\$8,173.38	
	11-000-230-105-000-000-100		*4PR816	04/15/24	\$3,134.54	
	11-000-240-103-000-000-106		*4PR816	04/15/24	\$6,071.46	
	11-000-240-103-030-000-130		*4PR816	04/15/24	\$6,028.08	
	11-000-240-103-050-000-150		*4PR816	04/15/24	\$10,778.25	
	11-000-240-103-060-000-160		*4PR816	04/15/24	\$6,733.88	
	11-000-240-103-070-000-170		*4PR816	04/15/24	\$7,020.17	
	11-000-240-105-030-000-130		*4PR816	04/15/24	\$3,478.58	
	11-000-240-105-050-000-150		*4PR816	04/15/24	\$6,934.16	
	11-000-240-105-050-001-150		*4PR816	04/15/24	\$1,320.00	
	11-000-240-105-060-000-160		*4PR816	04/15/24	\$3,503.92	
	11-000-240-105-070-000-170		*4PR816	04/15/24	\$4,004.33	
	11-000-251-100-000-000-100		*4PR816	04/15/24	\$9,646.37	

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431024	04/15/24		PAY	Payroll		1,119,996.61
400001	07/01/23		Payroll 2023 - 2024			\$1,119,996.61
	11-000-251-105-000-000-100		*4PR816	04/15/24	\$9,331.43	
	11-000-252-100-000-000-105		*4PR816	04/15/24	\$2,491.44	
	11-000-261-100-000-000-108		*4PR816	04/15/24	\$15,048.91	
	11-000-262-100-000-000-108		*4PR816	04/15/24	\$9,881.99	
	11-000-262-100-000-003-108		*4PR816	04/15/24	\$512.57	
	11-000-262-100-000-004-108		*4PR816	04/15/24	\$787.50	
	11-000-263-100-000-000-108		*4PR816	04/15/24	\$1,133.01	
	11-000-270-107-000-000-107		*4PR816	04/15/24	\$706.25	
	11-000-270-160-000-000-107		*4PR816	04/15/24	\$40,321.05	
	11-000-270-160-000-001-107		*4PR816	04/15/24	\$1,022.63	
	11-000-270-161-000-000-107		*4PR816	04/15/24	\$2,293.04	
	11-000-270-162-000-000-107		*4PR816	04/15/24	\$176.25	
	11-000-291-220-000-000-100		BOE Share FICA	04/15/24	\$19,027.58	
	11-000-291-249-000-000-100		DCRP Employer-Staff	04/08/24	\$705.80	
	11-000-291-250-000-000-100		BOE Share SUI	04/15/24	\$6,418.48	
	11-110-100-101-060-000-160		*4PR816	04/15/24	\$14,803.50	
	11-110-100-101-060-001-160		*4PR816	04/15/24	\$3,621.50	
	11-110-100-101-070-000-170		*4PR816	04/15/24	\$15,923.50	
	11-110-100-101-070-001-170		*4PR816	04/15/24	\$125.00	
	11-120-100-101-030-000-130		*4PR816	04/15/24	\$91,989.59	
	11-120-100-101-030-001-130		*4PR816	04/15/24	\$5,229.00	
	11-120-100-101-060-000-160		*4PR816	04/15/24	\$68,420.80	
	11-120-100-101-060-001-160		*4PR816	04/15/24	\$3,937.50	
	11-120-100-101-070-000-170		*4PR816	04/15/24	\$76,961.00	
	11-120-100-101-070-001-170		*4PR816	04/15/24	\$4,383.96	
	11-130-100-101-050-000-150		*4PR816	04/15/24	\$161,954.28	
	11-130-100-101-050-001-150		*4PR816	04/15/24	\$15,515.25	
	11-190-100-106-060-000-160		*4PR816	04/15/24	\$2,273.00	
	11-190-100-106-070-000-170		*4PR816	04/15/24	\$2,578.89	
	11-204-100-101-030-000-106		*4PR816	04/15/24	\$4,040.75	
	11-204-100-101-070-000-106		*4PR816	04/15/24	\$4,449.00	
	11-204-100-101-070-001-106		*4PR816	04/15/24	\$125.00	
	11-204-100-106-070-000-106		*4PR816	04/15/24	\$2,753.60	
	11-209-100-101-000-000-106		*4PR816	04/15/24	\$3,563.00	
	11-209-100-106-000-000-106		*4PR816	04/15/24	\$3,905.98	
	11-209-100-106-000-001-106		*4PR816	04/15/24	\$210.00	
	11-213-100-101-030-000-106		*4PR816	04/15/24	\$29,618.25	
	11-213-100-101-030-001-106		*4PR816	04/15/24	\$375.00	
	11-213-100-101-050-000-106		*4PR816	04/15/24	\$51,708.25	
	11-213-100-101-050-001-106		*4PR816	04/15/24	\$1,562.50	
	11-213-100-101-060-000-106		*4PR816	04/15/24	\$13,782.37	
	11-213-100-101-070-000-106		*4PR816	04/15/24	\$12,606.75	
	11-213-100-101-070-001-106		*4PR816	04/15/24	\$250.00	
	11-213-100-106-030-000-106		*4PR816	04/15/24	\$6,211.91	
	11-213-100-106-050-000-106		*4PR816	04/15/24	\$9,254.21	
	11-213-100-106-050-001-106		*4PR816	04/15/24	\$210.00	
	11-213-100-106-060-000-106		*4PR816	04/15/24	\$3,601.26	
	11-213-100-106-060-001-106		*4PR816	04/15/24	\$2,152.50	
	11-213-100-106-070-000-106		*4PR816	04/15/24	\$6,940.77	
	11-213-100-106-070-001-106		*4PR816	04/15/24	\$622.00	
	11-214-100-101-030-000-106		*4PR816	04/15/24	\$3,234.00	

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431024	04/15/24		PAY	Payroll		1,119,996.61
400001	07/01/23		Payroll 2023 - 2024			\$1,119,996.61
	11-214-100-101-030-001-106		*4PR816	04/15/24	\$125.00	
	11-214-100-101-050-000-106		*4PR816	04/15/24	\$3,966.00	
	11-214-100-101-070-000-106		*4PR816	04/15/24	\$3,234.00	
	11-214-100-106-000-001-106		*4PR816	04/15/24	\$105.00	
	11-214-100-106-030-000-106		*4PR816	04/15/24	\$2,838.30	
	11-214-100-106-070-000-106		*4PR816	04/15/24	\$3,753.03	
	11-216-100-101-060-000-106		*4PR816	04/15/24	\$10,940.88	
	11-216-100-106-000-000-106		*4PR816	04/15/24	\$1,175.32	
	11-216-100-106-060-000-106		*4PR816	04/15/24	\$7,666.65	
	11-230-100-101-030-000-130		*4PR816	04/15/24	\$9,318.00	
	11-230-100-101-050-000-150		*4PR816	04/15/24	\$12,852.50	
	11-230-100-101-050-001-150		*4PR816	04/15/24	\$187.50	
	11-230-100-101-060-000-160		*4PR816	04/15/24	\$12,788.75	
	11-230-100-101-060-001-160		*4PR816	04/15/24	\$125.00	
	11-230-100-101-070-000-170		*4PR816	04/15/24	\$9,541.00	
	11-240-100-101-000-000-106		*4PR816	04/15/24	\$4,569.00	
	11-240-100-101-070-000-106		*4PR816	04/15/24	\$3,274.75	
	11-401-100-100-030-004-130		*4PR816	04/15/24	\$150.00	
	11-401-100-100-050-004-150		*4PR816	04/15/24	\$670.00	
	11-402-100-100-050-004-154		*4PR816	04/15/24	\$162.50	
	20-218-100-101-000-000-000		*4PR816	04/15/24	\$6,669.56	
	20-218-100-101-060-000-160		*4PR816	04/15/24	\$4,320.75	
	20-218-100-101-070-000-170		*4PR816	04/15/24	\$6,640.25	
	20-218-100-106-060-000-160		*4PR816	04/15/24	\$1,147.68	
	20-218-100-106-070-000-170		*4PR816	04/15/24	\$2,542.77	
	20-218-200-173-000-000-000		*4PR816	04/15/24	\$964.44	
	20-218-200-176-000-000-000		*4PR816	04/15/24	\$2,713.20	
	20-491-200-100-000-000-000		*4PR816	04/15/24	\$3,500.00	
	60-910-310-107-000-000-108		*4PR816	04/15/24	\$1,248.90	
	60-910-310-220-000-000-100		Cafe FICA	04/15/24	\$95.54	
	60-910-310-250-000-000-100		Cafe SUI	04/15/24	\$7.49	
431025	H 04/15/24		0806	STATE OF NJ FICA	State FICA PR 816	60,834.58
	4J0037	04/15/24	Db 10-141 / Cr 10-101		\$60,834.58	
	10-02 - - - -			04/15/24	\$60,834.58	
803343	03/26/24		SHOE	Court Officer Shoemaker		77.64
	400024	07/03/23	Garnishment of Wages		\$77.64	
	90-000-291-205-000-216-000		PR 815	03/26/24	\$77.64	
803344	03/26/24		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		April 2023 Invoice	03/26/24	\$2,309.36	
803346	04/08/24		SHOE	Court Officer Shoemaker		77.64
	400024	07/03/23	Garnishment of Wages		\$77.64	
	90-000-291-205-000-216-000		PR 816	04/08/24	\$77.64	
803347	04/08/24		NYLI	NEW YORK LIFE INSURANCE		2,313.40
	4*NYLI	07/01/23	AGENCY		\$2,313.40	
	90-000-291-211-000-235-000		Mar 2024 Payment	04/08/24	\$2,313.40	

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C67767	04/17/24		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		1,610.00
460023	02/07/24			Milk Cooler WHS Cafeteria		\$1,610.00
	60-910-310-730-070-000-070			017711	03/28/24	\$1,610.00
C67768	04/17/24		3902	MASCHIOS FOOD SERVICES INC		63,320.01
460002	07/11/23			District Food Services 23-24		\$63,320.01
	60-910-310-870-000-000-000			0093064-FEB	03/28/24	\$63,320.01
C67769	04/17/24		1721	STAPLES BUSINESS ADVANTAGE		2,631.89
460024	02/27/24			CAFE INK - DISTRICT WIDE		\$2,631.89
	60-910-310-600-030-000-030			3561875355	03/28/24	\$657.97
	60-910-310-600-050-000-050			3561875355	03/28/24	\$657.97
	60-910-310-600-060-000-060			3561875355	03/28/24	\$657.97
	60-910-310-600-070-000-070			3561875355	03/28/24	\$657.98
E67714	03/21/24	03/21/24	1734	AMAZON.COM		4,442.69
404069	02/05/24			supplies		\$208.34
	11-190-100-610-030-000-030			1P6P-CTGF-D1LF	03/21/24	\$208.34
404070	02/08/24			4th Grade		\$734.31
	11-190-100-610-030-000-030			16MV-16YG-CTMW	03/21/24	\$734.31
404072	02/09/24			5th grade		\$1,034.14
	11-190-100-610-030-000-030			144H-4XDP-D9YC	03/21/24	\$1,034.14
404076	02/14/24			Art		\$338.06
	11-190-100-610-030-000-030			17DR-VKNN-7CW1	03/21/24	\$338.06
404078	02/16/24			Supplies		\$73.40
	11-190-100-610-030-000-030			1LM3-MGCN-DKN6	03/21/24	\$73.40
406254	01/29/24			School Supplies		\$450.54
	20-218-100-600-000-000-006			1K6Q-3RKP-7RH4	03/21/24	\$450.54
406255	01/31/24			supplies		\$585.48
	20-218-100-600-000-000-006			1XNY-WRL-DDTP	03/21/24	\$585.48
406256	01/31/24			supplies		\$512.46
	20-218-100-600-000-000-006			1P6P-CTGF-F4KC	03/21/24	\$512.46
406266	02/06/24			supplies		\$80.87
	11-000-213-600-050-000-006			1GND-LFFD-9WPY	03/21/24	\$80.87
406268	02/08/24			Supplies		\$138.54
	11-213-100-610-030-000-006			1FW9-P7T4-9F4K	03/21/24	\$138.54
406271	02/08/24			supplies		\$165.54
	11-214-100-610-030-000-006			1KWG-6NW6-6XYH	03/21/24	\$165.54
406275	02/12/24			supplies		\$90.59
	20-218-100-600-000-000-006			17DR-VKNN-CRNV	03/21/24	\$90.59
408123	01/24/24			Dr. Brown Book		\$30.42
	11-000-223-600-000-000-002			1WYW-7MPW-DJ14	03/21/24	\$30.42
E67715	03/21/24	03/21/24	R639	BRIGHTSPEED		2,137.68
405035	07/02/23			Trunk Alarm & POTS 7/23-6/24		\$2,137.68
	11-000-230-530-000-000-005			310215980-MAR	03/21/24	\$2,137.68
E67716	03/21/24	03/21/24	0886	EFAX CORPORATE		224.35
405039	07/02/23			District Fax 23-24		\$224.35
	11-000-230-530-000-000-005			4793181-FEB	03/21/24	\$224.35
E67717	03/21/24	03/21/24	X209	LESTRANGE; SAMANTHA		572.75
404082	02/27/24			conf		\$572.75
	11-000-223-580-030-000-002			NJMEA REIMB	03/21/24	\$572.75

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E67718	03/21/24	03/21/24	O736	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	03/21/24	\$1,050.16
E67719	03/21/24	03/21/24	1340	REPUBLIC SERVICES INC.		6,536.09
	409194	12/21/23		Trash/Recycling Svc 1-6/24		\$6,536.09
		11-000-262-420-000-000-008		002508035-MAR	03/21/24	\$6,536.09
E67720	03/21/24	03/21/24	1059	ePLUS TECHNOLOGY, INC.		30,813.99
	405001	07/02/23		Cisco Webex Calling cloud		\$30,813.99
		12-000-400-450-000-000-000		V2821213	03/21/24	\$313.99
		12-000-400-450-000-000-000		V2822797	03/21/24	\$2,500.00
		12-000-400-450-000-000-000		V28739941	03/21/24	\$5,000.00
		12-000-400-450-000-000-000		V2753066	03/21/24	\$23,000.00
E67726	04/17/24		T322	ACB SERVICES INC.		4,858.75
	409208	01/17/24		Custodial Services-OT		\$4,858.75
		11-000-262-420-000-000-008		004065	03/27/24	\$4,858.75
E67727	04/17/24		0639	ADHIKARI; GARGI		2,094.30
	408122	01/15/24		NSTA Conf Expenses - GA		\$2,094.30
		20-270-100-500-000-023-002		NSTA EXP REIMB	03/27/24	\$2,094.30
E67728	04/17/24		K419	AMERICAN PAPER TOWEL CO LLC		73.46
	409230	02/20/24		Custodial Supplies		\$73.46
		11-000-262-600-000-000-008		J1366581	03/27/24	\$73.46
E67729	04/17/24		1347	ARMSTRONG; STEPHANIE		9.87
	406219	01/09/24		Mileage Reimbursement		\$9.87
		11-000-213-580-060-000-006		MILE REIMB 3/16	03/27/24	\$9.87
E67730	04/17/24		A783	AT BUCKS COUNTY LLC		6,276.73
	407053	02/22/24		Oil		\$1,022.56
		11-000-270-615-000-000-007		X312011354:01	03/27/24	\$1,022.56
	407054	02/22/24		Bus parts		\$5,254.17
		11-000-270-615-000-000-007		X312011829:01	03/27/24	\$4,765.77
		11-000-270-615-000-000-007		X312011829:02	03/27/24	\$488.40
E67731	04/17/24		Z882	B&H FOTO & ELECTRONICS CORP		617.05
	405083	03/01/24		Supply Order		\$617.05
		11-190-100-610-000-000-005		222300195	03/27/24	\$617.05
E67732	04/17/24		1629	BROWN; STACEY		149.95
	408156	02/26/24		Meal Reimbursement		\$10.00
		11-000-221-580-000-000-002		FEB MEAL REIMB	03/27/24	\$10.00
	408164	02/29/24		Grammarly Subscription		\$139.95
		11-000-221-800-000-000-002		EXP REIMB	03/27/24	\$139.95
E67733	04/17/24		U640	CHARLESTON; TIMOTHY		27.54
	401214	02/20/24		Mileage		\$27.54
		11-000-240-580-050-000-050		TCNJ MIE REIMB	03/27/24	\$27.54
E67734	04/17/24		3207	COLE; MARCI		60.00
	407066	02/29/24		REIMBURSEMENT FOR TITLE/REG		\$60.00
		11-000-270-420-000-000-007		EXP REIMB	03/27/24	\$60.00

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E67735	04/17/24		0622	CURRICULUM ASSOCIATES		24.65
	404080	02/23/24		math book		\$24.65
		11-190-100-640-030-000-030		90807812	03/27/24	\$24.65
E67736	04/17/24		1628	EDUCATIONAL CONSORTIUM FOR TELECOMMUN		1,083.60
	400273	03/01/24		PROF SVCS 25023-24		\$1,083.60
		11-000-251-340-000-000-000		26M-123570	03/27/24	\$1,083.60
E67737	04/17/24		0527	FERNANDEZ; JOSE		1,018.08
	401211	02/14/24		Course Reimbursement		\$1,018.08
		11-000-291-280-000-005-100		BK REIMB 1(COMP)	03/27/24	\$20.58
		11-000-291-280-000-006-100		TUIT REIMB1 (1ST)	03/27/24	\$997.50
E67738	04/17/24		0598	GABRIELSEN; LORI		98.71
	406050	07/02/23		MILEAGE REIMBURSEMENT		\$98.71
		11-240-100-580-000-000-006		JAN MILE REIMB	03/27/24	\$39.25
		11-240-100-580-000-000-006		FEB MILE REIMB	03/27/24	\$59.46
E67739	04/17/24		H412	GPS		24.23
	409056	07/24/23		Misc Plumbing Supplies 23-24		\$24.23
		11-000-261-600-050-000-058		S011606527.001	03/27/24	\$16.38
		11-000-261-600-060-000-068		S011606527.001	03/27/24	\$7.85
E67740	04/17/24		0201	GRAINGER		4,327.14
	409231	02/23/24		Maint and Custodial parts		\$2,057.85
		11-000-261-600-030-000-038		9034471244	03/27/24	\$332.74
		11-000-261-600-030-000-038		9034578295	03/27/24	\$15.22
		11-000-261-600-050-000-058		9034578295	03/27/24	\$347.97
		11-000-261-600-060-000-068		9034578295	03/27/24	\$680.71
		11-000-261-600-070-000-078		9034578295	03/27/24	\$348.01
		11-000-262-600-000-000-008		9033120941	03/27/24	\$333.20
	409233	03/06/24		Maintenance Repair Parts		\$2,269.29
		11-000-261-600-030-000-038		9043326223	03/27/24	\$1,489.34
		11-000-261-600-060-000-068		9043326223	03/27/24	\$447.21
		11-000-261-600-060-000-068		9043326231	03/27/24	\$45.40
		11-000-262-600-000-000-008		9043326231	03/27/24	\$287.34
E67741	04/17/24		H189	GRAS; KRISTA		1,022.88
	403100	12/07/23		TNCJ 2 courses		\$1,022.88
		11-000-291-280-000-005-100		BK REIMB 3 (COMPL)	03/27/24	\$25.38
		11-000-291-280-000-006-100		TUIT REIMB 3 (1ST)	03/27/24	\$997.50
E67742	04/17/24		0710	H A DEHART & SON INC.		1,460.70
	407055	02/23/24		Parts for R8		\$1,460.70
		11-000-270-615-000-000-007		X102001794:01	03/27/24	\$551.74
		11-000-270-615-000-000-007		X102001794:02	03/27/24	\$908.96
E67743	04/17/24		0223	HUNTERDON MILL & MACHINE		299.58
	409061	07/27/23		Main supplies 23-24		\$299.58
		11-000-261-600-030-000-038		469601	04/17/24	\$42.94
		11-000-261-600-030-000-038		469981	04/17/24	\$140.78
		11-000-261-600-050-000-058		469768	04/17/24	\$68.89
		11-000-261-600-070-000-078		470070	04/17/24	\$46.97
E67744	04/17/24		0835	KELLY; NANCY		42.68
	406211	01/03/24		NJSSNA Spring Conference		\$42.68
		11-000-213-580-030-000-006		MILE REIMB 3/15&16	04/17/24	\$42.68

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E67745	04/17/24		J336	KINDERVATTER; JAIME		8.93
	406205	12/06/23		Mileage Reimbursement		\$8.93
		20-270-100-500-000-000-002		MILE REIMB NJIDA	03/27/24	\$8.93
E67746	04/17/24		T935	KOMOSINSKI; JILL		135.57
	406217	01/08/24		Mileage reimbursement		\$20.87
		11-000-213-580-050-000-006		NJSSNA MILE REIMB	03/27/24	\$20.87
	406226	01/10/24		CPR Renewal		\$114.70
		11-000-213-580-050-000-006		CPR MILE REIMB	03/27/24	\$114.70
E67747	04/17/24		3214	KRIAL; SHERRY		118.22
	408010	07/02/23		Mileage Reimbursement - SK		\$12.22
		11-000-221-580-000-000-002		MILE REIMB 3/12	03/27/24	\$12.22
	408155	02/26/24		Meal Reimbursement		\$10.00
		11-000-221-580-000-000-002		FEB MILE REIMB	03/27/24	\$10.00
	408162	02/20/24		Membership - SK		\$96.00
		11-000-221-800-000-000-002		BITLY MEMBERSHIP	03/27/24	\$96.00
E67748	04/17/24		0275	LAKESHORE LEARNING		15,299.94
	406236	01/18/24		Preschool Supplies		\$2,195.79
		20-218-100-600-000-000-006		185161013124	03/27/24	\$2,129.81
		20-218-100-600-000-000-006		185161022324	03/27/24	\$65.98
	406283	02/15/24		Preschool supplies		\$11,349.86
		20-218-100-600-000-000-006		294935030724	03/27/24	\$11,349.86
	406289	02/20/24		preschool supplies		\$1,585.85
		20-218-100-600-000-000-006		294514030624	03/27/24	\$1,585.85
	406293	02/09/24		Preschool supplies		\$64.39
		20-218-100-600-000-000-006		311508031224	03/27/24	\$64.39
	406296	02/03/24		Supplies		\$104.05
		11-000-216-600-000-000-006		315899031424	03/27/24	\$104.05
E67749	04/17/24		0696	LEWIS; CHRISTINE		44.82
	403122	02/29/24		Writing Club supplies		\$44.82
		11-401-100-600-060-000-060		EXP REIMB 3/11	03/27/24	\$44.82
E67750	04/17/24		K509	LYNCH; KATIE		1,369.20
	406025	07/02/23		Tuition		\$1,346.55
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	03/27/24	\$150.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	03/27/24	\$1,196.55
	406273	02/09/24		Mileage Reimbursement		\$22.65
		11-000-213-580-070-000-006		NJSSNA MILE REIMB	03/27/24	\$22.65
E67751	04/17/24		0270	MARAVENTANO; NICOLE		89.72
	408011	07/02/23		Mileage Reimbursement - NM		\$89.72
		11-000-221-580-000-000-002		FEB MILE REIMB	03/27/24	\$89.72
E67752	04/17/24		0717	MARELLA, OTR; KELLI A.		6,150.00
	406024	07/02/23		SY OT Services		\$6,150.00
		11-000-216-300-000-000-006		OT SVCS-MAR	03/27/24	\$6,150.00
E67753	04/17/24		J380	MC ANDREWS; JUSTINE		145.00
	407067	03/01/24		D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	03/27/24	\$145.00

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E67754	04/17/24		U184	MURRAY PAVING & CONCRETE LLC		44,988.80
409173	11/29/23			Preschool Prep-SLC		\$22,469.33
	20-218-200-420-000-000-008		3121		03/27/24	\$22,469.33
409174	11/29/23			Pre-school Prep-BPELC		\$22,519.47
	20-218-200-420-000-000-008		3122		03/27/24	\$22,519.47
E67755	04/17/24		X534	NJSCHOOLJOBS.COM		100.00
400081	07/19/23			EMPLOYMENT ADS		\$100.00
	11-000-230-590-000-000-000		17777		03/27/24	\$100.00
E67756	04/17/24		0292	PITSCO EDUCATION LLC		2,002.28
401217	02/20/24			I&D Classroom Supplies		\$1,032.29
	11-190-100-610-050-000-050		24-000005327		03/27/24	\$1,032.29
401230	03/01/24			G&T CLASSROOM SUPPLY		\$605.00
	11-190-100-610-050-000-050		24-000005861		03/27/24	\$605.00
401231	03/01/24			G&T CLASSROOM (GRANT)		\$364.99
	20-072-100-600-050-023-050		24-000005683		03/27/24	\$364.99
E67757	04/17/24		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		2,100.00
409207	01/17/24			Boiler Repairs-TBS		\$2,100.00
	11-000-261-420-060-000-068		11388		03/27/24	\$2,100.00
E67758	04/17/24		1888	SCHOOL SPECIALTY, LLC		596.06
403120	02/28/24			Mealworms livin materials card		\$306.40
	11-190-100-610-060-000-060		208133855865		03/27/24	\$306.40
406265	02/06/24			Supplies		\$55.63
	11-213-100-610-030-000-006		20813348849		03/27/24	\$55.63
406277	02/12/24			supplies		\$125.92
	11-213-100-610-070-000-006		208133764861		03/27/24	\$125.92
406290	02/20/24			Supplies		\$108.11
	11-000-216-600-000-000-006		208133802945		03/27/24	\$108.11
E67759	04/17/24		F812	SCHOSTKEWITZ; LUKE		75.88
409095	08/29/23			Workshoe Reimb 23-24		\$75.88
	11-000-291-290-000-000-100		EXP REIMB		03/27/24	\$75.88
E67760	V 04/17/24	04/17/24	0535	SCHWARZ; MARYBETH		
406276	02/12/24			CPR		
	11-000-213-300-000-000-006		TRAINING REIMB		04/17/24	(\$110.49)
	11-000-213-300-000-000-006		TRAINING REIMB		03/27/24	\$110.49
406294	02/01/24			school supplies		
	11-213-100-610-050-000-006		EXP REIMB		04/17/24	(\$51.96)
	11-213-100-610-050-000-006		EXP REIMB		03/27/24	\$51.96
E67761	04/17/24		G402	SJONELL; MAUREEN		114.70
406225	01/10/24			CPR Renewal		\$114.70
	11-000-213-580-050-000-006		CPR+ MILE REIMB		03/27/24	\$114.70
E67762	04/17/24		C523	SOMERSET HILLS LEARNING INSTITUTE		14,621.86
406077	08/16/23			OOD Tuition		\$14,621.86
	20-250-100-500-000-000-006		APR TUITION		03/27/24	\$14,621.86
E67763	04/17/24		J102	SPOSATO; LAURA		87.92
408165	02/29/24			Curr Supplies		\$87.92
	11-000-221-600-000-000-002		EXP REIMB		03/27/24	\$87.92

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E67764	04/17/24		1721	STAPLES BUSINESS ADVANTAGE		3,313.77
400251	02/06/24			Stamp Business Office		\$54.99
	11-000-251-600-000-000-000			3561359568	03/27/24	\$54.99
401209	02/09/24			Classroom Supply		\$109.99
	11-190-100-610-050-000-050			3560905477	03/27/24	\$109.99
401219	02/23/24			Classroom Supplies		\$436.61
	11-190-100-610-050-000-050			3562403568	03/27/24	\$316.52
	11-190-100-610-050-000-050			3562792412	03/27/24	\$120.09
401233	03/08/24			Supplies		\$641.04
	11-190-100-610-050-000-050			3562403571	03/27/24	\$126.20
	11-190-100-610-050-000-050			3562403569	03/27/24	\$407.96
	11-190-100-610-050-000-050			3562403570	03/27/24	\$106.88
406260	02/02/24			Supplies		\$1,015.78
	11-213-100-610-050-000-006			3559841465	03/27/24	\$1,015.78
406299	02/02/24			Supplies		\$1,055.36
	11-000-219-600-000-000-006			3561942950	03/27/24	\$1,055.36
E67765	04/17/24		0450	SUPER DUPER PUBLICATION		79.95
406264	02/06/24			Supplies		\$79.95
	11-000-216-600-060-000-006			2893234a	03/27/24	\$79.95
E67766	04/17/24		L975	TEACHING STRATEGIES LLC		3,495.00
406183	11/21/23			Professional Development		\$3,495.00
	20-218-100-600-000-000-006			190467	03/27/24	\$3,495.00
E67779	04/17/24		D341	A&S CRAFTED PRODUCTS LLC		840.81
408163	02/28/24			Cello Storage Rack		\$840.81
	11-000-221-600-000-000-002			4826	04/10/24	\$840.81
E67780	04/17/24		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			004117-MAR	04/10/24	\$66,041.67
E67781	04/17/24		K419	AMERICAN PAPER TOWEL CO LLC		1,324.00
409237	03/07/24			Custodial Supplies-TBS		\$1,324.00
	11-000-262-600-000-000-008			J1368902	04/10/24	\$1,324.00
E67782	04/17/24		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			MAY TUIT	04/10/24	\$30,331.67
E67783	04/17/24		M173	BOHM; JASON		365.38
400058	07/19/23			MILE REIMB		\$365.38
	11-000-251-580-000-000-000			MILE REIMB 10/23-3/2	04/10/24	\$365.38
E67784	04/17/24		R639	BRIGHTSPEED		4,469.70
405035	07/02/23			Trunk Alarm & POTS 7/23-6/24		\$2,131.66
	11-000-230-530-000-000-005			0215980-APR	04/10/24	\$2,131.66
405036	07/02/23			District WAN 7/23-6/24		\$2,338.04
	11-000-230-530-000-000-005			310389754-MAR	04/10/24	\$2,338.04
E67785	04/17/24		1629	BROWN; STACEY		157.82
408008	07/02/23			Mileage Reimbursement - SB		\$147.82
	11-000-221-580-000-000-002			DEC-MARCH MILE REIMB	04/10/24	\$147.82
408172	03/01/24			Meal Reimb		\$10.00
	11-000-221-580-000-000-002			EXP REIMB	04/10/24	\$10.00

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E67786	04/17/24		E021	CABALLERO; COLLEEN		47.88
	401042	07/12/23	6TH SPANISH			\$47.88
		11-190-100-610-050-000-050		REDO- SUBSCRIPT REIM	04/10/24	\$47.88
E67787	04/17/24		K632	DA QUISTO; KATIE		21.60
	406250	01/25/24	Mileage Reimbursement			\$21.60
		20-218-200-580-000-000-006		MAR MILE REIMB	04/10/24	\$21.60
E67788	04/17/24		1094	DE BIASIO; GREG		40.42
	405041	07/02/23	DeBiasio Mileage 23-24			\$40.42
		11-000-222-580-000-000-005		MAR MILE REIMB	04/10/24	\$40.42
E67789	04/17/24		0886	EFAX CORPORATE		223.23
	405039	07/02/23	District Fax 23-24			\$223.23
		11-000-230-530-000-000-005		4826311-MAR	04/10/24	\$223.23
E67790	04/17/24		C633	GIBBONS; HEATHER		92.21
	406279	02/15/24	Mileage			\$92.21
		11-000-219-580-060-000-006		FEB MILE REIMB	04/10/24	\$16.07
		11-000-219-580-060-000-006		MAR MILE REIMB	04/10/24	\$76.14
E67791	04/17/24		0710	H A DEHART & SON INC.		675.00
	407056	02/22/24	software			\$675.00
		11-000-270-615-000-000-007		X101028983:01	04/10/24	\$675.00
E67792	04/17/24		Y040	JUST RIGHT READER INC.		20,030.40
	408149	02/26/24	Decodables - SB			\$20,030.40
		11-190-100-640-000-000-002		12896	04/10/24	\$20,030.40
E67793	04/17/24		T935	KOMOSINSKI; JILL		32.50
	406194	11/30/23	Mileage			\$32.50
		11-000-213-580-050-000-006		FEB-MAR MILE REIMB	04/10/24	\$32.50
E67794	04/17/24		3214	KRIAL; SHERRY		22.97
	408010	07/02/23	Mileage Reimbursement - SK			\$12.97
		11-000-221-580-000-000-002		MILE REIMB 3/27-28	04/10/24	\$12.97
	408171	03/01/24	Meal Reimb			\$10.00
		11-000-221-580-000-000-002		3/20 EXP REIMB	04/10/24	\$10.00
E67795	04/17/24		0274	KURTZ SCHOOL SUPPLIES		23.59
	440408	02/29/24	supply			\$23.59
		11-190-100-610-030-000-030		20230.00	04/10/24	\$23.59
E67796	04/17/24		O547	LO CALIO; DAWN		117.74
	406051	07/02/23	MILEAGE REIMBURSEMENT			\$117.74
		11-240-100-580-000-000-006		REDO- NOV MILE	04/10/24	\$26.84
		11-240-100-580-000-000-006		REDO- DEC MILE	04/10/24	\$52.41
		11-240-100-580-000-000-006		MAR MILE REIMB	04/10/24	\$38.49
E67797	04/17/24		T891	LONSCHIEIN; MATT		43.57
	405040	07/02/23	Lonschein Mileage 23-24			\$43.57
		11-000-222-580-000-000-005		MAR MILE REIMB	04/10/24	\$43.57
E67798	04/17/24		0270	MARAVENTANO; NICOLE		61.01
	408011	07/02/23	Mileage Reimbursement - NM			\$61.01
		11-000-221-580-000-000-002		MAR MILE REIMB	04/10/24	\$61.01

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E67799	04/17/24		0517	NAPA AUTO PARTS/WH		63.25
	409060	07/27/23		Main parts 23-24		\$63.25
		11-000-261-600-030-000-038		327381	04/10/24	\$63.25
E67800	04/17/24		X534	NJSCHOOLJOBS.COM		150.00
	400081	07/19/23		EMPLOYMENT ADS		\$150.00
		11-000-230-590-000-000-000		17884	04/10/24	\$150.00
E67801	04/17/24		Z993	PAROLISE; CHRISTINE		55.46
	401131	10/02/23		Mileage		\$27.73
		11-000-223-580-050-000-002		MILE REIMB REDO 10/6	04/10/24	\$27.73
	401132	10/03/23		Mileage		\$27.73
		11-000-223-580-050-000-002		REDO MILE REIMB 10/1	04/10/24	\$27.73
E67802	04/17/24		1168	PAUCH;SARAH		8.98
	408170	03/01/24		Meal Reimb		\$8.98
		11-000-221-580-000-000-002		3/20 EXP REIMB	04/10/24	\$8.98
E67803	04/17/24		N252	PILLAR CARE CONTINUUM		3,740.00
	406067	07/31/23		PT Service		\$3,740.00
		11-000-216-300-000-000-006		034253-MAR	04/10/24	\$3,740.00
E67804	04/17/24		1721	STAPLES BUSINESS ADVANTAGE		4,541.90
	402085	02/20/24		Misc. Supplies		\$1,059.19
		11-000-240-600-070-000-070		3562010336	04/10/24	\$93.05
		11-000-240-600-070-000-070		CR3561875354	04/10/24	(\$25.09)
		11-000-240-600-070-000-070		7000163803	04/10/24	(\$67.96)
		11-000-240-600-070-000-070		3561359569	04/10/24	\$1,059.19
	402089	03/06/24		HP 212A Std. Toner Cartridge		\$916.46
		11-000-240-600-070-000-070		6000589587	04/10/24	\$916.46
	403116	02/23/24		Office supplies		\$163.79
		11-000-240-600-060-000-060		6000589585	04/10/24	\$163.79
	404084	02/28/24		supplies		\$2,402.46
		11-190-100-610-030-000-030		6000593115	04/10/24	\$2,402.46
E67805	04/17/24		1028	THE BOOKSOURCE INC.		3,618.63
	408144	02/21/24		Summer Reading Books		\$3,618.63
		11-190-100-640-000-000-002		24167446	04/10/24	\$2,161.00
		20-231-100-600-000-000-002		24167446	04/10/24	\$130.57
		20-231-100-600-000-023-002		24167446	04/10/24	\$1,327.06
E67806	04/17/24		X056	THE DYSLEXIA CENTER OF PRINCETON		1,100.00
	406267	02/08/24		Dyslexia Therapy		\$1,100.00
		11-000-219-390-000-000-006		3/2,9,16&23	04/10/24	\$1,100.00
E67807	04/17/24		Z743	WASSERMAN; DANIEL		71.44
	405043	07/02/23		Wasserman Mileage 23-24		\$71.44
		11-000-222-580-000-000-005		MAR MILE REIMB	04/10/24	\$71.44
E67808	04/17/24		1598	WOODWIND BRASSWIND		234.92
	401226	02/29/24		orch supplies		\$234.92
		11-190-100-610-050-000-050		ARINV70766118	04/10/24	\$234.92
E67816	04/10/24		0535	SCHWARZ; MARYBETH		72.46
	406276	02/12/24		CPR		\$20.50
		11-000-213-300-000-000-006		TRAINING REIMB	04/10/24	\$20.50

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E67816	04/10/24		0535	SCHWARZ; MARYBETH		72.46
406294	02/01/24			school supplies		\$51.96
	11-213-100-610-050-000-006			EXP REIMB	04/10/24	\$51.96

Fund Totals		
10	GENERAL FUND	\$182,631.16
11	GENERAL CURRENT EXPENSE	\$4,846,244.05
12	CAPITAL OUTLAY	\$30,813.99
20	SPECIAL REVENUE FUNDS	\$298,385.21
60	ENTERPRISE FUND-FOOD SERVICE	\$79,762.08
90	PAYROLL AGENCY	\$4,778.04
Total for all checks listed		\$5,442,614.53

Prepared and submitted by: _____

Board Secretary

Date