

Starting date 12/14/2023

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002458	12/14/23		F686	NGUYEN; TUYET-MAI	CAFE REFUND 2ND	90.20
	4J0029	12/14/23	Db 60-499 / Cr 60-101			\$90.20
	60-01 - - - -			CAFE REFUND 2ND	12/14/23	\$90.20
002459	01/09/24		3902	MASCHIOS FOOD SERVICES INC		57,456.00
	460002	07/11/23	District Food Services 23-24			\$57,456.00
	60-910-310-870-000-000-000			0091497-NOV	01/09/24	\$57,456.00
002460	01/24/24		E692	MC MILLAN; AMY		20.94
	460020	01/05/24	Exp Reimb			\$20.94
	60-910-310-600-030-000-030			EXP REIMB	01/15/24	\$20.94
002461	01/24/24		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		1,103.33
	460019	12/13/23	Rpr TBS Kitchen Drain			\$1,103.33
	60-910-310-400-060-000-060			10534	01/17/24	\$1,103.33
002462	01/24/24		3902	MASCHIOS FOOD SERVICES INC		53,416.15
	460002	07/11/23	District Food Services 23-24			\$53,416.15
	60-910-310-870-000-000-000			0092306-DEC	01/18/24	\$53,416.15
063420	12/19/23		Z171	CAMBRIA; REBECCA		3,489.60
	400160	12/18/23	PREK REFUND			\$3,489.60
	20-218-200-321-000-000-000			PREK REFUND	12/18/23	\$3,489.60
063421	12/19/23	12/27/23	N931	CARULLI-CUMMINGS; MARIA		4,603.62
	400161	12/18/23	PREK REFUND1			\$2,179.98
	20-218-200-321-000-000-000			PREK REFUND 1	12/18/23	\$2,179.98
	400162	12/18/23	PREK REFUND 2			\$2,423.64
	20-218-200-321-000-000-000			PREK REFUND 2	12/18/23	\$2,423.64
063422	12/19/23	12/28/23	X322	DA GRACA; CATHERINE		2,515.20
	400163	12/18/23	PREK REFUND			\$2,515.20
	20-218-200-321-000-000-000			PREK REFUND	12/18/23	\$2,515.20
063423	12/19/23	12/27/23	Q745	FACCHINA; DIANNA		3,136.00
	400164	12/18/23	PREK REFUND			\$3,136.00
	20-218-200-321-000-000-000				12/18/23	\$3,136.00
063424	12/19/23	12/29/23	I337	HAINES; JESSICA		1,544.00
	400173	12/18/23	PREK REFUND			\$1,544.00
	20-218-200-321-000-000-000				12/18/23	\$1,544.00
063425	12/19/23		P781	HEBDEN; JANE		5,958.40
	400165	12/18/23	PREK REFUND 1			\$3,136.00
	20-218-200-321-000-000-000				12/18/23	\$3,136.00
	400166	12/18/23	PREK REFUND 2			\$2,822.40
	20-218-200-321-000-000-000				12/18/23	\$2,822.40
063426	12/19/23	12/28/23	J989	HRUSKA; JAMIE		1,544.00
	400169	12/18/23	PREK REFUND			\$1,544.00
	20-218-200-321-000-000-000				12/18/23	\$1,544.00
063427	12/19/23	12/27/23	S580	HUNT-TSENTAS; MELANIE		2,204.00
	400170	12/18/23	PREK REFUND			\$2,204.00
	20-218-200-321-000-000-000				12/18/23	\$2,204.00
063428	12/19/23	12/26/23	N011	KRINIS; MARISSA		2,515.20
	400167	12/18/23	PREK REFUND			\$2,515.20
	20-218-200-321-000-000-000				12/18/23	\$2,515.20

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063429	12/19/23	12/28/23	I304	MITCHELL; NICOLE		3,491.20
	400168	12/18/23		PREK REFUND		\$3,491.20
		20-218-200-321-000-000-000			12/18/23	\$3,491.20
063430	12/19/23		D551	SCOTT; DANIELLE		2,748.00
	400171	12/18/23		PREK REFUND		\$2,748.00
		20-218-200-321-000-000-000			12/18/23	\$2,748.00
063431	12/19/23	12/27/23	E376	WIEBEN; DEBBIE		2,515.20
	400172	12/18/23		PREK REFUND		\$2,515.20
		20-218-200-321-000-000-000			12/18/23	\$2,515.20
063432	12/19/23		M520	WYCKOFF; KATHERINE		2,515.20
	400174	12/18/23		PREK REFUND		\$2,515.20
		20-218-200-321-000-000-000			12/18/23	\$2,515.20
063433	12/15/23	12/21/23	R639	BRIGHTSPEED		2,570.25
	405035	07/02/23		Trunk Alarm & POTS 7/23-6/24		\$2,065.53
		11-000-230-530-000-000-005		310215980-DEC	12/14/23	\$2,065.53
	405055	07/19/23		PRI & LD		\$504.72
		11-000-230-530-000-000-005		309366945-DEC	12/14/23	\$504.72
063434	12/15/23	12/18/23	S191	COMCAST		406.17
	405038	07/02/23		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		189019246-DEC	12/14/23	\$406.17
063435	12/15/23	12/18/23	O573	DIRECT ENERGY GAS		13,947.42
	409068	07/15/23		Nat'l Gas 23-24		\$13,947.42
		11-000-262-621-000-000-008		HS33969562-JAN	12/14/23	\$13,947.42
063436	12/15/23	12/21/23	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-SD6GQLLMC-DEC	12/14/23	\$1,050.16
063437	12/15/23	12/19/23	O370	PSE&G		6,839.18
	409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS		\$6,839.18
		11-000-262-621-000-000-008		1301202509-DEC	12/14/23	\$6,839.18
063438	12/15/23	12/27/23	O499	US POSTAL SERVICE		1,016.00
	400130	11/08/23		Box Fees District		\$1,016.00
		11-000-230-530-000-000-000		BOX #1250	12/14/23	\$424.00
		11-000-230-530-000-000-000		BOX #700	12/14/23	\$592.00
063439	12/19/23	12/29/23	Z056	DICKINSON; SARAH		1,302.00
	400177	12/19/23		PREK REFUND		\$1,302.00
		20-218-200-321-000-000-000			12/19/23	\$1,302.00
063440	12/19/23	12/26/23	I787	ERWIN; JULIE		2,604.00
	400178	12/19/23		PREK REFUND		\$2,604.00
		20-218-200-321-000-000-000			12/19/23	\$2,604.00
063441	12/19/23		E003	MOONEY; JENNIFER		2,604.00
	400179	12/19/23		PREK REFUND		\$2,604.00
		20-218-200-321-000-000-000			12/19/23	\$2,604.00
063442	12/19/23	12/29/23	P336	ANDERSON; MEGAN		1,980.00
	400180	12/15/23		PREK REFUND		\$1,980.00
		20-218-200-321-000-000-000		PREK REFUND	12/19/23	\$1,980.00

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063443	12/19/23	12/28/23	P576	BENTZINGER; HEATHER		1,480.00
	400181	12/15/23	PREK REFUND			\$1,480.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$1,480.00
063444	12/19/23	12/29/23	L138	COLONNA; CHRISTINA		2,080.00
	400182	12/15/23	PREK REFUND			\$2,080.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$2,080.00
063445	12/19/23		K591	COUSINEAU; ASHLEY M.		3,039.00
	400183	12/15/23	PREK REFUND			\$3,039.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$3,039.00
063446	12/19/23	12/27/23	X603	ELSAIED; OSAMA		1,680.00
	400184	12/15/23	PREK REFUND			\$1,680.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$1,680.00
063447	12/19/23	12/28/23	I775	FISCHER; JESSICA		1,831.20
	400185	12/15/23	PREK REFUND			\$1,831.20
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$1,831.20
063448	12/19/23	12/28/23	R533	FOWLER; JACALYN		2,500.00
	400186	12/15/23	PREK REFUND			\$2,500.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$2,500.00
063449	12/19/23		C277	GOLATOWSKI; MARGARET		2,600.00
	400187	12/15/23	PREK REFUND			\$2,600.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$2,600.00
063450	12/19/23		Z157	HECKMAN; CHRISTOPHER		3,811.20
	400188	12/15/23	PREK REFUND			\$3,811.20
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$3,811.20
063451	12/19/23		U998	LIESCH; JESSICA		1,680.00
	400189	12/15/23	PREK REFUND			\$1,680.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$1,680.00
063452	12/19/23		S537	MATISAK; LARISSA		2,604.00
	400199	12/15/23	PREK REFUND			\$2,604.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$2,604.00
063453	12/19/23	12/26/23	L531	MC PHERSON; AMANDA		5,900.00
	400190	12/15/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$5,900.00
063454	12/19/23		M897	NEMCHICK; GINA		840.00
	400191	12/15/23	PREK REFUND			\$840.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$840.00
063455	12/19/23	12/28/23	P098	OMINE; AKIKO		1,980.00
	400197	12/15/23	PREK REFUND			\$1,980.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$1,980.00
063456	12/19/23		X806	PERNINI; RACHEL		840.00
	400192	12/15/23	PREK REFUND			\$840.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$840.00
063457	12/19/23	12/27/23	N505	REGAN; ERIN		5,500.00
	400193	12/15/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND		12/19/23	\$5,500.00

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063458	12/19/23		B320	RODRIGUEZ; EWELINA		1,980.00
	400194	12/15/23	PREK REFUND			\$1,980.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$1,980.00	
063459	12/19/23	12/29/23	S261	STEITZ; BRITTNEY		3,489.60
	400195	12/15/23	PREK REFUND			\$3,489.60
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$3,489.60	
063460	12/19/23		E299	WILTON; GEORGETTE		1,980.00
	400198	12/15/23	PREK REFUND			\$1,980.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$1,980.00	
063461	12/19/23	12/29/23	Z014	ZOZZARO; CRISTINA		2,758.80
	400196	12/15/23	PREK REFUND			\$2,758.80
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$2,758.80	
063462	12/19/23		L355	ALLAN; MIRSENIT		4,460.00
	400200	12/16/23	PREK REFUND			\$4,460.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$4,460.00	
063463	12/19/23		V609	BONGIOVANNI; JENNA		5,400.00
	400209	12/16/23	PREK REFUND			\$5,400.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$5,400.00	
063464	12/19/23	12/26/23	C589	CONWAY; PAMELA		5,300.00
	400224	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,300.00	
063465	12/19/23	12/28/23	T644	COSTA; BRIAN		11,800.00
	400202	12/16/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND 1	12/16/23	\$5,900.00	
	400203	12/16/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND 2	12/16/23	\$5,900.00	
063466	12/19/23		B292	DAILY; JAMES		4,560.00
	400204	12/16/23	PREK REFUND			\$4,560.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$4,560.00	
063467	12/19/23		J373	DUGAN; LAUREN		4,920.00
	400205	12/16/23	PREK REFUND			\$4,920.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$4,920.00	
063468	12/19/23	12/28/23	Z208	FITZPATRICK; KEVIN		5,300.00
	400206	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$5,300.00	
063469	12/19/23	12/27/23	T836	FRAZIER; BRENT		4,662.00
	400207	12/16/23	PREK REFUND			\$4,662.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$4,662.00	
063470	12/19/23		P071	GOLDSTEIN; DIANA		3,680.00
	400208	12/16/23	PREK REFUND			\$3,680.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$3,680.00	
063471	12/19/23	12/28/23	A325	HAMARICH; ANDREW		5,500.00
	400210	12/16/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$5,500.00	

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063472	12/19/23	12/29/23	V400	HARTMAN; KELLY		5,300.00
	400211	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,300.00	
063473	12/19/23	12/27/23	S426	HEMANTHARAJU; REEM		5,500.00
	400201	12/16/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND	12/16/23	\$5,500.00	
063474	12/19/23	12/26/23	V727	KRUEGER; GREGORY		5,900.00
	400225	12/16/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,900.00	
063475	12/19/23	12/27/23	U694	MARINELLI; SOPHIE		5,500.00
	400213	12/16/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,500.00	
063476	12/19/23	12/27/23	T215	MURRAY; DAVID		5,300.00
	400214	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,300.00	
063477	12/19/23	12/28/23	Y673	PATEL; AMIT		5,500.00
	400215	12/16/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,500.00	
063478	12/19/23		C885	PATEL; NIPA		5,900.00
	400216	12/16/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,900.00	
063479	12/19/23	12/27/23	H669	PHILLIPS; SARAH		5,500.00
	400217	12/16/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,500.00	
063480	12/19/23	12/26/23	D630	RILEY; KRISTINE		5,300.00
	400218	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,300.00	
063481	12/19/23		U905	RUSO; JOURDAN		5,300.00
	400219	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,300.00	
063482	12/19/23	12/28/23	A592	STEFFNER; ALI		4,240.00
	400220	12/16/23	PREK REFUND			\$4,240.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$4,240.00	
063483	12/19/23	12/28/23	J809	STELTER; BRIAN		5,500.00
	400221	12/16/23	PREK REFUND			\$5,500.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,500.00	
063484	12/19/23		W577	TERRY; JESSICA		5,300.00
	400222	12/16/23	PREK REFUND			\$5,300.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,300.00	
063485	12/19/23		V755	THOMPSON; JAKE		5,900.00
	400223	12/16/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,900.00	
063486	12/19/23	12/28/23	L025	YOUNG; REBECCA		5,900.00
	400212	12/16/23	PREK REFUND			\$5,900.00
		20-218-200-321-000-000-000	PREK REFUND	12/19/23	\$5,900.00	

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063487	12/20/23	12/20/23	T720	PRAVCO, INC		39,762.50
	400014	07/03/23		RMS Roofing/HVAC Work		\$39,762.50
		30-000-400-450-000-000-050		PAY #3	12/19/23	\$39,762.50
063488	12/22/23		1608	AMERESCO INC.		5,206.10
	409042	07/13/23		District Solar 23-24		\$5,206.10
		11-000-262-622-000-000-008		ES-16013-NOV	12/21/23	\$5,206.10
063489	12/22/23	12/27/23	0169	ELIZABETHTOWN GAS		2,731.56
	409041	07/13/23		Natural Gas Services-23-24		\$2,731.56
		11-000-262-621-000-000-008		4852686521-NOV	12/21/23	\$2,731.56
063490	01/16/24		0428	ALBER CROSSLEY; BLAIR		997.50
	401121	09/20/23		Course Reimbursement		\$997.50
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/05/24	\$997.50
063491	01/16/24		1734	AMAZON.COM		3,221.54
	402061	11/17/23		Stage Sound Equipment		\$1,451.91
		11-000-240-600-070-000-070		1WPK-WG69-XHL9	01/04/24	\$1,451.91
	402062	12/05/23		Misc. Classroom Supplies		\$263.05
		11-190-100-610-070-000-070		1H6L-NFJL-V4PL	01/04/24	\$263.05
	404055	12/05/23		Chair		\$169.90
		11-190-100-610-030-000-030		17JG-K1V3-WJHP	01/04/24	\$169.90
	406188	11/28/23		supplies		\$135.30
		11-000-218-600-030-000-006		1TL1-F44J-TXQQ	01/04/24	\$135.30
	406189	11/28/23		Supplies		\$849.95
		20-218-100-600-000-000-006		1NF4-4K19-VFQC	01/04/24	\$849.95
	406193	11/30/23		Supplies		\$164.34
		20-255-100-600-000-000-006		1YV9-WYQP-TMMV	01/04/24	\$164.34
	406195	12/04/23		ELL Supplies		\$59.83
		20-241-100-600-000-023-006		1FKV-J39R-V3TD	01/04/24	\$59.83
	406196	12/04/23		Supplies		\$127.26
		11-213-100-610-050-000-006		IVCL-FKMX-TDH4	01/04/24	\$127.26
063492	01/16/24		0104	BENNINGTON; MINDY		2,478.00
	401092	08/24/23		Course Request		\$1,239.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/05/24	\$1,239.00
	401093	08/24/23		Course reimbursement		\$1,239.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/05/24	\$1,239.00
063493	01/16/24		J622	D ANTUONO; SAMANTHA		145.00
	407038	12/08/23		D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	01/05/24	\$145.00
063494	01/16/24		3742	DAUERNHEIM;KRISTI		1,288.71
	403072	07/25/23		Course Reimbursement		\$1,288.71
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	01/05/24	\$55.48
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/05/24	\$1,233.23
063495	V 01/16/24	01/16/24	D857	FABRICZI; KRISTEN		
	406199	10/23/23		Reimbursement		
		11-000-216-600-060-000-006		EXP REIMB	01/05/24	\$215.00
		11-000-216-600-060-000-006		EXP REIMB	01/16/24	(\$215.00)

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063496	01/16/24		A323	HART; JONATHAN		327.44
400051	07/02/23		MILE REIMB			\$43.19
	11-000-230-580-000-000-000			MILE REIMB CONF	01/05/24	\$43.19
400104	09/27/23		NJSBA CONVENTION REIMB			\$284.25
	11-000-230-580-000-000-000			TRIP REIMB	01/05/24	\$284.25
063497	01/16/24		J923	HOFF; BARBARA		145.00
407036	12/08/23		D.O.T PHYSICAL REIMBURSEMENT			\$145.00
	11-000-270-890-000-000-007			EXP REIMB	01/05/24	\$145.00
063498	01/16/24		0844	HYLKEMA; JOHN		1,239.00
401091	08/24/23		Course Reimbursement			\$1,239.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/05/24	\$1,239.00
063499	01/16/24		P997	IGLESIAS; LENORA		1,602.51
402052	10/03/23		Course Reimbursement			\$1,602.51
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/05/24	\$24.51
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	01/05/24	\$789.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/05/24	\$789.00
063500	01/16/24		Y210	KASHTAEV; OLIVIA		1,239.00
401083	07/25/23		Course Reimbursement			\$1,239.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/05/24	\$1,239.00
063501	01/16/24		4881	MAHONEY; LAUREN		1,707.35
400098	09/21/23		Course Reimbursement			\$1,707.35
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/05/24	\$147.35
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	01/05/24	\$780.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	01/05/24	\$780.00
063502	01/16/24		0717	MARELLA, OTR; KELLI A.		4,925.00
406024	07/02/23		SY OT Services			\$4,925.00
	11-000-216-300-000-000-006			OT SVCS-DEC	01/05/24	\$4,725.00
	11-000-216-300-000-000-006			OT EVAL 11/30	01/05/24	\$200.00
063503	01/16/24		3605	OGDEN; COLLEEN		2,961.60
404025	07/18/23		Courses			\$2,737.13
	11-000-291-280-000-005-100			BK REIMB 4 (COMPL)	01/05/24	\$122.23
	11-000-291-280-000-005-100			BK REIMB 3 (COMPL)	01/05/24	\$150.00
	11-000-291-280-000-006-100			TUIT REIMB 4 (1ST)	01/05/24	\$1,232.45
	11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	01/05/24	\$1,232.45
404053	11/30/23		Supplies			\$224.47
	11-401-100-600-030-000-030			EXP REIMB-COOK CLUB	01/05/24	\$224.47
063504	01/16/24		W103	RAD; LINDA		145.00
407037	12/08/23		D.O.T PHYSICAL REIMBURSEMENT			\$145.00
	11-000-270-890-000-000-007			EXP REIMB	01/05/24	\$145.00
063505	01/16/24		1210	ROBB; CAROLINE		119.96
406053	07/02/23		PRESCHOOL SUPPLIES			\$119.96
	11-216-100-610-060-000-006			SUPPLY REIMB-DEC	01/05/24	\$119.96
063506	01/16/24		F017	SARAO; MEAGAN-ASHLEY		1,054.45
401145	10/20/23		Course Reimbursement			\$1,054.45
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	01/05/24	\$56.95
	11-000-291-280-000-006-100			TUIT REMB 1 (1ST)	01/05/24	\$997.50

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063507	01/16/24		0994	SINGER; STEPHANIE		1,239.00
	401094	08/24/23		Course Reimbursement		\$1,239.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/05/24	\$1,239.00
063508	01/16/24		M034	TRUEMPY; MELISSA		2,070.00
	404023	07/18/23		Courses		\$2,070.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/05/24	\$1,035.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/05/24	\$1,035.00
063509	01/16/24		0904	TUMOLO; ANTHONY		4,956.00
	406075	08/15/23		Course		\$4,956.00
		11-000-291-280-000-006-100		TUIT 1&2 REIMB(COMPL	01/05/24	\$4,956.00
063510	01/16/24		0197	YUNOS; PAUL		1,283.95
	401079	07/19/23		Course Reimbursement		\$1,283.95
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	01/05/24	\$44.95
		11-000-291-280-000-006-100		TUIT REIMB 2 (1ST)	01/05/24	\$1,239.00
063511	01/09/24		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		003879-DEC	01/05/24	\$66,041.67
063512	01/09/24		0919	AMERIFLEX		111.50
	400036	07/03/23		Admin Fees Cobra 23-24		\$111.50
		11-000-291-290-000-000-100		674723-DEC	01/05/24	\$111.50
063513	01/09/24		0018	BRANCBURG BOARD OF EDUCATION		4,152.94
	407039	12/08/23		DRIVER TRAINER PAYMENTS		\$4,152.94
		11-000-270-593-000-000-007		24-00016 AUG	01/05/24	\$3,764.81
		11-000-270-593-000-000-007		24-00028 SEPT	01/05/24	\$388.13
063514	01/09/24		0029	CINTAS CORPORATION		644.98
	409044	07/13/23		Mop Service District 23-24		\$644.98
		11-000-262-490-000-000-008		4178140934-HB-JAN	01/05/24	\$146.91
		11-000-262-490-000-000-008		4177931551-TB-JAN	01/05/24	\$110.58
		11-000-262-490-000-000-008		4178140919-WH-JAN	01/05/24	\$146.91
		11-000-262-490-000-000-008		4178140956-RM-JAN	01/05/24	\$240.58
063515	01/09/24		C397	DIRECT ENERGY ELECTRIC		11,365.26
	409069	07/15/23		District Electric 23-24		\$11,365.26
		11-000-262-622-000-000-008		1820912-NOV	01/05/24	\$2,060.43
		11-000-262-622-000-000-008		1820915-NOV	01/05/24	\$3,446.22
		11-000-262-622-000-000-008		1820914-NOV	01/05/24	\$3,548.89
		11-000-262-622-000-000-008		1820913-NOV	01/05/24	\$533.16
		11-000-262-622-000-000-008		1820911-NOV	01/05/24	\$1,776.56
063516	01/09/24		1163	FUN AND FUNCTION		178.52
	406171	11/08/23		Supplies		\$178.52
		11-000-216-600-000-000-006		711978	01/05/24	\$178.52
063517	01/09/24		2984	JCP&L		17,319.04
	409036	07/06/23		District Electric Use 23-24		\$17,319.04
		11-000-262-622-000-000-008		003542311-DEC	01/05/24	\$1,414.28
		11-000-262-622-000-000-008		003542535-DEC	01/05/24	\$321.87
		11-000-262-622-000-000-008		003365499-DEC	01/05/24	\$883.11
		11-000-262-622-000-000-008		003365390-DEC	01/05/24	\$3,680.94
		11-000-262-622-000-000-008		003365572-DEC	01/05/24	\$6,427.41
		11-000-262-622-000-000-008		118320405-DEC	01/05/24	\$264.69

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063517	01/09/24		2984	JCP&L		17,319.04
	409036	07/06/23		District Electric Use 23-24		\$17,319.04
		11-000-262-622-000-000-008		057037531-DEC	01/05/24	\$2,549.28
		11-000-262-622-000-000-008		055257149-DEC	01/05/24	\$1,777.46
063518	01/09/24		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
	400061	07/03/23		Lease District Copiers 23-24		\$4,347.00
		11-190-100-590-050-000-050		118756-DEC	01/05/24	\$4,347.00
063519	01/09/24		5107	NJ AMERICAN WATER		853.50
	409037	07/06/23		Water Services-WHS 23-24		\$853.50
		11-000-262-490-000-000-008		210020775662-DEC	01/05/24	\$568.04
		11-000-262-490-000-000-008		210020775594-DEC	01/05/24	\$285.46
063520	01/09/24		O127	RARITAN VALLEY PHARMACY		213.20
	406144	10/18/23		Supplies		\$213.20
		11-000-213-600-030-000-006		001248	01/05/24	\$213.20
063521	01/09/24		F199	SYLVESTER; NATHAN		10,880.00
	406131	10/09/23		Tuition		\$10,880.00
		11-000-100-566-000-000-006		DEC 23	01/05/24	\$10,880.00
063522	01/09/24		0378	TOWNSHIP OF READINGTON		1,560.13
	409140	10/19/23		23-24 Sewer Taxes		\$1,560.13
		11-000-262-490-000-000-008		2Q BL48,LT20/21.01	01/05/24	\$889.04
		11-000-262-490-000-000-008		2Q BL93,LT61	01/05/24	\$542.31
		11-000-262-490-000-000-008		2Q BL35,LT14,M1&M2	01/05/24	\$128.78
063523	01/09/24		3481	TREASURER, STATE OF NJ		622.00
	409118	09/01/23		Elevator Fees District 23-24		\$622.00
		11-000-262-490-000-000-008		1022-001110-001-TB	01/05/24	\$622.00
063524	01/09/24		2743	VERIZON WIRELESS MESSAGING SERVICES		157.46
	405037	07/02/23		Verizon Wireless		\$157.46
		11-000-230-530-000-000-005		9952020466-DEC	01/05/24	\$157.46
063525	01/15/24		R639	BRIGHTSPEED		2,137.40
	405035	07/02/23		Trunk Alarm & POTS 7/23-6/24		\$2,137.40
		11-000-230-530-000-000-005		310215980-JAN	01/15/24	\$2,137.40
063526	01/15/24		S191	COMCAST		406.17
	405038	07/02/23		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		191450809-JAN	01/15/24	\$406.17
063527	01/15/24		0573	DIRECT ENERGY GAS		15,495.54
	409068	07/15/23		Nat'l Gas 23-24		\$15,495.54
		11-000-262-621-000-000-008		HS44019167-FEB	01/15/24	\$15,495.54
063528	01/15/24		0370	PSE&G		7,270.80
	409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS		\$7,270.80
		11-000-262-621-000-000-008		1301202509-JAN	01/15/24	\$7,270.80
063529	01/15/24		4974	TEACHERS PENSION & ANNUITY FUND-CGIPF		441.79
	400229	01/02/24		Premium for Employees over 70		\$441.79
		11-000-291-241-000-000-100		12/13/23	01/15/24	\$441.79
063530	01/15/24		0479	TREASURER, STATE OF NJ		235.00
	409198	01/04/24		Water Allocation Permit Fee		\$235.00
		11-000-262-490-000-000-008		#000000265204500	01/15/24	\$235.00

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063531	01/24/24		1360	JOHNSTONE SUPPLY		349.24
	409191	12/15/23		HVAC Repair Parts		\$349.24
		11-000-261-600-030-000-038		S5965010.001	01/17/24	\$87.31
		11-000-261-600-050-000-058		S5965010.001	01/17/24	\$87.31
		11-000-261-600-060-000-068		S5965010.001	01/17/24	\$87.31
		11-000-261-600-070-000-078		S5965010.001	01/17/24	\$87.31
063532	01/24/24		1202	KEYBOARD CONSULTANTS		8,268.00
	405075	11/17/23		WHS Epson IWB		\$8,268.00
		20-218-100-600-000-000-006		90113	01/17/24	\$8,268.00
063533	01/24/24		K767	KHRUYNK; ROMAN		8.99
	409201	01/08/24		Exp Reimb		\$8.99
		11-000-291-290-000-000-100		EXP REIMB	01/17/24	\$8.99
063534	01/24/24		T935	KOMOSINSKI; JILL		13.52
	406194	11/30/23		Mileage		\$13.52
		11-000-213-580-050-000-006		OCT-DEC MILE	01/17/24	\$13.52
063535	01/24/24		2422	LAKEVIEW SCHOOL		11,510.52
	406079	08/16/23		OOD Tuition		\$11,510.52
		20-250-100-500-000-000-006		JAN TUIT	01/17/24	\$11,510.52
063536	01/24/24		X209	LESTRANGE; SAMANTHA		411.08
	404059	01/02/24		Tuition		\$411.08
		11-000-291-280-000-006-100		TUIT REIMB 1 (1ST)	01/17/24	\$411.08
063537	01/24/24		0696	LEWIS; CHRISTINE		96.89
	403107	12/01/23		Club supplies		\$96.89
		11-401-100-600-060-000-060		CLUB EXP REIMB	01/17/24	\$96.89
063538	01/24/24		Q074	LEYSON; LARRY		18.24
	405042	07/02/23		Leyson Mileage 23-24		\$18.24
		11-000-222-580-000-000-005		DEC MILE	01/17/24	\$18.24
063539	01/24/24		0946	LIMA; YOLANDA		53.59
	401171	12/06/23		Cooking Club		\$53.59
		11-401-100-600-050-000-050		EXP REIMB 12/4	01/17/24	\$36.52
		11-401-100-600-050-000-050		EXP REIMB 12/17	01/17/24	\$17.07
063540	01/24/24		1344	LINDE GAS & EQUIPMENT		204.65
	409186	12/09/23		Torch Gas Bottle Rental Yr		\$204.65
		11-000-262-490-000-000-008		39699391	01/17/24	\$204.65
063541	01/24/24		O547	LO CALIO; DAWN		79.25
	406051	07/02/23		MILEAGE REIMBURSEMENT		\$79.25
		11-240-100-580-000-000-006		DEC MILE	01/17/24	\$52.41
		11-240-100-580-000-000-006		NOV MILE	01/17/24	\$26.84
063542	01/24/24		T891	LONSCHIEIN; MATT		25.19
	405040	07/02/23		Lonschein Mileage 23-24		\$25.19
		11-000-222-580-000-000-005		DEC MILE	01/17/24	\$25.19
063543	01/24/24		0270	MARAVENTANO; NICOLE		85.82
	408011	07/02/23		Mileage Reimbursement - NM		\$85.82
		11-000-221-580-000-000-002		DEC MILE REIMB	01/17/24	\$85.82

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063544	01/24/24		3902	MASCHIOS FOOD SERVICES INC		26.00
	406137	10/13/23	Supplies			\$26.00
		11-213-100-610-050-000-006		0091301	01/17/24	\$26.00
063545	01/24/24		4190	MC GOWAN LLC		740.00
	409018	07/02/23	Well Compliance Svcs 23-24			\$740.00
		11-000-262-300-000-000-008		216189	01/17/24	\$340.00
		11-000-262-300-000-000-008		217719	01/17/24	\$30.00
		11-000-262-300-000-000-008		216190	01/17/24	\$340.00
		11-000-262-300-000-000-008		217720	01/17/24	\$30.00
063546	01/24/24		W656	McCLOSKEY MECHANICAL CONTRACTORS		595.20
	409187	12/01/23	HVAC Repairs-RMS 407			\$297.60
		11-000-261-420-050-000-058		SD28681	01/17/24	\$297.60
	409200	12/06/23	HVAC Repairs-RMS			\$297.60
		11-000-261-420-050-000-058		SD29186	01/17/24	\$297.60
063547	01/24/24		1125	MECHANICAL PRESERVATION ASSN		15,077.09
	409038	07/13/23	Boiler cleanings/tuning 23-24			\$11,498.00
		11-000-261-420-030-000-038		11435	01/17/24	\$2,874.50
		11-000-261-420-050-000-058		11435	01/17/24	\$2,874.50
		11-000-261-420-060-000-068		11435	01/17/24	\$2,874.50
		11-000-261-420-070-000-078		11435	01/17/24	\$2,874.50
	409182	12/07/23	HVAC Repair-RMS			\$3,579.09
		11-000-261-420-000-000-008		11409	01/17/24	\$3,579.09
063548	01/24/24		0256	MGL PRINTING SOLUTIONS		321.00
	400237	12/11/23	Tax Forms 2023 Yr			\$321.00
		11-000-230-600-000-000-000		202378	01/17/24	\$160.50
		11-000-251-600-000-000-000		202378	01/17/24	\$160.50
063549	01/24/24		0517	NAPA AUTO PARTS/WHs		112.78
	409060	07/27/23	Main parts 23-24			\$112.78
		11-000-261-600-070-000-078		319343	01/17/24	\$112.78
063550	01/24/24		1501	NJ ADVANCE MEDIA		44.48
	400078	07/10/23	ADVERTISING 2023-24			\$44.48
		11-000-230-590-000-000-000		0010799366	01/17/24	\$44.48
063551	01/24/24		X534	NJSCHOOLJOBS.COM		300.00
	400081	07/19/23	EMPLOYMENT ADS			\$300.00
		11-000-230-590-000-000-000		17417	01/17/24	\$200.00
		11-000-230-590-000-000-000		17557	01/17/24	\$100.00
063552	01/24/24		C935	PAINTPOURRI HUNTERDON LLC		435.90
	409019	07/03/23	District Painting Supplies			\$435.90
		11-000-261-600-060-000-068		W0007744	01/17/24	\$435.90
063553	01/24/24		4185	PATTI; MONIQUE		46.69
	406049	07/02/23	MILEAGE REIMBURSEMENT			\$46.69
		11-000-219-580-030-000-006		NOV/DEC MILE	01/17/24	\$46.69
063554	01/24/24		1168	PAUCH;SARAH		27.64
	408009	07/02/23	Mileage Reimbursement - SP			\$27.64
		11-000-221-580-000-000-002		12/6 PD MILE REIMB	01/17/24	\$27.64

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
063555	01/24/24		H138	PAUL H. BROOKES PUBLISHING CO., INC		1,333.40
	406200	12/04/23	Supplies			\$1,333.40
		20-218-100-600-000-006		1278139	01/17/24	\$1,333.40
063556	01/24/24		N252	PILLAR CARE CONTINUUM		2,832.50
	406067	07/31/23	PT Service			\$2,832.50
		11-000-216-300-000-006		032751-DEC	01/17/24	\$2,832.50
063557	01/24/24		0210	POWER PLACE, INC.		6.46
	409063	07/27/23	Main parts 23-24			\$6.46
		11-000-261-600-030-000-038		1178347	01/17/24	\$0.84
		11-000-261-600-030-000-038		1172551	01/17/24	\$5.62
063558	01/24/24		J877	REGO; DAVID		100.00
	407040	12/19/23	D.O.T.PHYSICAL REIMBURSEMENT			\$100.00
		11-000-270-890-000-000-007		EXP REIMB	01/17/24	\$100.00
063559	01/24/24		4188	REHRIG;JODI		77.83
	408012	07/02/23	Mileage Reimbursement - JR			\$77.83
		11-000-221-580-000-000-002		NOV/DEC MILE REIMB	01/17/24	\$77.83
063560	01/24/24		1922	RMS STUDENT ACTIVITY ACCOUNT		1,176.00
	401172	12/06/23	Nov Officials			\$75.00
		11-402-100-500-050-000-054		NOV OFFICIALS REIMB	01/17/24	\$75.00
	401185	01/02/24	Official Reimburs to Stu Activ			\$1,101.00
		11-402-100-500-050-000-054		DEC OFFICIALS REIMB	01/17/24	\$1,101.00
063561	01/24/24		0160	RUTGERS, THE STATE UNIVERSITY		95.00
	408103	11/22/23	Math Workshop - JS			\$95.00
		20-270-100-500-000-000-002		742	01/17/24	\$95.00
063562	01/24/24		3616	S&S WORLDWIDE INC		209.98
	403057	07/02/23	K-3 Phys Ed Supplies			\$209.98
		11-190-100-610-060-000-060		101316327	01/17/24	\$209.98
063563	01/24/24		D897	SCHENCK, PRICE, SMITH & KING LLC		3,884.00
	400149	12/01/23	Prof Legal Svcs			\$3,884.00
		11-000-230-331-000-000-000		1221500-DEC	01/17/24	\$1,050.00
		11-000-230-331-000-000-000		1218331-NOV	01/17/24	\$87.50
		11-000-230-331-000-000-000		1218330-NOV	01/17/24	\$525.00
		11-000-230-331-000-000-000		1218328-NOV	01/17/24	\$1,329.00
		11-000-230-331-000-000-000		1221501-DEC	01/17/24	\$227.50
		11-000-230-331-000-000-000		1221503-DEC	01/17/24	\$525.00
		11-000-230-331-000-000-000		1221502-DEC	01/17/24	\$35.00
		11-000-230-331-000-000-000		1218329-NOV	01/17/24	\$105.00
063564	01/24/24		3833	SCHOLASTIC, INC.		73.47
	406182	11/20/23	Supplies			\$73.47
		11-213-100-610-050-000-006		55968208	01/17/24	\$73.47
063565	01/24/24		1888	SCHOOL SPECIALTY, LLC		1,712.41
	401164	11/27/23	CLASSROOM INK			\$1,207.64
		11-190-100-610-050-000-050		208133509380	01/17/24	\$1,207.64
	401166	11/29/23	Classroom Supplies			\$504.77
		11-190-100-610-050-000-050		308104452244	01/17/24	\$504.77

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063566	01/24/24		F812	SCHOSTKEWITZ; LUKE		16.99
	409184	12/01/23	Exp Reimb			\$16.99
		11-000-291-290-000-000-100		EXP REIMB	01/17/24	\$16.99
063567	01/24/24		1467	SCHWARZ, PETTY CASH; MARYBETH		138.95
	406203	12/05/23	Petty Cash reimbursement			\$138.95
		11-213-100-610-050-000-006		9-11/23 PETTY CASH	01/17/24	\$138.95
063568	01/24/24		0535	SCHWARZ; MARYBETH		176.17
	406119	09/28/23	Life skills supplies			\$176.17
		11-213-100-610-050-000-006		EXP REIMB 12/9	01/17/24	\$44.97
		11-213-100-610-050-000-006		EXP REIMB 12/6	01/17/24	\$131.20
063569	01/24/24		9232	SEA BOX, INC.		265.00
	409015	07/02/23	Storage Trailers-23-24			\$265.00
		11-000-262-490-000-000-008		R1110475-FEB	01/17/24	\$85.00
		11-000-262-490-000-000-008		R1110274-FEB	01/17/24	\$180.00
063570	01/24/24		S216	SETTEMBRINO ARCHITECTS		85,000.00
	400137	11/15/23	RMS Main Office/Roof/HVAC			\$85,000.00
		12-000-400-334-000-000-000		2955-30-54	01/17/24	\$75,000.00
		12-000-400-334-000-000-000		2955-30-55	01/17/24	\$10,000.00
063571	01/24/24		L217	SHEPARD SCHOOL		6,618.78
	406103	09/19/23	Tuition			\$6,618.78
		20-250-100-500-000-000-006		JAN TUIT	01/17/24	\$6,618.78
063572	01/24/24		2174	SHOP RITE OF BRANCBURG		338.25
	401178	12/15/23	refreshments			\$61.34
		11-000-240-600-050-000-050		04700395775	01/17/24	\$61.34
	406152	10/26/23	Supplies			\$276.91
		11-204-100-590-050-000-006		047000073	01/17/24	\$276.91
063573	01/24/24		G402	SJONELL; MAUREEN		9.48
	406210	12/13/23	Mileage Reimbursement			\$9.48
		11-000-213-580-050-000-006		OCT/NOV MILE	01/17/24	\$9.48
063574	01/24/24		C523	SOMERSET HILLS LEARNING INSTITUTE		25,255.94
	406077	08/16/23	OOD Tuition			\$25,255.94
		20-250-100-500-000-000-006		MAR TUIT	01/17/24	\$13,292.60
		20-250-100-500-000-000-006		FEB TUIT	01/17/24	\$11,963.34
063575	✓ 01/24/24	01/24/24	00.0	\$ Multi Stub Void	#063576 Stub	
- - - - -						
063576	01/24/24		1721	STAPLES BUSINESS ADVANTAGE		6,370.09
	400141	11/17/23	Office Supplies			\$525.84
		11-000-230-600-000-000-000		3556399519	01/17/24	\$262.92
		11-000-251-600-000-000-000		3556399519	01/17/24	\$262.92
	400146	11/29/23	DIGNITARY VISITS			\$551.81
		11-000-230-600-000-000-000		3555067063	01/17/24	\$280.05
		11-000-230-600-000-000-000		3555514098	01/17/24	\$37.99
		11-000-230-600-000-000-000		3555514102	01/17/24	\$42.33
		11-000-230-600-000-000-000		3555514099	01/17/24	\$66.78
		11-000-230-600-000-000-000		3555514101	01/17/24	\$89.07
		11-000-230-600-000-000-000		3555514100	01/17/24	\$35.59

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063576	01/24/24		1721	STAPLES BUSINESS ADVANTAGE		6,370.09
400157	12/06/23			SUPPLIES - BUSINESS OFFICE		\$1,833.32
	11-000-230-600-000-000-000			3556317984	01/17/24	\$108.74
	11-000-251-600-000-000-000			3556317984	01/17/24	\$1,314.59
	11-000-270-600-000-000-007			3556317984	01/17/24	\$409.99
402063	12/08/23			Misc. Classroom Supplies		\$705.33
	11-190-100-610-070-000-070			3556317985	01/17/24	\$705.33
404054	12/05/23			Copy Paper		\$1,486.00
	11-190-100-610-030-000-030			3554718122	01/17/24	\$1,486.00
406156	10/30/23			School Supplies		\$281.16
	11-000-218-600-050-000-006			8072375526	01/17/24	\$92.07
	11-000-218-600-050-000-006			8072363926	01/17/24	\$189.09
406187	11/28/23			Supplies		\$986.63
	11-000-219-600-000-000-006			3555784433	01/17/24	\$986.63
063577	01/24/24		D032	SUMMIT SPEECH SCHOOL		3,487.50
406076	08/16/23			Teacher of the Deaf		\$3,487.50
	11-000-219-390-000-000-006			20902R-DEC	01/17/24	\$3,487.50
063578	01/24/24		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			3Q6280	01/17/24	\$1,798.00
063579	01/24/24		0993	TEACHERS COLLEGE READING & WRITING PROJ		600.00
403077	09/01/23			registration fee		\$300.00
	20-270-100-500-000-000-002			TCAL-1000548	01/17/24	\$300.00
408046	09/06/23			Alli Lovering		\$150.00
	20-270-100-500-000-000-002			TCAL-1000546	01/17/24	\$150.00
408064	09/28/23					\$150.00
	20-270-100-500-000-000-002			TCAL-1000549	01/17/24	\$150.00
063580	01/24/24		L975	TEACHING STRATEGIES LLC		23,351.00
406177	11/16/23			Preschool Expansion		\$1,499.00
	20-218-100-600-000-000-006			186153	01/17/24	\$1,499.00
406178	11/16/23			Preschool Expansion		\$21,852.00
	20-218-100-600-000-000-006			186035	01/17/24	\$21,852.00
063581	01/24/24		4032	THE PORTASOFT COMPANY		2,435.80
409171	11/27/23			Well supplies-RMS		\$2,435.80
	11-000-261-600-050-000-058			68397	01/17/24	\$2,435.80
063582	01/24/24		A684	THERMAL SERVICE OF NJ INC.		1,055.00
409183	12/11/23			HVAC Repairs-TBS		\$1,055.00
	11-000-261-420-060-000-068			150874	01/17/24	\$1,055.00
063583	01/24/24		I164	TRI-STATE CONTRACTING GROUP LLC		2,350.00
409132	10/16/23			Snow Removal Svcs-WHS		\$2,350.00
	11-000-263-420-000-000-008			2016-1470	01/17/24	\$2,350.00
063584	01/24/24		Z743	WASSERMAN; DANIEL		13.87
405043	07/02/23			Wasserman Mileage 23-24		\$13.87
	11-000-222-580-000-000-005			DEC MILE	01/17/24	\$13.87
063585	01/24/24		3903	WESTERN PEST SERVICES		960.00
409185	12/06/23			Pest Control Svcs-WHS		\$960.00
	11-000-261-420-070-000-078			8874097	01/17/24	\$960.00

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063586	01/24/24		A308	WIRELESS ELECTRONICS INC.		3,207.33
403075	08/23/23			new building radios		\$2,150.00
	11-000-240-600-060-000-060			MW51823155	01/17/24	\$2,150.00
404033	09/11/23			Radio		\$1,057.33
	11-000-240-600-030-000-030			MW51823152	01/17/24	\$1,057.33
063587	01/24/24		1598	WOODWIND BRASSWIND		1,055.90
401147	10/24/23			Music Supplies		\$410.02
	11-190-100-610-050-000-050			69609407	01/17/24	\$53.37
	11-190-100-610-050-000-050			69155271	01/17/24	\$356.65
404017	07/03/23			Music		\$645.88
	11-190-100-610-030-000-030			ARINV69653642	01/17/24	\$130.00
	11-190-100-610-030-000-030			ARINV67996667	01/17/24	\$201.14
	11-190-100-610-030-000-030			ARINV68012331	01/17/24	\$24.99
	11-190-100-610-030-000-030			ARINV68111749	01/17/24	\$29.75
	11-190-100-610-030-000-030			ARINV68512260	01/17/24	\$195.00
	11-190-100-610-030-000-030			ARINV69657615	01/17/24	\$65.00
063588	01/24/24		3129	WORTHINGTON DIRECT LLC		289.94
402055	10/23/23			Custodian Chair		\$289.94
	11-000-240-600-070-000-070			408634-REA018	01/17/24	\$289.94
063589	01/24/24		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.		150.00
409050	07/18/23			District Water Testing 23-24		\$150.00
	11-000-262-300-000-000-008			152241	01/18/24	\$150.00
063590	01/24/24		1608	AMERESCO INC.		2,251.65
409042	07/13/23			District Solar 23-24		\$2,251.65
	11-000-262-622-000-000-008			ES-16149-DEC	01/18/24	\$2,251.65
063591	01/24/24		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			FEB TUIT	01/18/24	\$30,331.67
063592	01/24/24		1437	CITY FIRE EQUIPMENT INC.		1,428.94
409049	07/18/23			Fire Equipment Services 23-24		\$1,428.94
	11-000-262-420-000-000-008			12657126	01/18/24	\$1,428.94
063593	01/24/24		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	01/18/24	\$1,200.00
063594	01/24/24		Z588	CSG LAW		5,000.00
300255	03/22/23			Prof Svcs Solar Expansion		\$5,000.00
	11-000-230-331-000-000-000			600396	01/18/24	\$5,000.00
063595	01/24/24		0206	HAIG'S SERVICE CORP		1,584.50
409020	07/02/23			Fire Alarm Svcs 2023-24		\$1,264.50
	11-000-262-300-000-000-008			231921-3Q	01/18/24	\$1,264.50
409097	08/29/23			Fire Alarm Repairs-district		\$320.00
	11-000-261-420-050-000-058			231296	01/18/24	\$20.00
	11-000-261-420-060-000-068			231296	01/18/24	\$150.00
	11-000-261-420-070-000-078			231296	01/18/24	\$150.00
063596	01/24/24		3468	HEINEMANN		160.78
408107	12/06/23			Writing Books - RMS		\$160.78
	20-231-100-600-000-000-002			9343497	01/18/24	\$160.78

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063597	01/24/24		K434	HIGHLAND CLAIMS SERVICES INC.		10,292.00
300285	05/16/23		Legal Fees			\$3,926.50
	11-000-230-331-000-000-000			SPL003223	01/18/24	\$3,926.50
300305	06/23/23		Legal Fees			\$6,365.50
	11-000-230-331-000-000-000			SPL003295	01/18/24	\$6,365.50
063598	01/24/24		0275	LAKESHORE LEARNING		23,772.27
406164	11/03/23		Preschool Expansion			\$23,772.27
	20-218-100-600-000-000-006			510001122123	01/18/24	\$23,772.27
063599	01/24/24		1262	PLURALSIGHT, LLC		1,190.00
405077	12/18/23		Pluralsight One			\$1,190.00
	11-000-222-590-000-000-005			12299257	01/18/24	\$1,190.00
063600	01/24/24		I830	STANTON LEARNING CENTER		25,821.40
400148	12/01/23		Pre-School Program			\$25,821.40
	20-218-200-321-000-000-000			FEB TUIT	01/18/24	\$25,821.40
063601	01/24/24		1688	TANNER NORTH JERSEY INC.		13,010.06
409017	07/02/23		RMS Faculty room refresh			\$13,010.06
	11-000-261-420-000-000-008			113997	01/18/24	\$6,505.03
	11-000-261-420-000-000-008			113998	01/18/24	\$6,505.03
063602	01/24/24		I164	TRI-STATE CONTRACTING GROUP LLC		2,510.00
409132	10/16/23		Snow Removal Svcs-WHS			\$2,510.00
	11-000-263-420-000-000-008			2016-1480	01/18/24	\$2,510.00
063603	01/24/24		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			FEB TUIT	01/18/24	\$50,719.67
063604	01/24/24		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			SC9434-3-3Q	01/18/24	\$3,016.50
063605	01/24/24		1450	BEDARD, KUROWICKI & CO., CPAs, PC		27,650.00
300289	05/18/23		AUDIT SVCS 2022-23			\$27,650.00
	11-000-230-332-000-000-000			26287	01/18/24	\$27,650.00
063606	01/24/24		3789	BINGHAM COMMUNICATIONS, INC.		1,690.00
409192	12/08/23		PA System Repairs-RMS/HBS			\$1,690.00
	11-000-261-420-030-000-038			35113	01/18/24	\$845.00
	11-000-261-420-050-000-058			35113	01/18/24	\$845.00
063607	01/24/24		0077	BRADSHAW AWARDS INC.		29.50
404052	11/28/23		Signage			\$29.50
	11-000-240-600-030-000-030			20374	01/18/24	\$29.50
063608	01/24/24		1629	BROWN; STACEY		24.91
408008	07/02/23		Mileage Reimbursement - SB			\$24.91
	11-000-221-580-000-000-002			12/11 MILE REIMB	01/18/24	\$24.91
063609	01/24/24		3144	CDW-G		8,298.60
405070	10/27/23		Network equip pilot for Wifi			\$968.44
	11-190-100-610-000-000-005			NK83090	01/18/24	\$87.09
	11-190-100-610-000-000-005			ND33154	01/18/24	\$881.35
405071	11/09/23		HP Printer Copier			\$5,045.01
	11-190-100-610-000-000-005			ND18078	01/18/24	\$5,045.01

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063609	01/24/24		3144	CDW-G		8,298.60
405072	11/17/23		Gym/Cart Projector Repl			\$1,556.46
	11-190-100-610-000-000-005		NG19655	01/18/24	\$1,556.46	
406190	11/29/23		Supplies			\$728.69
	11-213-100-610-060-000-006		NP05792	01/18/24	\$728.69	
063610	01/24/24		U640	CHARLESTON; TIMOTHY		111.80
401169	11/30/23		Meal Reimbursement			\$9.98
	11-000-240-590-050-000-050		MEAL REIMB 11/16	01/18/24	\$9.98	
401174	12/11/23		Mileage			\$75.86
	11-000-240-580-050-000-050		MILE REIMB 1/5	01/18/24	\$75.86	
401179	12/19/23		Dec Meal Reimb.			\$25.96
	11-000-240-590-050-000-050		EXP REIMB DEC	01/18/24	\$25.96	
063611	01/24/24		1437	CITY FIRE EQUIPMENT INC.		2,839.00
409049	07/18/23		Fire Equipment Services 23-24			\$2,839.00
	11-000-262-420-000-000-008		12648372	01/18/24	\$1,739.00	
	11-000-262-420-000-000-008		12648838	01/18/24	\$950.00	
	11-000-262-420-000-000-008		12648396	01/18/24	\$150.00	
063612	01/24/24		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	01/18/24	\$1,154.32	
	20-241-100-600-000-023-081		TITLE III	01/18/24	\$1,786.38	
063613	01/24/24		1231	COFFEE DISTRIBUTING CORP.		366.99
400055	07/13/23		COFFEE/WATER SUPPLIES			\$366.99
	11-000-219-600-000-000-006		CDC764461	01/18/24	\$61.17	
	11-000-221-600-000-000-002		CDC764461	01/18/24	\$61.17	
	11-000-230-600-000-000-000		CDC764461	01/18/24	\$61.16	
	11-000-251-600-000-000-000		CDC764461	01/18/24	\$61.16	
	11-000-262-600-000-000-008		CDC764461	01/18/24	\$61.16	
	11-190-100-610-000-000-005		CDC764461	01/18/24	\$61.17	
063614	01/24/24		2188	CONSTRUCTIVE PLAYTHINGS		30.94
406192	11/01/23		Supplies			\$30.94
	20-255-100-600-000-000-006		5197912300	01/18/24	\$30.94	
063615	01/24/24		0398	COOPER ELECTRIC SUPPLY		261.94
409114	09/01/23		Elec Supplies District 23-24			\$261.94
	11-000-261-600-050-000-058		S053672884.001	01/18/24	\$78.48	
	11-000-261-600-070-000-078		S053672884.001	01/18/24	\$183.46	
063616	01/24/24		3089	CREE; RAYMOND		150.00
407042	12/27/23		D.O.T. PHYSICAL REIMBURSEMENT			\$150.00
	11-000-270-890-000-000-007		EXP REIMB	01/18/24	\$150.00	
063617	01/24/24		V179	CRITICAL RESPONSE GROUP INC.		1,740.00
409168	11/15/23		digital mapping services 23-24			\$1,740.00
	11-000-266-300-000-000-008		RSD1424	01/18/24	\$1,740.00	
063618	01/24/24		9186	DARROWS SPORTING EDGE		10.00
401177	12/14/23		Wrestling			\$10.00
	11-402-100-600-050-000-054		121423	01/18/24	\$10.00	

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063619	01/24/24		1094	DE BIASIO; GREG		31.16
	405041	07/02/23		DeBiasio Mileage 23-24		\$31.16
		11-000-222-580-000-000-005		DEC MILE	01/18/24	\$31.16
063620	01/24/24		4160	DECKER EQUIPMENT		538.44
	409176	11/30/23		Maintenance Supplies-RMS		\$138.90
		11-000-261-600-050-000-058		560650A	01/18/24	\$138.90
	409190	12/13/23		Maintenance repair parts-RMS		\$399.54
		11-000-261-600-050-000-058		562876A	01/18/24	\$399.54
063621	01/24/24		0886	EFAX CORPORATE		244.35
	405039	07/02/23		District Fax 23-24		\$244.35
		11-000-230-530-000-000-005		4731709-DEC	01/18/24	\$244.35
063622	01/24/24		0176	FLINN SCIENTIFIC, INC.		50.88
	401033	07/11/23		7TH SCIENCE		\$50.88
		11-190-100-610-050-000-050		2953382	01/18/24	\$50.88
063623	01/24/24		3354	FOGARTY & HARA		980.00
	400077	07/05/23		Legal Svcs 23-24		\$980.00
		11-000-230-331-000-000-000		19685-NOV	01/18/24	\$980.00
063624	01/24/24		0598	GABRIELSEN; LORI		72.66
	406050	07/02/23		MILEAGE REIMBURSEMENT		\$72.66
		11-240-100-580-000-000-006		NOV MILE	01/18/24	\$37.69
		11-240-100-580-000-000-006		DEC MILE	01/18/24	\$34.97
063625	01/24/24		C633	GIBBONS; HEATHER		45.12
	406048	07/02/23		MILEAGE REIMBURSEMENT		\$45.12
		11-000-219-580-030-000-006		DEC MILE	01/18/24	\$45.12
063626	01/24/24		H412	GPS		774.34
	409056	07/24/23		Misc Plumbing Supplies 23-24		\$272.65
		11-000-261-600-030-000-038		S011448095.001	01/18/24	\$91.52
		11-000-261-600-030-000-038		S011419482.001	01/18/24	\$18.39
		11-000-261-600-050-000-058		S011407440.002	01/18/24	\$37.74
		11-000-261-600-070-000-078		S011419482.001	01/18/24	\$125.00
	409181	12/04/23		Parts TBS Cleanout Caps		\$501.69
		11-000-261-600-060-000-068		S011407440.001	01/18/24	\$501.69
063627	✓ 01/24/24	01/24/24	00.0	\$ Multi Stub Void	#063628 Stub	
- - - - -						
063628	01/24/24		0201	GRAINGER		4,712.37
	409179	12/06/23		Maintenance Supplies		\$1,042.19
		11-000-261-600-060-000-068		9925988017	01/18/24	\$463.55
		11-000-261-600-060-000-068		9926415242	01/18/24	\$191.11
		11-000-262-600-000-000-008		9926415242	01/18/24	\$129.58
		11-000-263-600-000-000-008		9926415242	01/18/24	\$3.45
		11-000-263-600-000-000-008		9926646697	01/18/24	\$254.50
	409189	12/13/23		Maintenance Supplies		\$1,290.66
		11-000-261-600-030-000-038		9934599722	01/18/24	\$462.86
		11-000-261-600-050-000-058		9934599722	01/18/24	\$272.68
		11-000-261-600-060-000-068		9934599722	01/18/24	\$45.44
		11-000-261-600-060-000-068		9934288235	01/18/24	\$113.62
		11-000-261-600-070-000-078		9934288243	01/18/24	\$138.50

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063628	01/24/24		0201	GRAINGER		4,712.37
409189	12/13/23			Maintenance Supplies		\$1,290.66
	11-000-261-600-070-000-078			9934599722	01/18/24	\$20.56
	11-000-262-600-000-000-008			9934599722	01/18/24	\$237.00
409195	12/21/23			Maintenance Supplies		\$837.78
	11-000-262-600-000-000-008			9943387457	01/18/24	\$837.78
409196	01/02/24			Maintenance Sypplies		\$1,541.74
	11-000-261-600-070-000-078			9952232289	01/18/24	\$80.24
	11-000-263-600-000-000-008			9951011445	01/18/24	\$1,461.50
063629	01/24/24		0710	H A DEHART & SON INC.		724.32
407010	09/12/23			OPEN PARTS PO		\$724.32
	11-000-270-615-000-000-007			X101027428:01	01/18/24	\$724.32
063630	01/24/24		F289	HADDON TOWNSHIP SCHOOL DISTRICT		6,500.00
400233	01/04/24			Communications Consortium		\$6,500.00
	11-000-230-590-000-000-000			1042024	01/18/24	\$6,500.00
063631	01/24/24		3468	HEINEMANN		14,973.78
408020	07/26/23			Bookroom TBS/WHS		\$14,973.78
	20-231-100-600-000-000-002			9323786	01/18/24	\$7,178.00
	20-488-100-600-000-000-000			9335622	01/18/24	\$3,668.60
	20-488-100-600-000-000-000			9339531	01/18/24	\$4,127.18
063632	01/24/24		0352	HOME DEPOT		182.55
404041	10/16/23			Tools		\$182.55
	11-000-240-600-030-000-030			5808062	01/18/24	\$150.91
	11-000-240-600-030-000-030			6903315	01/18/24	\$31.64
063633	01/24/24		0227	HORIZON SIGNS		200.00
407043	01/02/24			EMERGENCY DOOR STICKERS		\$200.00
	11-000-270-600-000-000-007			1/3/24	01/18/24	\$200.00
063634	01/24/24		0797	HUNTERDON COUNTY ED SERVICES COMM		27,898.22
406149	10/25/23			Paraprofessional Services		\$19,620.51
	11-000-219-390-000-000-006			24-01190 JAN/BENE	01/18/24	\$1,068.21
	11-000-219-390-000-000-006			24-01102 DECW/NOVADJ	01/18/24	\$7,845.50
	11-000-219-390-000-000-006			24-01215-JANW/DEC CR	01/18/24	\$10,706.80
407002	07/26/23			OUT OF DISTRICT TRANSPORTATION		\$8,277.71
	11-000-270-350-000-000-007			24-01150-DEC	01/18/24	\$431.54
	11-000-270-518-000-000-007			24-01150-DEC	01/18/24	\$7,846.17
063635	01/24/24		0166	HUNTERDON COUNTY YMCA		12,394.00
408111	12/01/23			Clubs - Fall 2023		\$12,394.00
	20-488-100-300-000-000-000			014041481	01/18/24	\$5,698.50
	20-490-100-300-000-000-000			014041481	01/18/24	\$6,695.50
063636	01/24/24		0233	HUNTERDON LOCK & SAFE INC.		598.29
409153	10/30/23			Services - 23-24 Yr.		\$598.29
	11-000-261-600-060-000-068			40836	01/18/24	\$250.00
	11-000-261-600-070-000-078			40836	01/18/24	\$348.29
063637	01/24/24		0223	HUNTERDON MILL & MACHINE		617.37
409061	07/27/23			Main supplies 23-24		\$617.37
	11-000-261-600-030-000-038			466220	01/18/24	\$48.19
	11-000-261-600-030-000-038			467259	01/18/24	\$21.79
	11-000-261-600-030-000-038			466807	01/18/24	\$21.76

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063637	01/24/24		0223	HUNTERDON MILL & MACHINE		617.37
409061	07/27/23			Main supplies 23-24		\$617.37
	11-000-261-600-030-000-038		467528		01/18/24	\$27.65
	11-000-261-600-030-000-038		467435		01/18/24	\$102.29
	11-000-261-600-050-000-058		466491		01/18/24	\$26.97
	11-000-261-600-050-000-058		466583		01/18/24	\$20.58
	11-000-261-600-050-000-058		466845		01/18/24	\$39.77
	11-000-261-600-050-000-058		467282		01/18/24	\$110.18
	11-000-261-600-070-000-078		466825		01/18/24	\$198.19
063638	01/24/24		J704	INCIDENT IQ, LLC		4,478.84
405073	11/27/23			IT Ticket and Inventory System		\$4,478.84
	11-000-222-590-000-000-005		00007100		01/18/24	\$4,478.84
063639	01/24/24		J210	INTEGRATED SPEECH PATHOLOGY LLC		120.00
406102	09/19/23			Consulatations		\$120.00
	11-000-219-390-000-000-006		1069		01/18/24	\$120.00
430992	12/15/23	12/15/23	PAY	Payroll		1,099,558.61
400001	07/01/23			Payroll 2023 - 2024		\$1,099,558.61
	11-000-213-101-030-000-106		*3PR807		12/15/23	\$3,754.50
	11-000-213-101-030-001-106		*3PR807		12/15/23	\$225.00
	11-000-213-101-050-000-106		*3PR807		12/15/23	\$7,342.25
	11-000-213-101-060-000-106		*3PR807		12/15/23	\$3,376.25
	11-000-213-101-070-000-106		*3PR807		12/15/23	\$3,456.25
	11-000-216-101-000-001-106		*3PR807		12/15/23	\$2,865.60
	11-000-216-101-030-000-106		*3PR807		12/15/23	\$4,863.75
	11-000-216-101-060-000-106		*3PR807		12/15/23	\$7,514.00
	11-000-216-101-070-000-106		*3PR807		12/15/23	\$4,079.25
	11-000-216-110-000-000-106		*3PR807		12/15/23	\$11,862.61
	11-000-217-106-030-000-106		*3PR807		12/15/23	\$3,884.80
	11-000-218-104-030-000-106		*3PR807		12/15/23	\$3,754.97
	11-000-218-104-050-000-106		*3PR807		12/15/23	\$12,825.69
	11-000-218-104-060-000-106		*3PR807		12/15/23	\$4,829.21
	11-000-218-104-070-000-106		*3PR807		12/15/23	\$3,269.97
	11-000-219-104-030-000-106		*3PR807		12/15/23	\$10,412.45
	11-000-219-104-050-000-106		*3PR807		12/15/23	\$14,191.61
	11-000-219-104-060-000-106		*3PR807		12/15/23	\$9,440.11
	11-000-219-104-070-000-106		*3PR807		12/15/23	\$5,203.54
	11-000-219-105-000-000-106		*3PR807		12/15/23	\$4,557.50
	11-000-221-102-000-000-102		*3PR807		12/15/23	\$19,548.05
	11-000-221-105-000-000-102		*3PR807		12/15/23	\$1,845.41
	11-000-222-101-030-000-130		*3PR807		12/15/23	\$4,320.75
	11-000-222-101-050-000-150		*3PR807		12/15/23	\$3,754.50
	11-000-222-101-060-000-160		*3PR807		12/15/23	\$3,391.50
	11-000-222-101-070-000-170		*3PR807		12/15/23	\$4,197.50
	11-000-222-101-070-001-170		*3PR807		12/15/23	\$250.00
	11-000-222-110-000-000-105		*3PR807		12/15/23	\$10,382.47
	11-000-222-177-000-000-105		*3PR807		12/15/23	\$2,491.43
	11-000-223-104-000-000-102		*3PR807		12/15/23	\$8,761.50
	11-000-223-104-000-004-102		*3PR807		12/15/23	\$630.00
	11-000-223-105-000-000-102		*3PR807		12/15/23	\$1,845.42
	11-000-230-100-000-000-100		*3PR807		12/15/23	\$8,173.38
	11-000-230-105-000-000-100		*3PR807		12/15/23	\$3,134.54
	11-000-240-103-000-000-106		*3PR807		12/15/23	\$6,071.46

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430992	12/15/23	12/15/23	PAY	Payroll		1,099,558.61
400001	07/01/23			Payroll 2023 - 2024		\$1,099,558.61
	11-000-240-103-030-000-130			*3PR807	12/15/23	\$6,028.08
	11-000-240-103-050-000-150			*3PR807	12/15/23	\$10,778.25
	11-000-240-103-060-000-160			*3PR807	12/15/23	\$6,733.88
	11-000-240-103-070-000-170			*3PR807	12/15/23	\$7,020.17
	11-000-240-105-030-000-130			*3PR807	12/15/23	\$3,646.58
	11-000-240-105-030-001-130			*3PR807	12/15/23	\$120.00
	11-000-240-105-050-000-150			*3PR807	12/15/23	\$8,305.91
	11-000-240-105-060-000-160			*3PR807	12/15/23	\$4,428.75
	11-000-240-105-070-000-170			*3PR807	12/15/23	\$4,004.33
	11-000-251-100-000-000-100			*3PR807	12/15/23	\$9,646.37
	11-000-251-105-000-000-100			*3PR807	12/15/23	\$9,331.43
	11-000-252-100-000-000-105			*3PR807	12/15/23	\$2,491.44
	11-000-261-100-000-000-108			*3PR807	12/15/23	\$15,111.41
	11-000-262-100-000-000-108			*3PR807	12/15/23	\$9,881.99
	11-000-262-100-000-003-108			*3PR807	12/15/23	\$648.58
	11-000-262-100-000-004-108			*3PR807	12/15/23	\$3,915.00
	11-000-263-100-000-000-108			*3PR807	12/15/23	\$1,133.01
	11-000-270-107-000-000-107			*3PR807	12/15/23	\$962.50
	11-000-270-160-000-000-107			*3PR807	12/15/23	\$40,383.55
	11-000-270-160-000-001-107			*3PR807	12/15/23	\$234.94
	11-000-270-161-000-000-107			*3PR807	12/15/23	\$4,651.70
	11-000-270-161-000-001-107			*3PR807	12/15/23	\$43.44
	11-000-270-162-000-000-107			*3PR807	12/15/23	\$132.50
	11-000-291-220-000-000-100			BOE Share FICA	12/15/23	\$18,390.39
	11-000-291-249-000-000-100			DCRP Employer-Staff	12/15/23	\$791.74
	11-000-291-250-000-000-100			BOE Share SUI	12/15/23	\$1,060.49
	11-110-100-101-060-000-160			*3PR807	12/15/23	\$14,803.50
	11-110-100-101-060-001-160			*3PR807	12/15/23	\$687.50
	11-110-100-101-070-000-170			*3PR807	12/15/23	\$15,923.50
	11-110-100-101-070-001-170			*3PR807	12/15/23	\$125.00
	11-120-100-101-030-000-130			*3PR807	12/15/23	\$96,158.59
	11-120-100-101-030-001-130			*3PR807	12/15/23	\$3,287.50
	11-120-100-101-060-000-160			*3PR807	12/15/23	\$72,134.70
	11-120-100-101-060-001-160			*3PR807	12/15/23	\$3,530.00
	11-120-100-101-070-000-170			*3PR807	12/15/23	\$76,902.42
	11-120-100-101-070-001-170			*3PR807	12/15/23	\$2,225.00
	11-130-100-101-050-000-150			*3PR807	12/15/23	\$165,753.13
	11-130-100-101-050-001-150			*3PR807	12/15/23	\$15,188.87
	11-190-100-106-060-000-160			*3PR807	12/15/23	\$2,273.00
	11-190-100-106-070-000-170			*3PR807	12/15/23	\$2,578.89
	11-204-100-101-030-000-106			*3PR807	12/15/23	\$4,040.75
	11-204-100-101-070-000-106			*3PR807	12/15/23	\$4,449.00
	11-204-100-101-070-001-106			*3PR807	12/15/23	\$125.00
	11-204-100-106-070-000-106			*3PR807	12/15/23	\$2,753.60
	11-209-100-101-000-000-106			*3PR807	12/15/23	\$3,563.00
	11-209-100-101-030-001-106			*3PR807	12/15/23	\$250.00
	11-209-100-106-000-000-106			*3PR807	12/15/23	\$4,084.81
	11-213-100-101-030-000-106			*3PR807	12/15/23	\$29,618.25
	11-213-100-101-050-000-106			*3PR807	12/15/23	\$51,708.25
	11-213-100-101-050-001-106			*3PR807	12/15/23	\$812.50
	11-213-100-101-060-000-106			*3PR807	12/15/23	\$10,468.12

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430992	12/15/23	12/15/23	PAY	Payroll		1,099,558.61
400001	07/01/23			Payroll 2023 - 2024		\$1,099,558.61
	11-213-100-101-060-001-106			*3PR807	12/15/23	\$125.00
	11-213-100-101-070-000-106			*3PR807	12/15/23	\$12,606.75
	11-213-100-101-070-001-106			*3PR807	12/15/23	\$187.50
	11-213-100-106-030-000-106			*3PR807	12/15/23	\$6,211.91
	11-213-100-106-050-000-106			*3PR807	12/15/23	\$9,658.47
	11-213-100-106-060-000-106			*3PR807	12/15/23	\$3,539.32
	11-213-100-106-060-001-106			*3PR807	12/15/23	\$1,260.00
	11-213-100-106-070-000-106			*3PR807	12/15/23	\$7,219.76
	11-213-100-106-070-001-106			*3PR807	12/15/23	\$840.00
	11-214-100-101-030-000-106			*3PR807	12/15/23	\$3,234.00
	11-214-100-101-050-000-106			*3PR807	12/15/23	\$3,966.00
	11-214-100-101-070-000-106			*3PR807	12/15/23	\$3,234.00
	11-214-100-106-000-001-106			*3PR807	12/15/23	\$157.50
	11-214-100-106-030-000-106			*3PR807	12/15/23	\$2,838.30
	11-214-100-106-070-000-106			*3PR807	12/15/23	\$3,753.03
	11-215-100-101-060-000-106			*3PR807	12/15/23	\$6,077.13
	11-215-100-106-060-000-106			*3PR807	12/15/23	\$8,764.33
	11-216-100-101-000-001-106			*3PR807	12/15/23	\$187.50
	11-216-100-101-060-000-106			*3PR807	12/15/23	\$9,184.50
	11-216-100-106-000-000-106			*3PR807	12/15/23	\$1,362.39
	11-230-100-101-030-000-130			*3PR807	12/15/23	\$9,318.00
	11-230-100-101-050-000-150			*3PR807	12/15/23	\$12,852.50
	11-230-100-101-050-001-150			*3PR807	12/15/23	\$125.00
	11-230-100-101-060-000-160			*3PR807	12/15/23	\$12,788.75
	11-230-100-101-070-000-170			*3PR807	12/15/23	\$9,541.00
	11-240-100-101-000-000-106			*3PR807	12/15/23	\$4,569.00
	11-240-100-101-070-000-106			*3PR807	12/15/23	\$3,274.75
	11-401-100-100-030-004-130			*3PR807	12/15/23	\$125.00
	11-401-100-100-050-004-150			*3PR807	12/15/23	\$795.00
	11-402-100-100-050-004-154			*3PR807	12/15/23	\$87.50
	20-218-100-101-070-000-170			*3PR807	12/15/23	\$318.40
	20-218-200-176-000-000-000			*3PR807	12/15/23	\$2,713.20
	20-487-100-100-000-000-000			*3PR807	12/15/23	\$3,500.00
	60-910-310-107-000-000-108			*3PR807	12/15/23	\$1,214.40
	60-910-310-220-000-000-100			Cafe FICA	12/15/23	\$92.90
	60-910-310-250-000-000-100			Cafe SUI	12/15/23	\$7.29
430993	H 12/15/23	12/15/23	0806	STATE OF NJ FICA	State FICA PR 807	59,851.28
4J0028	12/15/23			Db 10-141 / Cr 10-101		\$59,851.28
	10-02 - - - -				12/15/23	\$59,851.28
430994	12/30/23	12/30/23	PAY	Payroll		1,198,948.36
400001	07/01/23			Payroll 2023 - 2024		\$1,198,948.36
	11-000-213-101-030-000-106			*3PR808	12/30/23	\$3,754.50
	11-000-213-101-050-000-106			*3PR808	12/30/23	\$7,342.25
	11-000-213-101-050-001-106			*3PR808	12/30/23	\$225.00
	11-000-213-101-060-000-106			*3PR808	12/30/23	\$3,376.25
	11-000-213-101-070-000-106			*3PR808	12/30/23	\$3,456.25
	11-000-216-101-000-001-106			*3PR808	12/30/23	\$3,502.40
	11-000-216-101-030-000-106			*3PR808	12/30/23	\$4,863.75
	11-000-216-101-060-000-106			*3PR808	12/30/23	\$7,514.00
	11-000-216-101-070-000-106			*3PR808	12/30/23	\$4,079.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430994	12/30/23	12/30/23	PAY	Payroll		1,198,948.36
400001	07/01/23			Payroll 2023 - 2024		\$1,198,948.36
	11-000-216-110-000-000-106		*3PR808		12/30/23	\$11,862.61
	11-000-217-106-030-000-106		*3PR808		12/30/23	\$3,884.80
	11-000-218-104-030-000-106		*3PR808		12/30/23	\$3,754.97
	11-000-218-104-050-000-106		*3PR808		12/30/23	\$12,825.69
	11-000-218-104-060-000-106		*3PR808		12/30/23	\$4,829.21
	11-000-218-104-070-000-106		*3PR808		12/30/23	\$3,269.97
	11-000-219-104-030-000-106		*3PR808		12/30/23	\$10,412.45
	11-000-219-104-050-000-106		*3PR808		12/30/23	\$14,191.61
	11-000-219-104-060-000-106		*3PR808		12/30/23	\$9,440.11
	11-000-219-104-070-000-106		*3PR808		12/30/23	\$5,203.54
	11-000-219-105-000-000-106		*3PR808		12/30/23	\$4,557.50
	11-000-221-102-000-000-102		*3PR808		12/30/23	\$19,548.05
	11-000-221-105-000-000-102		*3PR808		12/30/23	\$1,845.41
	11-000-222-101-030-000-130		*3PR808		12/30/23	\$4,320.75
	11-000-222-101-050-000-150		*3PR808		12/30/23	\$3,754.50
	11-000-222-101-050-001-150		*3PR808		12/30/23	\$250.00
	11-000-222-101-060-000-160		*3PR808		12/30/23	\$3,391.50
	11-000-222-101-060-001-160		*3PR808		12/30/23	\$62.50
	11-000-222-101-070-000-170		*3PR808		12/30/23	\$4,197.50
	11-000-222-101-070-001-170		*3PR808		12/30/23	\$312.50
	11-000-222-110-000-000-105		*3PR808		12/30/23	\$10,382.47
	11-000-222-110-000-003-105		*3PR808		12/30/23	\$496.90
	11-000-222-177-000-000-105		*3PR808		12/30/23	\$2,491.43
	11-000-223-104-000-000-102		*3PR808		12/30/23	\$8,761.50
	11-000-223-104-000-004-102		*3PR808		12/30/23	\$240.00
	11-000-223-105-000-000-102		*3PR808		12/30/23	\$1,845.42
	11-000-230-100-000-000-100		*3PR808		12/30/23	\$8,173.38
	11-000-230-105-000-000-100		*3PR808		12/30/23	\$3,134.54
	11-000-240-103-000-000-106		*3PR808		12/30/23	\$6,071.46
	11-000-240-103-030-000-130		*3PR808		12/30/23	\$6,028.08
	11-000-240-103-050-000-150		*3PR808		12/30/23	\$10,778.25
	11-000-240-103-060-000-160		*3PR808		12/30/23	\$6,733.88
	11-000-240-103-070-000-170		*3PR808		12/30/23	\$7,020.17
	11-000-240-105-030-000-130		*3PR808		12/30/23	\$3,646.58
	11-000-240-105-030-001-130		*3PR808		12/30/23	\$720.00
	11-000-240-105-050-000-150		*3PR808		12/30/23	\$8,305.91
	11-000-240-105-050-001-150		*3PR808		12/30/23	\$120.00
	11-000-240-105-060-000-160		*3PR808		12/30/23	\$3,319.68
	11-000-240-105-070-000-170		*3PR808		12/30/23	\$4,004.33
	11-000-240-105-070-001-170		*3PR808		12/30/23	\$1,347.75
	11-000-251-100-000-000-100		*3PR808		12/30/23	\$9,646.37
	11-000-251-105-000-000-100		*3PR808		12/30/23	\$9,331.43
	11-000-252-100-000-000-105		*3PR808		12/30/23	\$2,491.44
	11-000-261-100-000-000-108		*3PR808		12/30/23	\$15,111.41
	11-000-262-100-000-000-108		*3PR808		12/30/23	\$9,881.99
	11-000-262-100-000-003-108		*3PR808		12/30/23	\$685.69
	11-000-262-100-000-004-108		*3PR808		12/30/23	\$787.50
	11-000-263-100-000-000-108		*3PR808		12/30/23	\$1,133.01
	11-000-270-107-000-000-107		*3PR808		12/30/23	\$862.50
	11-000-270-160-000-000-107		*3PR808		12/30/23	\$40,383.55
	11-000-270-160-000-001-107		*3PR808		12/30/23	\$806.83

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430994	12/30/23	12/30/23	PAY	Payroll		1,198,948.36
400001	07/01/23			Payroll 2023 - 2024		\$1,198,948.36
	11-000-270-161-000-000-107			*3PR808	12/30/23	\$4,651.70
	11-000-270-162-000-000-107			*3PR808	12/30/23	\$321.00
	11-000-291-220-000-000-100			BOE Share FICA	12/30/23	\$25,414.09
	11-000-291-249-000-000-100			DCRP Employer-Staff	12/30/23	\$704.40
	11-000-291-250-000-000-100			BOE Share SUI	12/30/23	\$1,075.65
	11-000-291-290-000-000-100			*3PR808	12/30/23	\$86,083.36
	11-000-291-299-000-000-100			*3PR808	12/30/23	\$1,386.00
	11-110-100-101-060-000-160			*3PR808	12/30/23	\$14,803.50
	11-110-100-101-060-001-160			*3PR808	12/30/23	\$187.50
	11-110-100-101-070-000-170			*3PR808	12/30/23	\$15,923.50
	11-110-100-101-070-001-170			*3PR808	12/30/23	\$625.00
	11-120-100-101-030-000-130			*3PR808	12/30/23	\$96,158.59
	11-120-100-101-030-001-130			*3PR808	12/30/23	\$4,000.00
	11-120-100-101-060-000-160			*3PR808	12/30/23	\$68,420.80
	11-120-100-101-060-001-160			*3PR808	12/30/23	\$3,562.50
	11-120-100-101-070-000-170			*3PR808	12/30/23	\$76,961.00
	11-120-100-101-070-001-170			*3PR808	12/30/23	\$2,937.50
	11-130-100-101-050-000-150			*3PR808	12/30/23	\$165,753.13
	11-130-100-101-050-001-150			*3PR808	12/30/23	\$14,375.73
	11-190-100-106-060-000-160			*3PR808	12/30/23	\$2,273.00
	11-190-100-106-070-000-170			*3PR808	12/30/23	\$2,578.89
	11-204-100-101-030-000-106			*3PR808	12/30/23	\$4,040.75
	11-204-100-101-070-000-106			*3PR808	12/30/23	\$4,449.00
	11-204-100-106-000-001-106			*3PR808	12/30/23	\$105.00
	11-204-100-106-070-000-106			*3PR808	12/30/23	\$2,753.60
	11-209-100-101-000-000-106			*3PR808	12/30/23	\$3,563.00
	11-209-100-106-000-000-106			*3PR808	12/30/23	\$4,084.81
	11-213-100-101-030-000-106			*3PR808	12/30/23	\$29,618.25
	11-213-100-101-030-001-106			*3PR808	12/30/23	\$250.00
	11-213-100-101-050-000-106			*3PR808	12/30/23	\$51,708.25
	11-213-100-101-050-001-106			*3PR808	12/30/23	\$500.00
	11-213-100-101-060-000-106			*3PR808	12/30/23	\$13,782.37
	11-213-100-101-060-001-106			*3PR808	12/30/23	\$500.00
	11-213-100-101-070-000-106			*3PR808	12/30/23	\$12,606.75
	11-213-100-106-030-000-106			*3PR808	12/30/23	\$6,211.91
	11-213-100-106-030-001-106			*3PR808	12/30/23	\$105.00
	11-213-100-106-050-000-106			*3PR808	12/30/23	\$9,658.47
	11-213-100-106-050-001-106			*3PR808	12/30/23	\$525.00
	11-213-100-106-060-000-106			*3PR808	12/30/23	\$3,651.85
	11-213-100-106-060-001-106			*3PR808	12/30/23	\$1,522.50
	11-213-100-106-070-000-106			*3PR808	12/30/23	\$6,940.77
	11-213-100-106-070-001-106			*3PR808	12/30/23	\$105.00
	11-214-100-101-030-000-106			*3PR808	12/30/23	\$3,234.00
	11-214-100-101-030-001-106			*3PR808	12/30/23	\$125.00
	11-214-100-101-050-000-106			*3PR808	12/30/23	\$3,966.00
	11-214-100-101-050-001-106			*3PR808	12/30/23	\$1,250.00
	11-214-100-101-070-000-106			*3PR808	12/30/23	\$3,234.00
	11-214-100-106-000-001-106			*3PR808	12/30/23	\$105.00
	11-214-100-106-030-000-106			*3PR808	12/30/23	\$2,838.30
	11-214-100-106-070-000-106			*3PR808	12/30/23	\$3,753.03
	11-215-100-101-060-000-106			*3PR808	12/30/23	\$6,077.13

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430994	12/30/23	12/30/23	PAY	Payroll		1,198,948.36
400001	07/01/23			Payroll 2023 - 2024		\$1,198,948.36
	11-215-100-101-060-001-106			*3PR808	12/30/23	\$187.50
	11-215-100-106-060-000-106			*3PR808	12/30/23	\$8,764.33
	11-216-100-101-060-000-106			*3PR808	12/30/23	\$9,184.50
	11-216-100-101-060-001-106			*3PR808	12/30/23	\$250.00
	11-216-100-106-000-000-106			*3PR808	12/30/23	\$1,362.39
	11-230-100-101-030-000-130			*3PR808	12/30/23	\$9,318.00
	11-230-100-101-050-000-150			*3PR808	12/30/23	\$12,852.50
	11-230-100-101-050-001-150			*3PR808	12/30/23	\$187.50
	11-230-100-101-060-000-160			*3PR808	12/30/23	\$12,788.75
	11-230-100-101-070-000-170			*3PR808	12/30/23	\$9,541.00
	11-240-100-101-000-000-106			*3PR808	12/30/23	\$4,569.00
	11-240-100-101-070-000-106			*3PR808	12/30/23	\$3,274.75
	11-401-100-100-030-004-130			*3PR808	12/30/23	\$100.00
	11-401-100-100-050-004-150			*3PR808	12/30/23	\$1,297.50
	11-402-100-100-050-004-154			*3PR808	12/30/23	\$325.00
	20-218-100-101-070-000-170			*3PR808	12/30/23	\$3,184.00
	20-218-200-176-000-000-000			*3PR808	12/30/23	\$2,713.20
	20-487-100-100-000-000-000			*3PR808	12/30/23	\$3,500.00
	60-910-310-107-000-000-108			*3PR808	12/30/23	\$1,214.40
	60-910-310-220-000-000-100			Cafe FICA	12/30/23	\$92.90
	60-910-310-250-000-000-100			Cafe SUI	12/30/23	\$7.29
430995	H 12/30/23	12/30/23	0806	STATE OF NJ FICA	State FICA PR 808	59,746.85
	4J0030	12/30/23		Db 10-141 / Cr 10-101		\$59,746.85
	10-02 - - - -				12/30/23	\$59,746.85
430996	01/02/24		0523	AMERIHEALTH INSURANCE COMPANY		492,559.24
	400025	07/05/23		Medical Premiums 23-24		\$492,559.24
	11-000-291-270-000-000-100			Jan 2024 Invoice	01/02/24	\$492,559.24
430997	01/02/24		1007	HORIZON BCBSNJ		15,600.09
	400026	07/05/23		Dental Staff 23-34		\$15,600.09
	11-000-291-270-000-009-100			Jan 2024 Invoice	01/02/24	\$15,600.09
430998	01/09/24		PAY	Payroll		27.86
	400001	07/01/23		Payroll 2023 - 2024		\$27.86
	11-000-291-220-000-000-100			Chap 246 FICA Jan	01/09/24	\$22.58
	11-000-291-241-000-000-100			Chap 246 SUI Jan	01/09/24	\$5.28
430999	01/15/24		PAY	Payroll		1,087,933.07
	400001	07/01/23		Payroll 2023 - 2024		\$1,087,933.07
	11-000-213-101-030-000-106			*4PR809	01/15/24	\$3,754.50
	11-000-213-101-030-001-106			*4PR809	01/15/24	\$225.00
	11-000-213-101-050-000-106			*4PR809	01/15/24	\$7,342.25
	11-000-213-101-060-000-106			*4PR809	01/15/24	\$3,376.25
	11-000-213-101-060-001-106			*4PR809	01/15/24	\$112.50
	11-000-213-101-070-000-106			*4PR809	01/15/24	\$3,456.25
	11-000-213-101-070-001-106			*4PR809	01/15/24	\$337.50
	11-000-216-101-000-001-106			*4PR809	01/15/24	\$1,273.60
	11-000-216-101-030-000-106			*4PR809	01/15/24	\$4,863.75
	11-000-216-101-060-000-106			*4PR809	01/15/24	\$7,514.00
	11-000-216-101-070-000-106			*4PR809	01/15/24	\$4,079.25
	11-000-216-110-000-000-106			*4PR809	01/15/24	\$11,862.61
	11-000-217-106-030-000-106			*4PR809	01/15/24	\$3,884.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430999	01/15/24		PAY	Payroll		1,087,933.07
400001	07/01/23		Payroll 2023 - 2024			\$1,087,933.07
			11-000-218-104-030-000-106	*4PR809	01/15/24	\$3,754.97
			11-000-218-104-050-000-106	*4PR809	01/15/24	\$12,825.69
			11-000-218-104-060-000-106	*4PR809	01/15/24	\$4,829.21
			11-000-218-104-070-000-106	*4PR809	01/15/24	\$3,269.97
			11-000-218-110-000-000-106	*4PR809	01/15/24	\$30.00
			11-000-219-104-030-000-106	*4PR809	01/15/24	\$10,412.45
			11-000-219-104-050-000-106	*4PR809	01/15/24	\$14,191.61
			11-000-219-104-060-000-106	*4PR809	01/15/24	\$9,440.11
			11-000-219-104-070-000-106	*4PR809	01/15/24	\$5,203.54
			11-000-219-105-000-000-106	*4PR809	01/15/24	\$6,646.67
			11-000-221-102-000-000-102	*4PR809	01/15/24	\$19,548.05
			11-000-221-105-000-000-102	*4PR809	01/15/24	\$1,845.41
			11-000-222-101-030-000-130	*4PR809	01/15/24	\$4,320.75
			11-000-222-101-050-000-150	*4PR809	01/15/24	\$3,754.50
			11-000-222-101-060-000-160	*4PR809	01/15/24	\$3,391.50
			11-000-222-101-060-001-160	*4PR809	01/15/24	\$125.00
			11-000-222-101-070-000-170	*4PR809	01/15/24	\$4,197.50
			11-000-222-110-000-000-105	*4PR809	01/15/24	\$10,382.47
			11-000-222-110-000-003-105	*4PR809	01/15/24	\$1,081.43
			11-000-222-177-000-000-105	*4PR809	01/15/24	\$2,491.43
			11-000-223-104-000-000-102	*4PR809	01/15/24	\$8,761.50
			11-000-223-104-000-004-102	*4PR809	01/15/24	\$60.00
			11-000-223-105-000-000-102	*4PR809	01/15/24	\$1,845.42
			11-000-230-100-000-000-100	*4PR809	01/15/24	\$8,173.38
			11-000-230-105-000-000-100	*4PR809	01/15/24	\$3,134.54
			11-000-240-103-000-000-106	*4PR809	01/15/24	\$6,071.46
			11-000-240-103-030-000-130	*4PR809	01/15/24	\$6,028.08
			11-000-240-103-050-000-150	*4PR809	01/15/24	\$10,778.25
			11-000-240-103-060-000-160	*4PR809	01/15/24	\$6,733.88
			11-000-240-103-070-000-170	*4PR809	01/15/24	\$7,020.17
			11-000-240-105-030-000-130	*4PR809	01/15/24	\$3,478.58
			11-000-240-105-050-000-150	*4PR809	01/15/24	\$8,473.91
			11-000-240-105-060-000-160	*4PR809	01/15/24	\$3,503.92
			11-000-240-105-060-001-160	*4PR809	01/15/24	\$60.00
			11-000-240-105-070-000-170	*4PR809	01/15/24	\$4,004.33
			11-000-251-100-000-000-100	*4PR809	01/15/24	\$9,646.37
			11-000-251-105-000-000-100	*4PR809	01/15/24	\$9,331.43
			11-000-252-100-000-000-105	*4PR809	01/15/24	\$2,491.44
			11-000-261-100-000-000-108	*4PR809	01/15/24	\$12,630.16
			11-000-262-100-000-000-108	*4PR809	01/15/24	\$9,881.99
			11-000-262-100-000-003-108	*4PR809	01/15/24	\$1,031.68
			11-000-262-100-000-004-108	*4PR809	01/15/24	\$787.50
			11-000-263-100-000-000-108	*4PR809	01/15/24	\$1,133.01
			11-000-263-100-000-003-108	*4PR809	01/15/24	\$1,006.74
			11-000-270-107-000-000-107	*4PR809	01/15/24	\$700.00
			11-000-270-160-000-000-107	*4PR809	01/15/24	\$40,383.55
			11-000-270-160-000-001-107	*4PR809	01/15/24	\$172.57
			11-000-270-161-000-000-107	*4PR809	01/15/24	\$4,651.70
			11-000-270-162-000-000-107	*4PR809	01/15/24	\$443.81
			11-000-291-220-000-000-100	BOE Share FICA	01/15/24	\$16,973.92
			11-000-291-249-000-000-100	DCRP Employer-Staff	01/15/24	\$704.40

Starting date 12/14/2023

Ending date 1/24/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430999	01/15/24		PAY	Payroll		1,087,933.07
400001	07/01/23		Payroll 2023 - 2024			\$1,087,933.07
	11-000-291-250-000-000-100			BOE Share SUI	01/15/24	\$6,375.39
	11-000-291-290-000-000-100			*4PR809	01/15/24	\$1,500.00
	11-110-100-101-060-000-160			*4PR809	01/15/24	\$14,803.50
	11-110-100-101-070-000-170			*4PR809	01/15/24	\$15,923.50
	11-120-100-101-030-000-130			*4PR809	01/15/24	\$96,158.59
	11-120-100-101-030-001-130			*4PR809	01/15/24	\$1,450.00
	11-120-100-101-060-000-160			*4PR809	01/15/24	\$68,420.80
	11-120-100-101-060-001-160			*4PR809	01/15/24	\$1,390.00
	11-120-100-101-070-000-170			*4PR809	01/15/24	\$76,961.00
	11-120-100-101-070-001-170			*4PR809	01/15/24	\$1,287.50
	11-130-100-101-050-000-150			*4PR809	01/15/24	\$162,361.63
	11-130-100-101-050-001-150			*4PR809	01/15/24	\$7,369.37
	11-190-100-106-060-000-160			*4PR809	01/15/24	\$2,273.00
	11-190-100-106-070-000-170			*4PR809	01/15/24	\$2,578.89
	11-204-100-101-030-000-106			*4PR809	01/15/24	\$4,040.75
	11-204-100-101-070-000-106			*4PR809	01/15/24	\$4,449.00
	11-204-100-106-070-000-106			*4PR809	01/15/24	\$2,753.60
	11-209-100-101-000-000-106			*4PR809	01/15/24	\$3,563.00
	11-209-100-106-000-000-106			*4PR809	01/15/24	\$4,084.81
	11-213-100-101-030-000-106			*4PR809	01/15/24	\$29,618.25
	11-213-100-101-050-000-106			*4PR809	01/15/24	\$51,708.25
	11-213-100-101-050-001-106			*4PR809	01/15/24	\$125.00
	11-213-100-101-060-000-106			*4PR809	01/15/24	\$13,782.37
	11-213-100-101-070-000-106			*4PR809	01/15/24	\$12,606.75
	11-213-100-106-030-000-106			*4PR809	01/15/24	\$6,211.91
	11-213-100-106-050-000-106			*4PR809	01/15/24	\$8,310.20
	11-213-100-106-050-001-106			*4PR809	01/15/24	\$105.00
	11-213-100-106-060-000-106			*4PR809	01/15/24	\$3,753.03
	11-213-100-106-060-001-106			*4PR809	01/15/24	\$682.50
	11-213-100-106-070-000-106			*4PR809	01/15/24	\$6,940.77
	11-213-100-106-070-001-106			*4PR809	01/15/24	\$210.00
	11-214-100-101-030-000-106			*4PR809	01/15/24	\$3,234.00
	11-214-100-101-050-000-106			*4PR809	01/15/24	\$3,966.00
	11-214-100-101-050-001-106			*4PR809	01/15/24	\$500.00
	11-214-100-101-070-000-106			*4PR809	01/15/24	\$3,234.00
	11-214-100-106-030-000-106			*4PR809	01/15/24	\$2,838.30
	11-214-100-106-070-000-106			*4PR809	01/15/24	\$3,753.03
	11-216-100-101-060-000-106			*4PR809	01/15/24	\$10,940.88
	11-216-100-101-060-001-106			*4PR809	01/15/24	\$250.00
	11-216-100-106-060-000-106			*4PR809	01/15/24	\$7,616.65
	11-230-100-101-030-000-130			*4PR809	01/15/24	\$9,318.00
	11-230-100-101-050-000-150			*4PR809	01/15/24	\$12,852.50
	11-230-100-101-060-000-160			*4PR809	01/15/24	\$12,788.75
	11-230-100-101-070-000-170			*4PR809	01/15/24	\$9,541.00
	11-240-100-101-000-000-106			*4PR809	01/15/24	\$4,569.00
	11-240-100-101-070-000-106			*4PR809	01/15/24	\$3,274.75
	11-401-100-100-030-004-130			*4PR809	01/15/24	\$25.00
	11-401-100-100-050-004-150			*4PR809	01/15/24	\$525.00
	11-402-100-100-050-004-154			*4PR809	01/15/24	\$555.64
	20-218-100-101-000-000-000			*4PR809	01/15/24	\$377.58
	20-218-100-101-060-000-160			*4PR809	01/15/24	\$4,320.75

Starting date 12/14/2023

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430999	01/15/24		PAY	Payroll		1,087,933.07
400001	07/01/23			Payroll 2023 - 2024		\$1,087,933.07
	20-218-100-101-070-000-170			*4PR809	01/15/24	\$6,640.25
	20-218-100-106-060-000-160			*4PR809	01/15/24	\$1,147.68
	20-218-100-106-070-000-170			*4PR809	01/15/24	\$2,415.95
	20-218-200-176-000-000-000			*4PR809	01/15/24	\$2,713.20
	20-487-100-100-000-000-000			*4PR809	01/15/24	\$3,500.00
	60-910-310-107-000-000-108			*4PR809	01/15/24	\$1,214.40
	60-910-310-220-000-000-100			Cafe FICA	01/15/24	\$92.90
	60-910-310-250-000-000-100			Cafe SUI	01/15/24	\$7.29
431000	H 01/15/24		0806	STATE OF NJ FICA	State FICA PR 809	60,635.84
4J0031	01/15/24			Db 10-141 / Cr 10-101		\$60,635.84
	10-02 - - - -				01/15/24	\$60,635.84
803328	12/20/23		SHOE	Court Officer Shoemaker		77.64
400024	07/03/23			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 808	12/20/23	\$77.64
803329	12/20/23	12/28/23	PRU	Prudential Insurance Co of America		2,357.58
4*PRU	07/01/23			AGENCY		\$2,357.58
	90-000-291-210-000-232-000			Jan 2024 Invoice	12/20/23	\$2,357.58
803330	01/02/24		NYLI	NEW YORK LIFE INSURANCE		2,313.40
4*NYLI	07/01/23			AGENCY		\$2,313.40
	90-000-291-211-000-235-000			Dec 2023 Pymt	01/02/24	\$2,313.40
803331	H 01/12/24		0813	DEPOSITORY TRUST CO.	INTEREST 1/12/24	90,250.00
400226	12/22/23			Bond Redemption		\$90,250.00
	40-701-510-834-000-000-000			INTEREST	01/03/24	\$90,250.00
803332	H 01/03/24		0813	DEPOSITORY TRUST CO.	DIVIDEND INTEREST	45,943.75
400226	12/22/23			Bond Redemption		\$45,943.75
	40-701-510-834-000-000-000			DIVIDEND INTEREST	01/03/24	\$45,943.75
803333	H 01/03/24		0813	DEPOSITORY TRUST CO.	BOND REFUND PRINCIPAL	660,000.00
400226	12/22/23			Bond Redemption		\$660,000.00
	40-701-510-910-000-000-000			BOND REFUND PRINCIPA	01/03/24	\$660,000.00
803334	01/09/24		SHOE	Court Officer Shoemaker		77.64
400024	07/03/23			Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 809	01/09/24	\$77.64

Starting date 12/14/2023 Ending date 1/24/2024

Fund Totals		
10	GENERAL FUND	\$180,233.97
11	GENERAL CURRENT EXPENSE	\$4,249,401.34
12	CAPITAL OUTLAY	\$85,000.00
20	SPECIAL REVENUE FUNDS	\$510,761.60
30	CAPITAL PROJECTS FUND	\$39,762.50
40	DEBT SERVICE FUNDS	\$796,193.75
60	ENTERPRISE FUND-FOOD SERVICE	\$116,030.39
90	PAYROLL AGENCY	\$4,826.26
Total for all checks listed		\$5,982,209.81

Prepared and submitted by: _____

Board Secretary

Date