

Starting date 1/23/2025 Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002511	02/04/25		1892	JAY HILL REPAIRS		715.00
	560013	01/07/25		TBS Kitchen Rprs		\$715.00
	60-910-310-400-060-000-060		1033549		02/04/25	\$715.00
064913	01/23/25	01/29/25	1734	AMAZON.COM		1,570.36
	501156	11/22/24		Classroom Standing Desks		\$139.98
	11-190-100-610-050-000-050		1RJ4-99K4-6RN9		01/22/25	\$139.98
	501157	12/05/24		Supplies for Conf. Room Parent		\$319.82
	11-000-240-600-050-000-050		1RJ4-99K4-6RN9		01/22/25	\$319.82
	505074	11/21/24		Tech Parts		\$641.12
	11-190-100-610-000-000-005		1146-HJDG-DTY6		01/22/25	\$641.12
	506208	11/13/24		Supplies		\$104.21
	11-214-100-610-030-000-006		1TDC-CYJJ-FK66		01/22/25	\$104.21
	506214	11/22/24		Supplies		\$45.60
	11-000-218-600-000-000-006		1QJP-WJDD-F9C9		01/22/25	\$45.60
	506217	12/02/24		supplies		\$172.47
	11-213-100-610-060-000-006		166F-KG3H-FGHK		01/22/25	\$172.47
	506218	12/02/24		Supplies		\$56.99
	11-213-100-610-050-000-006		1NTD-1KKQ-CYML		01/22/25	\$56.99
	506231	12/06/24		Supplies		\$90.17
	11-216-100-610-060-000-006		1146-HJDG-GJGK		01/22/25	\$90.17
064914	01/29/25		D022	BLUMBERG; AUDREY		470.00
	500181	11/01/24		ADVERTISING		\$470.00
	11-000-230-590-000-000-000		#19		01/29/25	\$470.00
064915	01/29/25		0407	SCHOOL HEALTH CORPORATION		1,825.00
	506242	12/17/24		Supply		\$1,825.00
	11-000-213-600-070-000-006		33825		01/29/25	\$1,825.00
064916	02/04/25		0104	BENNINGTON; MINDY		1,288.50
	501105	09/10/24		Course Reimbursement		\$1,288.50
	11-000-291-280-000-006-100		TUIT REIMB1(50%)		02/04/25	\$1,288.50
064917	02/04/25		1629	BROWN; STACEY		190.09
	508027	07/08/24		Mileage		\$104.76
	11-000-221-580-000-000-002		MILE REIMB 10-12/24		02/04/25	\$104.76
	508117	01/06/25		Brown PD		\$34.31
	20-270-200-500-000-000-002		MILE REIMB		02/04/25	\$34.31
	508119	01/06/25		Reimb for PD Books		\$51.02
	20-231-200-600-000-000-002		EXP REIMB		02/04/25	\$51.02
064918	02/04/25		1319	CANGIANO; MATILDA		40.42
	501080	08/01/24		Bank Mileage Reimb.		\$40.42
	11-000-240-580-050-000-050		JAN MILE		02/04/25	\$40.42
064919	02/04/25		M507	DYNAMIC SECURITY		8,371.48
	405096	06/01/24		RMS Door Buzzer move		\$8,371.48
	11-000-222-300-000-000-005		22745		02/04/25	\$4,185.74
	11-000-222-300-000-000-005		136859		02/04/25	\$4,185.74
064920	02/04/25		1059	ePLUS TECHNOLOGY, INC.		199.80
	505056	07/23/24		State fee for e911 service		\$199.80
	11-000-222-590-000-000-005		V2926139		02/04/25	\$103.05
	11-000-222-590-000-000-005		V2918846		02/04/25	\$96.75

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064921	02/04/25		0598	GABRIELSEN; LORI		52.69
	506051	07/02/24	Mileage			\$52.69
	11-240-100-580-000-000-006			JAN MILE	02/04/25	\$52.69
064922	02/04/25		3266	GLICK; LAUREN		34.97
	506224	12/03/24	Mileage			\$34.97
	11-000-219-580-050-000-006			MILE REIMB 12/13	02/04/25	\$34.97
064923	02/04/25		0201	GRAINGER		11,295.99
	507013	07/02/24	OPEN PO FOR GRAINGER			\$43.08
	11-000-270-420-000-000-007			9384774841	02/04/25	\$43.08
	509198	01/03/25	Maintenance Repair Parts			\$1,310.78
	11-000-261-600-030-000-038			9364362237	02/04/25	\$56.12
	11-000-261-600-050-000-058			9362700883	02/04/25	\$1,010.01
	11-000-262-600-000-000-008			9362700883	02/04/25	\$244.65
	509205	01/13/25	Custodial Supplies-RMS			\$4,290.64
	11-000-262-600-000-000-008			9372360223	02/04/25	\$4,290.64
	509206	01/15/25	Custodial Supplies-HBS			\$3,497.35
	11-000-262-600-000-000-008			9373045286	02/04/25	\$3,497.35
	509210	01/15/25	Maintenance Repair Parts-Dist			\$2,154.14
	11-000-262-600-000-000-008			9374986256	02/04/25	\$2,154.14
064924	02/04/25		4006	GRZENDA; SARA		85.73
	506048	07/02/24	Mileage			\$85.73
	11-000-219-580-070-000-006			MILE REIMB 9/24-1/25	02/04/25	\$85.73
064925	02/04/25		J210	INTEGRATED SPEECH PATHOLOGY LLC		600.00
	506012	07/02/24	Evaluation			\$600.00
	11-000-219-390-000-000-006			1261-12/5+12/9	02/04/25	\$240.00
	11-000-219-390-000-000-006			1259-12/5	02/04/25	\$360.00
064926	02/04/25		3214	KRIAL; SHERRY		275.60
	508025	07/08/24				\$266.58
	11-000-221-580-000-000-002			MILE REIMB 10-12/24	02/04/25	\$266.58
	508128	01/13/25	Mileage			\$9.02
	11-000-221-580-000-000-002			MILE REIMB 1/17	02/04/25	\$9.02
064927	✓ 02/04/25	02/04/25	00.0	\$ Multi Stub Void	#064928 Stub	
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064928	02/04/25		0274	KURTZ SCHOOL SUPPLIES		1,270.46
	500046	07/02/24	Enrich Supply			\$12.74
	61-190-100-610-000-000-000			32367.01	02/04/25	\$12.74
	502017	07/02/24	K-3 Clsm Art Supplies			\$46.62
	11-190-100-610-070-000-070			64783.01	02/04/25	\$46.62
	504006	07/02/24	Supplies			\$13.69
	11-190-100-610-030-000-030			39900.01	02/04/25	\$13.69
	504013	07/02/24	supply			\$349.76
	11-190-100-610-030-000-030			39902.00	02/04/25	\$212.96
	11-190-100-610-030-000-030			39902.01	02/04/25	\$29.79
	11-190-100-610-030-000-030			39902.02	02/04/25	\$107.01
	504027	07/02/24	supply			\$83.95
	11-190-100-610-030-000-030			24927.01	02/04/25	\$9.31
	11-190-100-610-030-000-030			24927.00	02/04/25	\$74.64

Starting date 1/23/2025 Ending date 2/12/2025

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064928	02/04/25		0274	KURTZ SCHOOL SUPPLIES		1,270.46
504069	08/01/24			Classroom supplies		\$248.28
	11-190-100-610-030-000-030		27044.00		02/04/25	\$248.28
506023	07/02/24			Supplies		\$250.77
	11-204-100-610-030-000-006		25256.01		02/04/25	\$3.99
	11-204-100-610-030-000-006		25256.00		02/04/25	\$65.85
	11-213-100-610-030-000-006		25481.00		02/04/25	\$114.31
	11-213-100-610-030-000-006		25481.01		02/04/25	\$6.80
	11-213-100-610-030-000-006		25415.00		02/04/25	\$59.82
506024	07/02/24			Supplies		\$264.65
	11-000-213-600-050-000-006		40333.00		02/04/25	\$16.42
	11-000-213-600-050-000-006		40328.01		02/04/25	\$9.31
	11-000-213-600-050-000-006		40330.00		02/04/25	\$63.88
	11-213-100-610-050-000-006		40332.00		02/04/25	\$12.51
	11-213-100-610-050-000-006		40327.00		02/04/25	\$67.81
	11-213-100-610-050-000-006		40328.00		02/04/25	\$76.22
	11-213-100-610-050-000-006		40330.01		02/04/25	\$4.95
	11-240-100-610-000-000-006		40327.01		02/04/25	\$13.55
064929	02/04/25		2422	LAKEVIEW SCHOOL		10,617.39
506086	07/23/24			Tuition		\$10,617.39
	20-250-100-500-000-000-006		FEB TUIT		02/04/25	\$10,617.39
064930	02/04/25		0946	LIMA; YOLANDA		22.93
501172	01/07/25			Cooking Club		\$22.93
	11-401-100-600-050-000-050		EXP REIMB		02/04/25	\$22.93
064931	02/04/25		0547	LO CALIO; DAWN		14.29
506052	07/02/24			Mileage		\$14.29
	11-240-100-580-000-000-006		DEC MILE		02/04/25	\$14.29
064932	02/04/25		4881	MAHONEY; LAUREN		1,560.00
506007	07/02/24			Course Reimbursement		\$780.00
	11-000-291-280-000-006-100		TUIT REIMB 2 (50%)		02/04/25	\$780.00
506116	08/26/24			Tuition Reimbursement		\$780.00
	11-000-291-280-000-006-100		TUIT REIMB 3 (50%)		02/04/25	\$780.00
064933	02/04/25		0717	MARELLA, OTR; KELLI A.		6,560.00
506062	07/02/24			Sevices		\$6,560.00
	11-000-216-300-000-000-006		JAN OT SVCS		02/04/25	\$246.50
	20-250-100-300-000-000-006		JAN OT SVCS		02/04/25	\$2,060.00
	20-255-100-300-000-000-006		JAN OT SVCS		02/04/25	\$4,253.50
064934	02/04/25		3902	MASCHIOS FOOD SERVICES INC		1,021.50
500144	09/18/24			PREK MEAL - LOW INCOME		\$1,021.50
	20-218-200-800-000-000-006		JAN PK MEALS		02/04/25	\$1,021.50
064935	02/04/25		1125	MECHANICAL PRESERVATION ASSN		3,801.16
509196	12/20/24			TBS Boiler Repairs		\$1,902.00
	11-000-261-420-060-000-068		12322		02/04/25	\$1,902.00
509204	01/02/25			HVAC Repairs-TBS		\$1,899.16
	11-000-261-420-030-000-038		12294		02/04/25	\$1,899.16
064936	02/04/25		U184	MURRAY PAVING & CONCRETE LLC		28,191.40
500180	11/19/24			WALL REPAIRS RMS		\$28,191.40
	12-000-400-450-000-000-000		3520		02/04/25	\$28,191.40

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064937	02/04/25		0517	NAPA AUTO PARTS/WH5		436.53
	507011	07/02/24		OPEN PO FOR NAPA		\$352.58
		11-000-270-420-000-000-007	352103		02/04/25	\$352.58
	509151	11/05/24		Main equip supplies		\$83.95
		11-000-261-600-030-000-038	350186		02/04/25	\$9.62
		11-000-261-600-050-000-058	350503		02/04/25	\$58.74
		11-000-261-600-060-000-068	351841		02/04/25	\$15.59
064938	02/04/25		X534	NJSCHOOLJOBS.COM		225.00
	500024	07/02/24		EMPLOYMENT ADS 2024-25		\$225.00
		11-000-230-590-000-000-000	18998		02/04/25	\$225.00
064939	02/04/25		1168	PAUCH;SARAH		161.73
	508026	07/08/24		Mileage		\$161.73
		11-000-221-580-000-000-002	10-12/24	MILE REIMB	02/04/25	\$161.73
064940	02/04/25		N252	PILLAR CARE CONTINUUM		4,452.50
	506061	07/02/24		Services		\$4,452.50
		20-250-100-300-000-000-006	037787		02/04/25	\$1,965.00
		20-255-100-300-000-000-006	037787		02/04/25	\$2,487.50
064941	02/04/25		V306	POST; MARIA		49.90
	501173	01/10/25		Supply for Office		\$49.90
		11-000-240-600-050-000-050	EXP REIMB		02/04/25	\$49.90
064942	02/04/25		1340	REPUBLIC SERVICES INC.		5,896.82
	509010	07/02/24		Trash/Recycling Svcs 24-25		\$5,896.82
		11-000-262-420-000-000-008	002634106-JAN		02/04/25	\$5,896.82
064943	02/04/25		A197	RIECHE; ANNE		29.89
	506262	01/16/25		Supplies		\$29.89
		11-214-100-610-030-000-006	EXP REIMB		02/04/25	\$29.89
064944	02/04/25		J641	RIVERSIDE INSIGHTS		2,284.63
	506166	10/01/24		Supplies		\$2,284.63
		11-000-219-600-000-000-006	INV232996		02/04/25	\$2,284.63
064945	02/04/25		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		3,394.70
	509193	12/16/24		Plumbing Repairs-RMS		\$3,394.70
		11-000-261-420-070-000-078	12435		02/04/25	\$3,394.70
064946	02/04/25		1888	SCHOOL SPECIALTY, LLC		148.95
	501153	11/20/24		Classroom Supplies		\$145.39
		11-190-100-610-050-000-050	208135206725		02/04/25	\$145.39
	503041	07/02/24		gr3 classroom supplies		\$3.56
		11-190-100-610-060-000-060	208135237626		02/04/25	\$3.56
064947	✓ 02/04/25	02/04/25	00.0	\$ Multi Stub Void	#064948 Stub	
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064948	02/04/25		1721	STAPLES BUSINESS ADVANTAGE		8,259.96
	501160	12/11/24		Staff Supplies		\$2,951.96
		11-190-100-610-050-000-050	6019828175		02/04/25	\$2,951.96
	501162	12/17/24		Supplies		\$525.25
		11-190-100-610-050-000-050	6021828850		02/04/25	\$525.25

Starting date 1/23/2025 Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064948	02/04/25		1721	STAPLES BUSINESS ADVANTAGE		8,259.96
501167	01/03/25		Supplies			\$25.00
	11-190-100-610-050-000-050			6021828851	02/04/25	\$25.00
501171	01/06/25		CLASSROOM SUPPLIES			\$942.56
	11-190-100-610-050-000-050			6022098477	02/04/25	\$77.07
	11-190-100-610-050-000-050			6021828849	02/04/25	\$865.49
501177	01/16/25		Classroom Supplies			\$1,518.93
	11-190-100-610-050-000-050			6022895728	02/04/25	\$1,332.97
	11-190-100-610-050-000-050			6022895726	02/04/25	\$185.96
502065	01/02/25		A78 Staples Toner/classrooms			\$459.16
	11-190-100-610-070-000-070			6022332155	02/04/25	\$459.16
503093	01/03/25		Paper for			\$1,563.48
	11-190-100-610-060-000-060			6021412052	02/04/25	\$132.62
	11-190-100-610-060-000-060			6021412051	02/04/25	\$1,430.86
506222	12/03/24		Supplies			\$24.03
	11-000-219-592-000-000-006			6022332151	02/04/25	\$24.03
506253	01/08/25		Supplies			\$29.05
	11-213-100-610-060-000-006			6022332152	02/04/25	\$29.05
508125	01/10/25		Supplies			\$220.54
	11-000-221-600-000-000-002			6022332153	02/04/25	\$132.70
	20-231-200-600-000-000-002			6022332154	02/04/25	\$14.24
	20-231-200-600-000-000-002			6022332153	02/04/25	\$73.60
064949	02/04/25		I164	TRI-STATE CONTRACTING GROUP LLC		2,490.00
509181	12/03/24		24-25 Snow Removal-WHS			\$2,490.00
	11-000-263-420-000-000-008			2016-1737-	02/04/25	\$2,490.00
064950	02/04/25		3890	WILSON LANGUAGE TRAINING CORP.		4,400.00
506100	08/05/24		Professional Development			\$1,550.00
	20-250-200-500-000-000-006			72649	02/04/25	\$1,550.00
506123	09/06/24		Professional Development			\$1,550.00
	11-213-100-580-050-000-006			79103	02/04/25	\$1,550.00
506124	09/06/24		Professional Development			\$1,300.00
	11-213-100-580-030-000-006			79105	02/04/25	\$100.00
	11-213-100-580-050-000-006			79105	02/04/25	\$1,200.00
064951	02/05/25		D145	AED BRANDS LLC		197.55
506144	09/19/24		Supplies			\$197.55
	11-000-213-600-050-000-006			174173	02/05/25	\$197.55
064952	02/05/25		M070	ALEXANDRIA TOWNSHIP BOARD OF ED		1,016.00
500201	01/22/25		Title III Reimb			\$1,016.00
	20-241-100-600-000-000-093			TITLE III REIMB	02/05/25	\$1,016.00
064953	02/05/25		0630	ASCD		54.92
508114	12/17/24		PD Book - NM & LS			\$54.92
	20-231-200-600-000-000-002			001719339	02/05/25	\$54.92
064954	02/05/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		102.79
502061	12/05/24		Add'l Books/Thematic Unit			\$102.79
	11-190-100-610-070-000-070			4607028	02/05/25	\$50.23
	11-190-100-610-070-000-070			4610215	02/05/25	\$52.56

Starting date 1/23/2025

Ending date 2/12/2025

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064955	02/05/25		T523	BERRY PATCH LEARNING CTR		64,191.90
	500026	07/02/24	PRESCHOOL PROGRAM			\$64,191.90
		20-218-200-321-000-000-000		TUIT MAR	02/05/25	\$64,191.90
064956	02/05/25		R639	BRIGHTSPEED		2,333.24
	505047	07/15/24	District WAN 7/24-6/25			\$2,333.24
		11-000-230-530-000-000-005		310389754-JAN	02/05/25	\$2,333.24
064957	02/05/25		0765	BUREAU OF EDUCATION & RESEARCH		295.00
	506225	12/03/24	Professional Development			\$295.00
		11-000-216-580-030-000-006		5192180	02/05/25	\$295.00
064958	02/05/25		R763	CENTER FOR BEHAVIORAL HEALTH		575.00
	506252	01/08/25	Evaluation			\$575.00
		11-000-219-390-000-000-006		12/18/24	02/05/25	\$575.00
064959	02/05/25		0029	CINTAS CORPORATION		890.24
	509173	11/25/24	Mop Rental 1/25 - 6/25			\$890.24
		11-000-262-490-000-000-008		4218562063-HB-FEB	02/05/25	\$228.65
		11-000-262-490-000-000-008		4218562038-WH-FEB	02/05/25	\$184.47
		11-000-262-490-000-000-008		4218562010-RM-FEB	02/05/25	\$302.77
		11-000-262-490-000-000-008		4218279880-TB-FEB	02/05/25	\$174.35
064960	02/05/25		1231	COFFEE DISTRIBUTING CORP.		148.07
	500049	07/02/24	COFFEE/WATER SUPPLIES			\$148.07
		11-000-219-600-000-000-006		CDC996543	02/05/25	\$24.68
		11-000-221-600-000-000-002		CDC996543	02/05/25	\$24.68
		11-000-230-600-000-000-000		CDC996543	02/05/25	\$24.68
		11-000-251-600-000-000-000		CDC996543	02/05/25	\$24.68
		11-000-262-600-000-000-008		CDC996543	02/05/25	\$24.68
		11-190-100-610-000-000-005		CDC996543	02/05/25	\$24.67
064961	02/05/25		0398	COOPER ELECTRIC SUPPLY		109.29
	509088	08/09/24	Misc Elec Supplies 24-25			\$109.29
		11-000-261-600-060-000-068		S057397277.001	02/05/25	\$109.29
064962	02/05/25		0123	COURIER NEWS		80.00
	500059	07/02/24	ADVERTISING 2024-25			\$80.00
		11-000-230-590-000-000-000		10944170	02/05/25	\$80.00
064963	02/05/25		2429	FRANK; DR. RONALD M.		1,625.00
	506069	07/16/24	School Physician			\$1,625.00
		11-000-213-300-000-000-006		FINAL PAY	02/05/25	\$1,625.00
064964	02/05/25		U359	GLOBAL PIONEER ACADEMY		37,585.42
	500028	07/02/24	PRESCHOOL PROGRAM			\$33,461.00
		20-218-200-321-000-000-000		MAR TUIT	02/05/25	\$33,461.00
	500199	01/21/25	REPAIRS			\$4,124.42
		20-218-200-321-000-000-000		#1012	02/05/25	\$1,652.46
		20-218-200-321-000-000-000		#1013	02/05/25	\$2,471.96
064965	02/05/25		1337	HOOVER TRUCK CENTERS		2,706.72
	507018	07/02/24	OPEN PO FOR HOOVER TRUCK			\$2,706.72
		11-000-270-420-000-000-007		207493F	02/05/25	\$106.68
		11-000-270-420-000-000-007		CREDIT	02/05/25	(\$2,306.54)
		11-000-270-420-000-000-007		210078F	02/05/25	\$4,556.24
		11-000-270-420-000-000-007		211107F	02/05/25	\$258.00

Starting date 1/23/2025 Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064965	02/05/25		1337	HOOVER TRUCK CENTERS		2,706.72
	507018	07/02/24	OPEN PO FOR HOOVER TRUCK			\$2,706.72
		11-000-270-420-000-000-007	212568F		02/05/25	\$92.34
064966	02/05/25		1071	HUNTERDON ART MUSEUM		100.00
	503096	01/15/25	Young Artist Showcase Fee			\$100.00
		11-190-100-800-060-000-060	2025 FEE TBS		02/05/25	\$100.00
064967	02/05/25		0797	HUNTERDON COUNTY ED SERVICES COMM		37,022.25
	507024	07/02/24	OUT OF DISTRICT TRANSPORTATION			\$37,022.25
		11-000-270-350-000-000-007	25-01325-JAN		02/05/25	\$1,930.06
		11-000-270-518-000-000-007	25-01325-JAN		02/05/25	\$35,092.19
064968	02/05/25		K038	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT		169.00
	500205	01/08/25	Title III Reimb			\$169.00
		20-241-100-600-000-000-088	TITLE III REIMB		02/05/25	\$169.00
064969	02/05/25		0264	J.W. PEPPER & SON, INC.		257.99
	501168	01/03/25	Music order			\$257.99
		11-190-100-610-050-000-050	367235433		02/05/25	\$257.99
064970	02/05/25		2984	JCP&L		35,187.96
	509021	07/02/24	District Electric Use 24-25			\$35,187.96
		11-000-262-622-000-000-008	003365499-JAN		02/05/25	\$2,719.67
		11-000-262-622-000-000-008	118320405-JAN		02/05/25	\$420.37
		11-000-262-622-000-000-008	003365390-JAN		02/05/25	\$7,514.10
		11-000-262-622-000-000-008	003365572-JAN		02/05/25	\$9,579.78
		11-000-262-622-000-000-008	057037531-JAN		02/05/25	\$3,513.03
		11-000-262-622-000-000-008	0035542535-JAN		02/05/25	\$1,063.18
		11-000-262-622-000-000-008	003542311-JAN		02/05/25	\$4,393.73
		11-000-262-622-000-000-008	055257149-JAN		02/05/25	\$5,984.10
064971	02/05/25		1360	JOHNSTONE SUPPLY		1,978.56
	509209	01/17/25	HVAC Repair Parts-RMS			\$1,978.56
		11-000-261-600-050-000-058	S6405878.001		02/05/25	\$1,978.56
064972	02/05/25		0445	JUNIOR LIBRARY GUILD		2,150.64
	501148	11/12/24	Media Center Supplies			\$2,150.64
		11-000-222-600-050-000-050	703062		02/05/25	\$2,150.64
064973	02/05/25		T206	KEYPORT ARMY & NAVY		421.93
	509101	09/17/24	Custodial Uniforms			\$421.93
		11-000-291-290-000-000-100	23008		02/05/25	\$421.93
064974	02/05/25		B171	LEARNWELL		859.54
	506131	09/12/24	Home instruction			\$859.54
		11-150-100-320-000-000-006	207358		02/05/25	\$156.28
		11-150-100-320-000-000-006	206496		02/05/25	\$703.26
064975	02/05/25		O736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
	505049	07/15/24	District Internet - Main Conn			\$1,050.16
		11-000-230-530-000-000-005	5-SD6GQLMC-FEB		02/05/25	\$1,050.16
064976	02/05/25		J323	LEW CORPORATION		1,362.00
	509199	01/06/25	Air testing TBS rm 224			\$681.00
		11-000-261-420-060-000-068	141504		02/05/25	\$681.00
	509203	01/13/25	Air testing-HBS Library			\$681.00
		11-000-261-420-060-000-068	141502		02/05/25	\$681.00

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064977	02/05/25		T891	LONSCHN; MATT		620.84
	505076	12/05/24		Techspo Travel Expense		\$620.84
		11-000-252-580-000-000-005		TRIP REIMB 1/29-1/31	02/05/25	\$620.84
064978	02/05/25		G395	MATH FACTS PRO		27.00
	508137	01/21/25		Software for WHS/TBS Enrchmnt		\$27.00
		11-190-100-640-000-000-002		674	02/05/25	\$27.00
064979	02/05/25		P079	MATRIX MAINTENANCE SUPPLY LLC		223.68
	509208	01/17/25		Custodial Supplies-District		\$223.68
		11-000-262-600-000-000-008		25-0208	02/05/25	\$223.68
064980	02/05/25		0256	MGL PRINTING SOLUTIONS		77.00
	500187	12/11/24		W-2 Tax forms		\$77.00
		11-000-251-600-000-000-000		212308	02/05/25	\$77.00
064981	02/05/25		R568	NEWTON-METALLO LLC		4,080.00
	509211	01/17/25		HVAC Repair Parts-TBS		\$4,080.00
		11-000-262-600-000-000-008		02425DJ	02/05/25	\$4,080.00
064982	02/05/25		5107	NJ AMERICAN WATER		1,061.44
	509020	07/02/24		Water Services-WHS		\$1,061.44
		11-000-262-490-000-000-008		210020775662-JAN	02/05/25	\$734.67
		11-000-262-490-000-000-008		210020775594-JAN	02/05/25	\$326.77
064983	02/05/25		2945	NJASA		1,180.00
	508105	12/04/24		Techspo Registration		\$590.00
		11-000-223-580-000-000-002		6316	02/05/25	\$590.00
	508106	12/05/24		SPauch Registration		\$590.00
		11-000-221-580-000-000-002		7143	02/05/25	\$590.00
064984	02/05/25		0331	NJASBO		435.00
	500101	08/06/24		PROF DEVELOPMENT		\$435.00
		11-000-251-580-000-000-000		200025612	02/05/25	\$145.00
		11-000-251-580-000-000-000		200025609	02/05/25	\$145.00
		11-000-251-580-000-000-000		200025605	02/05/25	\$145.00
064985	02/05/25		F703	REGIONAL ENRICHMENT & LEARNING CTR LLC		350.00
	506197	10/28/24		Home Instruction		\$350.00
		11-150-100-320-000-000-006		72159-12/3-12/4	02/05/25	\$350.00
064986	02/05/25		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
	506142	09/18/24		tuition		\$8,310.00
		11-000-100-566-000-000-006		DEC TUIT	02/05/25	\$8,310.00
064987	02/05/25		0407	SCHOOL HEALTH CORPORATION		314.49
	506251	01/06/25		supplies		\$314.49
		11-000-213-600-070-000-006		CINV000184464	02/05/25	\$314.49
064988	02/05/25		9232	SEA BOX, INC.		265.00
	509006	07/02/24		Dist Storage Trailers Rental		\$265.00
		11-000-262-490-000-000-008		R1130748-MAR	02/05/25	\$85.00
		11-000-262-490-000-000-008		R1130986-MAR	02/05/25	\$180.00
064989	02/05/25		2135	SOMERSET COUNTY EDUCATIONAL SERVICES		3,055.00
	506234	12/10/24		Tuition		\$3,055.00
		11-000-100-561-000-000-006		DEC TUIT	02/05/25	\$3,055.00

Starting date 1/23/2025 Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
064990	02/05/25		I830	STANTON LEARNING CENTER		43,961.30
	500027	07/02/24	PRESCHOOL PROGRAM			\$43,961.30
		20-218-200-321-000-000-000		TUIT MAR	02/05/25	\$43,961.30
064991	02/05/25		1721	STAPLES BUSINESS ADVANTAGE		608.07
	506256	01/14/25	Supplies			\$608.07
		11-213-100-610-060-000-006		6023427715	02/05/25	\$608.07
064992	02/05/25		D032	SUMMIT SPEECH SCHOOL		5,287.50
	506108	08/14/24	Services			\$5,287.50
		11-000-219-390-000-000-006		22170R-JAN	02/05/25	\$5,287.50
064993	02/05/25		U191	THE CHILDRENS HEALTH MARKET INC		129.25
	506022	07/02/24	Supplies			\$129.25
		20-218-100-600-000-000-006		56306	02/05/25	\$129.25
064994	02/05/25		R125	THE HON COMPANY LLC		5,038.74
	500173	11/05/24	FURNITURE			\$5,038.74
		11-000-230-600-000-000-000		2438200	02/05/25	\$5,038.74
064995	02/05/25		3525	THE MIDLAND SCHOOL		9,506.70
	506185	10/18/24	tuition			\$9,506.70
		11-000-100-566-000-000-006		MAR TUIT	02/05/25	\$9,506.70
064996	02/05/25		4032	THE PORTASOFT COMPANY		2,801.05
	509200	01/06/25	Well Supplies-RMS well #2			\$2,801.05
		11-000-262-600-000-000-008		70899	02/05/25	\$2,801.05
064997	02/05/25		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		1,525.00
	506099	08/05/24	Tuition			\$1,525.00
		11-000-100-569-000-000-006		FEB TUIT	02/05/25	\$1,525.00
064998	02/05/25		0378	TOWNSHIP OF READINGTON		12,126.87
	509143	09/30/24	24-25 Security Shared Svc			\$12,126.87
		11-000-266-300-000-000-008		13286-DEC	02/05/25	\$12,126.87
064999	02/05/25		1056	TRANE US INC.		809.87
	509202	01/08/25	HVAC Repair Parts-TBS			\$809.87
		11-000-261-600-030-000-038		18438967	02/05/25	\$809.87
065000	02/05/25		2315	TREASURER, STATE OF NEW JERSEY		2,007.50
	500212	01/20/25	Adequacy Review TBS			\$2,007.50
		11-000-230-890-000-000-000		435006024PK02	02/05/25	\$2,007.50
065001	02/05/25		0479	TREASURER, STATE OF NJ		240.00
	509201	01/07/25	Water Allocation Permit Fee			\$240.00
		11-000-262-490-000-000-008		000000282581500	02/05/25	\$240.00
065002	02/05/25		H650	UNION TOWNSHIP SCHOOL DISTRICT		244.90
	500207	01/13/25	Title III			\$244.90
		20-241-100-600-000-000-092		TITLE III REIMB	02/05/25	\$244.90
065003	02/05/25		2743	VERIZON WIRELESS MESSAGING SERVICES		153.69
	505051	07/15/24	Verizon Dist. Cell Phone Servi			\$153.69
		11-000-230-530-000-000-005		6103854183-JAN	02/05/25	\$153.69
065004	02/05/25		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		94,714.70
	500025	07/02/24	PRESCHOOL PROGRAM			\$94,714.70
		20-218-200-321-000-000-000		MAR TUIT	02/05/25	\$94,714.70

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065005	02/05/25		K404	CREATIVE MANAGEMENT INC.		17,303.23
507035	11/01/24			Backup Fuel Source		\$17,303.23
	11-000-270-615-000-000-007			9681751-JAN FINAL	02/05/25	\$17,081.23
	11-000-270-615-000-000-007			9681750-JAN 1ST	02/05/25	\$222.00
065006	02/05/25		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		56,437.14
507022	07/02/24			AIL REIMBURSEMENT		\$56,437.14
	11-000-270-513-000-000-007			24-25 306-1ST	02/05/25	\$56,437.14
065007	02/05/25		1168	PAUCH;SARAH		606.32
508108	12/05/24			Techspo Travel Expenses		\$606.32
	11-000-221-580-000-000-002			TRIP REIMB 1/29-1/30	02/05/25	\$606.32
065008	02/05/25		B586	DOWDEN; PATRICIA		56.58
504077	09/01/24			Travel reimbursement		\$56.58
	11-000-223-580-030-000-002			MILE REIMB 12/10&17	02/05/25	\$56.58
065009	02/05/25		4025	BARCA; TIFFANY		616.48
508107	12/04/24			Techspo Travel Exp		\$616.48
	11-000-223-580-000-000-002			TRIP REIMB 1/29-31	02/05/25	\$616.48
065010	02/05/25		2945	NJASA		590.00
505075	12/04/24			Techspo Registration		\$590.00
	11-190-100-610-000-000-005			7055	02/05/25	\$590.00
431099	01/30/25	01/30/25	PAY	Payroll		29.33
500001	07/01/24			Payroll 2024 - 2025		\$29.33
	11-000-291-220-000-000-100			Chap 246 Jan 2025	01/30/25	\$23.77
	11-000-291-241-000-000-100			Chap 246 SUI Jan	01/30/25	\$5.56
431100	01/30/25	01/30/25	PAY	Payroll		1,174,285.49
500001	07/01/24			Payroll 2024 - 2025		\$1,174,285.49
	11-000-213-101-000-000-106			*5PR837	01/30/25	\$3,000.00
	11-000-213-101-030-000-106			*5PR837	01/30/25	\$3,910.25
	11-000-213-101-050-000-106			*5PR837	01/30/25	\$7,950.72
	11-000-213-101-060-000-106			*5PR837	01/30/25	\$3,605.25
	11-000-213-101-070-000-106			*5PR837	01/30/25	\$3,605.25
	11-000-216-101-030-000-106			*5PR837	01/30/25	\$4,912.25
	11-000-216-101-050-000-106			*5PR837	01/30/25	\$3,308.00
	11-000-216-101-060-000-106			*5PR837	01/30/25	\$7,825.00
	11-000-216-101-070-000-106			*5PR837	01/30/25	\$4,252.25
	11-000-216-110-000-000-106			*5PR837	01/30/25	\$12,277.81
	11-000-217-106-030-000-106			*5PR837	01/30/25	\$1,262.97
	11-000-217-106-050-000-106			*5PR837	01/30/25	\$1,298.27
	11-000-217-106-060-000-106			*5PR837	01/30/25	\$1,220.03
	11-000-217-106-070-000-106			*5PR837	01/30/25	\$2,770.06
	11-000-218-104-030-000-106			*5PR837	01/30/25	\$4,747.56
	11-000-218-104-050-000-106			*5PR837	01/30/25	\$16,098.75
	11-000-218-104-060-000-106			*5PR837	01/30/25	\$5,023.31
	11-000-218-104-070-000-106			*5PR837	01/30/25	\$3,335.70
	11-000-218-110-000-000-106			*5PR837	01/30/25	\$52.50
	11-000-219-104-030-000-106			*5PR837	01/30/25	\$10,667.76
	11-000-219-104-050-000-106			*5PR837	01/30/25	\$14,375.44
	11-000-219-104-060-000-106			*5PR837	01/30/25	\$9,829.26
	11-000-219-104-070-000-106			*5PR837	01/30/25	\$5,409.67
	11-000-219-105-000-000-106			*5PR837	01/30/25	\$6,970.92

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431100	01/30/25	01/30/25	PAY	Payroll		1,174,285.49
500001	07/01/24		Payroll 2024 - 2025			\$1,174,285.49
	11-000-221-102-000-000-102		*5PR837	01/30/25	\$20,254.34	
	11-000-221-105-000-000-102		*5PR837	01/30/25	\$1,917.39	
	11-000-222-101-030-000-130		*5PR837	01/30/25	\$4,502.75	
	11-000-222-101-050-000-150		*5PR837	01/30/25	\$3,910.25	
	11-000-222-101-060-000-160		*5PR837	01/30/25	\$3,517.50	
	11-000-222-101-070-000-170		*5PR837	01/30/25	\$4,375.25	
	11-000-222-101-070-001-170		*5PR837	01/30/25	\$1,250.00	
	11-000-222-110-000-000-105		*5PR837	01/30/25	\$10,745.88	
	11-000-222-110-000-003-105		*5PR837	01/30/25	\$97.47	
	11-000-222-177-000-000-105		*5PR837	01/30/25	\$2,576.14	
	11-000-223-104-000-000-102		*5PR837	01/30/25	\$10,977.88	
	11-000-223-104-000-004-102		*5PR837	01/30/25	\$1,400.00	
	11-000-223-105-000-000-102		*5PR837	01/30/25	\$1,917.40	
	11-000-230-100-000-000-100		*5PR837	01/30/25	\$8,418.58	
	11-000-230-105-000-000-100		*5PR837	01/30/25	\$3,291.25	
	11-000-240-103-000-000-106		*5PR837	01/30/25	\$6,277.88	
	11-000-240-103-030-000-130		*5PR837	01/30/25	\$5,750.00	
	11-000-240-103-050-000-150		*5PR837	01/30/25	\$10,832.42	
	11-000-240-103-060-000-160		*5PR837	01/30/25	\$12,204.50	
	11-000-240-103-070-000-170		*5PR837	01/30/25	\$7,300.50	
	11-000-240-105-030-000-130		*5PR837	01/30/25	\$3,649.04	
	11-000-240-105-030-001-130		*5PR837	01/30/25	\$180.00	
	11-000-240-105-050-000-150		*5PR837	01/30/25	\$8,655.71	
	11-000-240-105-060-000-160		*5PR837	01/30/25	\$3,578.38	
	11-000-240-105-060-001-160		*5PR837	01/30/25	\$60.00	
	11-000-240-105-070-000-170		*5PR837	01/30/25	\$4,109.13	
	11-000-240-105-070-001-170		*5PR837	01/30/25	\$60.00	
	11-000-251-100-000-000-100		*5PR837	01/30/25	\$9,974.38	
	11-000-251-105-000-000-100		*5PR837	01/30/25	\$9,734.54	
	11-000-252-100-000-000-105		*5PR837	01/30/25	\$2,576.15	
	11-000-261-100-000-000-108		*5PR837	01/30/25	\$15,562.75	
	11-000-262-100-000-000-108		*5PR837	01/30/25	\$10,482.48	
	11-000-262-100-000-003-108		*5PR837	01/30/25	\$1,353.88	
	11-000-262-100-000-004-108		*5PR837	01/30/25	\$787.50	
	11-000-263-100-000-000-108		*5PR837	01/30/25	\$901.69	
	11-000-263-100-000-003-108		*5PR837	01/30/25	\$980.35	
	11-000-270-107-000-000-107		*5PR837	01/30/25	\$531.25	
	11-000-270-160-000-000-107		*5PR837	01/30/25	\$44,158.19	
	11-000-270-160-000-001-107		*5PR837	01/30/25	\$895.33	
	11-000-270-161-000-000-107		*5PR837	01/30/25	\$4,360.18	
	11-000-270-161-000-001-107		*5PR837	01/30/25	\$119.06	
	11-000-270-162-000-000-107		*5PR837	01/30/25	\$1,457.25	
	11-000-291-220-000-000-100		BOE Share FICA	01/30/25	\$20,913.91	
	11-000-291-249-000-000-100		DCRP Employer-Staff	01/30/25	\$324.67	
	11-000-291-250-000-000-100		BOE Share SUI	01/30/25	\$6,867.72	
	11-000-291-290-000-000-100		*5PR837	01/30/25	\$1,250.00	
	11-110-100-101-060-000-160		*5PR837	01/30/25	\$13,877.00	
	11-110-100-101-070-000-170		*5PR837	01/30/25	\$16,051.25	
	11-120-100-101-030-000-130		*5PR837	01/30/25	\$97,003.75	
	11-120-100-101-030-001-130		*5PR837	01/30/25	\$1,937.50	
	11-120-100-101-060-000-160		*5PR837	01/30/25	\$70,451.55	

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431100	01/30/25	01/30/25	PAY	Payroll		1,174,285.49
500001	07/01/24			Payroll 2024 - 2025		\$1,174,285.49
	11-120-100-101-060-001-160		*5PR837	01/30/25	\$3,297.50	
	11-120-100-101-070-000-170		*5PR837	01/30/25	\$80,858.33	
	11-120-100-101-070-001-170		*5PR837	01/30/25	\$2,562.50	
	11-130-100-101-050-000-150		*5PR837	01/30/25	\$169,259.62	
	11-130-100-101-050-001-150		*5PR837	01/30/25	\$9,599.00	
	11-150-100-101-050-004-106		*5PR837	01/30/25	\$350.00	
	11-190-100-106-060-000-160		*5PR837	01/30/25	\$1,170.03	
	11-190-100-106-070-000-170		*5PR837	01/30/25	\$2,668.30	
	11-190-100-106-070-001-170		*5PR837	01/30/25	\$500.00	
	11-204-100-101-030-000-106		*5PR837	01/30/25	\$4,302.75	
	11-204-100-101-030-001-106		*5PR837	01/30/25	\$250.00	
	11-204-100-101-060-000-106		*5PR837	01/30/25	\$4,632.25	
	11-204-100-101-070-000-106		*5PR837	01/30/25	\$4,634.75	
	11-204-100-101-070-001-106		*5PR837	01/30/25	\$125.00	
	11-204-100-106-000-001-106		*5PR837	01/30/25	\$262.50	
	11-204-100-106-060-000-106		*5PR837	01/30/25	\$1,416.51	
	11-204-100-106-070-000-106		*5PR837	01/30/25	\$2,856.54	
	11-209-100-101-000-000-106		*5PR837	01/30/25	\$3,704.75	
	11-209-100-106-000-000-106		*5PR837	01/30/25	\$2,858.90	
	11-213-100-101-030-000-106		*5PR837	01/30/25	\$33,996.00	
	11-213-100-101-030-001-106		*5PR837	01/30/25	\$187.50	
	11-213-100-101-050-000-106		*5PR837	01/30/25	\$48,484.25	
	11-213-100-101-050-001-106		*5PR837	01/30/25	\$4,398.00	
	11-213-100-101-060-000-106		*5PR837	01/30/25	\$16,796.37	
	11-213-100-101-060-001-106		*5PR837	01/30/25	\$62.50	
	11-213-100-101-070-000-106		*5PR837	01/30/25	\$13,228.25	
	11-213-100-106-030-000-106		*5PR837	01/30/25	\$6,300.74	
	11-213-100-106-030-001-106		*5PR837	01/30/25	\$105.00	
	11-213-100-106-050-000-106		*5PR837	01/30/25	\$11,033.69	
	11-213-100-106-050-001-106		*5PR837	01/30/25	\$262.50	
	11-213-100-106-060-000-106		*5PR837	01/30/25	\$7,278.40	
	11-213-100-106-060-001-106		*5PR837	01/30/25	\$1,764.40	
	11-213-100-106-070-000-106		*5PR837	01/30/25	\$5,812.50	
	11-214-100-101-030-000-106		*5PR837	01/30/25	\$4,133.75	
	11-214-100-101-070-000-106		*5PR837	01/30/25	\$3,308.00	
	11-214-100-106-030-000-106		*5PR837	01/30/25	\$2,937.72	
	11-214-100-106-060-000-106		*5PR837	01/30/25	\$1,182.97	
	11-214-100-106-070-000-106		*5PR837	01/30/25	\$3,914.80	
	11-216-100-101-060-000-106		*5PR837	01/30/25	\$6,814.88	
	11-216-100-106-060-000-106		*5PR837	01/30/25	\$7,440.77	
	11-216-100-106-060-001-106		*5PR837	01/30/25	\$157.50	
	11-230-100-101-030-000-130		*5PR837	01/30/25	\$9,539.50	
	11-230-100-101-050-000-150		*5PR837	01/30/25	\$8,629.00	
	11-230-100-101-050-001-150		*5PR837	01/30/25	\$312.50	
	11-230-100-101-060-000-160		*5PR837	01/30/25	\$9,685.84	
	11-230-100-101-060-001-160		*5PR837	01/30/25	\$62.50	
	11-230-100-101-070-000-170		*5PR837	01/30/25	\$9,778.50	
	11-240-100-101-000-000-106		*5PR837	01/30/25	\$4,754.75	
	11-240-100-101-070-000-106		*5PR837	01/30/25	\$3,408.75	
	11-401-100-100-050-004-150		*5PR837	01/30/25	\$6,587.50	
	11-401-100-100-060-004-160		*5PR837	01/30/25	\$25.00	

Starting date 1/23/2025

Ending date 2/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431100	01/30/25	01/30/25	PAY	Payroll		1,174,285.49
500001	07/01/24			Payroll 2024 - 2025		\$1,174,285.49
	11-402-100-100-050-004-154			*5PR837	01/30/25	\$312.50
	20-218-100-101-000-000-000			*5PR837	01/30/25	\$4,552.75
	20-218-100-101-000-001-000			*5PR837	01/30/25	\$125.00
	20-218-100-101-060-000-160			*5PR837	01/30/25	\$4,502.75
	20-218-100-101-060-001-160			*5PR837	01/30/25	\$125.00
	20-218-100-101-070-000-170			*5PR837	01/30/25	\$6,703.25
	20-218-100-106-000-000-000			*5PR837	01/30/25	\$6,073.00
	20-218-100-106-060-000-160			*5PR837	01/30/25	\$1,485.33
	20-218-100-106-060-001-160			*5PR837	01/30/25	\$105.00
	20-218-100-106-070-000-170			*5PR837	01/30/25	\$2,496.53
	20-218-200-173-000-000-000			*5PR837	01/30/25	\$782.05
	20-218-200-176-000-000-000			*5PR837	01/30/25	\$5,698.20
	60-910-310-107-000-000-108			*5PR837	01/30/25	\$1,440.76
	60-910-310-220-000-000-100			Cafe FICA	01/30/25	\$110.22
	60-910-310-250-000-000-100			Cafe SUI	01/30/25	\$8.64
431101	H 01/30/25	01/30/25	0806	STATE OF NJ FICA	State FICA PR 837	62,836.73
	5J0031	01/30/25		Db 10-141 / Cr 10-101		\$62,836.73
	10-02 - - - -				01/30/25	\$62,836.73
431102	01/30/25	01/30/25	1107	FLEXIBLE SPENDING ACCOUNT		114.00
	500087	07/18/24		Flex spend Admin Fees 24-25		\$114.00
	11-000-291-290-000-000-100			Jan FSA fee	01/30/25	\$114.00
431103	02/03/25		1007	HORIZON BCBSNJ		17,184.70
	500071	07/02/24		Dental Staff 24-25		\$17,184.70
	11-000-291-270-000-009-100			Feb 2025 Invoice	02/03/25	\$17,184.70
431104	02/04/25		K198	SCHOOLS HEALTH INSURANCE FUND		549,351.00
	500048	07/02/24		Medical Premiums 24-25		\$549,351.00
	11-000-291-270-000-000-100			Feb 2025 Invoice	02/04/25	\$549,351.00
800922	H 01/30/25	01/30/25	1059	ePLUS TECHNOLOGY, INC.	CR V2909751	99.90
	505056	07/23/24		State fee for e911 service		\$99.90
	11-000-222-590-000-000-005			V2909751	01/30/25	\$99.90
803385	01/27/25		SHOE	Court Officer Shoemaker		77.64
	500074	07/02/24		Garnishment of Wages		\$77.64
	90-000-291-205-000-216-000			PR 837	01/27/25	\$77.64
803386	01/28/25		PRU	Prudential Insurance Co of America		2,316.01
	5*PRU	07/01/24		AGENCY		\$2,316.01
	90-000-291-210-000-232-000			Feb 2025 Invoice	01/28/25	\$2,316.01
803387	01/28/25		NYLI	NEW YORK LIFE INSURANCE		2,162.52
	5*NYLI	07/01/24		AGENCY		\$2,162.52
	90-000-291-211-000-235-000			Jan. 2025 Pymt	01/28/25	\$2,162.52

Fund Totals		
10	GENERAL FUND	\$62,836.73
11	GENERAL CURRENT EXPENSE	\$1,991,282.23
12	CAPITAL OUTLAY	\$28,191.40
20	SPECIAL REVENUE FUNDS	\$298,844.31
60	ENTERPRISE FUND-FOOD SERVICE	\$2,274.62
61	SUMMER ENRICHMENT	\$12.74
90	PAYROLL AGENCY	\$4,556.17
Total for all checks listed		\$2,387,998.20

Prepared and submitted by: _____

Board Secretary

Date