Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
063652 V	**02/05/24**	**06/03/24**	**5120**	**OAKWOOD LANES**				**(195.00)**
406237	01/18/24		Life Skills				($195.00)	
	11-204-100-590-030-000-006				037842	06/03/24	($97.50)	
	11-204-100-590-050-000-006				037842	06/03/24	($97.50)	
063717 V	**02/14/24**	**06/03/24**	**0530**	**THE CALAIS SCHOOL**				**(6,128.70)**
406078	08/16/23		OOD Tuition				($6,128.70)	
	20-250-100-500-000-000-006				FEB TUIT W/ JAN CR	06/03/24	($6,128.70)	
064010	**05/16/24**	**05/16/24**	**F199**	**SYLVESTER; NATHAN**				**10,200.00**
406131	10/09/23		Tuition				$10,200.00	
	11-000-100-566-000-000-006				APR 24	05/10/24	$10,200.00	
064011	**05/20/24**		**W480**	**BARNES & NOBLE BOOKSELLERS STORE 2368**				**429.50**
408169	03/01/24		PD Books - SB				$429.50	
	11-000-223-600-000-000-002				4538548	05/20/24	$429.50	
064012	**05/20/24**		**0029**	**CINTAS CORPORATION**				**680.02**
409044	07/13/23		Mop Service District 23-24				$680.02	
	11-000-262-490-000-000-008				4192578715-WH-JUN	05/20/24	$146.91	
	11-000-262-490-000-000-008				4192287417-TB-JUN	05/20/24	$110.58	
	11-000-262-490-000-000-008				4192578649-RM-JUN	05/20/24	$240.58	
	11-000-262-490-000-000-008				4192578714-HB-JUN	05/20/24	$181.95	
064013	**05/20/24**		**1437**	**CITY FIRE EQUIPMENT INC.**				**1,200.00**
409209	01/17/24		FDC Connection Hydrotest				$1,200.00	
	11-000-261-420-000-000-008				12726392	05/20/24	$1,200.00	
064014	**05/20/24**		**1231**	**COFFEE DISTRIBUTING CORP.**				**347.79**
400055	07/13/23		COFFEE/WATER SUPPLIES				$347.79	
	11-000-219-600-000-000-006				851804	05/20/24	$16.28	
	11-000-221-600-000-000-002				851804	05/20/24	$39.87	
	11-000-230-600-000-000-000				851804	05/20/24	$39.88	
	11-000-251-600-000-000-000				851804	05/20/24	$39.88	
	11-000-262-600-000-000-008				851804	05/20/24	$126.46	
	11-190-100-610-000-000-005				851804	05/20/24	$85.42	
064015	**05/20/24**		**E005**	**EAST COAST ELEVATOR LLC**				**8,569.60**
409014	07/02/23		Elevator services 23-24				$6,240.00	
	11-000-261-420-050-000-058				4183	05/20/24	$1,920.00	
	11-000-261-420-060-000-068				4184	05/20/24	$2,160.00	
	11-000-261-420-070-000-078				4182	05/20/24	$2,160.00	
409150	10/30/23		Elevator repair-TBS				$741.60	
	11-000-261-420-060-000-068				4191-FINAL 50%	05/20/24	$741.60	
409170	11/20/23		Wheelchair Lift Repairs				$1,588.00	
	11-000-261-420-050-000-058				4192	05/20/24	$1,588.00	
064016	**05/20/24**		**3354**	**FOGARTY & HARA**				**700.00**
400077	07/05/23		Legal Svcs 23-24				$700.00	
	11-000-230-331-000-000-000				20071-APR	05/20/24	$700.00	
064017	**05/20/24**		**V991**	**FRENCHTOWN BOARD OF EDUCATION**				**1,287.00**
400311	05/07/24		Title III Reimb				$1,287.00	
	20-241-100-300-000-000-085				TITLE III REIMB	05/20/24	$1,037.00	
	20-241-200-500-000-000-085				TITLE III REIMB	05/20/24	$250.00	

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
064018	**05/20/24**		**E450**	**GANNETT NJ NEWSPAPERS**				**423.79**
400281	02/01/24		ADVERTISING FOR 2023-24				$423.79	
	11-000-230-590-000-000-000			0006369228	05/20/24	$423.79		
064019	**05/20/24**		**1337**	**HOOVER TRUCK CENTERS**				**316.30**
407013	09/12/23		OUT OF WARRANTY WORK				$316.30	
	11-000-270-420-000-000-007			204921F	05/20/24	$316.30		
064020	**05/20/24**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**6,402.85**
406259	02/02/24		Paraprofessionals				$6,402.85	
	11-000-217-300-000-000-006			24-01955-MAYW/APR CR	05/20/24	$6,402.85		
064021	**05/20/24**		**T206**	**KEYPORT ARMY & NAVY**				**3,840.15**
409213	01/22/24		Uniforms Main/Cust				$3,840.15	
	11-000-291-290-000-000-100			22551	05/20/24	$3,840.15		
064022	**05/20/24**		**I148**	**KOLLMER EQUIPMENT LLC**				**422.00**
409100	08/15/23		Grounds Equip District				$422.00	
	11-000-263-600-000-000-008			67953	05/20/24	$290.00		
	11-000-263-600-000-000-008			70038	05/20/24	$132.00		
064023	**05/20/24**		**4190**	**MC GOWAN LLC**				**60.00**
409018	07/02/23		Well Compliance Svcs 23-24				$60.00	
	11-000-262-300-000-000-008			219330	05/20/24	$30.00		
	11-000-262-300-000-000-008			219331	05/20/24	$30.00		
064024	**05/20/24**		**0331**	**NJASBO**				**25.00**
400085	07/27/23		PROF DEVELOPMENT				$25.00	
	11-000-251-580-000-000-000			200025083	05/20/24	$25.00		
064025	**05/20/24**		**C935**	**PAINTPOURRI HUNTERDON LLC**				**33.92**
409019	07/03/23		District Painting Supplies				$33.92	
	11-000-261-600-050-000-058			W0011694	05/20/24	$14.95		
	11-000-261-600-050-000-058			W0011710	05/20/24	$18.97		
064026	**05/20/24**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**3,019.00**
401249	05/07/24		Official Reimb to Stud Activ.				$3,019.00	
	11-402-100-500-050-000-054			APR OFFICIALS	05/20/24	$3,019.00		
064027	**05/20/24**		**9232**	**SEA BOX, INC.**				**265.00**
409015	07/02/23		Storage Trailers-23-24				$265.00	
	11-000-262-490-000-000-008			R1117933-JUN	05/20/24	$85.00		
	11-000-262-490-000-000-008			R1118175-JUN	05/20/24	$180.00		
064028	**05/20/24**		**L217**	**SHEPARD SCHOOL**				**4,412.52**
406103	09/19/23		Tuition				$4,412.52	
	11-000-100-566-000-000-006			JUNE TUIT	05/20/24	$4,412.52		
064029	**05/20/24**		**1200**	**STEVE WEISS MUSIC INC.**				**50.85**
401228	02/29/24		Orchestra supplies				$50.85	
	11-190-100-610-050-000-050			1281194.1	05/20/24	$50.85		
064030	**05/20/24**		**1889**	**TEACHERS' COLLEGE PRESS**				**62.77**
406285	02/20/24		Supplies				$62.77	
	20-218-100-500-000-000-006			27789	05/20/24	$62.77		
064031	**05/20/24**		**0993**	**TEACHERS COLLEGE READING & WRITING PRO.**				**150.00**
408066	09/28/23		Virtual Workshop				$150.00	
	20-270-100-500-000-000-002			1000963	05/20/24	$150.00		

Starting date 5/16/2024 **Ending date** 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
064032	**05/22/24**		**1608**	**AMERESCO INC.**				**8,586.81**
409042	07/13/23		District Solar 23-24				$8,586.81	
	11-000-262-622-000-000-008			ES-16908-APR	05/22/24	$8,586.81		
064033	**05/22/24**	**05/28/24**	**S191**	**COMCAST**				**406.17**
405038	07/02/23		Comcast Backup Internet				$406.17	
	11-000-230-530-000-000-005			201318915-MAY	05/22/24	$406.17		
064034	**05/22/24**	**05/28/24**	**0573**	**DIRECT ENERGY GAS**				**6,662.87**
409068	07/15/23		Nat'l Gas 23-24				$6,662.87	
	11-000-262-621-000-000-008			HS44224593-JUN	05/22/24	$6,662.87		
064035	**05/22/24**		**0169**	**ELIZABETHTOWN GAS**				**1,989.76**
409041	07/13/23		Natural Gas Services-23-24				$1,989.76	
	11-000-262-621-000-000-008			4852686521-APR	05/22/24	$1,989.76		
064036	**05/22/24**	**05/28/24**	**S471**	**NORTHERN TOOL & EQUIPMENT**				**3,875.98**
407058	02/22/24		Shop Equipment				$3,875.98	
	11-000-270-615-000-000-007			53555030	05/22/24	$3,875.98		
064037	**05/22/24**	**05/24/24**	**0370**	**PSE&G**				**2,672.31**
409048	07/17/23		Nat'l Gas 23-24 WHS,RMS,HBS				$2,672.31	
	11-000-262-621-000-000-008			1301202509-MAY	05/22/24	$2,672.31		
064038	**05/22/24**		**Y107**	**STERLING HILL MINING MUSEUM**				**387.00**
406306	02/29/24		Life Skills				$387.00	
	11-204-100-590-030-000-006			3846-6/6/24	05/22/24	$193.50		
	11-204-100-590-050-000-006			3846-6/6/24	05/22/24	$193.50		
064039	**05/24/24**	**05/28/24**	**1501**	**NJ ADVANCE MEDIA**				**295.00**
400078	07/10/23		ADVERTISING 2023-24				$295.00	
	11-000-230-590-000-000-000			1626751	05/24/24	$295.00		
064040	**05/31/24**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**				**7,720.00**
409216	01/25/24		HVAC Repairs RMS				$7,720.00	
	11-000-261-420-000-000-008			ST5377	05/31/24	$7,720.00		
064041	**05/31/24**		**1450**	**BEDARD, KUROWICKI & CO., CPAs, PC**				**10,000.00**
400031	07/02/23		AUDIT SVCS 23-24				$10,000.00	
	11-000-230-332-000-000-000			29560 1ST	05/31/24	$10,000.00		
064042	**05/31/24**		**0077**	**BRADSHAW AWARDS INC.**				**64.00**
404077	02/20/24		Name Plates				$64.00	
	11-000-240-600-030-000-030			20452	05/31/24	$64.00		
064043	**05/31/24**		**1298**	**CERAMIC SUPPLY INC.**				**223.50**
401221	02/23/24		CLASSROOM SUPPLIES				$223.50	
	11-190-100-610-050-000-050			49224295	05/31/24	$196.00		
	11-401-100-600-050-000-050			49224295	05/31/24	$27.50		
064044	**05/31/24**		**1437**	**CITY FIRE EQUIPMENT INC.**				**295.00**
409300	05/13/24		Fire Equipment Service-TBS				$295.00	
	11-000-261-420-060-000-068			12728671	05/31/24	$295.00		
064045	**05/31/24**		**Z588**	**CSG LAW**				**7,000.00**
300255	03/22/23		Prof Svcs Solar Expansion				$7,000.00	
	11-000-230-331-000-000-000			606823-#8	05/31/24	$7,000.00		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
064046	05/31/24		0151	DEPENDABLE FIRE COMPANY, INC.				650.00
406242	01/24/24		O2 Tank Service				$650.00	
	11-000-213-300-000-000-006			QUOTE 1/24/24	05/31/24	$650.00		
064047	05/31/24		C397	DIRECT ENERGY ELECTRIC				10,780.27
409069	07/15/23		District Electric 23-24				$10,780.27	
	11-000-262-622-000-000-008			1820914-APR	05/31/24	$4,250.98		
	11-000-262-622-000-000-008			1820912-APR	05/31/24	$1,481.62		
	11-000-262-622-000-000-008			1820913-APR	05/31/24	$505.09		
	11-000-262-622-000-000-008			1820911-APR	05/31/24	$1,412.05		
	11-000-262-622-000-000-008			1820915-APR	05/31/24	$3,130.53		
064048	05/31/24		0794	FLEMINGTON-RARITAN BOARD OF EDUCATION				60.00
403108	01/04/24		PD Dr. Missy Strong Music Ed.				$60.00	
	11-000-223-580-070-000-002			3/15/24-SEMINAR	05/31/24	$60.00		
064049	05/31/24		3302	FLENJ				199.99
403131	04/16/24		Foriegn Lang conference				$199.99	
	11-000-223-580-060-000-002			08259	05/31/24	$199.99		
064050	05/31/24		3468	HEINEMANN				61.00
408174	04/22/24		Book - SB				$61.00	
	11-000-221-600-000-000-002			956026769	05/31/24	$61.00		
064051	05/31/24		0352	HOME DEPOT				592.32
401246	05/06/24		Garden Club				$175.39	
	11-401-100-600-050-000-050			6281170	05/31/24	$175.39		
409286	04/29/24		Maintenance Repair Parts				$416.93	
	11-000-261-600-030-000-038			3082611	05/31/24	$154.60		
	11-000-261-600-030-000-038			6575407	05/31/24	$12.34		
	11-000-261-600-050-000-058			7434652	05/31/24	$249.99		
064052	05/31/24		1337	HOOVER TRUCK CENTERS				421.44
407013	09/12/23		OUT OF WARRANTY WORK				$421.44	
	11-000-270-420-000-000-007			205653F	05/31/24	$421.44		
064053	05/31/24		0224	HUNTERDON MUSIC CORP.				63.50
401225	02/23/24		Music Supplies				$63.50	
	11-190-100-610-050-000-050			83151	05/31/24	$13.50		
	11-190-100-610-050-000-050			83155	05/31/24	$11.00		
	11-190-100-610-050-000-050			83148	05/31/24	$39.00		
064054	05/31/24		K737	MINUTEMAN PRESS				355.07
408175	04/23/24		Vertical Banner - SK				$355.07	
	11-000-221-600-000-000-002			16524	05/31/24	$355.07		
064055	05/31/24		T507	NEWTON TROPHY CO.				95.00
401247	05/01/24		plate engraving sports				$95.00	
	11-402-100-800-050-000-054			9796	05/31/24	$95.00		
064056	05/31/24		1110	NJ MOTOR VEHICLE COMMISSION				250.00
407690	04/01/24		BUS REGISTRATIONS				$250.00	
	11-000-270-420-000-000-007			5 REGISTRATIONS	05/31/24	$250.00		
064057	05/31/24		2945	NJASA				395.00
400319	05/01/24		MENTOR TRAINING - DR. HART				$395.00	
	11-000-230-580-000-000-000			NJASA 5/24	05/31/24	$395.00		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
064058	**05/31/24**		**0331**	**NJASBO**				**125.00**
	400321	05/15/24	ADMIN ASSISTANT PROGRAM				$125.00	
	11-000-251-580-000-000-000			200021211	05/31/24	$125.00		
064059	**05/31/24**		**Y813**	**NORTH AMERICAN RESCUE LLC**				**779.00**
	406348	05/08/24	Nursing Supplies				$143.00	
	11-000-213-600-060-000-006			807647	05/31/24	$143.00		
	406354	05/03/24	Supplies				$636.00	
	11-000-213-600-050-000-006			806987	05/31/24	$636.00		
064060	**05/31/24**		**L703**	**PREVENTION RESOURCES INC**				**1,537.50**
	406022	07/02/23	CAP Program				$1,537.50	
	11-000-218-320-000-000-006			406022	05/31/24	$1,537.50		
064061	**05/31/24**		**U880**	**ROUTE 202 LANDSCAPE SUPPLY/FARMERS MAR**				**456.00**
	403140	05/13/24	Compost soil for garden				$456.00	
	11-000-240-600-060-000-060			5/14/24	05/31/24	$456.00		
064062	**05/31/24**		**3833**	**SCHOLASTIC, INC.**				**294.19**
	408176	05/06/24	TA Books - KF				$294.19	
	11-000-223-600-000-000-002			60528702	05/31/24	$294.19		
064063	**05/31/24**		**J276**	**SMILEMAKERS**				**95.90**
	402081	02/12/24	SEL Student Motivation				$95.90	
	11-190-100-610-070-000-070			9502898	05/31/24	$95.90		
064064	**05/31/24**		**I830**	**STANTON LEARNING CENTER**				**25,821.40**
	400148	12/01/23	Pre-School Program				$25,821.40	
	20-218-200-321-000-000-000			JUNE TUIT	05/31/24	$25,821.40		
064065	**05/31/24**		**1200**	**STEVE WEISS MUSIC INC.**				**91.37**
	401146	10/24/23	Music Supplies				$91.37	
	11-190-100-610-050-000-050			1248749.3	05/31/24	$32.99		
	11-190-100-610-050-000-050			1248749.1	05/31/24	$53.89		
	11-190-100-610-050-000-050			1248749.2	05/31/24	$4.49		
064066	**05/31/24**		**1271**	**TEACHER SYNERGY LLC**				**87.00**
	406350	05/10/24	Supplies				$87.00	
	11-213-100-610-050-000-006			267693292	05/31/24	$87.00		
064067	**05/31/24**		**0993**	**TEACHERS COLLEGE READING & WRITING PRO.**				**150.00**
	408067	10/03/23	Virtual Workshop - Applegate				$150.00	
	20-270-100-500-000-000-002			1000966	05/31/24	$150.00		
064068	**05/31/24**		**Q168**	**TEAM LIFE INC.**				**2,003.00**
	406340	04/01/24	Supplies				$2,003.00	
	11-000-213-600-050-000-006			45449	05/31/24	$2,003.00		
064069	**05/31/24**		**0035**	**THE COLLEGE OF NEW JERSEY**				**390.00**
	406257	02/01/24	Professional Development				$390.00	
	11-240-100-580-000-000-006			344690	05/31/24	$390.00		
064070	**05/31/24**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**				**152.83**
	405037	07/02/23	Verizon Wireless				$152.83	
	11-000-230-530-000-000-005			9964429935-MAY	05/31/24	$152.83		
064071	**05/31/24**		**D952**	**WB MANUFACTURING LLC**				**1,167.90**
	409268	04/19/24	WHS Art Room				$1,167.90	
	11-000-261-420-070-000-078			167662	05/31/24	$1,167.90		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
064072	**06/04/24**		**2984**	**JCP&L**			**13,801.60**
409036	07/06/23		District Electric Use 23-24			$13,801.60	
	11-000-262-622-000-000-008			003365390-MAY	06/04/24	$1,081.87	
	11-000-262-622-000-000-008			0055257149-MAY	06/04/24	$2,238.14	
	11-000-262-622-000-000-008			057037531-MAY	06/04/24	$1,686.28	
	11-000-262-622-000-000-008			0118320405-MAY	06/04/24	$40.22	
	11-000-262-622-000-000-008			003542535-MAY	06/04/24	$344.85	
	11-000-262-622-000-000-008			003365499-MAY	06/04/24	$833.13	
	11-000-262-622-000-000-008			003365572-MAY	06/04/24	$6,174.57	
	11-000-262-622-000-000-008			002542311-MAY	06/04/24	$1,402.54	
064073	**06/04/24**		**5107**	**NJ AMERICAN WATER**			**1,310.08**
409037	07/06/23		Water Services-WHS 23-24			$1,310.08	
	11-000-262-490-000-000-008			210020775594-MAY	06/04/24	$285.65	
	11-000-262-490-000-000-008			210020775662-MAY	06/04/24	$1,024.43	
064074	**06/06/24**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**1,009.13**
407102	05/30/24		DRIVER TRAINING FOR NEW DRIVER			$1,009.13	
	11-000-270-890-000-000-007			24-00073-APR	06/06/24	$737.44	
	11-000-270-890-000-000-007			24-00072-FEB	06/06/24	$271.69	
064075	**06/06/24**		**N840**	**CHARLES J BECKER & BRO INC.**			**416.64**
406243	01/24/24		Preschool Supplies			$416.64	
	20-218-100-600-000-000-006			1954174	06/06/24	$191.58	
	20-218-100-600-000-000-006			1954485	06/06/24	$89.50	
	20-218-100-600-000-000-006			1956822	06/06/24	$135.56	
064076	**06/06/24**		**M532**	**CLINTON TOWNSHIP SCHOOL DISTRICT**			**68.11**
400329	05/24/24		Title III Reimb			$68.11	
	20-241-100-600-000-000-081			TITLE III REIMB	06/06/24	$68.11	
064077	**06/06/24**		**0179**	**DELAWARE VALLEY REG. HIGH SCHOOL BOE**			**232.46**
400328	05/24/24		Title III Reimb			$232.46	
	20-241-100-600-000-000-082			TITLE III REIMB	06/06/24	$232.46	
064078	**06/06/24**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**11,846.13**
407002	07/26/23		OUT OF DISTRICT TRANSPORTATION			$11,846.13	
	11-000-270-350-000-000-007			24-02017-MAY	06/06/24	$617.57	
	11-000-270-518-000-000-007			24-02017-MAY	06/06/24	$11,228.56	
064079	**06/06/24**		**0224**	**HUNTERDON MUSIC CORP.**			**354.00**
404018	07/03/23		Repairs			$354.00	
	11-190-100-610-030-000-030			83352	06/06/24	$354.00	
064080	**06/06/24**		**2422**	**LAKEVIEW SCHOOL**			**5,481.20**
406079	08/16/23		OOD Tuition			$5,481.20	
	11-000-100-566-000-000-006			JUN TUIT	06/06/24	$5,481.20	
064081	**06/06/24**		**4190**	**MC GOWAN LLC**			**800.00**
409018	07/02/23		Well Compliance Svcs 23-24			$800.00	
	11-000-262-300-000-000-008			219591	06/06/24	$200.00	
	11-000-262-300-000-000-008			219587	06/06/24	$400.00	
	11-000-262-300-000-000-008			219593	06/06/24	$200.00	
064082	**06/06/24**		**Q283**	**MONTCLAIR STATE UNIVERSITY**			**250.00**
406326	03/01/24		Professional Development			$250.00	
	20-218-200-580-000-000-006			C1-00008950	06/06/24	$250.00	

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
064083	**06/06/24**		**5120**	**OAKWOOD LANES**				**195.00**
406237	01/18/24		Life Skills				$195.00	
	11-204-100-590-030-000-006			037842/REISSUED	06/06/24	$97.50		
	11-204-100-590-050-000-006			037842/REISSUED	06/06/24	$97.50		
064084	**06/06/24**		**C935**	**PAINTPOURRI HUNTERDON LLC**				**1,609.04**
409019	07/03/23		District Painting Supplies				$1,609.04	
	11-000-261-600-070-000-078			W0012346	06/06/24	$1,609.04		
064085	**06/06/24**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**1,672.00**
401256	06/03/24		May Athletic Reimb to account				$1,672.00	
	11-402-100-500-050-000-054			MAY/JUNE OFFICIALS	06/06/24	$1,672.00		
064086	**06/06/24**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**				**540.00**
408096	11/06/23		Carl Anderson 2/7/24				$180.00	
	20-270-100-500-000-000-002			368-2	06/06/24	$180.00		
408097	11/06/23		Rutgers Jan Burkins 4/17/24				$180.00	
	20-270-100-500-000-000-002			368-3	06/06/24	$180.00		
408098	11/06/23		Rutgers Workshop 5/21/24				$180.00	
	20-270-100-500-000-000-002			368-1	06/06/24	$180.00		
064087	**06/06/24**		**0407**	**SCHOOL HEALTH CORPORATION**				**11,698.33**
406347	05/08/24		Nursing Supplies				$11,698.33	
	11-000-213-600-060-000-006			CR002463	06/06/24	($50.56)		
	11-000-213-600-060-000-006			000046796	06/06/24	$9,909.06		
	11-000-213-600-060-000-006			000044215	06/06/24	$131.37		
	11-000-213-600-060-000-006			000047276	06/06/24	$1,708.46		
064088	**06/06/24**		**U660**	**SINGELYN; MICHELLE & DAVE**				**24,000.00**
406355	05/10/24		Reimbursement				$24,000.00	
	11-000-100-566-000-000-006			REIMB	06/06/24	$24,000.00		
064089	**06/06/24**		**D032**	**SUMMIT SPEECH SCHOOL**				**5,062.50**
406076	08/16/23		Teacher of the Deaf				$5,062.50	
	11-000-219-390-000-000-006			21465R-MAY	06/06/24	$5,062.50		
064090	**06/06/24**		**0530**	**THE CALAIS SCHOOL**				**6,128.70**
406078	08/16/23		OOD Tuition				$6,128.70	
	20-250-100-500-000-000-006			FEB TUIT REPLACE	06/06/24	$6,128.70		
064091	**06/06/24**		**T110**	**WATSON; STEFANIE**				**600.00**
401255	05/28/24		Pianist fees				$600.00	
	11-000-240-590-050-000-050			003	06/06/24	$300.00		
	11-000-240-590-050-000-050			004	06/06/24	$300.00		
064092	**06/06/24**		**X931**	**WIRELESS COMMUNICATIONS & ELECTRONICS I**				**160.00**
404090	05/07/24		Radio				$160.00	
	11-000-240-600-030-000-030			M63458	06/06/24	$160.00		
064093	**06/07/24**		**0598**	**GABRIELSEN; LORI**				**43.05**
406249	01/25/24		Spring Conference				$43.05	
	11-240-100-580-000-000-006			MILE REIMB 5/30&31	06/07/24	$43.05		
064094	**06/07/24**		**F662**	**LOVERING; ALLISON**				**27.54**
401181	12/19/23		Mileage				$27.54	
	20-270-100-500-000-000-002			MILE REIMB 3/8	06/07/24	$27.54		

Starting date 5/16/2024   Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
064095	**06/07/24**		**4999**	**NJTESOL/NJBE, INC.**				**900.00**
406246	01/25/24		Professional Development				$450.00	
	11-240-100-580-000-000-006			SC24-139	06/07/24	$450.00		
406248	01/25/24		Spring Conference				$450.00	
	11-240-100-580-000-000-006			SC24-140	06/07/24	$450.00		
064096	**06/07/24**		**1926**	**PUBLIC EMPLOYEES RETIREMENT SYSTEM**				**8,782.76**
400335	06/05/24		DUES & FEES TO STATE OF NJ				$8,782.76	
	11-000-291-290-000-000-100			118405	06/07/24	$8,782.76		
064097	**06/07/24**		**0035**	**THE COLLEGE OF NEW JERSEY**				**275.00**
401180	12/19/23		Registration				$275.00	
	20-270-100-500-000-000-002			3724245	06/07/24	$275.00		
064098	**06/07/24**		**F368**	**THOMAS EDISON ENERGYSMART CHARTER SCH**				**8,893.00**
406327	03/01/24		tuition				$8,893.00	
	11-000-100-569-000-000-006			MAY TUIT	06/07/24	$2,966.00		
	11-000-100-569-000-000-006			APR TUIT	06/07/24	$2,966.00		
	11-000-100-569-000-000-006			JUN TUIT	06/07/24	$2,961.00		
064099	**06/07/24**		**I164**	**TRI-STATE CONTRACTING GROUP LLC**				**2,000.00**
409132	10/16/23		Snow Removal Svcs-WHS				$2,000.00	
	11-000-263-420-000-000-008			2016-1517	06/07/24	$2,000.00		
431035	**05/22/24**	**05/22/24**	**1107**	**FLEXIBLE SPENDING ACCOUNT**				**96.00**
400114	09/01/23		Flex Spend Admin Fees 23-24				$96.00	
	11-000-291-290-000-000-100			FSA Fee	05/22/24	$96.00		
431036	**05/30/24**	**05/30/24**	**PAY**	**Payroll**				**27.86**
400001	07/01/23		Payroll 2023 - 2024				$27.86	
	11-000-291-220-000-000-100			Chap 246 FICA May	05/28/24	$22.58		
	11-000-291-241-000-000-100			Chap 246 SUI May	05/28/24	$5.28		
431037	**05/30/24**	**05/30/24**	**PAY**	**Payroll**				**1,169,537.65**
400001	07/01/23		Payroll 2023 - 2024				$1,169,537.65	
	11-000-213-101-030-000-106			*4PR819	05/30/24	$3,845.13		
	11-000-213-101-030-001-106			*4PR819	05/30/24	$675.00		
	11-000-213-101-050-000-106			*4PR819	05/30/24	$7,342.25		
	11-000-213-101-060-000-106			*4PR819	05/30/24	$3,376.25		
	11-000-213-101-070-000-106			*4PR819	05/30/24	$3,456.25		
	11-000-213-101-070-001-106			*4PR819	05/30/24	$337.50		
	11-000-216-101-000-001-106			*4PR819	05/30/24	$3,502.40		
	11-000-216-101-030-000-106			*4PR819	05/30/24	$4,863.75		
	11-000-216-101-060-000-106			*4PR819	05/30/24	$7,514.00		
	11-000-216-101-070-000-106			*4PR819	05/30/24	$4,079.25		
	11-000-216-110-000-000-106			*4PR819	05/30/24	$11,862.61		
	11-000-217-106-030-000-106			*4PR819	05/30/24	$3,884.80		
	11-000-218-104-030-000-106			*4PR819	05/30/24	$3,754.97		
	11-000-218-104-050-000-106			*4PR819	05/30/24	$12,825.69		
	11-000-218-104-060-000-106			*4PR819	05/30/24	$4,829.21		
	11-000-218-104-070-000-106			*4PR819	05/30/24	$3,269.97		
	11-000-219-104-030-000-106			*4PR819	05/30/24	$10,412.45		
	11-000-219-104-050-000-106			*4PR819	05/30/24	$14,191.61		
	11-000-219-104-060-000-106			*4PR819	05/30/24	$9,440.11		
	11-000-219-104-070-000-106			*4PR819	05/30/24	$5,203.54		
	11-000-219-105-000-000-106			*4PR819	05/30/24	$6,646.67		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431037	**05/30/24**	**05/30/24**	**PAY**	**Payroll**				**1,169,537.65**
400001	07/01/23		Payroll 2023 - 2024				$1,169,537.65	
	11-000-221-102-000-000-102				*4PR819	05/30/24	$19,548.05	
	11-000-221-105-000-000-102				*4PR819	05/30/24	$1,845.41	
	11-000-222-101-030-000-130				*4PR819	05/30/24	$4,320.75	
	11-000-222-101-050-000-150				*4PR819	05/30/24	$3,754.50	
	11-000-222-101-050-001-150				*4PR819	05/30/24	$125.00	
	11-000-222-101-060-000-160				*4PR819	05/30/24	$3,391.50	
	11-000-222-101-070-000-170				*4PR819	05/30/24	$4,197.50	
	11-000-222-110-000-000-105				*4PR819	05/30/24	$10,382.47	
	11-000-222-177-000-000-105				*4PR819	05/30/24	$2,491.43	
	11-000-223-104-000-000-102				*4PR819	05/30/24	$8,761.50	
	11-000-223-105-000-000-102				*4PR819	05/30/24	$1,845.42	
	11-000-230-100-000-000-100				*4PR819	05/30/24	$8,173.38	
	11-000-230-105-000-000-100				*4PR819	05/30/24	$3,134.54	
	11-000-240-103-000-000-106				*4PR819	05/30/24	$6,071.46	
	11-000-240-103-030-000-130				*4PR819	05/30/24	$6,028.08	
	11-000-240-103-050-000-150				*4PR819	05/30/24	$10,778.25	
	11-000-240-103-060-000-160				*4PR819	05/30/24	$6,733.88	
	11-000-240-103-070-000-170				*4PR819	05/30/24	$7,020.17	
	11-000-240-105-030-000-130				*4PR819	05/30/24	$3,478.58	
	11-000-240-105-030-001-130				*4PR819	05/30/24	$120.00	
	11-000-240-105-050-000-150				*4PR819	05/30/24	$6,934.16	
	11-000-240-105-050-001-150				*4PR819	05/30/24	$1,568.98	
	11-000-240-105-060-000-160				*4PR819	05/30/24	$3,503.92	
	11-000-240-105-060-001-160				*4PR819	05/30/24	$180.00	
	11-000-240-105-070-000-170				*4PR819	05/30/24	$4,004.33	
	11-000-251-100-000-000-100				*4PR819	05/30/24	$9,646.37	
	11-000-251-105-000-000-100				*4PR819	05/30/24	$9,331.43	
	11-000-252-100-000-000-105				*4PR819	05/30/24	$2,491.44	
	11-000-261-100-000-000-108				*4PR819	05/30/24	$15,048.91	
	11-000-262-100-000-000-108				*4PR819	05/30/24	$9,881.99	
	11-000-262-100-000-003-108				*4PR819	05/30/24	$717.56	
	11-000-262-100-000-004-108				*4PR819	05/30/24	$787.50	
	11-000-263-100-000-000-108				*4PR819	05/30/24	$1,133.01	
	11-000-270-107-000-000-107				*4PR819	05/30/24	$1,025.00	
	11-000-270-160-000-000-107				*4PR819	05/30/24	$40,321.05	
	11-000-270-160-000-001-107				*4PR819	05/30/24	$804.09	
	11-000-270-161-000-000-107				*4PR819	05/30/24	$3,639.23	
	11-000-270-161-000-001-107				*4PR819	05/30/24	$135.53	
	11-000-270-162-000-000-107				*4PR819	05/30/24	$1,728.63	
	11-000-291-220-000-000-100				BOE Share FICA	05/30/24	$23,583.53	
	11-000-291-249-000-000-100				DCRP Employer-Staff	05/30/24	$884.42	
	11-000-291-250-000-000-100				BOE Share SUI	05/30/24	$4,889.04	
	11-110-100-101-060-000-160				*4PR819	05/30/24	$11,594.50	
	11-110-100-101-060-001-160				*4PR819	05/30/24	$3,434.00	
	11-110-100-101-070-000-170				*4PR819	05/30/24	$15,923.50	
	11-110-100-101-070-001-170				*4PR819	05/30/24	$187.50	
	11-120-100-101-030-000-130				*4PR819	05/30/24	$92,262.43	
	11-120-100-101-030-001-130				*4PR819	05/30/24	$6,106.90	
	11-120-100-101-060-000-160				*4PR819	05/30/24	$68,145.65	
	11-120-100-101-060-001-160				*4PR819	05/30/24	$6,017.50	
	11-120-100-101-070-000-170				*4PR819	05/30/24	$77,759.60	

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431037	**05/30/24**	**05/30/24**	**PAY**	**Payroll**				**1,169,537.65**
	400001	07/01/23	Payroll 2023 - 2024				$1,169,537.65	
		11-120-100-101-070-001-170		*4PR819	05/30/24	$2,912.50		
		11-130-100-101-050-000-150		*4PR819	05/30/24	$156,444.02		
		11-130-100-101-050-001-150		*4PR819	05/30/24	$13,585.25		
		11-190-100-106-060-000-160		*4PR819	05/30/24	$2,238.88		
		11-190-100-106-070-000-170		*4PR819	05/30/24	$2,578.89		
		11-204-100-101-030-000-106		*4PR819	05/30/24	$4,040.75		
		11-204-100-101-070-000-106		*4PR819	05/30/24	$4,449.00		
		11-204-100-106-070-000-106		*4PR819	05/30/24	$2,753.60		
		11-209-100-101-000-000-106		*4PR819	05/30/24	$3,563.00		
		11-209-100-106-000-000-106		*4PR819	05/30/24	$3,955.98		
		11-213-100-101-030-000-106		*4PR819	05/30/24	$29,618.25		
		11-213-100-101-030-001-106		*4PR819	05/30/24	$125.00		
		11-213-100-101-050-000-106		*4PR819	05/30/24	$51,045.39		
		11-213-100-101-050-001-106		*4PR819	05/30/24	$5,425.10		
		11-213-100-101-060-000-106		*4PR819	05/30/24	$13,782.37		
		11-213-100-101-060-001-106		*4PR819	05/30/24	$1,375.00		
		11-213-100-101-070-000-106		*4PR819	05/30/24	$12,606.75		
		11-213-100-101-070-001-106		*4PR819	05/30/24	$125.00		
		11-213-100-106-030-000-106		*4PR819	05/30/24	$6,211.91		
		11-213-100-106-050-000-106		*4PR819	05/30/24	$9,254.21		
		11-213-100-106-050-001-106		*4PR819	05/30/24	$210.00		
		11-213-100-106-060-000-106		*4PR819	05/30/24	$3,601.26		
		11-213-100-106-060-001-106		*4PR819	05/30/24	$2,152.50		
		11-213-100-106-070-000-106		*4PR819	05/30/24	$7,500.11		
		11-214-100-101-030-000-106		*4PR819	05/30/24	$3,234.00		
		11-214-100-101-030-001-106		*4PR819	05/30/24	$3,034.25		
		11-214-100-101-050-000-106		*4PR819	05/30/24	$3,966.00		
		11-214-100-101-050-001-106		*4PR819	05/30/24	$250.00		
		11-214-100-101-070-000-106		*4PR819	05/30/24	$3,234.00		
		11-214-100-101-070-001-106		*4PR819	05/30/24	$125.00		
		11-214-100-106-000-001-106		*4PR819	05/30/24	$210.00		
		11-214-100-106-030-000-106		*4PR819	05/30/24	$1,327.09		
		11-214-100-106-070-000-106		*4PR819	05/30/24	$3,753.03		
		11-216-100-101-060-000-106		*4PR819	05/30/24	$10,940.88		
		11-216-100-106-000-000-106		*4PR819	05/30/24	$1,175.32		
		11-216-100-106-060-000-106		*4PR819	05/30/24	$7,666.65		
		11-230-100-101-030-000-130		*4PR819	05/30/24	$9,318.00		
		11-230-100-101-050-000-150		*4PR819	05/30/24	$12,852.50		
		11-230-100-101-050-001-150		*4PR819	05/30/24	$187.50		
		11-230-100-101-060-000-160		*4PR819	05/30/24	$9,040.74		
		11-230-100-101-060-001-160		*4PR819	05/30/24	$125.00		
		11-230-100-101-070-000-170		*4PR819	05/30/24	$9,541.00		
		11-240-100-101-000-000-106		*4PR819	05/30/24	$4,569.00		
		11-240-100-101-070-000-106		*4PR819	05/30/24	$3,274.75		
		11-401-100-100-030-004-130		*4PR819	05/30/24	$125.00		
		11-401-100-100-050-004-150		*4PR819	05/30/24	$708.75		
		11-402-100-100-050-004-154		*4PR819	05/30/24	$49,662.50		
		20-218-100-101-000-000-000		*4PR819	05/30/24	$6,669.56		
		20-218-100-101-060-000-160		*4PR819	05/30/24	$4,320.75		
		20-218-100-101-060-001-160		*4PR819	05/30/24	$230.00		
		20-218-100-101-070-000-170		*4PR819	05/30/24	$6,640.25		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431037	**05/30/24**	**05/30/24**	**PAY**	**Payroll**				**1,169,537.65**
400001	07/01/23		Payroll 2023 - 2024				$1,169,537.65	
	20-218-100-106-060-000-160			*4PR819	05/30/24	$1,147.68		
	20-218-100-106-070-000-170			*4PR819	05/30/24	$2,545.31		
	20-218-200-173-000-000-000			*4PR819	05/30/24	$964.44		
	20-218-200-176-000-000-000			*4PR819	05/30/24	$2,713.20		
	20-491-200-100-000-000-000			*4PR819	05/30/24	$3,500.00		
	60-910-310-107-000-000-108			*4PR819	05/30/24	$1,610.90		
	60-910-310-220-000-000-100			Cafe FICA	05/30/24	$123.23		
	60-910-310-250-000-000-100			Cafe SUI	05/30/24	$9.67		
431038 H	**05/30/24**	**05/30/24**	**0806**	**STATE OF NJ FICA**		**State FICA PR 819**		**59,816.95**
4J0040	05/30/24		Db 10-141 / Cr 10-101				$59,816.95	
	10-02 - - - - -				05/30/24	$59,816.95		
431039	**06/03/24**		**0523**	**AMERIHEALTH INSURANCE COMPANY**				**516,513.86**
400025	07/05/23		Medical Premiums 23-24				$516,513.86	
	11-000-291-270-000-000-100			June 2024 Invoice	06/03/24	$516,513.86		
431040	**06/03/24**		**1007**	**HORIZON BCBSNJ**				**15,706.52**
400026	07/05/23		Dental Staff 23-34				$15,706.52	
	11-000-291-270-000-009-100			June 2024 Invoice	06/03/24	$15,706.52		
800916 H	**05/22/24**	**05/22/24**	**8166**	**NJ COMM FOR THE BLIND**		**2023-24 YR**		**2,200.00**
406045	07/02/23		SEVICES				$2,200.00	
	11-000-216-300-000-000-006			2023-24 YR	05/22/24	$2,200.00		
803351	**05/17/24**		**NYLI**	**NEW YORK LIFE INSURANCE**				**2,313.40**
4*NYLI	07/01/23		AGENCY				$2,313.40	
	90-000-291-211-000-235-000			April 2024 Payment	05/17/24	$2,313.40		
803352	**05/28/24**		**SHOE**	**Court Officer Shoemaker**				**77.64**
400024	07/03/23		Garnishment of Wages				$77.64	
	90-000-291-205-000-216-000			PR 819	05/28/24	$77.64		
803353	**05/28/24**		**PRU**	**Prudential Insurance Co of America**				**2,316.01**
4*PRU	07/01/23		AGENCY				$2,316.01	
	90-000-291-210-000-232-000			June 2024 Invoice	05/28/24	$2,316.01		
803354	**05/29/24**		**NYLI**	**NEW YORK LIFE INSURANCE**				**2,313.40**
4*NYLI	07/01/23		AGENCY				$2,313.40	
	90-000-291-211-000-235-000			May 2024 Payment	05/29/24	$2,313.40		
C68249	**06/06/24**		**Z028**	**FASTSIGNS**				**1,065.08**
460029	05/28/24		MASCHIO'S HIRING SIGNS				$1,065.08	
	60-910-310-600-000-000-000			197-16983	06/06/24	$1,065.08		
C68250	**06/06/24**		**B045**	**MAP INTERNATIONAL IMPORT/EXPORT CORP**				**7,187.60**
460021	02/02/24		Food Warmer TBS Cafe				$5,699.00	
	60-910-310-730-060-000-060			016816	06/06/24	$5,699.00		
460026	04/01/24		FOLDING TABLES HBS				$1,488.60	
	60-910-310-730-030-000-030			021279	06/06/24	$1,488.60		
C68251	**06/06/24**		**Q998**	**NIELSEN FORD OF MORRISTWN INC**				**59,450.00**
460011	11/22/23		DELIVERY VAN-PRESCHOOL PROGRAM				$59,450.00	
	60-910-310-730-030-000-030			7317	06/06/24	$59,450.00		

Starting date 5/16/2024 **Ending date** 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E68099	**05/22/24**	**05/23/24**	**R639**	**BRIGHTSPEED**				**2,138.65**
	405035	07/02/23	Trunk Alarm & POTS 7/23-6/24				$2,138.65	
	11-000-230-530-000-000-005			310215980-MAY	05/22/24	$2,138.65		
E68100	**05/22/24**	**05/23/24**	**O736**	**LEVEL 3 COMMUNICATIONS LLC**				**1,050.16**
	405034	07/02/23	District Internet 7/23-6/24				$1,050.16	
	11-000-230-530-000-000-005			5-SD6GQLMC-MAY	05/22/24	$1,050.16		
E68101	**05/22/24**	**05/23/24**	**T720**	**PRAVCO, INC**				**163,875.00**
	409282	04/26/24	HVAC Upgrade RMS				$163,875.00	
	30-000-400-450-000-000-050			PAYMENT#1	05/22/24	$163,875.00		
E68102	**05/22/24**	**05/23/24**	**1340**	**REPUBLIC SERVICES INC.**				**5,656.05**
	409194	12/21/23	Trash/Recycling Svc 1-6/24				$5,656.05	
	11-000-262-420-000-000-008			002532475	05/22/24	$5,656.05		
E68174	**06/06/24**		**T322**	**ACB SERVICES INC.**				**66,041.67**
	409073	08/07/23	Custodial SVCS-District 23-24				$66,041.67	
	11-000-262-420-000-000-008			004268-MAY	06/06/24	$66,041.67		
E68175	**06/06/24**		**1100**	**AGRA ENVIRONMENTAL & LABORATORY SVCS.**				**781.00**
	409050	07/18/23	District Water Testing 23-24				$781.00	
	11-000-262-300-000-000-008			155089	05/31/24	$316.00		
	11-000-262-300-000-000-008			155090	05/31/24	$79.00		
	11-000-262-300-000-000-008			155228	05/31/24	$158.00		
	11-000-262-300-000-000-008			15272	05/31/24	$39.00		
	11-000-262-300-000-000-008			155336	05/31/24	$189.00		
E68176	**06/06/24**		**1734**	**AMAZON.COM**				**306.21**
	400333	05/28/24	MISC SUPPLIES				$66.48	
	11-000-230-600-000-000-000			1KPG-NY3N-61GT	06/05/24	$66.48		
	460028	05/01/24	MAY 14TH EVENT				$239.73	
	11-000-230-630-000-000-000			17q9-jvfx-1vff	06/05/24	$239.73		
E68177	**06/06/24**		**K419**	**AMERICAN PAPER TOWEL CO LLC**				**37.52**
	409242	03/15/24	Custodial Floor Machine Parts				$37.52	
	11-000-262-600-000-000-008			J1372168	05/31/24	$37.52		
E68178	**06/06/24**		**A783**	**AT BUCKS COUNTY LLC**				**809.36**
	407012	09/12/23	AT BUCKS COUNTY				$809.36	
	11-000-270-420-000-000-007			R312002591:01	05/31/24	$809.36		
E68179	**06/06/24**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**3,279.58**
	405086	05/03/24	BOE Video Cam				$3,279.58	
	11-190-100-610-000-000-005			224461490	06/06/24	$3,279.58		
E68180	**06/06/24**		**4025**	**BARCA; TIFFANY**				**110.92**
	403138	05/03/24	Mileage reimbursement				$110.92	
	11-000-223-580-060-000-002			MILE REIMB 5/23	06/06/24	$110.92		
E68181	**06/06/24**		**0104**	**BENNINGTON; MINDY**				**2,650.16**
	401205	02/05/24	Course Reimbursement				$1,367.20	
	11-000-291-280-000-005-100			BK REIMB 3 (COMPL)	05/31/24	$128.20		
	11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	05/31/24	$1,239.00		
	401206	02/05/24	Course Reimbursement				$1,282.96	
	11-000-291-280-000-005-100			BK REIMB 4 (COMPL)	05/31/24	$43.96		
	11-000-291-280-000-006-100			TUIT REIMB 4 (1ST)	05/31/24	$1,239.00		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E68182	**06/06/24**		**T523**	**BERRY PATCH LEARNING CTR**				**28,841.65**
	400155	12/06/23	Pre-School Program				$28,841.65	
	20-218-200-321-000-000-000			CR JANUARY	05/31/24	($1,490.02)		
	20-218-200-321-000-000-000			JUN TUIT	05/31/24	$30,331.67		
E68183	**06/06/24**		**M173**	**BOHM; JASON**				**133.20**
	400058	07/19/23	MILE REIMB				$133.20	
	11-000-251-580-000-000-000			MILE REIMB 4/24-5/24	05/31/24	$133.20		
E68184	**06/06/24**		**R639**	**BRIGHTSPEED**				**2,336.84**
	405036	07/02/23	DIstrict WAN 7/23-6/24				$2,336.84	
	11-000-230-530-000-000-005			310389754-MAY	06/06/24	$2,336.84		
E68185	**06/06/24**		**1629**	**BROWN; STACEY**				**10.00**
	408178	05/16/24	Meal Reimb - SBr				$10.00	
	11-000-221-580-000-000-002			EXP REIMB 5/14	06/06/24	$10.00		
E68186	**06/06/24**		**T533**	**BUILDING CONTROLS & SOLUTIONS**				**643.68**
	409308	05/21/24	HVAC Repair Parts				$643.68	
	11-000-261-600-030-000-038			3259707	05/31/24	$160.92		
	11-000-261-600-050-000-058			3259707	05/31/24	$160.92		
	11-000-261-600-060-000-068			3259707	05/31/24	$160.92		
	11-000-261-600-070-000-078			3259707	05/31/24	$160.92		
E68187	**06/06/24**		**E021**	**CABALLERO; COLLEEN**				**149.99**
	401042	07/12/23	6TH SPANISH				$149.99	
	11-190-100-610-050-000-050			EXP REIMB	06/06/24	$149.99		
E68188	**06/06/24**		**0400**	**CAMPUZANO; YOLANDA**				**15.00**
	403135	04/16/24	Travel expense reimbursement				$15.00	
	11-000-223-580-060-000-002			MILE REIMB 5/2	05/31/24	$15.00		
E68189	**06/06/24**		**1319**	**CANGIANO; MATILDA**				**16.17**
	401120	09/18/23	School Banking Mileage				$16.17	
	11-000-240-580-050-000-050			MAY MILE	06/06/24	$16.17		
E68190	**06/06/24**		**U640**	**CHARLESTON; TIMOTHY**				**27.12**
	401250	05/14/24	Meal Reimb.				$10.00	
	11-000-240-590-050-000-050			EXP REIMB 5/13	05/31/24	$10.00		
	401251	05/14/24	Meil Reimb				$8.98	
	11-000-240-590-050-000-050			EXP REIMB 5/14	05/31/24	$8.98		
	401254	05/16/24	Meal Reimbursement				$8.14	
	11-000-240-590-050-000-050			EXP REIMB 5/16	06/06/24	$8.14		
E68191	**06/06/24**		**3742**	**DAUERNHEIM;KRISTI**				**1,362.01**
	403111	01/16/24	Tuition Reimbursement WPU				$1,362.01	
	11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	05/31/24	$128.78		
	11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	05/31/24	$1,233.23		
E68192	**06/06/24**		**1094**	**DE BIASIO; GREG**				**31.44**
	405041	07/02/23	DeBiasio Mileage 23-24				$31.44	
	11-000-222-580-000-000-005			MAY MILE	06/06/24	$31.44		
E68193	**06/06/24**		**1313**	**DE TOMMASO; LISA**				**30.64**
	400323	05/15/24	MILE REIMB				$30.64	
	11-000-251-580-000-000-000			MILE REIMB 5/21	05/31/24	$30.64		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
E68194	**06/06/24**		**Y533**	**DEITRICK; MICHAEL**				**200.00**
400282	03/01/24		Workshoe Reimb				$200.00	
	11-000-291-290-000-000-100			WKSHOE REIMB	05/31/24	$200.00		
E68195	**06/06/24**		**491**	**DELL MARKETING L.P.**				**33,428.80**
405087	05/03/24		Staff Laptops				$33,428.80	
	11-190-100-610-000-000-005			10751732096	06/06/24	$33,428.80		
E68196	**06/06/24**		**J790**	**FARBER; BONNIE**				**1,267.50**
406338	04/01/24		Tuition Reimbursement				$1,267.50	
	11-000-291-280-000-006-100			TUIT REIMB 1&2 (1ST)	05/31/24	$1,267.50		
E68197	**06/06/24**		**0527**	**FERNANDEZ; JOSE**				**1,034.77**
401242	04/12/24		Course Reimbursement				$1,034.77	
	11-000-291-280-000-005-100			BK REMB 3 (COMPL)	05/31/24	$37.27		
	11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	05/31/24	$997.50		
E68198	**06/06/24**		**A216**	**FROHN; KRISTEN**				**1,239.00**
402069	01/04/24		Course/Tution Reimbursement				$1,239.00	
	11-000-291-280-000-006-100			TUIT REIMB 1 (1ST)	05/31/24	$1,239.00		
E68199	**06/06/24**		**0598**	**GABRIELSEN; LORI**				**108.71**
406050	07/02/23		MILEAGE REIMBURSEMENT				$108.71	
	11-240-100-580-000-000-006			MAR MILE REIMB	05/31/24	$57.48		
	11-240-100-580-000-000-006			APR MILE REIMB	05/31/24	$51.23		
E68200	**06/06/24**		**H412**	**GPS**				**49.10**
409056	07/24/23		Misc Plumbing Supplies 23-24				$49.10	
	11-000-261-600-060-000-068			S011730141.001	05/31/24	$49.10		
E68201	**06/06/24**		**0201**	**GRAINGER**				**6,568.05**
409233	03/06/24		Maintenance Repair Parts				$9.45	
	11-000-261-600-030-000-038			9118913780	05/31/24	$9.45		
409295	05/07/24		Custodial Supplies-RMS				$2,802.30	
	11-000-262-420-000-000-008			9110954493	05/31/24	$1,603.50		
	11-000-262-420-000-000-008			9110954501	05/31/24	$1,198.80		
409305	05/17/24		Custodial Supplies				$877.70	
	11-000-261-600-070-000-078			9123137680	05/31/24	$523.00		
	11-000-262-600-000-000-008			9123137680	05/31/24	$354.70		
409309	05/22/24		Maintenance Repair Parts				$2,878.60	
	11-000-261-600-030-000-038			9131425416	05/31/24	$136.80		
	11-000-261-600-030-000-038			9128138576	05/31/24	$61.00		
	11-000-261-600-030-000-038			9130154801	05/31/24	$298.38		
	11-000-261-600-030-000-038			9128462190	05/31/24	$169.10		
	11-000-261-600-050-000-058			9128462190	05/31/24	$332.64		
	11-000-261-600-070-000-078			9128462190	05/31/24	$332.87		
	11-000-262-600-000-000-008			9128462190	05/31/24	$1,416.69		
	11-000-263-600-000-000-008			9128462190	05/31/24	$131.12		
E68202	**06/06/24**		**0710**	**H A DEHART & SON INC.**				**154,769.43**
307045	03/02/23		PURCHASE OF NEW 54 PASS. BUS				$153,446.88	
	12-000-270-733-000-000-007			M101002375	06/06/24	$153,446.88		
407010	09/12/23		OPEN PARTS PO				$1,322.55	
	11-000-270-615-000-000-007			X101028983:01	05/31/24	$675.00		
	11-000-270-615-000-000-007			R102008540:02	06/06/24	$154.01		
	11-000-270-615-000-000-007			X102002219:01	06/06/24	$142.68		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E68202	**06/06/24**		**0710**	**H A DEHART & SON INC.**				**154,769.43**
407010	09/12/23		OPEN PARTS PO				$1,322.55	
	11-000-270-615-000-000-007				X102002219:02	06/06/24	$350.86	
E68203	**06/06/24**		**0206**	**HAIG'S SERVICE CORP**				**160.00**
409302	05/13/24		Fire Alarm Repairs-RMS				$160.00	
	11-000-261-420-050-000-058				234644	05/31/24	$160.00	
E68204	**06/06/24**		**Z026**	**HALOZAN; KRISTEN**				**64.84**
403123	02/29/24		Art Club Supplies				$64.84	
	11-401-100-600-060-000-060				CLUB EXP REIMB	05/31/24	$64.84	
E68205	**06/06/24**		**1864**	**HARRIS; DOREEN**				**102.12**
400100	09/26/23		MILE REIMB - PAA MEETING				$102.12	
	11-000-230-580-000-000-000				PAA MTGS MILE REIMB	05/31/24	$102.12	
E68206	**06/06/24**		**A323**	**HART; JONATHAN**				**738.57**
400324	05/01/24		MILEAGE REIMB				$462.71	
	11-000-230-580-000-000-000				8/23-5/24 MILE REIMB	05/31/24	$433.72	
	11-000-230-580-000-000-000				TCNJ MILE REIMB	05/31/24	$28.99	
400325	05/01/24		NJASA CONF REIMB				$200.00	
	11-000-230-580-000-000-000				NJASA/NJAPA REIMB	05/31/24	$200.00	
400327	12/13/23		NJSCA CONFERENCE REIMB				$75.86	
	11-000-230-580-000-000-000				NJSCA MILE REIMB	05/31/24	$75.86	
E68207	**06/06/24**		**0223**	**HUNTERDON MILL & MACHINE**				**320.99**
409061	07/27/23		Main supplies 23-24				$320.99	
	11-000-261-600-050-000-058				471320	05/31/24	$81.32	
	11-000-261-600-060-000-068				CR 47126	05/31/24	($7.81)	
	11-000-261-600-060-000-068				471756	05/31/24	$30.73	
	11-000-261-600-060-000-068				472225	05/31/24	$103.69	
	11-000-261-600-070-000-078				471274	05/31/24	$42.47	
	11-000-261-600-070-000-078				471350	05/31/24	$29.77	
	11-000-261-600-070-000-078				472106	05/31/24	$22.70	
	11-000-261-600-070-000-078				472279	05/31/24	$18.12	
E68208	**06/06/24**		**0844**	**HYLKEMA; JOHN**				**1,260.31**
404063	01/05/24		Tuition				$1,260.31	
	11-000-291-280-000-005-100				BK REIMB 2 (COMPL)	05/31/24	$21.31	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	05/31/24	$1,239.00	
E68209	**06/06/24**		**Y210**	**IGLESIAS; OLIVIA**				**1,284.58**
401183	12/21/23		Course Reimbursement				$1,284.58	
	11-000-291-280-000-005-100				BK REIMB 2 (COMPL)	05/31/24	$45.58	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	05/31/24	$1,239.00	
E68210	**06/06/24**		**J210**	**INTEGRATED SPEECH PATHOLOGY LLC**				**2,940.00**
406102	09/19/23		Consulatations				$240.00	
	11-000-219-390-000-000-006				1131	05/31/24	$240.00	
406252	01/29/24		Evaluation				$1,350.00	
	11-000-219-390-000-000-006				1127	05/31/24	$1,350.00	
406253	01/29/24		Evaluation				$1,350.00	
	11-000-219-390-000-000-006				1133	05/31/24	$1,350.00	

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
E68211	06/06/24		W915	KIMPLE; DANIEL					661.50
406321	03/01/24		Tuition					$661.50	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	06/06/24	$661.50		
E68212	06/06/24		3214	KRIAL; SHERRY					201.54
406349	05/08/24		Security					$164.98	
	20-218-200-600-000-000-006				EXP REIMB	05/31/24	$164.98		
408010	07/02/23		Mileage Reimbursement - SK					$28.01	
	11-000-221-580-000-000-002				TCNJ MILE REIMB	05/31/24	$28.01		
408177	05/16/24		Meal Reimb - SK					$8.55	
	11-000-221-580-000-000-002				EXP REIMB 5/14	06/06/24	$8.55		
E68213	06/06/24		0274	KURTZ SCHOOL SUPPLIES					264.31
406304	02/02/24		School Supplies					$264.31	
	20-218-100-600-000-000-006				18839.00	05/31/24	$264.31		
E68214	06/06/24		1149	KWIATKOWSKI-BELT; DONNA					110.92
403139	05/03/24		Mileage reimbursement					$110.92	
	11-000-223-580-060-000-002				MILE REIMB 5/23	06/06/24	$110.92		
E68215	06/06/24		X209	LESTRANGE; SAMANTHA					411.08
404060	01/03/24		Tuition					$411.08	
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	05/31/24	$411.08		
E68216	06/06/24		Q074	LEYSON; LARRY					11.75
405042	07/02/23		Leyson Mileage 23-24					$11.75	
	11-000-222-580-000-000-005				MAY MILE	06/06/24	$11.75		
E68217	06/06/24		0946	LIMA; YOLANDA					56.27
401171	12/06/23		Cooking Club					$56.27	
	11-401-100-600-050-000-050				EXP REIMB 4/25	05/31/24	$29.23		
	11-401-100-600-050-000-050				EXP REIMB 5/20	05/31/24	$27.04		
E68218	06/06/24		O547	LO CALIO; DAWN					33.53
406247	01/25/24		Spring Conference					$33.53	
	11-240-100-580-000-000-006				MLE REIMB 5/30	06/06/24	$33.53		
E68219	06/06/24		4881	MAHONEY; LAUREN					1,530.00
406215	01/05/24		Course Reimbursement					$1,530.00	
	11-000-291-280-000-006-100				TUIT REIMB 3 (1ST)	05/31/24	$765.00		
	11-000-291-280-000-006-100				TUIT REIMB 4 (1ST)	05/31/24	$765.00		
E68220	06/06/24		0270	MARAVENTANO; NICOLE					155.36
408011	07/02/23		Mileage Reimbursement - NM					$92.78	
	11-000-221-580-000-000-002				TCNJ MIE REIMB	05/31/24	$28.01		
	11-000-221-580-000-000-002				MAY MILE REIMB	06/06/24	$64.77		
408146	02/23/24		PD Mileage Reimbursement					$62.58	
	11-000-223-580-000-000-002				PD MILE REIMB	05/31/24	$62.58		
E68221	06/06/24		0717	MARELLA, OTR; KELLI A.					6,825.00
406024	07/02/23		SY OT Services					$6,825.00	
	11-000-216-300-000-000-006				MAY OT SVCS	05/31/24	$6,825.00		
E68222	06/06/24		3902	MASCHIOS FOOD SERVICES INC					2,048.00
400249	01/15/24		PRE-K MEALS					$132.00	
	20-218-200-800-000-000-006				MAY PRK MEALS	06/06/24	$132.00		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
E68222	06/06/24		3902	MASCHIOS FOOD SERVICES INC					2,048.00
400322	05/01/24		Refreshments 5/14/24					$1,916.00	
	11-000-230-630-000-000-000				5/14/24	05/31/24	$1,916.00		
E68223	06/06/24		5018	MC GIBBON. JOYCE					44.99
404092	05/09/24		supply					$44.99	
	11-190-100-610-030-000-030				EXP REIMB	05/31/24	$44.99		
E68224	06/06/24		F807	MOBLEY; RUSS					150.00
407100	05/30/24		D.O.T. PHYSICAL REIMBURSEMENT					$150.00	
	11-000-270-890-000-000-007				EXP REIMB	06/06/24	$150.00		
E68225	06/06/24		X534	NJSCHOOLJOBS.COM					750.00
400081	07/19/23		EMPLOYMENT ADS					$750.00	
	11-000-230-590-000-000-000				17985	05/31/24	$750.00		
E68226	06/06/24		Y190	OBENAUER; EMILY					1,239.00
401197	01/18/24		Course Reimbursement					$1,239.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	05/31/24	$1,239.00		
E68227	06/06/24		K906	PARKHURST; MICHELLE					1,995.00
403084	09/26/23		TCNJ 6 credits					$1,995.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	06/06/24	$997.50		
	11-000-291-280-000-006-100				TUIT REIMB 2 (1ST)	06/06/24	$997.50		
E68228	06/06/24		4185	PATTI; MONIQUE					38.63
406049	07/02/23		MILEAGE REIMBURSEMENT					$38.63	
	11-000-219-580-030-000-006				MAY REIMB	06/06/24	$38.63		
E68229	06/06/24		E490	PETERSEN; KELLY					1,282.14
402070	01/04/24		Tution Reimbursement					$1,282.14	
	11-000-291-280-000-005-100				BK REIMB 1 (COMPL)	05/31/24	$43.14		
	11-000-291-280-000-006-100				TUIT REIMB 1 (1ST)	05/31/24	$1,239.00		
E68230	06/06/24		K315	PETZSINGER; VIRGINIA					75.00
407103	05/30/24		D.O.T. PHYSICAL REIMBURSEMENT					$75.00	
	11-000-270-890-000-000-007				EXP REIMB	06/06/24	$75.00		
E68231	06/06/24		N252	PILLAR CARE CONTINUUM					11,280.00
406067	07/31/23		PT Service					$11,280.00	
	11-000-216-300-000-000-006				034622-APR	05/31/24	$5,667.50		
	11-000-216-300-000-000-006				034975-MAY	06/06/24	$5,612.50		
E68232	06/06/24		5077	RACE; DON					56.59
409024	07/02/23		Travel for PD/In-District					$56.59	
	11-000-262-580-000-000-008				MAY MILE REIMB	05/31/24	$56.59		
E68233	06/06/24		4188	REHRIG;JODI					25.00
408012	07/02/23		Mileage Reimbursement - JR					$25.00	
	11-000-221-580-000-000-002				TCNJ MILE REIMB	05/31/24	$25.00		
E68234	06/06/24		Q346	RICHTER; JESSICA					307.38
404083	02/27/24		conf					$307.38	
	11-000-223-580-030-000-002				NJMEA MILE REIMB	05/31/24	$307.38		
E68235	06/06/24		J641	RIVERSIDE INSIGHTS					2,133.43
406343	05/02/24		Testing Materials					$1,593.43	
	11-000-219-600-000-000-006				206340	05/31/24	$163.94		
	11-000-219-600-000-000-006				206423	05/31/24	$1,429.49		

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E68235	**06/06/24**		**J641**	**RIVERSIDE INSIGHTS**				**2,133.43**
	406353	05/10/24	Supplies				$540.00	
		11-000-219-600-000-000-006			INV209165	05/31/24	$540.00	
E68236	**06/06/24**		**1210**	**ROBB; CAROLINE**				**49.16**
	406158	10/31/23	Professional Development				$49.16	
		11-215-100-580-060-000-006			MILE REIMB 12/8	05/31/24	$49.16	
E68237	**06/06/24**		**F017**	**SARAO; MEAGAN-ASHLEY**				**997.50**
	401196	01/18/24	Course Reimbursement				$997.50	
		11-000-291-280-000-006-100			TUIT REIMB 3 (1ST)	05/31/24	$997.50	
E68238	**06/06/24**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**				**3,261.00**
	407009	07/26/23	TIRES FOR FLEET				$500.00	
		11-000-270-615-000-000-007			24-0569947-042	06/06/24	$500.00	
	407064	02/27/24	Bus Tires				$2,761.00	
		11-000-270-615-000-000-007			24-0569953-042	06/06/24	$2,761.00	
E68239	**06/06/24**		**0994**	**SINGER; STEPHANIE**				**85.05**
	401094	08/24/23	Course Reimbursement				$15.50	
		11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	05/31/24	$15.50	
	401095	08/24/23	Course Reimbursement				$69.55	
		11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	05/31/24	$69.55	
E68240	**06/06/24**		**1544**	**SPERONE; STEPHANIE**				**1,232.90**
	401215	02/20/24	Course Reimbursement				$1,232.90	
		11-000-291-280-000-005-100			BK REIMB 2 (COMPL)	05/31/24	$49.40	
		11-000-291-280-000-006-100			TUIT REIMB 2 (1ST)	05/31/24	$1,183.50	
E68241	**06/06/24**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**2,602.97**
	403136	04/22/24	Cabinet for student files				$865.29	
		11-000-240-600-060-000-060			6001694194	05/31/24	$865.29	
	406342	05/02/24	Supplies				$1,737.68	
		11-000-219-600-000-000-006			6002200857	05/31/24	$1,737.68	
E68242	**06/06/24**		**0450**	**SUPER DUPER PUBLICATION**				**296.00**
	406352	05/10/24	Supplies				$296.00	
		11-000-216-600-050-000-006			2913217A	06/06/24	$296.00	
E68243	**06/06/24**		**1270**	**T&M ASSOCIATES**				**1,850.00**
	409086	08/23/23	AHERA Services-District 23-24				$1,850.00	
		11-000-262-300-000-000-008			KML463885	05/31/24	$1,850.00	
E68244	**06/06/24**		**X056**	**THE DYSLEXIA CENTER OF PRINCETON**				**825.00**
	406267	02/08/24	Dyslexia Therapy				$825.00	
		11-000-219-390-000-000-006			5/4,5/11,5/16	05/31/24	$825.00	
E68245	**06/06/24**		**M034**	**TRUEMPY; MELISSA**				**2,134.21**
	404058	12/20/23	Tuition				$2,134.21	
		11-000-291-280-000-005-100			BK REIMB 3&4 (COMPL)	05/31/24	$64.21	
		11-000-291-280-000-006-100			TUIT REIMB 3&4 (1ST)	05/31/24	$2,070.00	
E68246	**06/06/24**		**Z743**	**WASSERMAN; DANIEL**				**84.93**
	405043	07/02/23	Wasserman Mileage 23-24				$84.93	
		11-000-222-580-000-000-005			MAY MILE	06/06/24	$84.93	

Starting date 5/16/2024 Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
E68247	**06/06/24**		**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				JUNE TUIT	05/31/24	$50,719.67	
E68248	**06/06/24**		**1598**	**WOODWIND BRASSWIND**			**1,484.00**
408039	08/22/23		Tenor Saxophone and Trombone			$1,484.00	
20-280-100-600-000-000-002				ARINV71191014	05/31/24	$1,484.00	

Fund Totals

10	**GENERAL FUND**	**$59,816.95**
11	**GENERAL CURRENT EXPENSE**	**$2,070,560.80**
12	**CAPITAL OUTLAY**	**$153,446.88**
20	**SPECIAL REVENUE FUNDS**	**$139,618.72**
30	**CAPITAL PROJECTS FUND**	**$163,875.00**
60	**ENTERPRISE FUND-FOOD SERVICE**	**$69,446.48**
90	**PAYROLL AGENCY**	**$7,020.45**
	Total for all checks listed	**$2,663,785.28**

Prepared and submitted by: ______________________________ ____________

Board Secretary **Date**