

Starting date 5/2/2024 Ending date 5/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
063917	04/23/24	05/09/24	3144	CDW-G		(2,749.76)
	405078	01/29/24		Feb 2024 Tech Supply		(\$2,749.76)
				11-190-100-610-000-000-005	PW51722	05/09/24 (\$247.00)
				11-190-100-610-000-000-005	PK85107	05/09/24 (\$22.88)
				11-190-100-610-000-000-005	PK94580	05/09/24 (\$198.04)
				11-190-100-610-000-000-005	PP05303	05/09/24 (\$56.84)
				11-190-100-610-000-000-005	PK84254	05/09/24 (\$643.60)
				11-190-100-610-000-000-005	PL36931	05/09/24 (\$83.24)
				11-190-100-610-000-000-005	PK81886	05/09/24 (\$1,498.16)
063968	05/03/24		C397	DIRECT ENERGY ELECTRIC		9,863.49
	409069	07/15/23		District Electric 23-24		\$9,863.49
				11-000-262-622-000-000-008	1820911-MAR	05/03/24 \$1,322.71
				11-000-262-622-000-000-008	1820912-MAR	05/03/24 \$1,871.97
				11-000-262-622-000-000-008	1820914-MAR	05/03/24 \$3,282.22
				11-000-262-622-000-000-008	1820913-MAR	05/03/24 \$624.35
				11-000-262-622-000-000-008	1820915-MAR	05/03/24 \$2,762.24
063969	05/03/24		2984	JCP&L		11,385.68
	409036	07/06/23		District Electric Use 23-24		\$11,385.68
				11-000-262-622-000-000-008	057037531-APR	05/03/24 \$1,558.97
				11-000-262-622-000-000-008	003542535-APR	05/03/24 \$275.46
				11-000-262-622-000-000-008	003542311-APR	05/03/24 \$1,288.74
				11-000-262-622-000-000-008	055257149-APR	05/03/24 \$2,009.79
				11-000-262-622-000-000-008	003365572-APR	05/03/24 \$3,965.90
				11-000-262-622-000-000-008	003365499-APR	05/03/24 \$783.37
				11-000-262-622-000-000-008	003365390-APR	05/03/24 \$1,432.59
				11-000-262-622-000-000-008	118320405-APR	05/03/24 \$70.86
063970	05/03/24		5107	NJ AMERICAN WATER		941.20
	409037	07/06/23		Water Services-WHS 23-24		\$941.20
				11-000-262-490-000-000-008	210020775662-APR	05/03/24 \$285.65
				11-000-262-490-000-000-008	210020775594-APR	05/03/24 \$655.55
063971	05/03/24		2743	VERIZON WIRELESS MESSAGING SERVICES		157.33
	405037	07/02/23		Verizon Wireless		\$157.33
				11-000-230-530-000-000-005	9961924237-APR	05/03/24 \$157.33
063972	05/07/24		T694	GREGORIA, VICTORIA		4,240.00
	400313	05/07/24		LIST LNASSER		\$4,240.00
				20-218-200-321-000-000-000	PREK REFUND	05/07/24 \$4,240.00
063973	05/07/24		X894	ALWAYS SAFE SIDEWALKS LLC		13,972.00
	409246	04/08/24		Sidewalk repairs-TBS		\$13,972.00
				11-000-261-420-000-000-008	2311	05/07/24 \$13,972.00
063974	05/07/24		0077	BRADSHAW AWARDS INC.		25.00
	400290	04/09/24		BOE Nameplate		\$25.00
				11-000-230-630-000-000-000	20510	05/07/24 \$25.00
063975	05/07/24		0765	BUREAU OF EDUCATION & RESEARCH		279.00
	408127	02/06/24		Lindsay Solano PD		\$279.00
				20-270-100-500-000-000-002	5160879	05/07/24 \$62.58
				20-270-100-500-000-023-002	5160879	05/07/24 \$216.42

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<b>063976</b>	<b>05/07/24</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT INC.</b>		<b>1,950.50</b>
409280	04/16/24			Fire extinguisher Service-RMS		\$1,950.50
	11-000-261-420-050-000-058		12723047		05/07/24	\$1,950.50
<b>063977</b>	<b>05/07/24</b>		<b>Z588</b>	<b>CSG LAW</b>		<b>5,000.00</b>
300255	03/22/23			Prof Svcs Solar Expansion		\$5,000.00
	11-000-230-331-000-000-000		604470-#7		05/07/24	\$5,000.00
<b>063978</b>	<b>05/07/24</b>		<b>3718</b>	<b>EAGLE FENCE &amp; SUPPLY, INC.</b>		<b>131.00</b>
409264	04/19/24			Fence Repairs-TBS		\$131.00
	11-000-263-600-000-000-008		58142		05/07/24	\$131.00
<b>063979</b>	<b>05/07/24</b>		<b>3375</b>	<b>EAI EDUCATION</b>		<b>105.90</b>
404087	02/29/24			supply		\$105.90
	11-190-100-610-030-000-030		1346383		05/07/24	\$105.90
<b>063980</b>	<b>05/07/24</b>		<b>3243</b>	<b>EAST AMWELL SCHOOL</b>		<b>739.27</b>
400310	05/01/24			Title III Reimb		\$739.27
	20-241-100-600-000-000-084			TITLE III REIMB	05/07/24	\$735.00
	20-241-100-600-000-023-084			TITLE III REIMB	05/07/24	\$4.27
<b>063981</b>	<b>05/07/24</b>		<b>K902</b>	<b>GROUND PRO INC.</b>		<b>17,830.00</b>
409224	02/14/24			RMS Athletic Fields refresh		\$17,830.00
	11-000-261-420-000-000-008		23626		05/07/24	\$17,830.00
<b>063982</b>	<b>05/07/24</b>		<b>0206</b>	<b>HAIG'S SERVICE CORP</b>		<b>17,537.78</b>
409291	04/29/24			2024 Annual Fire Alarm Insp.		\$12,160.00
	11-000-262-420-000-000-008		234316		05/07/24	\$3,320.00
	11-000-262-420-000-000-008		234329		05/07/24	\$1,280.00
	11-000-262-420-000-000-008		234315		05/07/24	\$3,320.00
	11-000-262-420-000-000-008		234317		05/07/24	\$2,560.00
	11-000-262-420-000-000-008		234328		05/07/24	\$1,680.00
409292	04/29/24			Fire Alarm Repairs		\$5,377.78
	11-000-261-420-050-000-058		234244		05/07/24	\$2,170.00
	11-000-261-420-070-000-078		234250		05/07/24	\$3,207.78
<b>063983</b>	<b>05/07/24</b>		<b>1071</b>	<b>HUNTERDON ART MUSEUM</b>		<b>85.00</b>
401245	04/29/24			Young Art Showcase		\$85.00
	11-190-100-800-050-000-050		YAS-RMS		05/07/24	\$85.00
<b>063984</b>	<b>05/07/24</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>9,745.04</b>
406259	02/02/24			Paraprofessionals		\$942.53
	11-000-217-300-000-000-006		24-01838-MAY BENE		05/07/24	\$942.53
407002	07/26/23			OUT OF DISTRICT TRANSPORTATION		\$8,802.51
	11-000-270-350-000-000-007		24-01882-APR		05/07/24	\$458.90
	11-000-270-518-000-000-007		24-01882-APR		05/07/24	\$8,343.61
<b>063985</b>	<b>05/07/24</b>		<b>0780</b>	<b>LIBERTY SCIENCE CENTER</b>		<b>414.50</b>
406344	05/04/24			Field Trip		\$414.50
	11-204-100-590-030-000-006		3057375 5/28/24		05/07/24	\$207.25
	11-204-100-590-050-000-006		3057375 5/28/24		05/07/24	\$207.25
<b>063986</b>	<b>05/07/24</b>		<b>Q080</b>	<b>MUNICIPAL CAPITAL FINANCE</b>		<b>4,347.00</b>
400061	07/03/23			Lease District Copiers 23-24		\$4,347.00
	11-190-100-590-070-000-070		160459-MAY		05/07/24	\$4,347.00

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<b>063987</b>	<b>05/07/24</b>		<b>0331</b>	<b>NJASBO</b>		<b>125.00</b>
	400085	07/27/23		PROF DEVELOPMENT		\$125.00
		11-000-251-580-000-000-000		200020434	05/07/24	\$125.00
<b>063988</b>	<b>05/07/24</b>		<b>4179</b>	<b>NSTA</b>		<b>365.00</b>
	408121	01/15/24		Conf Registration - GA		\$365.00
		20-270-100-500-000-000-002		5468127	05/07/24	\$365.00
<b>063989</b>	<b>05/07/24</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>24.31</b>
	409067	07/15/23		Utility Line Fee Calls 23-24		\$24.31
		11-000-261-420-050-000-058		4045656-APR	05/07/24	\$24.31
<b>063990</b>	<b>05/07/24</b>		<b>0210</b>	<b>POWER PLACE, INC.</b>		<b>123.75</b>
	409063	07/27/23		Main parts 23-24		\$123.75
		11-000-261-600-060-000-068		1192701	05/07/24	\$123.75
<b>063991</b>	<b>05/07/24</b>		<b>I748</b>	<b>SAVVAS LEARNING COMPANY LLC</b>		<b>40,597.00</b>
	408138	02/20/24		Spanish Textbooks - World Lang		\$40,597.00
		11-190-100-640-000-000-002		7028706287	05/07/24	\$700.00
		11-190-100-640-000-000-002		7028707225	05/07/24	\$39,897.00
<b>063992</b>	<b>05/07/24</b>		<b>D897</b>	<b>SCHENCK, PRICE, SMITH &amp; KING LLC</b>		<b>140.00</b>
	400149	12/01/23		Prof Legal Svcs		\$140.00
		11-000-230-331-000-000-000		1232821-MAR 2ND	05/07/24	\$140.00
<b>063993</b>	<b>05/07/24</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>29.63</b>
	406329	04/01/24		supplies		\$29.63
		11-216-100-610-060-000-006		000029281	05/07/24	\$29.63
<b>063994</b>	<b>05/07/24</b>		<b>3644</b>	<b>SETON IDENTIFICATION PRODUCTS</b>		<b>150.94</b>
	409287	04/30/24		Emergency Equipment Seals		\$150.94
		11-000-266-600-000-000-008		9356117933	05/07/24	\$150.94
<b>063995</b>	<b>05/07/24</b>		<b>0413</b>	<b>SHAR MUSIC</b>		<b>429.00</b>
	408173	03/01/24		Violin		\$429.00
		20-280-100-600-000-000-002		9971272631	05/07/24	\$429.00
<b>063996</b>	<b>05/07/24</b>		<b>D032</b>	<b>SUMMIT SPEECH SCHOOL</b>		<b>4,050.00</b>
	406076	08/16/23		Teacher of the Deaf		\$4,050.00
		11-000-219-390-000-000-006		21353R-APR	05/07/24	\$4,050.00
<b>063997</b>	<b>05/07/24</b>		<b>0993</b>	<b>TEACHERS COLLEGE READING &amp; WRITING PROJ</b>		<b>300.00</b>
	403086	10/06/23		PD Reading UOS G1U3		\$150.00
		20-270-100-500-000-000-002		TCAL-1000547	05/07/24	\$150.00
	408042	08/23/23		Virtual Workshop - SB		\$150.00
		20-270-100-500-000-000-002		TCAL-1000965	05/07/24	\$150.00
<b>063998</b>	<b>05/07/24</b>		<b>0530</b>	<b>THE CALAIS SCHOOL</b>		<b>14,300.30</b>
	406078	08/16/23		OOD Tuition		\$14,300.30
		20-250-100-500-000-000-006		JUNE TUIT	05/07/24	\$6,128.70
		20-250-100-500-000-000-006		MAY TUIT	05/07/24	\$8,171.60
<b>063999</b>	<b>05/07/24</b>		<b>F368</b>	<b>THOMAS EDISON ENERGYSMART CHARTER SCH</b>		<b>8,898.00</b>
	406327	03/01/24		tuition		\$8,898.00
		11-000-100-569-000-000-006		JAN TUIT	05/07/24	\$2,966.00
		11-000-100-569-000-000-006		FEB TUIT	05/07/24	\$2,966.00
		11-000-100-569-000-000-006		MAR TUIT	05/07/24	\$2,966.00

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<b>064000</b>	<b>05/07/24</b>		<b>W523</b>	<b>TOWER FIRE PROTECTION INC.</b>		<b>3,030.00</b>
409221	01/31/24			Fire Pump Repairs-RMS		\$930.00
	11-000-261-420-050-000-058		1810		05/07/24	\$930.00
409289	04/29/24			Pumphouse Repairs-RMS		\$2,100.00
	11-000-261-420-050-000-058		1811		05/07/24	\$2,100.00
<b>064001</b>	<b>05/07/24</b>		<b>Q995</b>	<b>ZOLNIER GRADUATE SUPPLY LLC</b>		<b>2,145.00</b>
401238	03/25/24			8th Gr Graduation Gowns		\$2,145.00
	11-000-240-600-050-000-050		9822		05/07/24	\$2,145.00
<b>064002</b>	<b>05/08/24</b>		<b>2315</b>	<b>TREASURER, STATE OF NEW JERSEY</b>		<b>37,590.00</b>
400303	04/23/24			TPAF REIMBURSEMENT		\$37,590.00
	20-487-100-100-000-000-000			TPAF REIMB	05/08/24	\$3,979.49
	20-487-200-200-000-000-000			TPAF REIMB	05/08/24	\$24,225.51
	20-491-200-200-000-000-000			TPAF REIMB	05/08/24	\$9,385.00
<b>064003</b>	<b>05/09/24</b>		<b>3144</b>	<b>CDW-G</b>		<b>2,749.76</b>
405078	01/29/24			Feb 2024 Tech Supply		\$2,749.76
	11-190-100-610-000-000-005			PK81886	05/09/24	\$1,498.16
	11-190-100-610-000-000-005			PL36931	05/09/24	\$83.24
	11-190-100-610-000-000-005			PK84254	05/09/24	\$643.60
	11-190-100-610-000-000-005			PP05303	05/09/24	\$56.84
	11-190-100-610-000-000-005			PW51722	05/09/24	\$247.00
	11-190-100-610-000-000-005			PK85107	05/09/24	\$22.88
	11-190-100-610-000-000-005			PK94580	05/09/24	\$198.04
<b>064004</b>	<b>05/09/24</b>		<b>E672</b>	<b>DELICIOUS ICE CREAM LLC</b>		<b>725.00</b>
400308	05/01/24			MAY 14TH HONOREES EVENT		\$725.00
	11-000-230-630-000-000-000			4/14/24	05/09/24	\$725.00
<b>064005</b>	<b>05/09/24</b>		<b>1058</b>	<b>GENESIS EDUCATIONAL SERVICES, INC.</b>		<b>700.00</b>
406339	04/01/24			Nurses		\$700.00
	11-000-213-300-000-000-006			24-337	05/09/24	\$700.00
<b>064006</b>	<b>05/09/24</b>		<b>F643</b>	<b>KODALY NEW JERSEY</b>		<b>40.00</b>
403130	04/26/24			Bollywood Dance Prof Dev		\$40.00
	11-000-223-580-060-000-002			4/20/24	05/09/24	\$40.00
<b>064007</b>	<b>05/09/24</b>		<b>D897</b>	<b>SCHENCK, PRICE, SMITH &amp; KING LLC</b>		<b>931.00</b>
400149	12/01/23			Prof Legal Svcs		\$931.00
	11-000-230-331-000-000-000			1233021-APR	05/09/24	\$931.00
<b>064008</b>	<b>05/09/24</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>91,111.35</b>
407001	07/18/23			23-24 SCHOOL YR. FUEL		\$26,295.69
	11-000-270-615-000-000-007			13269-JAN FUEL	05/09/24	\$9,035.05
	11-000-270-615-000-000-007			13269-FEB FUEL	05/09/24	\$10,106.60
	11-000-270-615-000-000-007			13269-MAR FUEL	05/09/24	\$7,154.04
409151	10/30/23			23-24 Security Shared Svc		\$64,815.66
	11-000-266-300-000-000-008			13270-JAN-APR	05/09/24	\$64,815.66
<b>064009</b>	<b>05/09/24</b>		<b>J123</b>	<b>NATURE GIFT STORE</b>		<b>218.80</b>
406331	04/01/24			Preschool Supplies		\$139.90
	20-218-100-600-000-000-006			2405012	05/09/24	\$139.90
406332	04/01/24			Supplies		\$78.90
	11-216-100-610-060-000-006			2405011	05/09/24	\$78.90

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<b>431030</b>	<b>05/02/24</b>		<b>0523</b>	<b>AMERIHEALTH INSURANCE COMPANY</b>		<b>513,980.32</b>
	400025	07/05/23		Medical Premiums 23-24		\$513,980.32
		11-000-291-270-000-000-100		May 2024 Invoice	05/02/24	\$513,980.32
<b>431031</b>	<b>05/02/24</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>		<b>15,424.55</b>
	400026	07/05/23		Dental Staff 23-34		\$15,424.55
		11-000-291-270-000-009-100		May 2024 Invoice	05/02/24	\$15,424.55
<b>C68070</b>	<b>05/09/24</b>		<b>B045</b>	<b>MAP INTERNATIONAL IMPORT/EXPORT CORP</b>		<b>144.00</b>
	460027	04/16/24		FLOOR MATS - RMS		\$144.00
		60-910-310-730-050-000-050		021889	05/09/24	\$144.00
<b>C68071</b>	<b>05/09/24</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>59,871.54</b>
	460002	07/11/23		District Food Services 23-24		\$59,871.54
		60-910-310-870-000-000-000		0094227	05/09/24	\$59,871.54
<b>E68037</b>	<b>05/09/24</b>		<b>T322</b>	<b>ACB SERVICES INC.</b>		<b>66,041.67</b>
	409073	08/07/23		Custodial SVCS-District 23-24		\$66,041.67
		11-000-262-420-000-000-008		004192-APR	05/08/24	\$66,041.67
<b>E68038</b>	<b>05/09/24</b>		<b>1734</b>	<b>AMAZON.COM</b>		<b>2,032.06</b>
	400284	03/01/24		SUPPLIES SUPERINTENDENT		\$314.38
		11-000-230-600-000-000-000		1MFY-Q474-J64N	05/09/24	\$314.38
	400293	04/11/24		LANYARDS FOR PRESCHOOL		\$229.68
		20-218-200-600-000-000-006		1Y66-YKRM-JYXF	05/09/24	\$229.68
	401002	07/03/23		Faculty Room Reno Incidentals		\$543.21
		11-000-240-600-050-000-050		1FJC-7VKT-FX4R	05/09/24	\$543.21
	406323	03/01/24		Supplies		\$386.85
		11-000-213-600-030-000-006		1FJC-7VKT-L1JJ	05/09/24	\$170.22
		11-000-213-600-050-000-006		1FJC-7VKT-L1JJ	05/09/24	\$85.11
		11-000-213-600-060-000-006		1FJC-7VKT-L1JJ	05/09/24	\$85.11
		11-000-213-600-070-000-006		1FJC-7VKT-L1JJ	05/09/24	\$46.41
	406325	03/01/24		Supplies		\$65.94
		11-214-100-610-030-000-006		1HCW-FYYF-GT7H	05/09/24	\$65.94
	407070	03/01/24		SUPPLIES FOR TRANSPORTATION		\$492.00
		11-000-270-890-000-000-007		1KYH-MQKK-FPM6	05/09/24	\$492.00
<b>E68039</b>	<b>05/09/24</b>		<b>R639</b>	<b>BRIGHTSPEED</b>		<b>2,337.48</b>
	405036	07/02/23		District WAN 7/23-6/24		\$2,337.48
		11-000-230-530-000-000-005		310389754-APR	05/08/24	\$2,337.48
<b>E68040</b>	<b>05/09/24</b>		<b>X767</b>	<b>BROWN-BIONDO; THERESA</b>		<b>75.00</b>
	407079	04/01/24		D.O.T. PHYSICAL REIMBURSEMENT		\$75.00
		11-000-270-890-000-000-007		EXP REIMB	05/08/24	\$75.00
<b>E68041</b>	<b>05/09/24</b>		<b>1319</b>	<b>CANGIANO; MATILDA</b>		<b>36.38</b>
	401120	09/18/23		School Banking Mileage		\$36.38
		11-000-240-580-050-000-050		APR MILE	05/08/24	\$36.38
<b>E68042</b>	<b>05/09/24</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>		<b>25,298.99</b>
	408141	02/20/24		Math Texts K-5		\$25,298.99
		11-190-100-640-000-000-002		90813307	05/08/24	\$25,298.99
<b>E68043</b>	<b>05/09/24</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>38.07</b>
	405041	07/02/23		DeBiasio Mileage 23-24		\$38.07
		11-000-222-580-000-000-005		APR MILE	05/08/24	\$38.07

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>E68044</b>	<b>05/09/24</b>		<b>0886</b>	<b>EFAQ CORPORATE</b>		<b>224.83</b>
	405039	07/02/23		District Fax 23-24		\$224.83
		11-000-230-530-000-000-005		4857596-APR	05/08/24	\$224.83
<b>E68045</b>	<b>05/09/24</b>		<b>T587</b>	<b>FLANNERY; MELISSA</b>		<b>145.00</b>
	407078	04/01/24		D.O.T. PHYSICAL REIMBURSEMENT		\$145.00
		11-000-270-890-000-000-007		EXP REIMB	05/09/24	\$145.00
<b>E68046</b>	<b>05/09/24</b>		<b>C633</b>	<b>GIBBONS; HEATHER</b>		<b>51.14</b>
	406279	02/15/24		Mileage		\$51.14
		11-000-219-580-060-000-006		APR MILE REIMB- W/MT	05/08/24	\$51.14
<b>E68047</b>	<b>05/09/24</b>		<b>Z240</b>	<b>GIL-BAR SOLUTIONS LLC</b>		<b>1,156.95</b>
	409178	12/05/23		HVAC Repair Parts-District		\$1,156.95
		11-000-261-600-030-000-038		110100389	05/08/24	\$289.24
		11-000-261-600-050-000-058		110100389	05/08/24	\$289.23
		11-000-261-600-060-000-068		110100389	05/08/24	\$289.23
		11-000-261-600-070-000-078		110100389	05/08/24	\$289.25
<b>E68048</b>	<b>05/09/24</b>		<b>0201</b>	<b>GRAINGER</b>		<b>1,057.56</b>
	409277	04/22/24		Maintenance Repair Parts		\$921.56
		11-000-261-600-050-000-058		9096344685	05/08/24	\$595.56
		11-000-262-600-000-000-008		9096344685	05/08/24	\$326.00
	409281	04/25/24		Moving Boxes-RMS		\$136.00
		11-000-262-600-000-000-008		9100174615	05/08/24	\$136.00
<b>E68049</b>	<b>05/09/24</b>		<b>O379</b>	<b>JONES; KAITLYN</b>		<b>598.96</b>
	403101	12/05/23		course reimbursement w books		\$598.96
		11-000-291-280-000-005-100		BK REIMB4(COMPL)	05/08/24	\$36.46
		11-000-291-280-000-006-100		TUIT REIMB4(1ST)	05/08/24	\$562.50
<b>E68050</b>	<b>05/09/24</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>		<b>49.00</b>
	408167	03/01/24		TCEA Workshop		\$49.00
		11-000-221-580-000-000-002		TCEA REIMB	05/08/24	\$49.00
<b>E68051</b>	<b>05/09/24</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>		<b>27.07</b>
	405042	07/02/23		Leyson Mileage 23-24		\$27.07
		11-000-222-580-000-000-005		APR MILE	05/08/24	\$27.07
<b>E68052</b>	<b>05/09/24</b>		<b>T891</b>	<b>LONSCHEIN; MATT</b>		<b>19.55</b>
	405040	07/02/23		Lonschein Mileage 23-24		\$19.55
		11-000-222-580-000-000-005		APR MILE	05/08/24	\$19.55
<b>E68053</b>	<b>05/09/24</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>53.35</b>
	408011	07/02/23		Mileage Reimbursement - NM		\$53.35
		11-000-221-580-000-000-002		APR MILE REIMB	05/08/24	\$53.35
<b>E68054</b>	<b>05/09/24</b>		<b>0717</b>	<b>MARELLA, OTR; KELLI A.</b>		<b>7,625.00</b>
	406024	07/02/23		SY OT Services		\$7,625.00
		11-000-216-300-000-000-006		APR OT SVCS	05/08/24	\$5,625.00
		11-000-216-300-000-000-006		OT EVALS 1/24-3/24	05/08/24	\$2,000.00
<b>E68055</b>	<b>05/09/24</b>		<b>3902</b>	<b>MASCHIOS FOOD SERVICES INC</b>		<b>102.00</b>
	400249	01/15/24		PRE-K MEALS		\$102.00
		20-218-200-800-000-000-006		APR PRK MEALS	05/08/24	\$102.00

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<b>E68056</b>	<b>05/09/24</b>		<b>U828</b>	<b>PRIOR; JENNIFER</b>		<b>150.00</b>	
	406312	03/01/24		Professional Development		\$150.00	
		11-000-216-580-000-000-006			REG REIMB	05/08/24	\$150.00
<b>E68057</b>	<b>05/09/24</b>		<b>4188</b>	<b>REHRIG;JODI</b>		<b>142.36</b>	
	408012	07/02/23		Mileage Reimbursement - JR		\$142.36	
		11-000-221-580-000-000-002			MAR/APR MILE REIMB	05/08/24	\$142.36
<b>E68058</b>	<b>05/09/24</b>		<b>0177</b>	<b>SABO; JENNIFER</b>		<b>27.54</b>	
	406258	02/01/24		Mileage		\$27.54	
		11-240-100-580-000-000-006			MILE REIMB	05/08/24	\$27.54
<b>E68059</b>	<b>05/09/24</b>		<b>0535</b>	<b>SCHWARZ; MARYBETH</b>		<b>235.00</b>	
	406119	09/28/23		Life skills supplies		\$158.20	
		11-213-100-610-050-000-006			EXP REIMB1	05/08/24	\$158.20
	406120	09/28/23		Life Skills Supplies		\$76.80	
		11-213-100-610-050-000-006			EXP REIMB2	05/08/24	\$76.80
<b>E68060</b>	<b>05/09/24</b>		<b>0994</b>	<b>SINGER; STEPHANIE</b>		<b>1,239.00</b>	
	401095	08/24/23		Course Reimbursement		\$1,239.00	
		11-000-291-280-000-006-100			TUIT REIMB2(1ST)	05/08/24	\$1,239.00
<b>E68061</b>	<b>05/09/24</b>		<b>G402</b>	<b>SJONELL; MAUREEN</b>		<b>11.66</b>	
	408135	02/16/24		Mileage Reimbursement		\$11.66	
		11-000-221-580-000-000-002			MILE REIMB 3/27+28	05/08/24	\$11.66
<b>E68062</b>	<b>05/09/24</b>		<b>C523</b>	<b>SOMERSET HILLS LEARNING INSTITUTE</b>		<b>5,981.67</b>	
	406077	08/16/23		OOD Tuition		\$5,981.67	
		20-250-100-500-000-000-006			JUNE TUIT	05/08/24	\$5,981.67
<b>E68063</b>	<b>05/09/24</b>		<b>1544</b>	<b>SPERONE; STEPHANIE</b>		<b>1,249.53</b>	
	401216	02/20/24		Course reimbursement		\$1,249.53	
		11-000-291-280-000-005-100			BK REIMB1(COMPL)	05/08/24	\$66.03
		11-000-291-280-000-006-100			TUIT REIMB1(1ST)	05/08/24	\$1,183.50
<b>E68064</b>	<b>05/09/24</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>944.94</b>	
	403134	04/16/24		paper and ink		\$844.95	
		11-190-100-610-060-000-060			6001285917	05/08/24	\$844.95
	406333	04/01/24		Supply		\$99.99	
		11-000-213-600-070-000-006			6001285916	05/08/24	\$99.99
<b>E68065</b>	<b>05/09/24</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>8,825.90</b>	
	403121	02/29/24		Books for 2nd grade		\$503.38	
		11-190-100-610-060-000-060			24168813	05/08/24	\$62.35
		11-190-100-610-060-000-060			24168476	05/08/24	\$441.03
	408153	02/23/24		Books - SB		\$8,322.52	
		11-190-100-640-000-000-002			24170082	05/08/24	\$8,322.52
<b>E68066</b>	<b>05/09/24</b>		<b>X056</b>	<b>THE DYSLEXIA CENTER OF PRINCETON</b>		<b>1,100.00</b>	
	406267	02/08/24		Dyslexia Therapy		\$1,100.00	
		11-000-219-390-000-000-006			4/6,13,20,27	05/08/24	\$1,100.00
<b>E68067</b>	<b>05/09/24</b>		<b>0904</b>	<b>TUMOLO; ANTHONY</b>		<b>4,956.00</b>	
	406221	01/09/24		Course Reimbursement		\$4,956.00	
		11-000-291-280-000-006-100			TUIT REIMB3+4(COMP;)	05/08/24	\$4,956.00

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E68068	05/09/24		Z743	WASSERMAN; DANIEL		78.58
	405043	07/02/23		Wasserman Mileage 23-24		\$78.58
		11-000-222-580-000-000-005		APR MILE	05/08/24	\$78.58
E68069	05/09/24		0197	YUNOS; PAUL		1,337.82
	401162	11/21/23		Course Reimbursement		\$1,337.82
		11-000-291-280-000-005-100		BK REIMB3(COMPL)	05/08/24	\$98.82
		11-000-291-280-000-006-100		TUIT REIMB3(1ST)	05/08/24	\$1,239.00

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$902,732.88
20	SPECIAL REVENUE FUNDS	\$64,695.82
60	ENTERPRISE FUND-FOOD SERVICE	\$60,015.54
	Total for all checks listed	\$1,027,444.24

Prepared and submitted by: \_\_\_\_\_  
 Board Secretary

\_\_\_\_\_  
 Date