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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>002512</b>	<b>02/20/25</b>		<b>1892</b>	<b>JAY HILL REPAIRS</b>		<b>1,265.04</b>
	560013	01/07/25		TBS Kitchen Rprs		\$1,265.04
		60-910-310-400-060-000-060		1035069	02/20/25	\$1,265.04
<b>065011</b>	<b>02/14/25</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>3,327.28</b>
	509036	07/10/24		Solar PPA Agreement 24-25		\$3,327.28
		11-000-262-622-000-000-008		ES-18656-JAN	02/14/25	\$3,327.28
<b>065012</b>	<b>02/14/25</b>		<b>R639</b>	<b>BRIGHTSPEED</b>		<b>2,087.48</b>
	505048	07/15/24		Trunk Alarm & POTS 7/24-6/25		\$2,087.48
		11-000-230-530-000-000-005		310215980-FEB	02/14/25	\$2,087.48
<b>065013</b>	<b>02/14/25</b>		<b>S191</b>	<b>COMCAST</b>		<b>405.83</b>
	505050	07/15/24		Comcast Backup Internet		\$405.83
		11-000-230-530-000-000-005		232800694-FEB	02/14/25	\$405.83
<b>065014</b>	<b>02/14/25</b>		<b>0370</b>	<b>PSE&amp;G</b>		<b>11,390.18</b>
	509013	07/02/24		Nat'l Gas Svc 24--25 Yr		\$11,390.18
		11-000-262-621-000-000-008		1301202509-FEB	02/14/25	\$11,390.18
<b>065015</b>	<b>02/14/25</b>		<b>1466</b>	<b>SORELLAS PIZZA &amp; PASTA INC.</b>		<b>240.00</b>
	500192	02/12/25		DIGNITARIES MEETING		\$240.00
		11-000-230-630-000-000-000		2/4 & 13	02/14/25	\$240.00
<b>065016</b>	<b>02/14/25</b>		<b>F199</b>	<b>SYLVESTER; NATHAN</b>		<b>14,301.00</b>
	506104	08/07/24		Tuition		\$14,301.00
		11-000-100-566-000-000-006		JAN 25	02/14/25	\$14,301.00
<b>065017</b>	<b>02/14/25</b>		<b>M034</b>	<b>TRUEMPY; MELISSA</b>		<b>2,160.00</b>
	504067	08/01/24		Tuition Reimb Montclair State		\$2,160.00
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	02/14/25	\$1,080.00
		11-000-291-280-000-006-100		TUIT REIMB 1 (50%)	02/14/25	\$1,080.00
<b>065018</b>	<b>02/19/25</b>		<b>T322</b>	<b>ACB SERVICES INC.</b>		<b>66,041.67</b>
	509007	07/02/24		Custodial Services 24-25		\$66,041.67
		11-000-262-420-000-000-008		004811-FEB	02/19/25	\$66,041.67
<b>065019</b>	<b>02/19/25</b>		<b>W480</b>	<b>BARNES &amp; NOBLE BOOKSELLERS STORE 2368</b>		<b>84.66</b>
	502061	12/05/24		Add'l Books/Thematic Unit		\$8.76
		11-190-100-610-070-000-070		4612210	02/19/25	\$8.76
	502066	01/07/25		Replenish Reading Wagon		\$35.95
		11-000-240-600-070-000-070		4612211	02/19/25	\$35.95
	508121	01/09/25		PD Book - Ogden		\$39.95
		20-231-200-600-000-000-002		4614071	02/19/25	\$39.95
<b>065020</b>	<b>02/19/25</b>		<b>3789</b>	<b>BINGHAM COMMUNICATIONS, INC.</b>		<b>450.00</b>
	509222	02/10/25		Phone System Repairs-RMS		\$450.00
		11-000-261-420-050-000-058		35807	02/19/25	\$450.00
<b>065021</b>	<b>02/19/25</b>		<b>D022</b>	<b>BLUMBERG; AUDREY</b>		<b>1,410.00</b>
	500181	11/01/24		ADVERTISING		\$1,410.00
		11-000-230-590-000-000-000		#21	02/19/25	\$470.00
		11-000-230-590-000-000-000		#23	02/19/25	\$940.00
<b>065022</b>	<b>02/19/25</b>		<b>0765</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>		<b>295.00</b>
	508098	11/05/24		Stacey Brown		\$295.00
		20-270-200-500-000-000-002		5193393	02/19/25	\$295.00

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<b>065023</b>	<b>02/19/25</b>		<b>R763</b>	<b>CENTER FOR BEHAVIORAL HEALTH</b>		<b>575.00</b>
506278	02/05/25		Evaluation			\$575.00
	11-000-219-390-000-000-006		9852		02/19/25	\$575.00
<b>065024</b>	<b>02/19/25</b>		<b>U074</b>	<b>CHERRYVILLE TOWER LLC</b>		<b>1,800.00</b>
507184	01/03/25		Tower Rental for Repeater			\$1,800.00
	11-000-270-420-000-000-007		111-2ND-1/25-6/25		02/19/25	\$1,800.00
<b>065025</b>	<b>02/19/25</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>917.24</b>
509173	11/25/24		Mop Rental 1/25 - 6/25			\$917.24
	11-000-262-490-000-000-008		4221491344-HB-MAR		02/19/25	\$237.65
	11-000-262-490-000-000-008		4221491315-WH-MAR		02/19/25	\$193.47
	11-000-262-490-000-000-008		4221202269-TB-MAR		02/19/25	\$174.35
	11-000-262-490-000-000-008		4221491325-RM-MAR		02/19/25	\$311.77
<b>065026</b>	<b>02/19/25</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>154.91</b>
500049	07/02/24		COFFEE/WATER SUPPLIES			\$154.91
	11-000-219-600-000-000-006		CDC1016325		02/19/25	\$25.82
	11-000-221-600-000-000-002		CDC1016325		02/19/25	\$25.82
	11-000-230-600-000-000-000		CDC1016325		02/19/25	\$25.82
	11-000-251-600-000-000-000		CDC1016325		02/19/25	\$25.82
	11-000-262-600-000-000-008		CDC1016325		02/19/25	\$25.82
	11-190-100-610-000-000-005		CDC1016325		02/19/25	\$25.81
<b>065027</b>	<b>02/19/25</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>		<b>379.81</b>
509088	08/09/24		Misc Elec Supplies 24-25			\$379.81
	11-000-261-600-030-000-038		S057567680.002		02/19/25	\$6.48
	11-000-261-600-030-000-038		S057712319.001		02/19/25	\$366.26
	11-000-261-600-060-000-068		S057567680.001		02/19/25	\$3.19
	11-000-261-600-060-000-068		S057474148.001		02/19/25	\$3.88
<b>065028</b>	<b>02/19/25</b>		<b>0123</b>	<b>COURIER NEWS</b>		<b>43.06</b>
500059	07/02/24		ADVERTISING 2024-25			\$43.06
	11-000-230-590-000-000-000		10995790		02/19/25	\$43.06
<b>065029</b>	<b>02/19/25</b>		<b>H557</b>	<b>DESTINATION ATHLETE</b>		<b>35.00</b>
501194	01/30/25		Athletics			\$35.00
	11-402-100-600-050-000-054		1085		02/19/25	\$35.00
<b>065030</b>	<b>02/19/25</b>		<b>0352</b>	<b>HOME DEPOT</b>		<b>91.82</b>
509121	09/30/24		Main Supplies District			\$91.82
	11-000-261-600-050-000-058		6026024		02/19/25	\$9.38
	11-000-261-600-050-000-058		3025419		02/19/25	\$82.44
<b>065031</b>	<b>02/19/25</b>		<b>0797</b>	<b>HUNTERDON COUNTY ED SERVICES COMM</b>		<b>8,088.21</b>
506213	11/20/24		Paraprofessional			\$8,088.21
	11-000-216-300-000-000-006		25-01376-FEB		02/19/25	\$7,187.70
	11-000-216-300-000-000-006		25-01391-BENE-FEB		02/19/25	\$1,089.66
	11-000-216-300-000-000-006		25-01376-JAN CR		02/19/25	(\$189.15)
<b>065032</b>	<b>02/19/25</b>		<b>0677</b>	<b>INTERNATIONAL LITERACY ASSOCIATION</b>		<b>44.00</b>
508147	01/28/25		Membership Renewal - SB			\$44.00
	11-000-221-800-000-000-002		2264442 RENEW		02/19/25	\$44.00
<b>065033</b>	<b>02/19/25</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>		<b>1,830.48</b>
509221	02/03/25		HVAC Repair Parts-WHS			\$1,830.48
	11-000-261-600-070-000-078		S6427007.001		02/19/25	\$1,830.48

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<b>065034</b>	<b>02/19/25</b>		<b>R047</b>	<b>METHFESSEL &amp; WERBEL ESQS.</b>		<b>2,765.00</b>
	500115	08/27/24		Prof Svcs 24-25		\$2,765.00
		11-000-230-331-000-000-000		00047262K-DEC	02/19/25	\$2,765.00
<b>065035</b>	<b>02/19/25</b>		<b>Q080</b>	<b>MUNICIPAL CAPITAL FINANCE</b>		<b>4,347.00</b>
	500037	07/02/24		Lease District Copiers 24-25		\$4,347.00
		11-190-100-590-060-000-060		237675-FEB	02/19/25	\$4,347.00
<b>065036</b>	<b>02/19/25</b>		<b>1501</b>	<b>NJ ADVANCE MEDIA</b>		<b>24.28</b>
	500133	09/12/24		ADVERTISING 2024-25		\$24.28
		11-000-230-590-000-000-000		2867346	02/19/25	\$24.28
<b>065037</b>	<b>02/19/25</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>50.00</b>
	507026	07/01/24		OPEN PO FOR NJMVC		\$50.00
		11-000-270-420-000-000-007		4UZABRFCXSCOP9139	02/19/25	\$50.00
<b>065038</b>	<b>02/19/25</b>		<b>5120</b>	<b>OAKWOOD LANES INC.</b>		<b>165.00</b>
	506273	01/30/25		Life Skills Trip		\$165.00
		11-204-100-590-050-000-006		931462	02/19/25	\$165.00
<b>065039</b>	<b>02/19/25</b>		<b>C935</b>	<b>PAINTPOURRI HUNTERDON LLC</b>		<b>76.62</b>
	509043	07/17/24		Main Supplies 24-25		\$76.62
		11-000-261-600-030-000-038		W0019912	02/19/25	\$86.95
		11-000-261-600-030-000-038		W0017737	02/19/25	\$84.28
		11-000-261-600-050-000-058		W0019852	02/19/25	\$148.63
		11-000-261-600-070-000-078		CR	02/19/25	(\$243.24)
<b>065040</b>	<b>02/19/25</b>		<b>2213</b>	<b>PRO-ED</b>		<b>67.10</b>
	506239	12/12/24		Supplies		\$67.10
		11-000-219-600-000-000-006		3074408	02/19/25	\$67.10
<b>065041</b>	<b>02/19/25</b>		<b>1469</b>	<b>R SCHOOL TODAY</b>		<b>595.00</b>
	501184	01/02/25		ATHLETICS		\$595.00
		11-402-100-800-050-000-054		105264	02/19/25	\$595.00
<b>065042</b>	<b>02/19/25</b>		<b>1922</b>	<b>RMS STUDENT ACTIVITY ACCOUNT</b>		<b>2,277.00</b>
	501198	02/03/25		OFFICIAL REIMB TO ACCT.		\$2,277.00
		11-402-100-500-050-000-054		RMS OFFICIALS JAN	02/19/25	\$2,277.00
<b>065043</b>	<b>02/19/25</b>		<b>D897</b>	<b>SCHENCK, PRICE, SMITH &amp; KING LLC</b>		<b>402.50</b>
	500105	07/02/24		Prof Legal Services 24-25		\$402.50
		11-000-230-331-000-000-000		1262700-JAN	02/19/25	\$402.50
<b>065044</b>	<b>02/19/25</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>265.00</b>
	509006	07/02/24		Dist Storage Trailers Rental		\$265.00
		11-000-262-490-000-000-008		R1132352-APR	02/19/25	\$180.00
		11-000-262-490-000-000-008		R1132143-APR	02/19/25	\$85.00
<b>065045</b>	<b>02/19/25</b>		<b>L217</b>	<b>SHEPARD SCHOOL</b>		<b>6,856.92</b>
	506087	07/24/24		Tuition		\$6,856.92
		20-250-100-500-000-000-006		MAR TUIT	02/19/25	\$6,856.92
<b>065046</b>	<b>02/19/25</b>		<b>2174</b>	<b>SHOP RITE OF BRANCHBURG</b>		<b>151.35</b>
	501200	01/23/25				\$151.35
		11-000-240-600-050-000-050		04700344426	02/19/25	\$151.35
<b>065047</b>	<b>02/19/25</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>		<b>2,596.00</b>
	509223	02/10/25		Panic Button Install RMS/HBS		\$2,596.00
		11-000-262-600-000-000-008		316303	02/19/25	\$1,416.00

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<b>065047</b>	<b>02/19/25</b>		<b>1644</b>	<b>SONITROL SECURITY SYSTEMS, INC.</b>		<b>2,596.00</b>
509223	02/10/25			Panic Button Install RMS/HBS		\$2,596.00
	11-000-262-600-000-000-008			316304	02/19/25	\$1,180.00
<b>065048</b>	<b>02/19/25</b>		<b>A544</b>	<b>THE NEWMARK SCHOOL INC.</b>		<b>7,440.80</b>
506091	07/25/24			Tuition		\$7,440.80
	11-000-100-566-000-000-006			MAR TUIT	02/19/25	\$7,440.80
<b>065049</b>	<b>02/19/25</b>		<b>A196</b>	<b>TMI EDUCATION</b>		<b>125.00</b>
504075	09/01/24			virtualworkshop		\$125.00
	11-000-240-580-030-000-030			102686	02/19/25	\$125.00
<b>065050</b>	<b>02/19/25</b>		<b>W523</b>	<b>TOWER FIRE PROTECTION INC.</b>		<b>1,335.00</b>
509219	01/29/25			Sprinkler System Repairs-RMS		\$1,335.00
	11-000-262-600-000-000-008			2263	02/19/25	\$1,335.00
<b>065051</b>	<b>02/19/25</b>		<b>1056</b>	<b>TRANE US INC.</b>		<b>272.26</b>
509214	01/24/25			HVAC Repair Parts-RMS		\$272.26
	11-000-261-600-050-000-058			18544681	02/19/25	\$272.26
<b>065052</b>	<b>02/20/25</b>		<b>1437</b>	<b>CITY FIRE EQUIPMENT INC.</b>		<b>1,367.25</b>
509011	07/02/24			Fire Equipment Services 24-25		\$1,367.25
	11-000-262-420-000-000-008			12933538	02/20/25	\$1,367.25
<b>065053</b>	<b>02/20/25</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS</b>		<b>4,909.50</b>
509049	07/25/24			Natural Gas Services-TBS		\$4,909.50
	11-000-262-621-000-000-008			4852686521-JAN	02/20/25	\$4,909.50
<b>065054</b>	<b>02/20/25</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>816.00</b>
504090	01/01/25			Instrument repair		\$816.00
	11-190-100-610-030-000-030			83698	02/20/25	\$686.00
	11-190-100-610-030-000-030			83704	02/20/25	\$130.00
<b>065055</b>	<b>02/20/25</b>		<b>0616</b>	<b>INSTITUTE FOR ED DEVELOPMENT</b>		<b>590.00</b>
506229	12/06/24			Professional Development		\$295.00
	11-213-100-580-050-000-006			5193690	02/20/25	\$295.00
506230	12/06/24			Professional Development		\$295.00
	11-213-100-580-050-000-006			5193689	02/20/25	\$295.00
<b>065056</b>	<b>02/20/25</b>		<b>4190</b>	<b>MC GOWAN LLC</b>		<b>3,710.00</b>
509018	07/02/24			Well Water Compliance SVCS		\$3,710.00
	11-000-262-300-000-000-008			3Q-223112	02/20/25	\$1,225.00
	11-000-262-300-000-000-008			3Q-223111	02/20/25	\$1,225.00
	11-000-262-300-000-000-008			3Q-223110	02/20/25	\$630.00
	11-000-262-300-000-000-008			3Q-223113	02/20/25	\$630.00
<b>065057</b>	<b>02/20/25</b>		<b>0256</b>	<b>MGL PRINTING SOLUTIONS</b>		<b>2,383.00</b>
500213	01/21/25			Reprinting POs		\$2,383.00
	11-000-251-600-000-000-000			213142	02/20/25	\$2,383.00
<b>065058</b>	<b>02/20/25</b>		<b>C935</b>	<b>PAINTPOURRI HUNTERDON LLC</b>		<b>59.00</b>
509043	07/17/24			Main Supplies 24-25		\$59.00
	11-000-261-600-050-000-058			W0021718	02/20/25	\$59.00
<b>065059</b>	<b>02/20/25</b>		<b>L071</b>	<b>UGI ENERGY SERVICES LLC</b>		<b>15,763.45</b>
509220	01/31/25			Natural Gas District		\$15,763.45
	11-000-262-621-000-000-008			G6515531-RM1-JAN	02/20/25	\$2,171.81
	11-000-262-621-000-000-008			G6515438-HB-JAN	02/20/25	\$5,812.82

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<b>065059</b>	<b>02/20/25</b>		<b>L071</b>	<b>UGI ENERGY SERVICES LLC</b>		<b>15,763.45</b>
509220	01/31/25		Natural Gas District			\$15,763.45
	11-000-262-621-000-000-008			G6515459-RM2-JAN	02/20/25	\$3,614.21
	11-000-262-621-000-000-008			G6515559-WHS-JAN	02/20/25	\$4,164.61
<b>065060</b>	<b>02/20/25</b>		<b>0815</b>	<b>WEST MUSIC COMPANY INC.</b>		<b>95.90</b>
501176	01/13/25		MUSIC SUPPLIES			\$95.90
	11-190-100-610-050-000-050			S12492970	02/20/25	\$95.90
<b>065061</b>	<b>02/20/25</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>8,360.00</b>
506272	01/30/25		Supplies			\$8,360.00
	11-000-213-300-000-000-006			CINV000196576	02/20/25	\$8,360.00
<b>431106</b>	<b>02/15/25</b>		<b>PAY</b>	<b>Payroll</b>		<b>1,211,804.74</b>
500001	07/01/24		Payroll 2024 - 2025			\$1,211,804.74
	11-000-213-101-000-000-106			*5PR838	02/15/25	\$3,000.00
	11-000-213-101-030-000-106			*5PR838	02/15/25	\$3,910.25
	11-000-213-101-050-000-106			*5PR838	02/15/25	\$7,950.72
	11-000-213-101-050-001-106			*5PR838	02/15/25	\$450.00
	11-000-213-101-060-000-106			*5PR838	02/15/25	\$3,605.25
	11-000-213-101-070-000-106			*5PR838	02/15/25	\$3,605.25
	11-000-216-101-030-000-106			*5PR838	02/15/25	\$4,912.25
	11-000-216-101-050-000-106			*5PR838	02/15/25	\$3,308.00
	11-000-216-101-060-000-106			*5PR838	02/15/25	\$7,825.00
	11-000-216-101-070-000-106			*5PR838	02/15/25	\$4,252.25
	11-000-216-110-000-000-106			*5PR838	02/15/25	\$12,277.81
	11-000-217-106-030-000-106			*5PR838	02/15/25	\$1,262.97
	11-000-217-106-050-000-106			*5PR838	02/15/25	\$1,298.27
	11-000-217-106-060-000-106			*5PR838	02/15/25	\$1,220.03
	11-000-217-106-070-000-106			*5PR838	02/15/25	\$2,770.06
	11-000-218-104-030-000-106			*5PR838	02/15/25	\$4,747.56
	11-000-218-104-050-000-106			*5PR838	02/15/25	\$16,098.75
	11-000-218-104-060-000-106			*5PR838	02/15/25	\$5,023.31
	11-000-218-104-070-000-106			*5PR838	02/15/25	\$3,335.70
	11-000-219-104-030-000-106			*5PR838	02/15/25	\$10,667.76
	11-000-219-104-050-000-106			*5PR838	02/15/25	\$14,375.44
	11-000-219-104-060-000-106			*5PR838	02/15/25	\$9,829.26
	11-000-219-104-070-000-106			*5PR838	02/15/25	\$5,409.67
	11-000-219-105-000-000-106			*5PR838	02/15/25	\$6,970.92
	11-000-221-102-000-000-102			*5PR838	02/15/25	\$20,254.34
	11-000-221-105-000-000-102			*5PR838	02/15/25	\$1,917.39
	11-000-222-101-030-000-130			*5PR838	02/15/25	\$4,502.75
	11-000-222-101-030-001-130			*5PR838	02/15/25	\$125.00
	11-000-222-101-050-000-150			*5PR838	02/15/25	\$3,910.25
	11-000-222-101-060-000-160			*5PR838	02/15/25	\$3,517.50
	11-000-222-101-060-001-160			*5PR838	02/15/25	\$62.50
	11-000-222-101-070-000-170			*5PR838	02/15/25	\$4,375.25
	11-000-222-101-070-001-170			*5PR838	02/15/25	\$1,625.00
	11-000-222-110-000-000-105			*5PR838	02/15/25	\$10,745.88
	11-000-222-110-000-003-105			*5PR838	02/15/25	\$233.30
	11-000-222-177-000-000-105			*5PR838	02/15/25	\$2,576.14
	11-000-223-104-000-000-102			*5PR838	02/15/25	\$10,977.88
	11-000-223-105-000-000-102			*5PR838	02/15/25	\$1,917.40
	11-000-230-100-000-000-100			*5PR838	02/15/25	\$8,418.58
	11-000-230-105-000-000-100			*5PR838	02/15/25	\$3,291.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431106	02/15/25		PAY	Payroll		1,211,804.74
500001	07/01/24			Payroll 2024 - 2025		\$1,211,804.74
				11-000-240-103-000-000-106	*5PR838      02/15/25	\$6,277.88
				11-000-240-103-030-000-130	*5PR838      02/15/25	\$5,750.00
				11-000-240-103-050-000-150	*5PR838      02/15/25	\$10,832.42
				11-000-240-103-060-000-160	*5PR838      02/15/25	\$7,004.50
				11-000-240-103-070-000-170	*5PR838      02/15/25	\$7,300.50
				11-000-240-105-030-000-130	*5PR838      02/15/25	\$3,649.04
				11-000-240-105-030-001-130	*5PR838      02/15/25	\$240.00
				11-000-240-105-050-000-150	*5PR838      02/15/25	\$8,655.71
				11-000-240-105-060-000-160	*5PR838      02/15/25	\$3,578.38
				11-000-240-105-070-000-170	*5PR838      02/15/25	\$4,109.13
				11-000-251-100-000-000-100	*5PR838      02/15/25	\$9,974.38
				11-000-251-105-000-000-100	*5PR838      02/15/25	\$9,734.54
				11-000-252-100-000-000-105	*5PR838      02/15/25	\$2,576.15
				11-000-261-100-000-000-108	*5PR838      02/15/25	\$15,562.75
				11-000-262-100-000-000-108	*5PR838      02/15/25	\$10,482.48
				11-000-262-100-000-003-108	*5PR838      02/15/25	\$2,947.56
				11-000-262-100-000-004-108	*5PR838      02/15/25	\$787.50
				11-000-263-100-000-000-108	*5PR838      02/15/25	\$901.69
				11-000-263-100-000-003-108	*5PR838      02/15/25	\$1,390.28
				11-000-270-107-000-000-107	*5PR838      02/15/25	\$581.25
				11-000-270-160-000-000-107	*5PR838      02/15/25	\$41,859.49
				11-000-270-160-000-001-107	*5PR838      02/15/25	\$1,919.65
				11-000-270-161-000-000-107	*5PR838      02/15/25	\$4,360.18
				11-000-270-162-000-000-107	*5PR838      02/15/25	\$1,464.27
				11-000-291-220-000-000-100	BOE Share FICA      02/15/25	\$23,728.41
				11-000-291-249-000-000-100	DCRP Employer-Staff      02/15/25	\$324.67
				11-000-291-250-000-000-100	BOE Share SUI      02/15/25	\$7,075.75
				11-110-100-101-060-000-160	*5PR838      02/15/25	\$14,077.00
				11-110-100-101-060-001-160	*5PR838      02/15/25	\$437.50
				11-110-100-101-070-000-170	*5PR838      02/15/25	\$16,051.25
				11-120-100-101-030-000-130	*5PR838      02/15/25	\$97,003.75
				11-120-100-101-030-001-130	*5PR838      02/15/25	\$4,614.70
				11-120-100-101-060-000-160	*5PR838      02/15/25	\$70,571.55
				11-120-100-101-060-001-160	*5PR838      02/15/25	\$3,822.50
				11-120-100-101-070-000-170	*5PR838      02/15/25	\$81,058.33
				11-120-100-101-070-001-170	*5PR838      02/15/25	\$2,687.50
				11-130-100-101-050-000-150	*5PR838      02/15/25	\$169,379.62
				11-130-100-101-050-001-150	*5PR838      02/15/25	\$16,772.00
				11-150-100-101-050-004-106	*5PR838      02/15/25	\$262.50
				11-190-100-106-060-000-160	*5PR838      02/15/25	\$1,170.03
				11-190-100-106-060-001-160	*5PR838      02/15/25	\$157.50
				11-190-100-106-070-000-170	*5PR838      02/15/25	\$2,668.30
				11-204-100-101-030-000-106	*5PR838      02/15/25	\$4,302.75
				11-204-100-101-030-001-106	*5PR838      02/15/25	\$250.00
				11-204-100-101-060-000-106	*5PR838      02/15/25	\$4,632.25
				11-204-100-101-060-001-106	*5PR838      02/15/25	\$250.00
				11-204-100-101-070-000-106	*5PR838      02/15/25	\$4,634.75
				11-204-100-106-060-000-106	*5PR838      02/15/25	\$1,416.51
				11-204-100-106-070-000-106	*5PR838      02/15/25	\$2,856.54
				11-209-100-101-000-000-106	*5PR838      02/15/25	\$3,704.75
				11-209-100-106-000-000-106	*5PR838      02/15/25	\$2,858.90

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431106	02/15/25		PAY	Payroll		1,211,804.74
500001	07/01/24			Payroll 2024 - 2025		\$1,211,804.74
	11-213-100-101-030-000-106			*5PR838	02/15/25	\$33,996.00
	11-213-100-101-030-001-106			*5PR838	02/15/25	\$437.50
	11-213-100-101-050-000-106			*5PR838	02/15/25	\$45,466.55
	11-213-100-101-050-001-106			*5PR838	02/15/25	\$4,210.50
	11-213-100-101-060-000-106			*5PR838	02/15/25	\$16,796.37
	11-213-100-101-060-001-106			*5PR838	02/15/25	\$625.00
	11-213-100-101-070-000-106			*5PR838	02/15/25	\$13,228.25
	11-213-100-101-070-001-106			*5PR838	02/15/25	\$750.00
	11-213-100-106-030-000-106			*5PR838	02/15/25	\$5,824.51
	11-213-100-106-030-001-106			*5PR838	02/15/25	\$1,102.50
	11-213-100-106-050-000-106			*5PR838	02/15/25	\$11,033.69
	11-213-100-106-050-001-106			*5PR838	02/15/25	\$315.00
	11-213-100-106-060-000-106			*5PR838	02/15/25	\$6,828.40
	11-213-100-106-060-001-106			*5PR838	02/15/25	\$2,568.78
	11-213-100-106-070-000-106			*5PR838	02/15/25	\$4,736.19
	11-213-100-106-070-001-106			*5PR838	02/15/25	\$52.50
	11-214-100-101-030-000-106			*5PR838	02/15/25	\$4,133.75
	11-214-100-101-030-001-106			*5PR838	02/15/25	\$125.00
	11-214-100-101-070-000-106			*5PR838	02/15/25	\$3,308.00
	11-214-100-106-000-001-106			*5PR838	02/15/25	\$105.00
	11-214-100-106-030-000-106			*5PR838	02/15/25	\$2,887.72
	11-214-100-106-060-000-106			*5PR838	02/15/25	\$1,182.97
	11-214-100-106-070-000-106			*5PR838	02/15/25	\$3,914.80
	11-216-100-101-060-000-106			*5PR838	02/15/25	\$6,814.88
	11-216-100-101-060-001-106			*5PR838	02/15/25	\$62.50
	11-216-100-106-060-000-106			*5PR838	02/15/25	\$7,082.00
	11-230-100-101-030-000-130			*5PR838	02/15/25	\$9,539.50
	11-230-100-101-050-000-150			*5PR838	02/15/25	\$8,749.00
	11-230-100-101-050-001-150			*5PR838	02/15/25	\$187.50
	11-230-100-101-060-000-160			*5PR838	02/15/25	\$9,685.84
	11-230-100-101-070-000-170			*5PR838	02/15/25	\$9,778.50
	11-240-100-101-000-000-106			*5PR838	02/15/25	\$4,754.75
	11-240-100-101-070-000-106			*5PR838	02/15/25	\$3,408.75
	11-401-100-100-030-004-130			*5PR838	02/15/25	\$37.50
	11-401-100-100-050-004-150			*5PR838	02/15/25	\$857.50
	11-401-100-100-060-004-160			*5PR838	02/15/25	\$25.00
	11-402-100-100-050-004-154			*5PR838	02/15/25	\$37,593.75
	20-218-100-101-000-000-000			*5PR838	02/15/25	\$4,552.75
	20-218-100-101-060-000-160			*5PR838	02/15/25	\$4,502.75
	20-218-100-101-070-000-170			*5PR838	02/15/25	\$6,703.25
	20-218-100-106-000-000-000			*5PR838	02/15/25	\$6,502.25
	20-218-100-106-060-000-160			*5PR838	02/15/25	\$1,485.33
	20-218-100-106-060-001-160			*5PR838	02/15/25	\$210.00
	20-218-100-106-070-000-170			*5PR838	02/15/25	\$2,512.23
	20-218-200-173-000-000-000			*5PR838	02/15/25	\$782.05
	20-218-200-176-000-000-000			*5PR838	02/15/25	\$5,698.20
	60-910-310-107-000-000-108			*5PR838	02/15/25	\$1,278.57
	60-910-310-220-000-000-100			Cafe FICA	02/15/25	\$97.81
	60-910-310-250-000-000-100			Cafe SUI	02/15/25	\$7.67

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431107	H 02/15/25		0806	STATE OF NJ FICA	State FICA PR 838	62,686.93
	5J0032	02/15/25	Db 10-141 / Cr 10-101			\$62,686.93
		10-02 - - - -			02/15/25	\$62,686.93
800923	H 02/18/25		0813	DEPOSITORY TRUST CO.	DEBT SVCS-INTEREST ON BON	61,375.00
	500186	01/02/25	DEBT SVCS			\$61,375.00
		40-701-510-834-000-000-000	DEBT SVCS		02/18/25	\$61,375.00
800924	H 02/20/25		0270	MARAVENTANO; NICOLE	0	92.12
	508024	07/08/24	Mileage			\$92.12
		11-000-221-580-000-000-002	DEC & JAN MILE REIMB		02/20/25	\$92.12
C69885	02/20/25		3902	MASCHIOS FOOD SERVICES INC		82,945.56
	560008	09/30/24	District Food Svcs 24-25			\$82,945.56
		60-910-310-870-000-000-000	0098773-JAN		02/20/25	\$82,945.56
E69852	02/20/25		1734	AMAZON.COM		2,318.42
	501169	01/03/25	PE Supplies			\$189.99
		11-190-100-610-050-000-050	11WR-G1M6-NNH4		02/20/25	\$189.99
	501170	01/06/25	Classroom Orders			\$159.92
		11-190-100-610-050-000-050	1VK9-H7YT-KVQV		02/20/25	\$159.92
	502064	12/18/24	SEL Bus Safety Badges			\$35.49
		11-190-100-610-070-000-070	1D34-GJQX-RRKN		02/20/25	\$35.49
	506231	12/06/24	Supplies			\$51.90
		11-216-100-610-060-000-006	1VQ1-MFQ3-KYMJ		02/20/25	\$51.90
	506244	01/02/25	Supplies			\$702.50
		20-218-100-600-000-000-006	16LF-NF4H-PC3K		02/20/25	\$702.50
	508113	12/17/24	PD Books - NM & LS			\$204.52
		20-231-200-600-000-000-002	11WR-G1M6-PX7R		02/20/25	\$204.52
	508116	01/02/25	Safety Vests & Whistles			\$974.10
		11-000-266-600-000-000-008	1QXJ-GDH6-R1QY		02/20/25	\$974.10
E69853	02/20/25		A783	AT BUCKS COUNTY LLC		3,425.74
	507017	07/02/24	OPEN PO FOR AT BUCKS COUNTY			\$3,425.74
		11-000-270-420-000-000-007	X312023413:01		02/20/25	\$4,235.10
		11-000-270-420-000-000-007	CR#R312002591:01		02/20/25	(\$809.36)
E69854	02/20/25		Z882	B&H FOTO & ELECTRONICS CORP		1,761.32
	501183	01/27/25	G&T Supplies (grant)			\$596.28
		20-072-100-600-050-024-050	231522188		02/20/25	\$274.39
		20-072-100-600-050-024-050	231620610		02/20/25	\$321.89
	505078	01/02/25	BOE Meeting Mic - Headphones			\$1,165.04
		11-190-100-610-000-000-005	231326985		02/20/25	\$1,165.04
E69855	02/20/25		3957	BIRMINGHAM; DENISE		121.05
	501201	02/04/25	Garden Club Supplies			\$121.05
		11-401-100-600-050-000-050	EXP REIMB		02/20/25	\$121.05
E69856	02/20/25		1629	BROWN; STACEY		105.64
	508156	01/30/25	Grammarly Membership			\$105.64
		11-000-221-800-000-000-002	EXP REIMB		02/20/25	\$139.95
		11-000-221-800-000-000-002	CREDIT		02/20/25	(\$34.31)
E69857	02/20/25		0622	CURRICULUM ASSOCIATES		106.62
	503099	01/23/25	Math Books for K			\$106.62
		11-190-100-610-060-000-060	90877260		02/20/25	\$106.62

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<b>E69858</b>	<b>02/20/25</b>		<b>9186</b>	<b>DARROWS SPORTING EDGE</b>		<b>2,143.17</b>
	501180	01/22/25		Athletics Supplies		\$2,143.17
		11-402-100-600-050-000-054		012825	02/20/25	\$2,143.17
<b>E69859</b>	<b>02/20/25</b>		<b>1094</b>	<b>DE BIASIO; GREG</b>		<b>50.71</b>
	505038	07/02/24		DeBiasio Mileage		\$50.71
		11-000-222-580-000-000-005		JAN MILE	02/20/25	\$50.71
<b>E69860</b>	<b>02/20/25</b>		<b>M507</b>	<b>DYNAMIC SECURITY</b>		<b>5,467.79</b>
	509224	02/10/25		TBS-Door Swipe System Repairs		\$5,467.79
		11-000-262-600-000-000-008		138001	02/20/25	\$5,467.79
<b>E69861</b>	<b>02/20/25</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>226.11</b>
	505052	07/15/24		District Fax via email 2023-2		\$226.11
		11-000-230-530-000-000-005		5270287-JAN	02/20/25	\$226.11
<b>E69862</b>	<b>02/20/25</b>		<b>0527</b>	<b>FERNANDEZ; JOSE</b>		<b>1,040.37</b>
	501163	12/17/24		Course reimbursement		\$1,040.37
		11-000-291-280-000-005-100		BK REIMB 4 (COMPL)	02/20/25	\$42.87
		11-000-291-280-000-006-100		TUIT REIMB 4 (50%)	02/20/25	\$997.50
<b>E69863</b>	<b>02/20/25</b>		<b>T153</b>	<b>FLORIO; MARC</b>		<b>110.00</b>
	507185	02/01/25		Physical Reimbursement		\$110.00
		11-000-270-890-000-000-007		EXP REIMB	02/20/25	\$110.00
<b>E69864</b>	<b>02/20/25</b>		<b>H412</b>	<b>GPS</b>		<b>40.96</b>
	509125	10/03/24		Maintenance Plumbing supplies		\$40.96
		11-000-261-600-070-000-078		S012324952.001	02/20/25	\$4.98
		11-000-261-600-070-000-078		S012394380.001	02/20/25	\$35.98
<b>E69865</b>	<b>02/20/25</b>		<b>0201</b>	<b>GRAINGER</b>		<b>2,866.97</b>
	507013	07/02/24		OPEN PO FOR GRAINGER		\$411.68
		11-000-270-420-000-000-007		9401704573	02/20/25	\$411.68
	509188	12/10/24		Main supplies		\$234.60
		11-000-262-600-000-000-008		9400598257	02/20/25	\$234.60
	509212	01/20/25		Custodial Equipment-RMS		\$500.36
		11-000-262-600-000-000-008		9380415902	02/20/25	\$500.36
	509215	01/27/25		Maintenance Repair Parts-Dist		\$1,359.47
		11-000-261-600-060-000-068		9400598265	02/20/25	\$123.74
		11-000-262-600-000-000-008		9386740642	02/20/25	\$1,235.73
	509216	01/28/25		Custodial Supplies		\$360.86
		11-000-262-600-000-000-008		9389795361	02/20/25	\$234.12
		11-000-262-600-000-000-008		9389084717	02/20/25	\$126.74
<b>E69866</b>	<b>02/20/25</b>		<b>0710</b>	<b>H A DEHART &amp; SON INC.</b>		<b>50.21</b>
	507015	07/02/24		OPEN PO FOR HA DEHART		\$50.21
		11-000-270-420-000-000-007		X102002924:02	02/20/25	\$50.21
<b>E69867</b>	<b>02/20/25</b>		<b>Z454</b>	<b>HECKMAN; MEGAN</b>		<b>279.23</b>
	506275	01/31/25		Supplies		\$279.23
		11-213-100-610-060-000-006		EXP REIMB	02/20/25	\$279.23
<b>E69868</b>	<b>02/20/25</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>1,534.94</b>
	509022	07/02/24		Maintenance Supplies-District		\$1,534.94
		11-000-261-600-050-000-058		480540	02/20/25	\$197.51
		11-000-261-600-060-000-068		480650	02/20/25	\$42.87
		11-000-261-600-070-000-078		480772	02/20/25	\$65.69

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>E69868</b>	<b>02/20/25</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>1,534.94</b>
509022	07/02/24			Maintenance Supplies-District		\$1,534.94
	11-000-261-600-070-000-078		480919		02/20/25	\$126.97
	11-000-263-600-000-000-008		481058		02/20/25	\$1,101.90
<b>E69869</b>	<b>02/20/25</b>		<b>Y210</b>	<b>IGLESIAS; OLIVIA</b>		<b>54.80</b>
501116	09/06/24			National Parks Class Supplies		\$54.80
	11-190-100-610-050-000-050			EXP REIMB	02/20/25	\$54.80
<b>E69870</b>	<b>02/20/25</b>		<b>J210</b>	<b>INTEGRATED SPEECH PATHOLOGY LLC</b>		<b>480.00</b>
506012	07/02/24			Evaluation		\$480.00
	11-000-219-390-000-000-006		1286-1/14/25		02/20/25	\$240.00
	11-000-219-390-000-000-006		1300-2/11/25		02/20/25	\$240.00
<b>E69871</b>	<b>02/20/25</b>		<b>1202</b>	<b>KEYBOARD CONSULTANTS</b>		<b>15,071.50</b>
505066	10/22/24			Cafe TV		\$11,895.40
	60-910-310-730-030-000-030		92227		02/20/25	\$2,973.85
	60-910-310-730-050-000-050		92227		02/20/25	\$2,973.85
	60-910-310-730-060-000-060		92227		02/20/25	\$2,973.85
	60-910-310-730-070-000-070		92227		02/20/25	\$2,973.85
505072	11/21/24			WHS Cafe TV		\$3,176.10
	60-910-310-730-050-000-050		92431		02/20/25	\$3,176.10
<b>E69872</b>	<b>02/20/25</b>		<b>3214</b>	<b>KRIAL; SHERRY</b>		<b>1,001.20</b>
508088	10/08/24			PETE&C		\$1,001.20
	11-000-221-580-000-000-002			CONF REIMB	02/20/25	\$1,001.20
<b>E69873</b>	<b>02/20/25</b>		<b>Q074</b>	<b>LEYSON; LARRY</b>		<b>54.14</b>
505039	07/02/24			Leyson Mileage		\$54.14
	11-000-222-580-000-000-005			JAN MILE	02/20/25	\$54.14
<b>E69874</b>	<b>02/20/25</b>		<b>T891</b>	<b>LONSCHEIN; MATT</b>		<b>14.95</b>
505040	07/02/24			Lonschein Mileage		\$14.95
	11-000-222-580-000-000-005			JAN MILE	02/20/25	\$14.95
<b>E69875</b>	<b>02/20/25</b>		<b>0270</b>	<b>MARAVENTANO; NICOLE</b>		<b>67.30</b>
508024	07/08/24			Mileage		\$49.16
	11-000-221-580-000-000-002			NOV MILE REIMB	02/20/25	\$49.16
508083	09/26/24			Mileage		\$18.14
	11-000-223-580-000-000-002			MILE REIMB 12/12/24	02/20/25	\$18.14
<b>E69876</b>	<b>02/20/25</b>		<b>1125</b>	<b>MECHANICAL PRESERVATION ASSN</b>		<b>425.00</b>
509217	01/28/25			Boiler Repair-TBS		\$425.00
	11-000-261-420-060-000-068		12347		02/20/25	\$425.00
<b>E69877</b>	<b>02/20/25</b>		<b>X534</b>	<b>NJSCHOOLJOBS.COM</b>		<b>75.00</b>
500024	07/02/24			EMPLOYMENT ADS 2024-25		\$75.00
	11-000-230-590-000-000-000		19101		02/20/25	\$75.00
<b>E69878</b>	<b>02/20/25</b>		<b>3605</b>	<b>OGDEN; COLLEEN</b>		<b>440.31</b>
500035	01/27/25			Software Reimb Enrich		\$169.00
	61-190-100-610-000-000-000			EXP REIMB SOFTWARE	02/20/25	\$169.00
504091	01/01/25			Club expenses		\$271.31
	11-401-100-600-030-000-030			EXP REIMB	02/20/25	\$271.31

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>E69879</b>	<b>02/20/25</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>		<b>6,062.59</b>
509010	07/02/24			Trash/Recycling Svcs 24-25		\$6,062.59
	11-000-262-420-000-000-008			002645842-FEB	02/20/25	\$6,062.59
<b>E69880</b>	<b>02/20/25</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>270.88</b>
501002	07/02/24			Staff Supplies		\$54.58
	11-190-100-610-050-000-050			208135112255	02/20/25	\$54.58
501149	11/12/24			Art Supplies		\$63.30
	11-190-100-610-050-000-050			208135188055	02/20/25	\$63.30
503003	07/02/24			Gr. 1 Literacy		\$109.16
	11-190-100-610-060-000-060			208135119553	02/20/25	\$109.16
506193	10/24/24			Supplies		\$43.84
	11-000-216-600-060-000-006			208135161321	02/20/25	\$43.84
<b>E69881</b>	<b>02/20/25</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>6,637.47</b>
500209	01/17/25			BOE stamp		\$54.99
	11-000-230-600-000-000-000			6023954772	02/20/25	\$54.99
504008	07/02/24			supplies		\$181.93
	11-190-100-610-030-000-030			6009865617	02/20/25	\$181.93
504087	12/01/24			Various admin office supplies		\$1,555.68
	11-000-240-600-030-000-030			6019828171	02/20/25	\$1,555.68
504093	01/01/25			Miscellaneous Office Supplies		\$1,038.27
	11-000-240-600-030-000-030			6024372808	02/20/25	\$1,038.27
504095	01/01/25			General Building Supplies		\$1,587.20
	11-190-100-610-030-000-030			6023954771	02/20/25	\$1,587.20
504096	01/01/25			Paper order for building		\$2,219.40
	11-190-100-610-030-000-030			6023954773	02/20/25	\$2,219.40
<b>E69882</b>	<b>02/20/25</b>		<b>L975</b>	<b>TEACHING STRATEGIES LLC</b>		<b>7,590.00</b>
506002	07/02/24			Preschool Curriiculum		\$7,590.00
	20-218-100-600-000-000-006			206987	02/20/25	\$3,795.00
	20-218-100-600-000-000-006			207082	02/20/25	\$3,795.00
<b>E69883</b>	<b>02/20/25</b>		<b>1028</b>	<b>THE BOOKSOURCE INC.</b>		<b>419.20</b>
508112	12/16/24			WHS & TBS Bookroom		\$419.20
	11-190-100-640-000-000-002			25190526	02/20/25	\$188.60
	20-231-100-600-000-000-002			25190526	02/20/25	\$230.60
<b>E69884</b>	<b>02/20/25</b>		<b>Z743</b>	<b>WASSERMAN; DANIEL</b>		<b>68.57</b>
505037	07/02/24			Wasserman Mileage		\$68.57
	11-000-222-580-000-000-005			JAN MILE	02/20/25	\$68.57

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<b>Fund Totals</b>
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10	GENERAL FUND	\$62,686.93
11	GENERAL CURRENT EXPENSE	\$1,390,208.45
20	SPECIAL REVENUE FUNDS	\$49,464.58
40	DEBT SERVICE FUNDS	\$61,375.00
60	ENTERPRISE FUND-FOOD SERVICE	\$100,666.15
61	SUMMER ENRICHMENT	\$169.00
	Total for all checks listed	\$1,664,570.11

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

\_\_\_\_\_  
Date