

Starting date 7/24/2025      Ending date 8/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>065587</b>	<b>07/24/25</b>	<b>07/28/25</b>	<b>1466</b>	<b>SORELLAS PIZZA &amp; PASTA INC.</b>		<b>185.00</b>
600054	07/17/25		Board Retreat			\$185.00
	11-000-230-630-000-000-000		7/22/25		07/24/25	\$185.00
<b>065588</b>	<b>07/24/25</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>60.00</b>
607015	07/10/25		REGISTRATION RENEWALS			\$60.00
	11-000-270-420-000-000-007		NEW BUS TITLE		07/24/25	\$60.00
<b>065589</b>	<b>07/24/25</b>	<b>07/31/25</b>	<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>350.00</b>
607015	07/10/25		REGISTRATION RENEWALS			\$350.00
	11-000-270-420-000-000-007		7 REG RENEWALS		07/24/25	\$350.00
<b>065590</b>	<b>07/24/25</b>	<b>07/29/25</b>	<b>W887</b>	<b>YORK FENCE CONSTRUCTION CO INC.</b>		<b>2,850.00</b>
509293	06/04/25		Pre K Fence Repairs-TBS			\$2,850.00
	11-000-262-300-000-000-008		0016554		07/24/25	\$2,850.00
<b>065591</b>	<b>07/24/25</b>	<b>07/28/25</b>	<b>3207</b>	<b>COLE; MARCI</b>		<b>80.00</b>
507196	06/19/25		Misc Tolls Reimbursement			\$80.00
	11-000-270-890-000-000-007		TOLL REIMB FINAL		06/30/25	\$80.00
<b>065592</b>	<b>07/24/25</b>		<b>0169</b>	<b>ELIZABETHTOWN GAS</b>		<b>1,099.29</b>
509049	07/25/24		Natural Gas Services-TBS			\$1,099.29
	11-000-262-621-000-000-008		4852686521-JUN		06/30/25	\$1,099.29
<b>065593</b>	<b>07/24/25</b>	<b>07/31/25</b>	<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>32,953.46</b>
509048	07/25/24		Sewer Taxes 24-25			\$2,336.53
	11-000-262-490-000-000-008		4Q-BLK93,LT61		06/30/25	\$704.44
	11-000-262-490-000-000-008		4Q-BLK35,LT14		06/30/25	\$344.75
	11-000-262-490-000-000-008		4Q-BLK48,LT20,21.01		06/30/25	\$1,287.34
509143	09/30/24		24-25 Security Shared Svc			\$30,616.93
	11-000-266-300-000-000-008		13291-MAY		06/30/25	\$17,801.08
	11-000-266-300-000-000-008		13291-JUNE		06/30/25	\$12,815.85
<b>065594</b>	<b>07/24/25</b>		<b>L071</b>	<b>UGI ENERGY SERVICES LLC</b>		<b>1,279.79</b>
509220	01/31/25		Natural Gas District			\$1,279.79
	11-000-262-621-000-000-008		G6724830-RM1-JUNE		06/30/25	\$46.22
	11-000-262-621-000-000-008		G6725674-HB-JUNE		06/30/25	\$1,141.25
	11-000-262-621-000-000-008		G6725711-WH-JUNE		06/30/25	\$34.62
	11-000-262-621-000-000-008		G6724772-RM2-JUN		06/30/25	\$57.70
<b>065595</b>	<b>07/24/25</b>		<b>M396</b>	<b>BIGWOOD; CATHERINE</b>	<b>SUMMER SPARK REFUND</b>	<b>180.00</b>
6J0002	07/24/25		Db 61-481 / Cr 61-101			\$180.00
	61-02 - - - -		ENRICH REFUND		07/24/25	\$180.00
<b>065596</b>	<b>07/24/25</b>		<b>0710</b>	<b>H A DEHART &amp; SON INC.</b>		<b>150.89</b>
507191	05/05/25		Bus Repair			\$150.89
	11-000-270-600-000-000-007		R102009093:04		06/30/25	\$150.89
<b>065597</b>	<b>07/28/25</b>		<b>M587</b>	<b>LINDABURY, McCORMICK, ESTABROOK &amp; COOPE</b>		<b>1,530.00</b>
500243	06/17/25		Legal Svcs			\$1,530.00
	11-000-230-331-000-000-000		2405894-JUNE		06/30/25	\$1,530.00
<b>065598</b>	<b>07/28/25</b>		<b>C397</b>	<b>DIRECT ENERGY ELECTRIC</b>		<b>15,339.14</b>
509070	08/07/24		District Electric 24-25			\$15,339.14
	11-000-262-622-000-000-008		1820915-JUN		06/30/25	\$5,017.10
	11-000-262-622-000-000-008		1820913-JUN		06/30/25	\$590.37
	11-000-262-622-000-000-008		1820912-JUN		06/30/25	\$2,298.18
	11-000-262-622-000-000-008		1820911-JUN		06/30/25	\$1,359.92

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<b>065598</b>	<b>07/28/25</b>		<b>C397</b>	<b>DIRECT ENERGY ELECTRIC</b>		<b>15,339.14</b>
	509070	08/07/24		District Electric 24-25		\$15,339.14
		11-000-262-622-000-000-008		1820914-JUN	06/30/25	\$6,073.57
<b>065599</b>	<b>07/31/25</b>		<b>O795</b>	<b>N R G</b>		<b>56.89</b>
	509039	07/10/24		Natural Gas Svcs-District		\$56.89
		11-000-262-621-000-000-008		HS54968386-JUN-TB	06/30/25	\$56.89
<b>065600</b>	<b>08/07/25</b>		<b>B863</b>	<b>MORGAN PRINTING SERVICES</b>		<b>335.00</b>
	600064	07/31/25		REFERUNDUM PRINTING		\$335.00
		11-000-230-339-000-000-000		143973	08/07/25	\$335.00
<b>065601</b>	<b>08/14/25</b>		<b>T322</b>	<b>ACB SERVICES INC.</b>		<b>68,022.92</b>
	609015	07/02/25		District Custodial Svc 25-26		\$68,022.92
		11-000-262-420-000-000-008		005286-JUL	08/14/25	\$68,022.92
<b>065602</b>	<b>08/14/25</b>		<b>1608</b>	<b>AMERESCO INC.</b>		<b>10,118.76</b>
	609050	07/29/25		Solar PPA Agreement 25-26		\$10,118.76
		11-000-262-622-000-000-008		ES-19947-JUL	08/14/25	\$10,118.76
<b>065603</b>	<b>08/14/25</b>		<b>0919</b>	<b>AMERIFLEX</b>		<b>111.50</b>
	600035	07/02/25		Cobra Elect Admin Fees 25-26		\$111.50
		11-000-291-290-000-000-100		893493-AUG	08/14/25	\$111.50
<b>065604</b>	<b>08/14/25</b>		<b>X167</b>	<b>ARVINS LANDSCAPING CO INC.</b>		<b>11,000.00</b>
	509251	03/17/25		Repair Retaining Wall-TBS		\$11,000.00
		11-000-263-420-000-000-008		4509	08/14/25	\$11,000.00
<b>065605</b>	<b>08/14/25</b>		<b>Y620</b>	<b>BELLIA PRINTING</b>		<b>5,381.56</b>
	600038	07/02/25		Bond Referendum Mailing		\$5,381.56
		11-000-230-590-000-000-000		N61431	08/14/25	\$4,244.78
		11-000-230-590-000-000-000		N62105	08/14/25	\$1,053.61
		11-000-230-590-000-000-000		N62152	08/14/25	\$83.17
<b>065606</b>	<b>08/14/25</b>		<b>A848</b>	<b>BJK ENTERTAINMENT, INC.</b>		<b>128.00</b>
	606024	07/10/25		Life Skills Trip		\$128.00
		11-204-100-590-030-000-006		7/8/25	08/14/25	\$64.00
		11-204-100-590-050-000-006		7/8/25	08/14/25	\$64.00
<b>065607</b>	<b>08/14/25</b>		<b>0018</b>	<b>BRANCHBURG BOARD OF EDUCATION</b>		<b>36,260.00</b>
	607013	07/10/25		RENTAL FEE FOR GARAGE		\$36,260.00
		11-000-270-390-000-000-007		26-00014	08/14/25	\$36,260.00
<b>065608</b>	<b>08/14/25</b>		<b>R639</b>	<b>BRIGHTSPEED</b>		<b>2,015.99</b>
	605038	07/02/25		District WAN 7/26-6/26		\$2,015.99
		11-000-230-530-000-000-005		310389754-JUL	08/14/25	\$2,015.99
<b>065609</b>	<b>08/14/25</b>		<b>0088</b>	<b>CAROLINA BIOLOGICAL</b>		<b>68.98</b>
	601024	07/02/25		7TH SCIENCE		\$68.98
		11-190-100-610-050-000-050		53082382-RI	08/14/25	\$68.98
<b>065610</b>	<b>08/14/25</b>		<b>3144</b>	<b>CDW-G</b>		<b>26,527.38</b>
	605016	07/02/25		Lumio SMART Renewal		\$3,091.50
		11-000-222-590-000-000-005		AE8SM5I	08/14/25	\$3,091.50
	605026	07/02/25		Student Internet Filtering		\$19,147.50
		11-000-222-590-000-000-005		AF2997B	08/14/25	\$15,242.50
		11-000-222-590-050-000-005		AF2997B	08/14/25	\$3,905.00

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<b>065610</b>	<b>08/14/25</b>		<b>3144</b>	<b>CDW-G</b>		<b>26,527.38</b>
605042	07/02/25			Tech Supply Start of Year		\$4,288.38
	11-190-100-610-000-000-005			AF3CI4W	08/14/25	\$446.40
	11-190-100-610-000-000-005			AE81E5Z	08/14/25	\$2,234.88
	11-190-100-610-000-000-005			AE9KN84	08/14/25	\$633.60
	11-190-100-610-000-000-005			AE9YM9P	08/14/25	\$973.50
<b>065611</b>	<b>08/14/25</b>		<b>U074</b>	<b>CHERRYVILLE TOWER LLC</b>		<b>1,800.00</b>
607019	07/17/25			REPEATER TOWER RENTAL		\$1,800.00
	12-000-270-730-000-000-007			111-1ST 7/25-12/25	08/14/25	\$1,800.00
<b>065612</b>	<b>08/14/25</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>1,126.02</b>
609023	07/02/25			Custodial Mop Rentals 25-26		\$1,126.02
	11-000-262-490-000-000-008			4239172583-RM-AGU	08/14/25	\$372.30
	11-000-262-490-000-000-008			4239172511-WH-AUG	08/14/25	\$305.85
	11-000-262-490-000-000-008			4239172586-HB-AUG	08/14/25	\$273.52
	11-000-262-490-000-000-008			4238844412-TB-AUG	08/14/25	\$174.35
<b>065613</b>	<b>08/14/25</b>		<b>Y440</b>	<b>CLEVER INC.</b>		<b>3,234.00</b>
605029	07/02/25			Clever IDM 2025-26		\$3,234.00
	11-000-222-590-000-000-005			VUFTGGPU-0001	08/14/25	\$3,234.00
<b>065614</b>	<b>08/14/25</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>154.91</b>
600009	07/08/25			COFFEE/ WATER		\$154.91
	11-000-219-600-000-000-006			CDC1119469	08/14/25	\$25.82
	11-000-221-600-000-000-002			CDC1119469	08/14/25	\$25.82
	11-000-230-600-000-000-000			CDC1119469	08/14/25	\$25.82
	11-000-251-600-000-000-000			CDC1119469	08/14/25	\$25.82
	11-000-262-600-000-000-008			CDC1119469	08/14/25	\$25.82
	11-190-100-610-000-000-002			CDC1119469	08/14/25	\$25.81
<b>065615</b>	<b>08/14/25</b>		<b>S191</b>	<b>COMCAST</b>		<b>812.34</b>
605036	07/02/25			Comcast Backup Internet		\$812.34
	11-000-230-530-000-000-005			247966214-AUG	08/14/25	\$406.17
	11-000-230-530-000-000-005			245430496-JUL	08/14/25	\$406.17
<b>065616</b>	<b>08/14/25</b>		<b>0398</b>	<b>COOPER ELECTRIC SUPPLY</b>		<b>165.04</b>
609004	07/02/25			Main Electrical Supply 25-26		\$165.04
	11-000-261-600-030-000-038			S059245393.001	08/14/25	\$137.66
	11-000-261-600-030-000-038			CRS058798820.001	08/14/25	(\$35.51)
	11-000-261-600-050-000-058			S059273762.001	08/14/25	\$62.89
<b>065617</b>	<b>08/14/25</b>		<b>K404</b>	<b>CREATIVE MANAGEMENT INC.</b>		<b>2,894.09</b>
607017	07/15/25			OPEN PO FOR FUEL		\$2,894.09
	11-000-270-615-000-000-007			10416575-JUL	08/14/25	\$2,894.09
<b>065618</b>	<b>08/14/25</b>		<b>R979</b>	<b>CROSS COUNTY CLINICAL &amp; EDUCATIONAL SER</b>		<b>1,960.00</b>
606003	07/03/25			Evaluations		\$1,960.00
	11-000-219-390-000-000-006			105874	08/14/25	\$980.00
	11-000-219-390-000-000-006			105877	08/14/25	\$980.00
<b>065619</b>	<b>08/14/25</b>		<b>0150</b>	<b>DEMCO, INC.</b>		<b>285.28</b>
601051	07/09/25			MEDIA CENTER		\$285.28
	11-000-222-600-050-000-050			7677781	08/14/25	\$285.28
<b>065620</b>	<b>08/14/25</b>		<b>0151</b>	<b>DEPENDABLE FIRE COMPANY, INC.</b>		<b>1,092.90</b>
607021	07/13/25			YEARY FIRE EXTINGUISHER SERVIC		\$1,092.90
	11-000-270-420-000-000-007			111540	08/14/25	\$1,092.90

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<b>065621</b>	<b>08/14/25</b>		<b>X782</b>	<b>DISCOUNT MAGAZINE SUBSCRIPTION SVC</b>		<b>67.90</b>
601053	07/09/25		MEDIA SUPPLIES			\$67.90
	11-000-222-600-050-000-050		5304010	08/14/25	\$67.90	
<b>065622</b>	<b>08/14/25</b>		<b>1397</b>	<b>DISCOUNT SCHOOL SUPPLY</b>		<b>609.43</b>
503118	05/01/25		Nap mats for kindergarten			\$609.43
	11-190-100-610-060-000-060		PR3541350101	08/14/25	\$494.48	
	11-190-100-610-060-000-060		P43542430101	08/14/25	\$114.95	
<b>065623</b>	<b>08/14/25</b>		<b>3375</b>	<b>EAI EDUCATION</b>		<b>499.78</b>
601045	07/08/25		8TH MATH SUPPLIES			\$499.78
	11-190-100-610-050-000-050		1433181	08/14/25	\$499.78	
<b>065624</b>	<b>08/14/25</b>		<b>S350</b>	<b>EDUCATIONAL DATA SERVICES INC.</b>		<b>250.00</b>
605041	07/02/25		Apple Computer Products Bid			\$250.00
	11-000-222-590-000-000-005		2507-00477	08/14/25	\$250.00	
<b>065625</b>	<b>08/14/25</b>		<b>O154</b>	<b>FEA</b>		<b>500.00</b>
606071	07/16/25		Professional Developement			\$500.00
	11-000-240-580-000-000-006		000093444	08/14/25	\$500.00	
<b>065626</b>	<b>08/14/25</b>		<b>X930</b>	<b>GANGI GRAPHICS</b>		<b>463.51</b>
606047	07/14/25		Supplies			\$463.51
	11-000-219-600-000-000-006		05926	08/14/25	\$463.51	
<b>065627</b>	<b>08/14/25</b>		<b>U359</b>	<b>GLOBAL PIONEER ACADEMY</b>		<b>48,461.30</b>
600068	08/05/25		PRESCHOOL PROGRAM			\$48,461.30
	20-218-200-321-000-000-000		TUIT-SEPT	08/14/25	\$48,461.30	
<b>065628</b>	<b>08/14/25</b>		<b>H412</b>	<b>GPS</b>		<b>472.39</b>
609005	07/02/25		Main Plumbing Supply 25-26			\$472.39
	11-000-261-600-030-000-038		S012752665.001	08/14/25	\$29.54	
	11-000-261-600-050-000-058		S012749473.001	08/14/25	\$398.90	
	11-000-261-600-060-000-068		CRS012800812.001	08/14/25	(\$65.55)	
	11-000-261-600-060-000-068		S012750284.001	08/14/25	\$9.67	
	11-000-261-600-060-000-068		S012799625.001	08/14/25	\$73.48	
	11-000-261-600-070-000-078		S012800819.001	08/14/25	\$26.35	
<b>065629</b>	<b>08/14/25</b>	<b>08/14/25</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	<b>#065630 Stub</b>	
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<b>065630</b>	<b>08/14/25</b>		<b>0201</b>	<b>GRAINGER</b>		<b>13,559.13</b>
609030	07/02/25		Maintenance Repair Parts			\$5,005.72
	11-000-261-600-030-000-038		9568960844	08/14/25	\$158.70	
	11-000-261-600-030-000-038		9558808029/955860642	08/14/25	\$156.16	
	11-000-261-600-050-000-058		9558808029	08/14/25	\$1,560.00	
	11-000-261-600-060-000-068		9558808029/955860642	08/14/25	\$100.38	
	11-000-261-600-070-000-078		9558808029/955860642	08/14/25	\$694.24	
	11-000-262-600-000-000-008		9558606423	08/14/25	\$2,336.24	
609035	07/07/25		HVAC Repair Parts & Supplies			\$1,257.17
	11-000-261-600-030-000-038		9565020337	08/14/25	\$560.29	
	11-000-261-600-030-000-038		9565020354	08/14/25	\$74.81	
	11-000-262-600-000-000-008		9565020345	08/14/25	\$311.17	
	11-000-262-600-000-000-008		9559699195	08/14/25	\$310.90	
609039	07/14/25		Repair Parts and Supplies-Dist			\$4,578.93
	11-000-261-600-030-000-038		9572810191	08/14/25	\$164.54	

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<b>065630</b>	<b>08/14/25</b>		<b>0201</b>	<b>GRAINGER</b>		<b>13,559.13</b>
609039	07/14/25			Repair Parts and Supplies-Dist		\$4,578.93
	11-000-261-600-030-000-038			9579072571	08/14/25	\$680.62
	11-000-261-600-030-000-038			9579579203	08/14/25	\$802.28
	11-000-261-600-070-000-078			9592971601	08/14/25	\$75.47
	11-000-261-600-070-000-078			9584488713	08/14/25	\$308.10
	11-000-261-600-070-000-078			CR9592971627	08/14/25	(\$281.83)
	11-000-262-600-000-000-008			9579579203	08/14/25	\$2,829.75
609052	07/29/25			Maint & Custodial Supplies		\$1,684.20
	11-000-261-420-030-000-038			9595083404	08/14/25	\$29.50
	11-000-261-420-030-000-038			9596767138	08/14/25	\$36.25
	11-000-261-420-030-000-038			9595083396	08/14/25	\$254.32
	11-000-261-420-060-000-068			9589298521	08/14/25	\$407.48
	11-000-262-600-000-000-008			9595640914	08/14/25	\$956.65
609056	08/12/25			Traffic-Transportation Signage		\$1,033.11
	11-000-270-615-000-000-007			9604830209	08/14/25	\$1,033.11
<b>065631</b>	<b>08/14/25</b>		<b>3468</b>	<b>HEINEMANN</b>		<b>4,664.05</b>
503116	05/05/25			Reading Supplies for K		\$4,664.05
	11-190-100-610-060-000-060			956315809	08/14/25	\$2,272.37
	11-190-100-610-060-000-060			956347385	08/14/25	\$2,391.68
<b>065632</b>	<b>08/14/25</b>		<b>0227</b>	<b>HORIZON SIGNS</b>		<b>600.00</b>
607020	07/12/25			LETTERING FOR NEW BUS		\$600.00
	11-000-270-615-000-000-007			7/14/25	08/14/25	\$600.00
<b>065633</b>	<b>08/14/25</b>		<b>3114</b>	<b>INTELLISHRED</b>		<b>660.00</b>
600056	07/23/25			District Shredding		\$660.00
	11-000-251-340-000-000-000			0104144	08/14/25	\$660.00
<b>065634</b>	<b>08/14/25</b>		<b>1670</b>	<b>INTERSTATE BATTERIES OF PRINCETON</b>		<b>154.95</b>
607014	07/16/25			BATTERY FOR VAN 34		\$154.95
	11-000-270-615-000-000-007			55032058	08/14/25	\$154.95
<b>065635</b>	<b>08/14/25</b>		<b>2984</b>	<b>JCP&amp;L</b>		<b>24,169.00</b>
609049	07/29/25			District Electric 25-26		\$24,169.00
	11-000-262-622-000-000-008			003365499-JUL	08/14/25	\$691.98
	11-000-262-622-000-000-008			003365390-JUL	08/14/25	\$1,097.39
	11-000-262-622-000-000-008			003542311-JUL	08/14/25	\$1,641.59
	11-000-262-622-000-000-008			057037531-JUL	08/14/25	\$2,796.38
	11-000-262-622-000-000-008			055257149-JUL	08/14/25	\$2,620.64
	11-000-262-622-000-000-008			003542535-JUL	08/14/25	\$447.35
	11-000-262-622-000-000-008			003365572-JUL	08/14/25	\$14,873.67
<b>065636</b>	<b>08/14/25</b>		<b>1360</b>	<b>JOHNSTONE SUPPLY</b>		<b>635.41</b>
609034	07/15/25			HVAC Repair Parts-HBS		\$635.41
	11-000-261-600-030-000-038			S6607359.001	08/14/25	\$635.41
<b>065637</b>	<b>08/14/25</b>		<b>0275</b>	<b>LAKESHORE LEARNING</b>		<b>38,627.95</b>
506327	04/30/25			Supplies		\$38,627.95
	20-218-100-600-000-000-006			91197668	08/14/25	\$34.17
	20-218-100-600-000-000-006			91184497	08/14/25	\$38,142.01
	20-218-100-600-000-000-006			91168887	08/14/25	\$451.77

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<b>065638</b>	<b>08/14/25</b>		<b>0705</b>	<b>LEARNING A-Z</b>		<b>6,734.83</b>
605010	07/02/25			Learning A-Z Services District		\$6,734.83
	11-000-222-590-000-000-005			CI-001495218	08/14/25	\$6,734.83
<b>065639</b>	<b>08/14/25</b>		<b>D311</b>	<b>LEARNING BY DESIGN INC.</b>		<b>273.00</b>
601048	07/08/25			LA INTERVENTION		\$273.00
	11-230-100-610-050-000-050			6971	08/14/25	\$273.00
<b>065640</b>	<b>08/14/25</b>		<b>0172</b>	<b>LEARNING TREE INC.</b>		<b>800.00</b>
606004	07/03/25			Evaluation		\$800.00
	11-000-219-390-000-000-006			25-375-1000	08/14/25	\$800.00
<b>065641</b>	<b>08/14/25</b>		<b>C784</b>	<b>LITERACY RESOURCES LLC</b>		<b>9,245.40</b>
605027	07/02/25			Literably Reading Assessment		\$9,245.40
	11-000-222-590-000-000-005			7/1/25	08/14/25	\$9,245.40
<b>065642</b>	<b>08/14/25</b>		<b>2124</b>	<b>McGRAW-HILL EDUCATION</b>		<b>18,258.97</b>
608005	07/02/25			Teen Health - Gr 6-8		\$18,258.97
	11-190-100-610-000-000-002			137324429001	08/14/25	\$3,347.85
	11-190-100-610-000-000-002			137315075001	08/14/25	\$14,911.12
<b>065643</b>	<b>08/14/25</b>		<b>Q080</b>	<b>MUNICIPAL CAPITAL FINANCE</b>		<b>4,347.00</b>
600014	07/02/25			District Copiers 25-26		\$4,347.00
	11-000-240-590-060-000-060			289173-AUG	08/14/25	\$728.00
	11-000-240-590-070-000-070			289173-AUG	08/14/25	\$1,250.00
	11-190-100-590-030-000-030			289173-AUG	08/14/25	\$2,369.00
<b>065644</b>	<b>08/14/25</b>		<b>T793</b>	<b>MYSTERY SCIENCE INC</b>		<b>1,695.00</b>
605044	07/03/25			Mystery Science Renewal TBS		\$1,695.00
	11-000-222-590-000-000-005			300711	08/14/25	\$1,695.00
<b>065645</b>	<b>08/14/25</b>		<b>5107</b>	<b>NJ AMERICAN WATER</b>		<b>818.61</b>
609053	07/31/25			Water Services-WHS		\$818.61
	11-000-262-490-000-000-008			210020775662-JUL	08/14/25	\$491.84
	11-000-262-490-000-000-008			210020775594-JUL	08/14/25	\$326.77
<b>065646</b>	<b>08/14/25</b>		<b>1110</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>		<b>200.00</b>
607015	07/10/25			REGISTRATION RENEWALS		\$200.00
	11-000-270-420-000-000-007			4 REG RENEWALS	08/14/25	\$200.00
<b>065647</b>	<b>08/14/25</b>		<b>Y928</b>	<b>NJAPSA</b>		<b>195.00</b>
606026	07/10/25			Membership		\$195.00
	11-000-240-800-000-000-006			MEMBER 25-26	08/14/25	\$195.00
<b>065648</b>	<b>08/14/25</b>		<b>2945</b>	<b>NJASA</b>		<b>2,697.00</b>
600045	07/02/25			ADMINISTRATOR DUES		\$2,697.00
	11-000-230-890-000-000-000			2025-26 DUES	08/14/25	\$2,697.00
<b>065649</b>	<b>08/14/25</b>		<b>0331</b>	<b>NJASBO</b>		<b>1,250.00</b>
600047	07/02/25			MEMBERSHIP DUES		\$1,250.00
	11-000-251-890-000-000-000			300007407	08/14/25	\$1,250.00
<b>065650</b>	<b>08/14/25</b>		<b>Z626</b>	<b>NJPSA</b>		<b>2,715.00</b>
603048	07/02/25			Principals Dues		\$905.00
	11-000-240-800-060-000-060			000083385	08/14/25	\$905.00
608004	07/02/25			Membership Renewals - SB, SP		\$1,810.00
	11-000-221-800-000-000-002			000085629	08/14/25	\$905.00
	11-000-221-800-000-000-002			000084623	08/14/25	\$905.00

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<b>065651</b>	<b>08/14/25</b>		<b>0790</b>	<b>ONE CALL CONCEPTS INC.</b>		<b>7.60</b>
609055	08/07/25			Utility Line Fee calls 25-26		\$7.60
	11-000-261-420-030-000-038			5075656-JUL	08/14/25	\$7.60
<b>065652</b>	<b>08/14/25</b>		<b>R446</b>	<b>OPERATIONS HERO INC.</b>		<b>7,160.56</b>
609001	07/02/25			Facilities Dept Software		\$7,160.56
	11-000-262-590-000-000-008			1550	08/14/25	\$7,160.56
<b>065653</b>	<b>08/14/25</b>		<b>0818</b>	<b>ORIENTAL TRADING CO</b>		<b>50.73</b>
603030	07/02/25			3rd grade supplies		\$50.73
	11-190-100-610-060-000-060			73793981601	08/14/25	\$50.73
<b>065654</b>	<b>08/14/25</b>		<b>C935</b>	<b>PAINTPOURRI HUNTERDON LLC</b>		<b>324.94</b>
609009	07/02/25			Main supplies 25-26		\$324.94
	11-000-261-600-030-000-038			W0027623	08/14/25	\$251.96
	11-000-261-600-060-000-068			W0027358	08/14/25	\$9.99
	11-000-261-600-060-000-068			W0027469	08/14/25	\$62.99
<b>065655</b>	<b>08/14/25</b>		<b>0363</b>	<b>PITNEY BOWES</b>		<b>600.09</b>
600040	07/02/25			Postage Machine 25-26		\$600.09
	11-000-230-530-000-000-000			3321054429-1Q	08/14/25	\$600.09
<b>065656</b>	<b>08/14/25</b>		<b>H620</b>	<b>POWER SCHOOL GROUP LLC</b>		<b>4,774.77</b>
605030	07/02/25			School Messenger 2025-26		\$4,774.77
	11-000-222-590-000-000-005			Q-117397-1	08/14/25	\$4,774.77
<b>065657</b>	<b>08/14/25</b>		<b>0370</b>	<b>PSE&amp;G</b>		<b>2,679.41</b>
600042	07/02/25			Gas Svc 25-26		\$2,679.41
	11-000-262-621-000-000-008			1301202509-JUL	08/14/25	\$1,365.45
	11-000-262-621-000-000-008			1301202509-AUG	08/14/25	\$1,313.96
<b>065658</b>	<b>08/14/25</b>		<b>0647</b>	<b>R.B. MYERS CO. LLC</b>		<b>6,218.00</b>
609013	07/02/25			Gym Refinishing-RMS/TBS		\$6,218.00
	11-000-261-420-050-000-058			429	08/14/25	\$4,344.00
	11-000-261-420-060-000-068			429	08/14/25	\$1,874.00
<b>065659</b>	<b>08/14/25</b>		<b>1837</b>	<b>REALLY GOOD STUFF LLC</b>		<b>235.06</b>
603007	07/02/25			pencil storage boxes		\$235.06
	11-190-100-610-060-000-060			8934519	08/14/25	\$235.06
<b>065660</b>	<b>08/14/25</b>		<b>1597</b>	<b>ROCKALINGUA</b>		<b>598.00</b>
605018	07/02/25			Rockalingua Elem Spanish Prog.		\$598.00
	11-000-222-590-060-000-005			2734	08/14/25	\$299.00
	11-000-222-590-070-000-005			2734	08/14/25	\$299.00
<b>065661</b>	<b>08/14/25</b>		<b>4948</b>	<b>ROWE ELECTRIC</b>		<b>405.00</b>
609037	07/14/25			Service Call-RMS		\$405.00
	11-000-261-420-050-000-058			25-11377	08/14/25	\$405.00
<b>065662</b>	<b>08/14/25</b>		<b>D897</b>	<b>SCHENCK, PRICE, SMITH &amp; KING LLC</b>		<b>52.50</b>
600071	08/13/25			Prof Legal Svcs 25-26		\$52.50
	11-000-230-331-000-000-000			1280468-JUL	08/14/25	\$52.50
<b>065663</b>	<b>08/14/25</b>		<b>3833</b>	<b>SCHOLASTIC, INC.</b>		<b>5,465.71</b>
603046	07/02/25			Print and digital mag for k-3		\$1,493.75
	11-190-100-610-060-000-060			M7628622	08/14/25	\$1,493.75
604002	07/02/25			Grade 4 and 5 scholastic mag		\$3,971.96
	11-190-100-610-030-000-030			M7594112	08/14/25	\$3,971.96

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<b>065664</b>	<b>08/14/25</b>		<b>0757</b>	<b>SCHOOL ALLIANCE INSURANCE FUND</b>		<b>289,086.00</b>
600053	07/16/25		25-26	Assessment Bill		\$289,086.00
	11-000-230-590-000-000-000			1ST PAY	08/14/25	\$34,689.96
	11-000-262-520-000-000-008			1ST PAY	08/14/25	\$49,144.11
	11-000-270-593-000-000-007			1ST PAY	08/14/25	\$31,799.13
	11-000-291-260-000-000-100			1ST PAY	08/14/25	\$173,452.80
<b>065665</b>	<b>08/14/25</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>146.16</b>
601006	07/02/25			ATHLETICS SUPPLY		\$146.16
	11-402-100-600-050-000-054			CINV000270151	08/14/25	\$146.16
<b>065666</b>	<b>08/14/25</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>2,059.71</b>
508191	05/28/25			Stem Supplies		\$2,059.71
	11-190-100-610-000-000-002			308104708713	08/14/25	\$1,669.91
	11-190-100-610-000-000-002			208135894629	08/14/25	\$30.00
	11-190-100-610-000-000-002			208136080747	08/14/25	\$225.00
	11-190-100-610-000-000-002			208136016432	08/14/25	\$74.80
	11-190-100-610-000-000-002			208135885205	08/14/25	\$60.00
<b>065667</b>	<b>08/14/25</b>		<b>F688</b>	<b>SCHOOL STATUS LLC</b>		<b>1,360.00</b>
600058	07/24/25			SUBSCRIPTION		\$1,360.00
	11-000-222-590-000-000-005			SS-3843	08/14/25	\$1,360.00
<b>065668</b>	<b>08/14/25</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>265.00</b>
609014	07/02/25			Dist Storage Trailers		\$265.00
	11-000-262-490-000-000-008			R1140466-SEPT	08/14/25	\$180.00
	11-000-262-490-000-000-008			R1140555-SEPT	08/14/25	\$85.00
<b>065669</b>	<b>08/14/25</b>		<b>B822</b>	<b>SEIBEL APPRAISALS, LLC</b>		<b>1,200.00</b>
600044	07/02/25			VACANT LAND APPRAISAL		\$1,200.00
	11-000-230-339-000-000-000			2025-0722	08/14/25	\$1,200.00
<b>065670</b>	<b>08/14/25</b>		<b>E327</b>	<b>SHAWNEE INN</b>		<b>281.00</b>
600011	07/02/25			CONFERENCE FEE - DR. HART		\$281.00
	11-000-230-580-000-000-000			104913 9/25/25	08/14/25	\$281.00
<b>065671</b>	<b>08/14/25</b>		<b>2174</b>	<b>SHOP RITE OF BRANCHBURG</b>		<b>747.61</b>
600032	07/02/25			Enrich Supplies		\$747.61
	61-190-100-610-000-000-000			04700330880	08/14/25	\$263.01
	61-190-100-610-000-000-000			04700432160	08/14/25	\$28.11
	61-190-100-610-000-000-000			04700433595	08/14/25	\$162.52
	61-190-100-610-000-000-000			04700188312	08/14/25	\$293.97
<b>065672</b>	<b>08/14/25</b>		<b>P389</b>	<b>SMART PASS INC.</b>		<b>1,705.50</b>
605031	07/02/25			RMS Smartpass		\$1,705.50
	11-000-222-590-050-000-005			175508	08/14/25	\$1,705.50
<b>065673</b>	<b>08/14/25</b>		<b>0620</b>	<b>SUCCESS BY DESIGN, INC.</b>		<b>557.54</b>
602015	07/02/25			Student Planners 3rd Grade		\$557.54
	11-190-100-610-070-000-070			202573	08/14/25	\$557.54
<b>065674</b>	<b>08/14/25</b>		<b>2195</b>	<b>TEACHER'S DISCOVERY</b>		<b>29.95</b>
602030	07/02/25			Spanish Classroom Supplies K-3		\$29.95
	11-190-100-610-070-000-070			211905	08/14/25	\$29.95
<b>065675</b>	<b>08/14/25</b>		<b>1435</b>	<b>THE OMNI GROUP</b>		<b>1,788.00</b>
600019	07/02/25			Admin Fee 403B Plan 25-26		\$1,788.00
	11-000-291-290-000-000-100			26810	08/14/25	\$1,788.00

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<b>065676</b>	<b>08/14/25</b>		<b>4032</b>	<b>THE PORTASOFT COMPANY</b>		<b>793.80</b>
609047	07/16/25			Well Supplies-RMS		\$793.80
	11-000-262-600-000-008			71886	08/14/25	\$793.80
<b>065677</b>	<b>08/14/25</b>		<b>S691</b>	<b>TOLEDO PHYSICAL EDUCATION SUPPLY INC</b>		<b>405.80</b>
603013	07/02/25			Phys Ed Supplies		\$405.80
	11-190-100-610-060-000-060			349790-00	08/14/25	\$405.80
<b>065678</b>	<b>08/14/25</b>		<b>1056</b>	<b>TRANE US INC.</b>		<b>4,777.02</b>
609041	07/22/25			HVAC Repair Parts HBS		\$4,777.02
	11-000-261-420-030-000-038			19750986	08/14/25	\$4,777.02
<b>065679</b>	<b>08/14/25</b>		<b>L071</b>	<b>UGI ENERGY SERVICES LLC</b>		<b>1,103.94</b>
609043	07/24/25			Natural Gas Services 25-26		\$1,103.94
	11-000-262-621-000-000-008			G6765553-JUL-HB	08/14/25	\$1,035.41
	11-000-262-621-000-000-008			G6765285-JUL-RM2	08/14/25	\$42.37
	11-000-262-621-000-000-008			G6765497-JUL-WH	08/14/25	\$11.13
	11-000-262-621-000-000-008			G6765326-JUL-RM1	08/14/25	\$15.03
<b>065680</b>	<b>08/14/25</b>		<b>0190</b>	<b>UNITED REFRIGERATION INC.</b>		<b>13.11</b>
609057	08/12/25			HVAC Repair Parts-District		\$13.11
	11-000-261-600-030-000-038			14621469-00	08/14/25	\$13.11
<b>065681</b>	<b>08/14/25</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>153.68</b>
605035	07/02/25			Verizon Dist. Cell Phone Servi		\$153.68
	11-000-230-530-000-000-005			6118806618-JUL	08/14/25	\$153.68
<b>065682</b>	<b>08/14/25</b>		<b>3903</b>	<b>WESTERN PEST SERVICES</b>		<b>359.10</b>
609040	07/15/25			Termite Service Warranty-RMS		\$359.10
	11-000-262-420-000-000-008			232947	08/14/25	\$359.10
<b>065683</b>	<b>08/14/25</b>		<b>0181</b>	<b>ZOHO CORP.</b>		<b>10,449.00</b>
605032	07/02/25			EndPoint Central		\$8,595.00
	11-000-222-590-000-000-005			50100830679	08/14/25	\$8,595.00
605033	07/02/25			OpsManager		\$1,854.00
	11-000-222-590-000-000-005			5020019689	08/14/25	\$1,854.00
<b>431150</b>	<b>07/30/25</b>	<b>07/30/25</b>	<b>PAY</b>	<b>Payroll</b>		<b>29.33</b>
600001	07/01/25			Payroll 2025 - 2026		\$29.33
	11-000-291-220-000-000-100			Chap 246 FICA	07/30/25	\$23.77
	11-000-291-241-000-000-100			Chap 246 SUI	07/30/25	\$5.56
<b>431151</b>	<b>07/30/25</b>	<b>07/30/25</b>	<b>PAY</b>	<b>Payroll</b>		<b>246,846.50</b>
600001	07/01/25			Payroll 2025 - 2026		\$246,846.50
	11-000-213-101-060-000-106			*5PR851	07/30/25	\$38.86
	11-000-216-110-000-000-106			*5PR851	07/30/25	\$8,355.76
	11-000-217-101-000-007-106			*5PR851	07/30/25	\$35,630.66
	11-000-217-106-000-007-106			*5PR851	07/30/25	\$12,249.32
	11-000-219-105-000-000-106			*5PR851	07/30/25	\$7,268.46
	11-000-221-102-000-000-102			*5PR851	07/30/25	\$16,061.68
	11-000-221-105-000-000-102			*5PR851	07/30/25	\$1,986.41
	11-000-222-110-000-000-105			*5PR851	07/30/25	\$12,991.92
	11-000-222-177-000-000-105			*5PR851	07/30/25	\$2,661.16
	11-000-223-104-000-004-102			*5PR851	07/30/25	\$2,840.00
	11-000-223-105-000-000-102			*5PR851	07/30/25	\$1,986.42
	11-000-230-100-000-000-100			*5PR851	07/30/25	\$8,671.13
	11-000-230-105-000-000-100			*5PR851	07/30/25	\$3,409.75

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<b>431151</b>	<b>07/30/25</b>	<b>07/30/25</b>	<b>PAY</b>	<b>Payroll</b>		<b>246,846.50</b>
600001	07/01/25			Payroll 2025 - 2026		\$246,846.50
	11-000-240-103-000-000-106			*5PR851	07/30/25	\$6,375.00
	11-000-240-103-030-000-130			*5PR851	07/30/25	\$6,105.05
	11-000-240-103-050-000-150			*5PR851	07/30/25	\$11,523.21
	11-000-240-103-060-000-160			*5PR851	07/30/25	\$7,400.92
	11-000-240-103-070-000-170			*5PR851	07/30/25	\$7,706.71
	11-000-240-105-030-000-130			*5PR851	07/30/25	\$2,335.21
	11-000-240-105-050-000-150			*5PR851	07/30/25	\$7,506.47
	11-000-240-105-060-000-160			*5PR851	07/30/25	\$2,168.54
	11-000-240-105-070-000-170			*5PR851	07/30/25	\$2,585.63
	11-000-251-100-000-000-100			*5PR851	07/30/25	\$10,970.17
	11-000-251-105-000-000-100			*5PR851	07/30/25	\$10,371.50
	11-000-252-100-000-000-105			*5PR851	07/30/25	\$2,661.17
	11-000-261-100-000-000-108			*5PR851	07/30/25	\$13,539.92
	11-000-262-100-000-000-108			*5PR851	07/30/25	\$10,880.46
	11-000-262-100-000-003-108			*5PR851	07/30/25	\$422.03
	11-000-262-100-000-004-108			*5PR851	07/30/25	\$787.50
	11-000-263-100-000-000-108			*5PR851	07/30/25	\$927.87
	11-000-270-107-000-007-106			*5PR851	07/30/25	\$1,737.50
	11-000-270-160-000-000-107			*5PR851	07/30/25	\$10,234.71
	11-000-270-161-000-007-107			*5PR851	07/30/25	\$3,534.32
	11-000-270-162-000-000-107			*5PR851	07/30/25	\$387.50
	11-000-291-220-000-000-100			BOE Shjare FICA	07/30/25	\$11,842.31
	11-000-291-249-000-000-100			DCRP Employer-Staff	07/30/25	\$119.68
	11-000-291-250-000-000-100			BOE Share SUI	07/30/25	\$571.59
<b>431152</b>	<b>H 07/30/25</b>	<b>07/30/25</b>	<b>0806</b>	<b>STATE OF NJ FICA</b>	<b>State FICA PR 851</b>	<b>5,451.41</b>
6J0003	07/30/25			Db 10-141 / Cr 10-101		\$5,451.41
	10-02 - - - -				07/30/25	\$5,451.41
<b>431153</b>	<b>08/05/25</b>		<b>K198</b>	<b>SCHOOLS HEALTH INSURANCE FUND</b>		<b>594,259.00</b>
600051	07/14/25			Medical Premiums 25-26		\$594,259.00
	11-000-291-270-000-000-100			August Invoice	08/05/25	\$594,259.00
<b>431154</b>	<b>08/05/25</b>		<b>1007</b>	<b>HORIZON BCBSNJ</b>		<b>17,550.97</b>
600052	07/14/25			Dental Staff 25-26		\$17,550.97
	11-000-291-270-000-000-100			August Invoice	08/05/25	\$17,550.97
<b>431155</b>	<b>08/15/25</b>		<b>PAY</b>	<b>Payroll</b>		<b>249,727.88</b>
600001	07/01/25			Payroll 2025 - 2026		\$249,727.88
	11-000-213-101-000-007-106			*5PR852	08/15/25	\$1,932.42
	11-000-213-101-050-000-106			*5PR852	08/15/25	\$760.50
	11-000-213-101-060-000-106			*5PR852	08/15/25	\$246.10
	11-000-216-110-000-000-106			*5PR852	08/15/25	\$8,355.76
	11-000-217-101-000-007-106			*5PR852	08/15/25	\$30,816.01
	11-000-217-106-000-007-106			*5PR852	08/15/25	\$13,891.80
	11-000-219-105-000-000-106			*5PR852	08/15/25	\$7,268.46
	11-000-221-102-000-000-102			*5PR852	08/15/25	\$16,061.68
	11-000-221-105-000-000-102			*5PR852	08/15/25	\$1,986.41
	11-000-222-110-000-000-105			*5PR852	08/15/25	\$13,675.92
	11-000-222-110-000-003-105			*5PR852	08/15/25	\$184.58
	11-000-222-177-000-000-105			*5PR852	08/15/25	\$2,661.16
	11-000-223-104-000-004-102			*5PR852	08/15/25	\$1,180.00
	11-000-223-105-000-000-102			*5PR852	08/15/25	\$1,986.42

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431155	08/15/25		PAY	Payroll		249,727.88
600001	07/01/25			Payroll 2025 - 2026		\$249,727.88
				11-000-230-100-000-000-100	*5PR852      08/15/25	\$8,671.13
				11-000-230-105-000-000-100	*5PR852      08/15/25	\$3,409.75
				11-000-240-103-000-000-106	*5PR852      08/15/25	\$6,375.00
				11-000-240-103-030-000-130	*5PR852      08/15/25	\$6,105.05
				11-000-240-103-050-000-150	*5PR852      08/15/25	\$11,523.21
				11-000-240-103-060-000-160	*5PR852      08/15/25	\$7,400.92
				11-000-240-103-070-000-170	*5PR852      08/15/25	\$7,706.71
				11-000-240-105-030-000-130	*5PR852      08/15/25	\$2,335.21
				11-000-240-105-050-000-150	*5PR852      08/15/25	\$7,506.47
				11-000-240-105-060-000-160	*5PR852      08/15/25	\$2,168.54
				11-000-240-105-070-000-170	*5PR852      08/15/25	\$2,585.63
				11-000-251-100-000-000-100	*5PR852      08/15/25	\$10,970.17
				11-000-251-105-000-000-100	*5PR852      08/15/25	\$10,371.50
				11-000-252-100-000-000-105	*5PR852      08/15/25	\$2,661.17
				11-000-261-100-000-000-108	*5PR852      08/15/25	\$13,539.92
				11-000-262-100-000-000-108	*5PR852      08/15/25	\$10,880.46
				11-000-262-100-000-003-108	*5PR852      08/15/25	\$270.29
				11-000-262-100-000-004-108	*5PR852      08/15/25	\$787.50
				11-000-263-100-000-000-108	*5PR852      08/15/25	\$927.87
				11-000-270-107-000-007-106	*5PR852      08/15/25	\$1,618.75
				11-000-270-160-000-000-107	*5PR852      08/15/25	\$10,234.71
				11-000-270-161-000-007-107	*5PR852      08/15/25	\$7,001.76
				11-000-270-162-000-000-107	*5PR852      08/15/25	\$300.00
				11-000-291-220-000-000-100	BOE Share FICA      08/15/25	\$11,998.82
				11-000-291-249-000-000-100	DCRP Employer-Staff      08/15/25	\$119.68
				11-000-291-250-000-000-100	BOE Share SUI      08/15/25	\$547.89
				61-000-291-220-000-000-000	Enrichment FICA      08/15/25	\$49.65
				61-000-291-250-000-000-000	Enrichment SUI      08/15/25	\$3.89
				61-120-100-101-000-100-000	*5PR852      08/15/25	\$649.01
431156	H 08/15/25		0806	STATE OF NJ FICA	State FICA PR 852	5,451.41
6J0004	08/15/25			Db 10-141 / Cr 10-101		\$5,451.41
	10-02 - - - -				08/15/25	\$5,451.41
803399	07/28/25		NYLI	NEW YORK LIFE INSURANCE		48.18
6*NYLI	07/01/25			AGENCY		\$48.18
	90-000-291-211-000-235-000			July 2025 Payment	07/28/25	\$48.18
E70749	08/13/25		0639	ADHIKARI; GARGI		46.44
608018	07/02/25			NJSLA Mileage Reimb.		\$46.44
	11-000-223-580-030-000-002			7/23 MILE	08/13/25	\$46.44
E70750	08/13/25		Z882	B&H FOTO & ELECTRONICS CORP		249.31
601010	07/02/25			Grant Order		\$249.31
	20-072-100-600-050-024-050			235742075	08/13/25	\$249.31
E70751	08/13/25		T523	BERRY PATCH LEARNING CTR		79,191.90
600066	08/05/25			PRESCHOOL PROGRAM		\$79,191.90
	20-218-200-321-000-000-000			TUIT- SEPT-	08/13/25	\$79,191.90
E70752	08/13/25		1629	BROWN; STACEY		229.50
608019	07/02/25			Reimb. Audible Subscription		\$229.50
	11-000-221-800-000-000-002			EXP REIMB	08/13/25	\$229.50

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<b>E70753</b>	<b>08/13/25</b>		<b>R623</b>	<b>BURNS; REBECCA</b>		<b>38.78</b>
	606042	07/10/25	Mileage			\$38.78
		11-000-240-580-000-000-006		JULY MILE REIMB	08/13/25	\$38.78
<b>E70754</b>	<b>08/13/25</b>		<b>0622</b>	<b>CURRICULUM ASSOCIATES</b>		<b>400.79</b>
	503120	05/05/25	Math Supplies			\$400.79
		11-190-100-610-060-000-060		909038523	08/13/25	\$400.79
<b>E70755</b>	<b>08/13/25</b>		<b>0163</b>	<b>EBSCO INFORMATION SERVICES</b>		<b>82.56</b>
	601052	07/09/25	MEDIA SUPPLIES			\$82.56
		11-000-222-600-050-000-050		91011028324	08/13/25	\$82.56
<b>E70756</b>	<b>08/13/25</b>		<b>0886</b>	<b>EFAX CORPORATE</b>		<b>222.43</b>
	605034	07/02/25	District Fax via Email 2025-26			\$222.43
		11-000-230-530-000-000-005		5579270-JUL-	08/13/25	\$222.43
<b>E70757</b>	<b>08/13/25</b>		<b>1059</b>	<b>ePLUS TECHNOLOGY, INC.</b>		<b>202.95</b>
	605040	07/02/25	State Fee for e911 Service			\$202.95
		11-000-230-530-000-000-005		V3000880	08/13/25	\$103.05
		11-000-230-530-000-000-005		V2991223	08/13/25	\$99.90
<b>E70758</b>	<b>08/13/25</b>		<b>0176</b>	<b>FLINN SCIENTIFIC, INC.</b>		<b>55.74</b>
	601025	07/02/25	7TH SCIENCE			\$55.74
		11-190-100-610-050-000-050		3163417	08/13/25	\$55.74
<b>E70759</b>	<b>08/13/25</b>		<b>9168</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		<b>23,056.82</b>
	606006	07/03/25	Proprietary Software			\$23,056.82
		11-000-219-592-000-000-006		226604	08/13/25	\$23,056.82
<b>E70760</b>	<b>08/13/25</b>		<b>1176</b>	<b>GOPHER SPORT</b>		<b>3,371.26</b>
	601061	07/10/25	PE SUPPLIES			\$3,371.26
		11-190-100-610-050-000-050		460135	08/13/25	\$3,371.26
<b>E70761</b>	<b>08/13/25</b>		<b>D714</b>	<b>HILL; DEBBIE</b>		<b>165.00</b>
	607018	07/14/25	PHYSICAL REIMBURSEMENT			\$165.00
		11-000-270-890-000-000-007		EXP REIMB	08/13/25	\$165.00
<b>E70762</b>	<b>08/13/25</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>172.61</b>
	603019	07/02/25	Kindergarten classroom supplie			\$172.61
		11-190-100-610-060-000-060		40139.00	08/13/25	\$172.61
<b>E70763</b>	<b>08/13/25</b>		<b>O736</b>	<b>LEVEL 3 COMMUNICATIONS LLC</b>		<b>1,050.05</b>
	605037	07/02/25	District Internet-Main Connect			\$1,050.05
		11-000-230-530-000-000-005		5-SD6GQLMC-AUG	08/13/25	\$1,050.05
<b>E70764</b>	<b>08/13/25</b>		<b>E003</b>	<b>MOONEY; JENNIFER</b>		<b>1,000.00</b>
	601068	07/10/25	MENTOR			\$1,000.00
		11-000-291-290-000-000-100		YR 2 PAY	08/13/25	\$1,000.00
<b>E70765</b>	<b>08/13/25</b>		<b>0517</b>	<b>NAPA AUTO PARTS/WHS</b>		<b>1,274.99</b>
	607002	07/10/25	OPEN PO FOR PARTS			\$1,274.99
		11-000-270-615-000-000-007		364536	08/13/25	\$102.92
		11-000-270-615-000-000-007		364513	08/13/25	\$52.17
		11-000-270-615-000-000-007		364433	08/13/25	\$1,084.92
		11-000-270-615-000-000-007		364450	08/13/25	\$34.98
<b>E70766</b>	<b>08/13/25</b>		<b>W458</b>	<b>NEWSELA INC.</b>		<b>1,905.67</b>
	605014	07/02/25	Newsela Annual Sub - HBS			\$1,905.67
		11-000-222-590-000-000-005		48767	08/13/25	\$1,905.67

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<b>E70767</b>	<b>08/13/25</b>		<b>0292</b>	<b>PITSCO EDUCATION LLC</b>		<b>2,374.75</b>
	601056	07/09/25	I&D Supplies			\$2,374.75
		11-190-100-610-050-000-050		25-000012691	08/13/25	\$2,374.75
<b>E70768</b>	<b>08/13/25</b>		<b>5077</b>	<b>RACE; DON</b>		<b>22.04</b>
	600059	07/02/25	ESCNJ CONFERENCE			\$22.04
		11-000-262-580-000-000-008		MILE REIMB	08/13/25	\$22.04
<b>E70769</b>	<b>08/13/25</b>		<b>1340</b>	<b>REPUBLIC SERVICES INC.</b>		<b>7,562.70</b>
	609017	07/02/25	District Trash Removal 25-26			\$7,562.70
		11-000-262-420-000-000-008		0865-002716495	08/13/25	\$7,562.70
<b>E70770</b>	<b>08/13/25</b>		<b>J641</b>	<b>RIVERSIDE INSIGHTS</b>		<b>877.77</b>
	606011	07/07/25	Testing Materials			\$877.77
		11-000-219-600-000-000-006		251523	08/13/25	\$337.77
		11-000-219-600-000-000-006		251443	08/13/25	\$540.00
<b>E70771</b>	<b>08/13/25</b>		<b>D509</b>	<b>ROBERT GRIGGS PLUMBING &amp; HEATING LLC</b>		<b>423.12</b>
	609038	07/14/25	Sewer Cleanout-TBS			\$423.12
		11-000-261-420-060-000-068		13039	08/13/25	\$423.12
<b>E70772</b>	<b>08/13/25</b>		<b>1888</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>814.20</b>
	603017	07/02/25	kindergarten classroom supply			\$334.63
		11-190-100-610-060-000-060		308104737549	08/13/25	\$334.63
	604005	07/02/25	classroom supplies			\$236.74
		11-190-100-610-030-000-030		308104723596	08/13/25	\$236.74
	604007	07/02/25	Classroom supplies			\$242.83
		11-190-100-610-030-000-030		308104724992	08/13/25	\$242.83
<b>E70773</b>	<b>08/13/25</b>		<b>B146</b>	<b>SERVICE TIRE TRUCK CENTER, INC.</b>		<b>4,491.90</b>
	607005	07/10/25	OPEN PO FOR BUS/VAN TIRES			\$4,491.90
		11-000-270-615-000-000-007		25-0938692-042	08/13/25	\$4,491.90
<b>E70774</b>	<b>08/13/25</b>		<b>J102</b>	<b>SPOSATO; LAURA</b>		<b>98.36</b>
	608013	07/02/25	Reimb. for Science Materials			\$98.36
		11-190-100-610-000-000-002		EXP REIMB	08/13/25	\$98.36
<b>E70775</b>	<b>08/13/25</b>		<b>I830</b>	<b>STANTON LEARNING CENTER</b>		<b>44,961.30</b>
	600067	08/05/25	PRESCHOOL PROGRAM			\$44,961.30
		20-218-200-321-000-000-000		TUIT-SEPT	08/13/25	\$44,961.30
<b>E70776</b>	<b>08/13/25</b>		<b>1721</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>377.97</b>
	600049	07/03/25	SUPPLIES			\$195.57
		11-000-251-600-000-000-000		6036815298	08/13/25	\$147.48
		11-000-251-600-000-000-000		6036815297	08/13/25	\$48.09
	603042	07/02/25	2nd grade supplies			\$182.40
		11-190-100-610-060-000-060		603794000	08/13/25	\$182.40
<b>E70777</b>	<b>08/13/25</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>		<b>190.88</b>
	606061	07/15/25	Supplies			\$190.88
		11-000-216-600-030-000-006		3002204A	08/13/25	\$190.88
<b>E70778</b>	<b>08/13/25</b>		<b>1270</b>	<b>T&amp;M ASSOCIATES</b>		<b>1,800.00</b>
	509287	05/30/25	Asbestos Removal Mgmt Svcs			\$1,800.00
		11-000-261-420-050-000-058		SAB490287	08/13/25	\$1,800.00

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<b>E70779</b>	<b>08/13/25</b>		<b>1688</b>	<b>TANNER NORTH JERSEY INC.</b>		<b>3,555.87</b>
503126	06/02/25			Nurse station TBS		\$3,555.87
	11-000-240-600-060-000-060			AS50789A	08/13/25	\$3,555.87
<b>E70780</b>	<b>08/13/25</b>		<b>L975</b>	<b>TEACHING STRATEGIES LLC</b>		<b>12,959.42</b>
606115	07/21/25			Supplies		\$2,012.50
	20-218-100-600-000-000-006			221899	08/13/25	\$2,012.50
606116	07/21/25			Supplies		\$7,648.92
	20-218-100-600-000-000-006			221901	08/13/25	\$7,648.92
606117	07/21/25			Supplies		\$3,298.00
	20-218-100-600-000-000-006			221898	08/13/25	\$3,298.00
<b>E70781</b>	<b>08/13/25</b>		<b>B301</b>	<b>WHITEHOUSE PREPARATORY SCHOOL LLC</b>		<b>98,065.80</b>
600065	08/05/25			PRESCHOOL PROGRAM		\$98,065.80
	20-218-200-321-000-000-000			TUIT-SEPT	08/13/25	\$98,065.80

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<b>Fund Totals</b>
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10	GENERAL FUND	\$10,902.82
11	GENERAL CURRENT EXPENSE	\$1,832,847.45
12	CAPITAL OUTLAY	\$1,800.00
20	SPECIAL REVENUE FUNDS	\$322,516.98
61	SUMMER ENRICHMENT	\$1,630.16
90	PAYROLL AGENCY	\$48.18
	Total for all checks listed	\$2,169,745.59

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

\_\_\_\_\_  
Date