

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002549	09/03/25		0201	GRAINGER		4,623.72
660002	08/14/25		TBS Cafe Seating			\$4,623.72
	60-910-310-730-060-000-060			9615374346	09/03/25	\$4,623.72
065684	08/21/25		R639	BRIGHTSPEED		2,087.17
605039	07/02/25		Trunk Alarm & POTS 7/25-6/26			\$2,087.17
	11-000-230-530-000-000-005			310215980-AUG	08/21/25	\$2,087.17
065685	08/21/25		0169	ELIZABETHTOWN GAS		1,066.92
609044	07/24/25		Nat'l Gas 25-26 TBS			\$1,066.92
	11-000-262-621-000-000-008			4852686521-JUL	08/21/25	\$1,066.92
065686	08/21/25		0274	KURTZ SCHOOL SUPPLIES		1,404.75
504104	01/31/25		Various supplies and furniture			\$1,404.75
	11-190-100-610-030-000-030			17187.00	08/21/25	\$1,404.75
065687	08/21/25		2003	STATE OF NEW JERSEY, DEPT. OF LABOR		705.00
600073	08/18/25		Assessment Bill			\$705.00
	11-000-291-290-000-000-100			0226002246000000-24	08/21/25	\$705.00
065688	08/21/25		3481	TREASURER, STATE OF NJ		364.00
609048	07/28/25		Elevator Fees District 25-26			\$364.00
	11-000-262-490-000-000-008			102200117001 -8/2022	08/21/25	\$364.00
065689	08/26/25		T322	ACB SERVICES INC.		68,792.78
609015	07/02/25		District Custodial Svc 25-26			\$68,022.92
	11-000-262-420-000-000-008			005353-AUG	08/26/25	\$68,022.92
609016	07/02/25		District Custodial OT 25-26 Yr			\$769.86
	11-000-262-420-000-000-008			005378-8/16/25	08/26/25	\$473.76
	11-000-262-420-000-000-008			005373-8/9/25	08/26/25	\$296.10
065690	08/26/25	08/26/25	00.0	\$ Multi Stub Void	#065692 Stub	
	- - - - -					
065691	08/26/25	08/26/25	00.0	\$ Multi Stub Void	#065692 Stub	
	- - - - -					
065692	08/26/25		K419	AMERICAN PAPER TOWEL CO LLC		45,216.85
609022	07/02/25		Custodial Supplies-District			\$5,385.45
	11-000-262-600-000-000-008			10271092	08/26/25	\$2,308.05
	11-000-262-600-000-000-008			10245401	08/26/25	\$3,077.40
609026	07/02/25		Custodial Supplies-WHS			\$5,366.20
	11-000-262-600-000-000-008			10390330	08/26/25	\$627.21
	11-000-262-600-000-000-008			10299599	08/26/25	\$45.61
	11-000-262-600-000-000-008			10327659	08/26/25	\$5.78
	11-000-262-600-000-000-008			10294333	08/26/25	\$4,687.60
609027	07/02/25		Custodial Supplies-RMS			\$13,675.68
	11-000-262-600-000-000-008			10359259	08/26/25	\$1,796.97
	11-000-262-600-000-000-008			10315819	08/26/25	\$26.74
	11-000-262-600-000-000-008			10299770	08/26/25	\$146.50
	11-000-262-600-000-000-008			10294345	08/26/25	\$9,870.84
	11-000-262-600-000-000-008			10345688	08/26/25	\$0.65
	11-000-262-600-000-000-008			10326204	08/26/25	\$997.70
	11-000-262-600-000-000-008			10390124	08/26/25	\$836.28

Starting date 8/21/2025 Ending date 6/30/2026

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065692	08/26/25		K419	AMERICAN PAPER TOWEL CO LLC		45,216.85
609028	07/02/25			Custodial Supplies-TBS		\$9,784.89
	11-000-262-600-000-000-008			10362501	08/26/25	\$77.79
	11-000-262-600-000-000-008			10290879	08/26/25	\$7,628.01
	11-000-262-600-000-000-008			10327324	08/26/25	\$9.59
	11-000-262-600-000-000-008			10299673	08/26/25	\$836.34
	11-000-262-600-000-000-008			10350201	08/26/25	\$503.86
	11-000-262-600-000-000-008			10303804	08/26/25	\$102.09
	11-000-262-600-000-000-008			10389399	08/26/25	\$627.21
609029	07/02/25			Custodial Supplies-HBS		\$10,995.38
	11-000-262-600-000-000-008			10338609	08/26/25	\$93.24
	11-000-262-600-000-000-008			1038991	08/26/25	\$940.82
	11-000-262-600-000-000-008			10327307	08/26/25	\$8.41
	11-000-262-600-000-000-008			10299642	08/26/25	\$402.83
	11-000-262-600-000-000-008			10476577	08/26/25	\$76.64
	11-000-262-600-000-000-008			10326220	08/26/25	\$507.92
	11-000-262-600-000-000-008			10294339	08/26/25	\$8,965.52
609054	08/04/25			Floor Machine Part-HBS		\$9.25
	11-000-261-600-030-000-038			10478353	08/26/25	\$9.25
065693	08/26/25		S390	APPY THERAPY LLC		270.00
608036	08/12/25			Handwriting License		\$270.00
	11-190-100-640-000-000-002			23-26 SUBSCRIPT	08/26/25	\$270.00
065694	08/26/25		1450	BEDARD, KUROWICKI & CO., CPAs, PC		10,000.00
500016	01/15/25			Prof Audit Svcs 24-25		\$10,000.00
	11-000-230-332-000-000-000			37392	08/26/25	\$10,000.00
065695	08/26/25		0077	BRADSHAW AWARDS INC.		217.00
600055	07/22/25			Board Nameplate		\$25.00
	11-000-230-630-000-000-000			21073	08/26/25	\$25.00
604043	07/02/25			Nameplates for new staff		\$192.00
	11-000-240-600-030-000-030			21055	08/26/25	\$192.00
065696	08/26/25		Z940	BYRDSEED LLC		149.00
608009	07/02/25			G&T License - WHS		\$149.00
	11-190-100-610-070-000-002			4002	08/26/25	\$149.00
065697	08/26/25		0577	CARSON-DELLOSA PUBLISHING COMPANY, INC.		35.91
602002	07/02/25			Bus Tags Kindergarten		\$35.91
	11-190-100-610-070-000-070			100249239-00	08/26/25	\$35.91
065698	08/26/25		R763	CENTER FOR BEHAVIORAL HEALTH		575.00
606005	07/03/25			Evaluation		\$575.00
	11-000-219-390-000-000-006			10728	08/26/25	\$575.00
065699	08/26/25		K404	CREATIVE MANAGEMENT INC.		2,225.77
607017	07/15/25			OPEN PO FOR FUEL		\$2,225.77
	11-000-270-615-000-000-007			10416575-JUL 2ND	08/26/25	\$2,225.77
065700	08/26/25		0149	DELTA EDUCATION		1,440.00
603010	07/02/25			Gr. K Science live animals		\$1,440.00
	11-190-100-610-060-000-060			208136118178	08/26/25	\$1,440.00
065701	08/26/25		C397	DIRECT ENERGY ELECTRIC		14,706.20
609051	07/29/25			District Electric 25-26		\$14,706.20
	11-000-262-622-000-000-008			1820915-JUL	08/26/25	\$4,038.56

Starting date 8/21/2025 Ending date 6/30/2026

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065701	08/26/25		C397	DIRECT ENERGY ELECTRIC		14,706.20
609051	07/29/25			District Electric 25-26		\$14,706.20
	11-000-262-622-000-000-008			1820911-JUL	08/26/25	\$1,364.58
	11-000-262-622-000-000-008			1820913-JUL	08/26/25	\$940.47
	11-000-262-622-000-000-008			1820914-JUL	08/26/25	\$5,775.05
	11-000-262-622-000-000-008			1892824-JUL 1-BUS	08/26/25	\$257.30
	11-000-262-622-000-000-008			1820912-JUL	08/26/25	\$2,330.24
065702	08/26/25		0111	FEDERAL EXPRESS		552.69
608042	08/20/25			Amplify Return		\$552.69
	11-190-100-610-000-000-002			AB59206589	08/26/25	\$552.69
065703	08/26/25		2429	FRANK; DR. RONALD M.		1,625.00
606085	07/16/25			Professional Services		\$1,625.00
	11-000-213-300-000-000-006			1ST PAY	08/26/25	\$1,625.00
065704	08/26/25		K507	GARDEN STATE LABS INC.		1,890.00
609063	08/04/25			District Water Testing 25-26		\$1,890.00
	11-000-262-300-000-000-008			595542	08/26/25	\$770.00
	11-000-262-300-000-000-008			595214	08/26/25	\$1,120.00
065705	08/26/25		H412	GPS		7.48
609005	07/02/25			Main Plumbing Supply 25-26		\$7.48
	11-000-261-600-060-000-068			S012836351.00	08/26/25	\$7.48
065706	08/26/25		R195	HUNTERDON CENTRAL REG HIGH SCHOOL		202.74
600072	08/13/25			AIL REIMB FOR 24-25 YR		\$202.74
	11-000-270-513-000-000-007			24-25-339	08/26/25	\$202.74
065707	08/26/25		2422	LAKEVIEW SCHOOL		17,651.10
606147	08/06/25			Tuition		\$17,651.10
	20-250-100-500-000-000-006			AUG TUIT	08/26/25	\$6,472.07
	20-250-100-500-000-000-006			JUL TUIT	08/26/25	\$11,179.03
065708	08/26/25		1048	LILICH CORPORATION		4,550.00
609024	07/02/25			Asbestos Abatement-RMS rm 201		\$4,550.00
	11-000-261-420-050-000-058			61687	08/26/25	\$4,550.00
065709	08/26/25		M587	LINDABURY, McCORMICK, ESTABROOK & COOPE		9,210.00
600062	07/24/25			Prof Legal Svcs 25-26		\$9,210.00
	11-000-230-331-000-000-000			2406180	08/26/25	\$9,210.00
065710	08/26/25		1344	LINDE GAS & EQUIPMENT		131.36
609062	08/18/25			Gas and Equipment		\$131.36
	11-000-261-600-030-000-038			50825788	08/26/25	\$38.08
	11-000-261-600-050-000-058			51347674	08/26/25	\$93.28
065711	08/26/25		R509	MACKIN BOOK COMPANY		4,800.00
605002	07/02/25			MackinVision Annl Lic 25-26		\$4,800.00
	11-000-222-590-000-000-005			940139	08/26/25	\$4,800.00
065712	08/26/25		0321	MORRIS-UNION JOINTURE COMMISSION		18,003.00
606148	08/06/25			Tuition		\$18,003.00
	11-000-100-566-000-000-006			ESY TUIT	08/26/25	\$18,003.00
065713	08/26/25		0296	NJ ASSOCIATION OF DESIGNATED PERSONS		150.00
609059	08/13/25			25-26 Membership		\$150.00
	11-000-262-800-000-000-008			2526445	08/26/25	\$150.00

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065714	08/26/25		4922	NJAHPERD		325.00
601026	07/02/25		MEMBERSHIP RENEWAL			\$325.00
	11-190-100-800-050-000-050			CR202005086	08/26/25	\$325.00
065715	08/26/25		Z626	NJPSA		1,810.00
602000	07/02/25		NJPSA Premier Membership			\$905.00
	11-000-240-800-070-000-070			000082842	08/26/25	\$905.00
606121	07/23/25		Membership			\$905.00
	11-000-240-800-000-000-006			999987811	08/26/25	\$905.00
065716	08/26/25		C935	PAINTPOURRI HUNTERDON LLC		276.77
609009	07/02/25		Main supplies 25-26			\$276.77
	11-000-261-600-050-000-058			W0028560	08/26/25	\$62.83
	11-000-261-600-060-000-068			W0028306	08/26/25	\$213.94
065717	08/26/25		L703	PREVENTION RESOURCES INC		7,370.00
606015	07/07/25		Professional Services			\$7,370.00
	11-000-213-300-000-000-006			44094	08/26/25	\$7,370.00
065718	08/26/25		1888	SCHOOL SPECIALTY, LLC		7,986.62
503119	05/09/25		Science Foss Trees and Weather			\$5,557.20
	11-190-100-610-060-000-060			308104750506	08/26/25	\$3,364.80
	11-190-100-610-060-000-060			208136157846	08/26/25	\$2,192.40
601031	07/02/25		7TH SOC STUD SUPPLIES			\$102.45
	11-190-100-610-050-000-050			208136064033	08/26/25	\$102.45
601036	07/07/25		6TH MATH SUPPLIES			\$185.58
	11-190-100-610-050-000-050			308104758976	08/26/25	\$185.58
601037	07/07/25		6TH MATH SUPPLIES			\$116.92
	11-190-100-610-050-000-050			208136064031	08/26/25	\$116.92
601038	07/08/25		7TH GR. MATH SUPPLIES			\$72.72
	11-190-100-610-050-000-050			208136045149	08/26/25	\$72.72
601043	07/08/25		8TH MATH SUPPLIES			\$123.55
	11-190-100-610-050-000-050			208136045974	08/26/25	\$123.55
601059	07/09/25		ART SUPPLIES			\$1,332.84
	11-190-100-610-050-000-050			308104758972	08/26/25	\$1,332.84
603051	07/14/25		mailboxes for classroom			\$53.88
	11-190-100-610-060-000-060			208136045686	08/26/25	\$53.88
604006	07/02/25		Classroom supplies			\$222.19
	11-190-100-610-030-000-030			308104747742	08/26/25	\$222.19
608017	07/02/25		Science Supplies - Gr 5			\$219.29
	11-190-100-610-000-000-002			308104754072	08/26/25	\$219.29
065719	08/26/25		L217	SHEPARD SCHOOL		9,972.30
606134	07/28/25		Tuition			\$9,972.30
	20-250-100-500-000-000-006			JUL/AUG TUIT	08/26/25	\$9,972.30
065720	08/26/25		0035	THE COLLEGE OF NEW JERSEY		1,069.50
608034	07/21/25		PDSN Membership Dues			\$1,069.50
	11-000-223-320-000-000-002			25-018	08/26/25	\$1,069.50
065721	08/26/25		3525	THE MIDLAND SCHOOL		22,740.00
606150	08/06/25		Tuition			\$22,740.00
	11-000-100-566-000-000-006			SEPT TUIT	08/26/25	\$8,527.50
	11-000-100-566-000-000-006			JUL/AUG TUIT	08/26/25	\$14,212.50

Starting date 8/21/2025 Ending date 6/30/2026

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065722	08/26/25		A544	THE NEWMARK SCHOOL INC.		13,594.17
	606133	07/28/25		Tuition		\$13,594.17
		11-000-100-566-000-000-006		SEPT TUIT	08/26/25	\$6,980.79
		20-250-100-500-000-000-006		ESY TUIT	08/26/25	\$6,613.38
065723	08/26/25		Q672	WPS PUBLISHING		88.00
	606012	07/07/25		Supplies		\$88.00
		11-000-219-600-000-000-006		523826	08/26/25	\$88.00
065724	08/26/25		Q995	ZOLNIER GRADUATE SUPPLY LLC		45.00
	601082	08/13/25		Diploma		\$25.00
		11-000-240-600-050-000-050		21468	08/26/25	\$25.00
	601087	08/19/25		Diploma Reorder		\$20.00
		11-000-240-600-050-000-050		21507	08/26/25	\$20.00
065727	08/28/25		0143	EGBERT, PETTY CASH; RAY	PETTY CASH 25-26	100.00
	6J0006	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065728	08/28/25		0561	HARRIS, PETTY CASH; DOREEN	PETTY CASH 25-26	100.00
	6J0007	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065729	08/28/25		B677	DOYLE, PETTY CASH; KRISTEN	PETTY CASH 25-26	100.00
	6J0008	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065730	08/28/25		0515	HRUSKA, PETTY CASH; ANDREA	PETTY CASH 25-26	100.00
	6J0009	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065731	08/28/25		3793	HOMETCHKO, PETTY CASH; CHRISTINE	PETTY CASH 25-27	100.00
	6J0010	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065732	08/28/25		V924	GLACKIN, PETTY CASH; GERRY	PETTY CASH 25-26	100.00
	6J0011	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065733	08/28/25		V778	SPOSATO, PETTY CASH; LAURA	PETTY CASH 25-26	100.00
	6J0012	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065734	08/28/25		0816	COLE, PETTY CASH; MARCI	PETTY CASH 25-26	300.00
	6J0013	08/28/25		Db 10-103 / Cr 10-101		\$300.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$300.00
065735	08/28/25		1467	SCHWARZ, PETTY CASH; MARYBETH	PETTY CASH 25-26	150.00
	6J0014	08/28/25		Db 10-103 / Cr 10-101		\$150.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$150.00
065736	08/28/25		G263	AMSTER, PETTY CASH; THERESA	PETTY CASH 25-26	100.00
	6J0015	08/28/25		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - - -		PETTY CASH 25-26	08/28/25	\$100.00
065737	∨ 09/03/25	09/03/25	00.0	\$ Multi Stub Void	#065739 Stub	
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Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065738	09/03/25	09/03/25	00.0	\$ Multi Stub Void	#065739 Stub	
- - - - -						
065739	09/03/25		1888	SCHOOL SPECIALTY, LLC		7,031.23
600069	08/05/25			SUPPLIES		\$108.83
	11-000-230-600-000-000-000			308104770491	09/03/25	\$108.83
601021	07/02/25			6TH SCIENCE		\$288.82
	11-190-100-610-050-000-050			308104771922	09/03/25	\$288.82
601042	07/08/25			7TH MATH SUPPLIES		\$131.22
	11-190-100-610-050-000-050			308104771911	09/03/25	\$131.22
602031	07/02/25			Spanish Classroom Supplies K-3		\$660.47
	11-190-100-610-070-000-070			308104724909	09/03/25	\$660.47
603004	07/02/25			kindergarten supply		\$124.57
	11-190-100-610-060-000-060			308104771557	09/03/25	\$124.57
603008	07/02/25			kindergarten - dry erase board		\$329.46
	11-190-100-610-060-000-060			308104767582	09/03/25	\$329.46
603012	07/02/25			supplies for classroom		\$309.33
	11-190-100-610-060-000-060			308104773461	09/03/25	\$309.33
603015	07/02/25			Nagel classroom supply order		\$74.07
	11-190-100-610-060-000-060			308104771568	09/03/25	\$74.07
603018	07/02/25			Kindergarten Classroom order		\$80.58
	11-190-100-610-060-000-060			308104771570	09/03/25	\$80.58
603020	07/02/25			3rd grade supplies		\$390.62
	11-190-100-610-060-000-060			308104767595	09/03/25	\$390.62
603023	07/02/25			1st grade classroom supplies		\$267.83
	11-190-100-610-060-000-060			308104750800	09/03/25	\$267.83
603024	07/02/25			1st grade classroom supplies		\$246.00
	11-190-100-610-060-000-060			308104769079	09/03/25	\$246.00
603026	07/02/25			3rd grade classroom supplies		\$322.44
	11-190-100-610-060-000-060			308104775123	09/03/25	\$322.44
603027	07/02/25			Classroom supplies 2nd grade		\$109.69
	11-190-100-610-060-000-060			308104771550	09/03/25	\$109.69
603034	07/02/25			1st grade classroom supplies		\$272.76
	11-190-100-610-060-000-060			308104754134	09/03/25	\$272.76
603035	07/02/25			1st grade reading		\$447.46
	11-190-100-610-060-000-060			308104758989	09/03/25	\$447.46
603036	07/02/25			1st Grade Classroom Supply ord		\$275.79
	11-190-100-610-060-000-060			308104771912	09/03/25	\$275.79
603040	07/02/25			Supplies for Intervention		\$308.95
	11-190-100-610-060-000-060			308104766561	09/03/25	\$308.95
604004	07/02/25			Classroom supplies		\$233.00
	11-190-100-610-030-000-030			308104723592	09/03/25	\$233.00
604008	07/02/25			Classroom supplies		\$242.58
	11-190-100-610-030-000-030			308104726434	09/03/25	\$242.58
606029	07/10/25			Supplies		\$129.35
	11-213-100-610-030-000-006			308104754117	09/03/25	\$129.35
606059	07/14/25			Supplies		\$119.25
	11-213-100-610-050-000-006			308104760360	09/03/25	\$119.25

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065739	09/03/25		1888	SCHOOL SPECIALTY, LLC		7,031.23
606073	07/16/25		Supplies			\$152.01
	11-000-216-600-060-000-006			308104760352	09/03/25	\$152.01
606094	07/17/25		Supplies			\$145.68
	11-216-100-610-060-000-006			308104766621	09/03/25	\$145.68
606095	07/17/25		Supplies			\$761.05
	20-218-100-600-000-000-006			308104759051	09/03/25	\$761.05
606097	07/17/25		Supplies			\$127.63
	11-213-100-610-060-000-006			308104756054	09/03/25	\$127.63
606098	07/17/25		Supplies			\$121.93
	11-213-100-610-060-000-006			208136098756	09/03/25	\$121.93
606100	07/17/25		Supplies			\$125.65
	11-213-100-610-060-000-006			308104765048	09/03/25	\$125.65
606105	07/21/25		Supplies			\$124.21
	11-000-216-600-060-000-006			308104765095	09/03/25	\$124.21
065740 V	09/03/25	09/03/25	00.0	\$ Multi Stub Void	#065741 Stub	
- - - - -						
065741	09/03/25		1721	STAPLES BUSINESS ADVANTAGE		10,928.84
601023	07/02/25		7TH SCIENCE			\$702.20
	11-190-100-610-050-000-050			6039836557	09/03/25	\$702.20
601029	07/02/25		6TH SOC STUD SUPPLIES			\$160.27
	11-190-100-610-050-000-050			6039836535	09/03/25	\$160.27
601033	07/02/25		8TH SOC STUD SUPPLIES			\$438.79
	11-190-100-610-050-000-050			6039253359	09/03/25	\$88.21
	11-190-100-610-050-000-050			6039253360	09/03/25	\$163.86
	11-190-100-610-050-000-050			6039500543	09/03/25	\$186.72
601034	07/02/25		6TH MATH SUPPLY			\$346.29
	11-190-100-610-050-000-050			6040318406	09/03/25	\$346.29
601039	07/08/25		7TH GR. MATH SUPPLIES			\$228.49
	11-190-100-610-050-000-050			6039253362	09/03/25	\$228.49
602036	07/02/25		Toner for Classroom Supplies			\$1,101.78
	11-190-100-610-070-000-070			6039836536	09/03/25	\$1,602.24
	11-190-100-610-070-000-070			CR 6041040715	09/03/25	(\$500.46)
602040	07/02/25		Classroom Toner/Copy Paper			\$2,502.78
	11-190-100-610-070-000-070			6037944005	09/03/25	\$2,502.78
604003	07/02/25		classroom supplies			\$71.81
	11-190-100-610-030-000-030			CR 6041040714	09/03/25	(\$48.86)
	11-190-100-610-030-000-030			6040318405	09/03/25	\$120.67
606002	07/03/25		Supplies			\$4,515.43
	11-000-219-600-000-000-006			6038854917	09/03/25	\$4,483.04
	11-000-219-600-000-000-006			6040318407	09/03/25	\$32.39
606074	07/16/25		supplies			\$767.28
	11-000-218-600-000-000-006			6039253361	09/03/25	\$546.72
	11-000-219-600-000-000-006			6039253361	09/03/25	\$15.70
	11-000-219-600-000-000-006			6039573966	09/03/25	\$63.98
	11-000-219-600-000-000-006			6039837101	09/03/25	\$140.88
606103	07/21/25		Supplies			\$93.72
	11-000-216-600-000-000-006			6039836533	09/03/25	\$93.72

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065742	09/03/25		T322	ACB SERVICES INC.		68,022.92
609015	07/02/25			District Custodial Svc 25-26		\$68,022.92
	11-000-262-420-000-000-008			005420-SEPT	09/03/25	\$68,022.92
065743	09/03/25		0919	AMERIFLEX		111.50
600035	07/02/25			Cobra Elect Admin Fees 25-26		\$111.50
	11-000-291-290-000-000-100			902429-SEPT	09/03/25	\$111.50
065744	09/03/25		3144	CDW-G		3,327.58
605047	07/22/25			Airtame Renewal		\$3,327.58
	11-000-222-590-000-000-005			AF5XA3M	09/03/25	\$1,281.80
	11-190-100-610-000-000-005			AF46N2J	09/03/25	\$257.78
	11-190-100-610-000-000-005			AF5FS1G	09/03/25	\$1,136.70
	11-190-100-610-000-000-005			AF5MH5D	09/03/25	\$651.30
065745	09/03/25		1298	CERAMIC SUPPLY INC.		811.90
601057	07/09/25			ART SUPPLIES		\$811.90
	11-190-100-610-050-000-050			49239500	09/03/25	\$811.90
065746	09/03/25		0029	CINTAS CORPORATION		1,428.36
609023	07/02/25			Custodial Mop Rentals 25-26		\$1,428.36
	11-000-262-490-000-000-008			4241784582-TB-SEPT	09/03/25	\$178.73
	11-000-262-490-000-000-008			4241896717-RM-SEPT	09/03/25	\$489.26
	11-000-262-490-000-000-008			4241896691-HB-SEPT	09/03/25	\$359.33
	11-000-262-490-000-000-008			4241896751-WH-SEPT	09/03/25	\$401.04
065747	09/03/25		K404	CREATIVE MANAGEMENT INC.		2,293.39
607017	07/15/25			OPEN PO FOR FUEL		\$2,293.39
	11-000-270-615-000-000-007			10556998-AUG	09/03/25	\$2,293.39
065748	09/03/25		0150	DEMCO, INC.		127.96
604018	07/02/25			classroom supplies		\$127.96
	11-190-100-610-030-000-030			7686118	09/03/25	\$127.96
065749	09/03/25		1397	DISCOUNT SCHOOL SUPPLY		1,199.97
603031	07/02/25			Rest mats for Kindergarten		\$1,199.97
	11-190-100-610-060-000-060			P43553560101	09/03/25	\$1,199.97
065750	09/03/25		Y172	FITNESS FINDERS INC.		150.15
602041	08/04/25			Student Cub Tags		\$150.15
	11-190-100-610-070-000-070			INV18082	09/03/25	\$150.15
065751	09/03/25		U359	GLOBAL PIONEER ACADEMY		48,461.30
600068	08/05/25			PRESCHOOL PROGRAM		\$48,461.30
	20-218-200-321-000-000-000			TUIT-OCT	09/03/25	\$48,461.30
065752	09/03/25		0352	HOME DEPOT		207.97
609006	07/02/25			Main Supplies 25-26		\$207.97
	11-000-261-600-030-000-038			0363956	09/03/25	\$207.97
065753	09/03/25		2984	JCP&L		679.15
609049	07/29/25			District Electric 25-26		\$679.15
	11-000-262-622-000-000-008			118320405-5/25-8/25	09/03/25	\$679.15
065754	09/03/25		I148	KOLLMER EQUIPMENT LLC		283.63
609010	07/02/25			Ground equip supplies 25-26		\$283.63
	11-000-261-600-030-000-038			92389	09/03/25	\$283.63

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
065755	09/03/25		2422	LAKEVIEW SCHOOL		11,767.40
606147	08/06/25		Tuition			\$11,767.40
	20-250-100-500-000-006			SEPT TUIT	09/03/25	\$11,767.40
065756	09/03/25		D966	LEARNING.COM		615.00
605055	08/18/25		Vidcode			\$615.00
	11-000-222-590-050-000-005			51060	09/03/25	\$615.00
065757	09/03/25		0007	MUSIC IN MOTION		256.48
602034	07/02/25		Music Classroom Supplies K-3			\$256.48
	11-190-100-610-070-000-070			00800541	09/03/25	\$256.48
065758	09/03/25		T793	MYSTERY SCIENCE INC		1,695.00
605045	07/03/25		Mystery Science Renewal WHS			\$1,695.00
	11-000-222-590-000-000-005			300710	09/03/25	\$1,695.00
065759	09/03/25		5107	NJ AMERICAN WATER		777.64
609053	07/31/25		Water Services-WHS			\$777.64
	11-000-262-490-000-000-008			210020775662-AUG	09/03/25	\$450.87
	11-000-262-490-000-000-008			210020775594-AUG	09/03/25	\$326.77
065760	09/03/25		3822	PRESENTATION SYSTEMS INC.		1,627.00
601078	07/23/25		BUILDING SUPPLY			\$1,627.00
	11-000-240-600-050-000-050			67517	09/03/25	\$1,627.00
065761	09/03/25		2168	SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE		560.00
603047	07/02/25		student planners for gr. 2-3			\$560.00
	11-190-100-610-060-000-060			IN000639258	09/03/25	\$560.00
065762	09/03/25		1644	SONITROL SECURITY SYSTEMS, INC.		2,983.50
609019	07/02/25		Bldg Alarm Svcs 25-26			\$2,983.50
	11-000-266-300-000-000-008			317188-2Q	09/03/25	\$2,983.50
065763	09/03/25		T004	SOUNDTRAP US INC.		592.00
608041	08/20/25		Licensing			\$592.00
	11-190-100-640-000-000-002			102020	09/03/25	\$592.00
065764	09/03/25		1721	STAPLES BUSINESS ADVANTAGE		205.77
601041	07/08/25		7TH MATH SUPPLIES			\$205.77
	11-190-100-610-050-000-050			6041040716	09/03/25	\$205.77
065765	09/03/25		0620	SUCCESS BY DESIGN, INC.		1,551.49
604001	07/02/25		Student planners			\$1,551.49
	11-190-100-610-030-000-030			201434	09/03/25	\$1,551.49
065766	09/03/25		L975	TEACHING STRATEGIES LLC		27,898.45
606114	07/21/25		Supplies			\$27,898.45
	20-218-100-600-000-000-006			INV226133	09/03/25	\$27,898.45
065767	09/03/25		2743	VERIZON WIRELESS MESSAGING SERVICES		153.68
605035	07/02/25		Verizon Dist. Cell Phone Servi			\$153.68
	11-000-230-530-000-000-005			6121309241-AUG	09/03/25	\$153.68
431157	08/30/25		PAY	Payroll		218,528.71
600001	07/01/25		Payroll 2025 - 2026			\$218,528.71
	11-000-213-101-000-007-106			*5PR853	08/30/25	\$1,932.42
	11-000-213-101-050-000-106			*5PR853	08/30/25	\$760.50
	11-000-213-101-060-000-106			*5PR853	08/30/25	\$259.05
	11-000-216-110-000-000-106			*5PR853	08/30/25	\$8,355.76

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431157	08/30/25		PAY	Payroll		218,528.71
600001	07/01/25			Payroll 2025 - 2026		\$218,528.71
				11-000-217-101-000-007-106	*5PR853 08/30/25	\$1,572.90
				11-000-217-106-000-007-106	*5PR853 08/30/25	\$157.50
				11-000-218-110-000-000-106	*5PR853 08/30/25	\$80.00
				11-000-219-105-000-000-106	*5PR853 08/30/25	\$7,268.46
				11-000-221-102-000-000-102	*5PR853 08/30/25	\$16,061.68
				11-000-221-105-000-000-102	*5PR853 08/30/25	\$1,986.41
				11-000-222-110-000-000-105	*5PR853 08/30/25	\$13,117.92
				11-000-222-177-000-000-105	*5PR853 08/30/25	\$2,744.49
				11-000-223-104-000-004-102	*5PR853 08/30/25	\$5,160.00
				11-000-223-105-000-000-102	*5PR853 08/30/25	\$1,986.42
				11-000-230-100-000-000-100	*5PR853 08/30/25	\$8,671.13
				11-000-230-105-000-000-100	*5PR853 08/30/25	\$3,409.75
				11-000-240-103-000-000-106	*5PR853 08/30/25	\$6,375.00
				11-000-240-103-030-000-130	*5PR853 08/30/25	\$6,105.05
				11-000-240-103-050-000-150	*5PR853 08/30/25	\$11,523.21
				11-000-240-103-060-000-160	*5PR853 08/30/25	\$7,400.92
				11-000-240-103-070-000-170	*5PR853 08/30/25	\$7,706.71
				11-000-240-105-030-000-130	*5PR853 08/30/25	\$2,335.21
				11-000-240-105-050-000-150	*5PR853 08/30/25	\$7,506.47
				11-000-240-105-060-000-160	*5PR853 08/30/25	\$2,168.54
				11-000-240-105-070-000-170	*5PR853 08/30/25	\$2,585.63
				11-000-251-100-000-000-100	*5PR853 08/30/25	\$10,970.17
				11-000-251-105-000-000-100	*5PR853 08/30/25	\$10,371.50
				11-000-252-100-000-000-105	*5PR853 08/30/25	\$2,661.17
				11-000-261-100-000-000-108	*5PR853 08/30/25	\$13,539.92
				11-000-262-100-000-000-108	*5PR853 08/30/25	\$10,880.46
				11-000-262-100-000-003-108	*5PR853 08/30/25	\$310.50
				11-000-262-100-000-004-108	*5PR853 08/30/25	\$787.50
				11-000-263-100-000-000-108	*5PR853 08/30/25	\$927.87
				11-000-263-100-000-003-108	*5PR853 08/30/25	\$252.38
				11-000-270-107-000-007-106	*5PR853 08/30/25	\$887.50
				11-000-270-160-000-000-107	*5PR853 08/30/25	\$10,234.71
				11-000-270-160-000-001-107	*5PR853 08/30/25	\$81.88
				11-000-270-161-000-007-107	*5PR853 08/30/25	\$61.50
				11-000-270-162-000-000-107	*5PR853 08/30/25	\$1,071.01
				11-000-291-220-000-000-100	BOE Share FICA 08/30/25	\$8,472.94
				11-000-291-249-000-000-100	DCRP Employer-Staff 08/30/25	\$119.68
				11-000-291-250-000-000-100	BOE Share SUI 08/30/25	\$333.44
				61-000-291-220-000-000-000	Enrichment FICA 08/30/25	\$1,366.29
				61-000-291-250-000-000-000	Enrichment SUI 08/30/25	\$107.16
				61-120-100-101-000-100-000	*5PR853 08/30/25	\$17,860.00
431158	H 08/30/25		0806	STATE OF NJ FICA	State FICA PR 853	5,451.41
6J0005	08/30/25			Db 10-141 / Cr 10-101		\$5,451.41
	10-02 - - - -				08/30/25	\$5,451.41
431159	09/02/25		1007	HORIZON BCBSNJ		17,867.95
600052	07/14/25			Dental Staff 25-26		\$17,867.95
	11-000-291-270-000-000-100			September Invoice	09/02/25	\$17,867.95
431160	09/03/25		PAY	Payroll		29.33
600001	07/01/25			Payroll 2025 - 2026		\$29.33
	11-000-291-220-000-000-100			Chap 246 FICA	09/03/25	\$23.77

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431160	09/03/25		PAY	Payroll		29.33
600001	07/01/25		Payroll 2025 - 2026			\$29.33
	11-000-291-241-000-000-100			Chap 246 SUI	09/03/25	\$5.56
803400	08/29/25		NYLI	NEW YORK LIFE INSURANCE		48.18
6*NYLI	07/01/25		AGENCY			\$48.18
	90-000-291-211-000-235-000			Aug 2025 Payment	08/29/25	\$48.18
E70927	09/03/25		0639	ADHIKARI; GARGI		69.65
608018	07/02/25		NJSLA Mileage Reimb.			\$69.65
	11-000-223-580-030-000-002			MILE REIMB 8/20-22	09/03/25	\$69.65
E70928	09/03/25		1347	ARMSTRONG; STEPHANIE		80.00
606143	08/06/25		Professional Development			\$80.00
	11-000-213-600-060-000-006			EXP REIMB	09/03/25	\$80.00
E70929	09/03/25		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 OCT	09/03/25	\$79,191.90
E70930	09/03/25		L901	BURKAT; WALTER		36.29
600033	07/02/25		Enrich Supply Reimb			\$36.29
	61-190-100-610-000-000-000			EXP REIMB	09/03/25	\$36.29
E70931	09/03/25		R623	BURNS; REBECCA		2,550.00
606120	07/24/25		Membership			\$950.00
	11-000-291-290-000-000-100			EXP REIMB	09/03/25	\$950.00
606135	07/29/25		Professional Development			\$1,600.00
	11-000-291-290-000-000-100			REIMB FEE	09/03/25	\$1,600.00
E70932	09/03/25		E021	CABALLERO; COLLEEN		64.67
600023	07/02/25		Enrich Supply Reimb			\$64.67
	61-190-100-610-000-000-000			EXP REIMB	09/03/25	\$64.67
E70933	09/03/25		0622	CURRICULUM ASSOCIATES		13,284.83
604000	07/02/25		math textbooks			\$13,284.83
	11-190-100-610-030-000-030			90912969-1	09/03/25	\$13,284.83
E70934	09/03/25		1044	DEREVJANIK; JAN		119.95
609068	08/21/25		Workshoe Reimb 25-26			\$119.95
	11-000-291-290-000-000-100			WK SHOE REIMB	09/03/25	\$119.95
E70935	09/03/25		1176	GOPHER SPORT		624.72
602018	07/02/25		PE Supplies K-3			\$624.72
	11-190-100-610-070-000-070			457820	09/03/25	\$624.72
E70936	09/03/25		0201	GRAINGER		290.86
607004	07/10/25		OPEN PO SUPPLIES/PARTS			\$223.80
	11-000-270-615-000-000-007			9584302872	09/03/25	\$223.80
609039	07/14/25		Repair Parts and Supplies-Dist			\$67.06
	11-000-262-600-000-000-008			9575084034	09/03/25	\$67.06
E70937	09/03/25		0206	HAIG'S SERVICE CORP		1,264.50
609021	07/02/25		Fire Alarm Monitoring 25-26			\$1,264.50
	11-000-262-420-000-000-008			243211-2Q	09/03/25	\$1,264.50
E70938	09/03/25		P110	HANNON FLOOR COVERING CORP		4,374.90
609025	07/02/25		Floor Replacement RMS rm 201			\$4,374.90
	11-000-261-420-050-000-058			12426	09/03/25	\$4,374.90

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E70939	09/03/25		0223	HUNTERDON MILL & MACHINE		405.46
609007	07/02/25		Main Supplies 25-26			\$405.46
	11-000-261-600-030-000-038			487850	09/03/25	\$59.75
	11-000-261-600-060-000-068			487889	09/03/25	\$169.79
	11-000-261-600-060-000-068			487733	09/03/25	\$34.03
	11-000-261-600-070-000-078			487147	09/03/25	\$63.57
	11-000-261-600-070-000-078			487389	09/03/25	\$78.32
E70940	09/03/25		Y210	IGLESIAS; OLIVIA		1,342.80
601070	07/14/25		Course Reimbursement			\$1,342.80
	11-000-291-280-000-005-100			BK REIMB 1 (COMPL)	09/03/25	\$54.30
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	09/03/25	\$1,288.50
E70941	09/03/25		1202	KEYBOARD CONSULTANTS		6,386.00
505086	05/14/25		TBS Cafe Sound Mic Sys			\$6,386.00
	11-190-100-610-060-000-005			92819	09/03/25	\$6,386.00
E70942	09/03/25		3256	KRAYEM; MICHELLE		33.50
600030	07/02/25		Enrich Supply Reimb			\$33.50
	61-190-100-610-000-000-000			EXP REIMB	09/03/25	\$33.50
E70943	09/03/25		0274	KURTZ SCHOOL SUPPLIES		177.43
603028	07/02/25		2nd grade classroom supplies			\$177.43
	11-190-100-610-060-000-060			40125.00	09/03/25	\$177.43
E70944	09/03/25		0275	LAKESHORE LEARNING		1,393.08
603022	07/02/25		3rd grade writing journal			\$98.88
	11-190-100-610-060-000-060			91274618	09/03/25	\$98.88
606091	07/17/25		Supplies			\$1,294.20
	20-218-100-600-000-000-006			91389284	09/03/25	\$1,294.20
E70945	09/03/25		O547	LO CALIO; DAWN		163.43
600024	07/02/25		Enrich Supply R?eimb			\$163.43
	61-190-100-610-000-000-000			EXP REIMB	09/03/25	\$163.43
E70946	09/03/25		0717	MARELLA, OTR; KELLI A.		3,403.00
606139	07/30/25		Professional Services			\$3,403.00
	11-000-216-300-000-000-006			JUL OT SVCS	09/03/25	\$3,403.00
E70947	09/03/25		U184	MURRAY PAVING & CONCRETE LLC		35,985.29
609058	08/13/25		RMS			\$35,985.29
	12-000-261-730-050-000-058			3731	09/03/25	\$35,985.29
E70948	09/03/25		0517	NAPA AUTO PARTS/WHS		38.98
607002	07/10/25		OPEN PO FOR PARTS			\$38.98
	11-000-270-615-000-000-007			364961	09/03/25	\$38.98
E70949	09/03/25		3605	OGDEN; COLLEEN		301.33
600031	07/02/25		Enrich Supply Reimb			\$301.33
	61-190-100-610-000-000-000			EXP REIMB	09/03/25	\$301.33
E70950	09/03/25		N252	PILLAR CARE CONTINUUM		2,608.75
606127	07/28/25		Professional Services			\$2,608.75
	11-000-216-300-000-000-006			JUL PT SVCS	09/03/25	\$2,193.75
	11-000-219-390-000-000-006			JUL PT EVALS	09/03/25	\$415.00

Starting date 8/21/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E70951	09/03/25		0292	PITSCO EDUCATION LLC		80.49
	604036	07/02/25		Classroom Supplies		\$80.49
		11-190-100-610-030-000-030		25-000013747	09/03/25	\$80.49
E70952	09/03/25		1340	REPUBLIC SERVICES INC.		8,594.60
	609017	07/02/25		District Trash Removal 25-26		\$8,594.60
		11-000-262-420-000-000-008		0865-00272941-AUG	09/03/25	\$8,594.60
E70953	09/03/25		J641	RIVERSIDE INSIGHTS		33.78
	606011	07/07/25		Testing Materials		\$33.78
		11-000-219-600-000-000-006		251443-2ND	09/03/25	\$33.78
E70954	09/03/25		C523	SOMERSET HILLS LEARNING INSTITUTE		51,456.96
	606130	07/28/25		Tuition		\$51,456.96
		11-000-100-566-000-000-006		OCT TUIT	09/03/25	\$15,722.96
		20-250-100-500-000-000-006		JUL TUIT	09/03/25	\$13,578.92
		20-250-100-500-000-000-006		AUG TUIT	09/03/25	\$7,861.48
		20-250-100-500-000-000-006		SEPT TUIT	09/03/25	\$14,293.60
E70955	09/03/25		J102	SPOSATO; LAURA		222.74
	608037	08/14/25		Handwriting Supplies		\$222.74
		11-190-100-610-000-000-002		EXP REIMB	09/03/25	\$222.74
E70956	09/03/25		I830	STANTON LEARNING CENTER		44,961.30
	600067	08/05/25		PRESCHOOL PROGRAM		\$44,961.30
		20-218-200-321-000-000-000		TUIT-OCT	09/03/25	\$44,961.30
E70957	09/03/25		0450	SUPER DUPER PUBLICATION		199.95
	606007	07/03/25		Supplies		\$199.95
		11-000-216-600-030-000-006		3001540A	09/03/25	\$50.00
		11-000-216-600-050-000-006		3001540A	09/03/25	\$149.95
E70958	09/03/25		1270	T&M ASSOCIATES		2,600.00
	509287	05/30/25		Asbestos Removal Mgmt Svcs		\$2,600.00
		11-000-261-420-050-000-058		SAB491535	09/03/25	\$2,600.00
E70959	09/03/25		R944	WEISS; JESSICA		9.99
	600026	07/02/25		Enrich Supply Reimb		\$9.99
		61-190-100-610-000-000-000		EXP REIMB	09/03/25	\$9.99
E70960	09/03/25		0815	WEST MUSIC COMPANY INC.		1,404.05
	602033	07/02/25		Recorders & Classroom Supplies		\$750.07
		11-190-100-610-070-000-070		S12539973	09/03/25	\$750.07
	603001	07/02/25		Music supplies recorders		\$653.98
		11-190-100-610-060-000-060		S12539962	09/03/25	\$653.98
E70961	09/03/25		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		98,065.80
	600065	08/05/25		PRESCHOOL PROGRAM		\$98,065.80
		20-218-200-321-000-000-000		TUIT-OCT	09/03/25	\$98,065.80
E70962	09/03/25		3890	WILSON LANGUAGE TRAINING CORP.		4,105.96
	606030	07/10/25		Supplies		\$1,110.96
		11-213-100-610-030-000-006		INV111909	09/03/25	\$849.96
		11-213-100-610-030-000-006		INV1117261	09/03/25	\$261.00
	606069	07/15/25		Professional Development		\$2,995.00
		11-213-100-580-050-000-006		111250	09/03/25	\$1,365.00
		11-213-100-580-050-000-006		111248	09/03/25	\$1,630.00

Starting date 8/21/2025

Ending date 6/30/2026

Fund Totals

10	GENERAL FUND	\$6,701.41
11	GENERAL CURRENT EXPENSE	\$633,109.14
12	CAPITAL OUTLAY	\$35,985.29
20	SPECIAL REVENUE FUNDS	\$382,372.18
60	ENTERPRISE FUND-FOOD SERVICE	\$4,623.72
61	SUMMER ENRICHMENT	\$19,942.66
90	PAYROLL AGENCY	\$48.18
	Total for all checks listed	\$1,082,782.58

Prepared and submitted by: _____
Board Secretary

Date