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065768	**09/12/25**	**09/22/25**	**1608**	**AMERESCO INC.**				**10,144.15**
	609050	07/29/25	Solar PPA Agreement 25-26				$10,144.15	
	11-000-262-622-000-000-008			ES-20175-AUG	09/12/25	$10,144.15		
065769	**09/12/25**	**09/16/25**	**S191**	**COMCAST**				**412.26**
	605036	07/02/25	Comcast Backup Internet				$412.26	
	11-000-230-530-000-000-005			250514813-SEPT	09/12/25	$412.26		
065770	**09/12/25**	**09/19/25**	**N688**	**HARD ROCK HOTEL & CASINO**				**2,698.00**
	600078	09/10/25	NJSBA CONVENTION				$2,698.00	
	11-000-230-580-000-000-000			NJSBA-8PP	09/12/25	$426.00		
	11-000-230-585-000-000-000			NJSBA-8PP	09/12/25	$1,420.00		
	11-000-251-580-000-000-000			NJSBA-8PP	09/12/25	$426.00		
	11-000-262-580-000-000-008			NJSBA-8PP	09/12/25	$426.00		
065771	**09/12/25**	**09/16/25**	**O736**	**LEVEL 3 COMMUNICATIONS LLC**				**1,400.82**
	605037	07/02/25	District Internet-Main Connect				$1,400.82	
	11-000-230-530-000-000-005			5-SD6GQLMC-SEPT	09/12/25	$1,400.82		
065772	**09/12/25**	**09/16/25**	**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
	600014	07/02/25	District Copiers 25-26				$4,347.00	
	11-190-100-590-030-000-030			297769-SEPT	09/12/25	$4,347.00		
065773	**09/12/25**		**D169**	**NATIONAL ASSOC FOR EDUCATION OF YOUNG C**				**72.00**
	606157	08/22/25	Membership				$72.00	
	11-000-240-800-000-000-006			003870659	09/12/25	$72.00		
065774	**09/12/25**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**150.00**
	607015	07/10/25	REGISTRATION RENEWALS				$150.00	
	11-000-270-420-000-000-007			3 REG RENEWALS	09/12/25	$150.00		
065775	**09/12/25**	**09/18/25**	**X534**	**NJSCHOOLJOBS.COM**				**975.00**
	600022	07/02/25	EMPLOYMENT ADS				$975.00	
	11-000-230-590-000-000-000			19887	09/12/25	$975.00		
065776	**09/12/25**	**09/15/25**	**0370**	**PSE&G**				**1,406.00**
	600042	07/02/25	Gas Svc 25-26				$1,406.00	
	11-000-262-621-000-000-008			1301202509-SEPT	09/12/25	$1,406.00		
065777	**09/12/25**	**09/22/25**	**L071**	**UGI ENERGY SERVICES LLC**				**1,169.53**
	609043	07/24/25	Natural Gas Services 25-26				$1,169.53	
	11-000-262-621-000-000-008			G6789780-AUG-HB	09/12/25	$1,086.97		
	11-000-262-621-000-000-008			G6790066-AUG-RM1	09/12/25	$15.53		
	11-000-262-621-000-000-008			G67790002-AUG-WH	09/12/25	$15.88		
	11-000-262-621-000-000-008			G6789599-AUG-RM2	09/12/25	$51.15		
065778 V	**09/18/25**	**09/18/25**		**00.0 $ Multi Stub Void**		**#065779 Stub**		
	- - - - - -							
065779	**09/18/25**	**09/22/25**	**1734**	**AMAZON.COM**				**3,532.85**
	600070	08/04/25	SUPPLIES				$276.47	
	11-000-230-600-000-000-000			1ML6-4H37-K436	09/16/25	$276.47		
	601027	07/02/25	8TH SCIENCE				$841.93	
	11-190-100-610-050-000-050			1X6H-Y4P4-JCD7	09/16/25	$841.93		
	601058	07/09/25	ART SUPPLIES				$51.16	
	11-190-100-610-050-000-050			1TJ4-CTC7-CNL1	09/16/25	$51.16		

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065779	**09/18/25**	**09/22/25**	**1734**	**AMAZON.COM**				**3,532.85**
	601062	07/10/25	CODING CLASS SUPPLIES				$234.59	
	11-190-100-610-050-000-050			164J-74NR-9YCX	09/16/25	$234.59		
	602016	07/02/25	Owl Pellets 3rd Grade Science				$400.96	
	11-190-100-610-070-000-070			1CWJ-M4W4-FQQK	09/16/25	$440.95		
	11-190-100-610-070-000-070			CR 1JT4-G3YG-FQQW	09/16/25	($39.99)		
	602038	07/02/25	Music Supplies K-3				$35.44	
	11-190-100-610-070-000-070			13TM-KFJG-LL67	09/16/25	$35.44		
	602039	07/02/25	Thematic Unit PS - 3				$220.15	
	11-190-100-610-070-000-070			1X6X-KMTK-CDFQ	09/16/25	$220.15		
	603053	07/31/25	Supplis for 2nd grade				$332.00	
	11-190-100-610-060-000-060			1Y6V-1T3Q-FQ3X	09/16/25	$332.00		
	603054	08/04/25	Supplies for first grade				$147.44	
	11-190-100-610-060-000-060			1KPC-GFXQ-J7HD	09/16/25	$147.44		
	603056	08/06/25	supplies for cafeteria				$71.98	
	11-190-100-610-060-000-060			1MGV-TXPY-K4H1	09/16/25	$71.98		
	606099	07/17/25	supplies				$69.99	
	11-213-100-610-060-000-006			1QCN-96PQ-HW4P	09/16/25	$69.99		
	606119	07/22/25	Supplies				$75.53	
	11-000-216-600-000-000-006			1Y6V-1T3Q-CL71	09/16/25	$75.53		
	606122	07/24/25	Supplies				$209.51	
	11-000-218-600-050-000-006			194441V4-GGVR	09/16/25	$209.51		
	606123	07/24/25	Supplies				$254.34	
	11-000-218-600-050-000-006			1GP9-3TVC-CQTG	09/16/25	$254.34		
	606124	07/24/25	Supplies				$24.65	
	11-000-218-600-050-000-006			1NW9-LV4L-DGV3	09/16/25	$24.65		
	606126	07/28/25	Supplies				$155.71	
	11-000-218-600-050-000-006			1GP9-3TVC-C4YP	09/16/25	$155.71		
	606137	07/29/25	Supplies				$22.32	
	11-000-216-600-000-000-006			1PGM-VC4G-GPK3	09/16/25	$22.32		
	606146	08/06/25	Supplies				$60.20	
	20-218-100-600-000-000-006			1GH9-LT9W-GYKN	09/16/25	$60.20		
	608015	07/02/25	Book - SB				$21.59	
	11-000-223-600-000-000-002			144K-YP31-KCNY	09/16/25	$21.59		
	608021	07/02/25	Monitor Stand - SP				$26.89	
	11-000-221-600-000-000-002			1GP9-3TVC-CTQJ	09/16/25	$26.89		
065780	**09/18/25**		**R639**	**BRIGHTSPEED**				**4,420.11**
	605038	07/02/25	District WAN 7/26-6/26				$2,333.32	
	11-000-230-530-000-000-005			310389754-AUG	09/18/25	$2,333.32		
	605039	07/02/25	Trunk Alarm & POTS 7/25-6/26				$2,086.79	
	11-000-230-530-000-000-005			310215980-SEPT	09/18/25	$2,086.79		
065781	**09/18/25**		**C397**	**DIRECT ENERGY ELECTRIC**				**4,320.66**
	609051	07/29/25	District Electric 25-26				$4,320.66	
	11-000-262-622-000-000-008			1892824-AUG BUS	09/18/25	$23.42		
	11-000-262-622-000-000-008			1820912-AUG	09/18/25	$4,297.24		
065782	**09/18/25**	**09/22/25**	**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN**				**4,004.34**
	600079	09/11/25	PROF SVCS 2025				$4,004.34	
	11-000-251-340-000-000-000			275-123570	09/18/25	$4,004.34		

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065783	**09/18/25**	**09/23/25**	**0169**	**ELIZABETHTOWN GAS**				**2,168.23**
609044	07/24/25			Nat'l Gas 25-26 TBS			$2,168.23	
	11-000-262-621-000-000-008				4852686521-AUG	09/18/25	$2,168.23	
065784	**09/18/25**		**2984**	**JCP&L**				**38,414.45**
609049	07/29/25			District Electric 25-26			$38,414.45	
	11-000-262-622-000-000-008				003365499-AUG	09/18/25	$689.34	
	11-000-262-622-000-000-008				003365572-AUG	09/18/25	$12,533.81	
	11-000-262-622-000-000-008				003365390-AUG	09/18/25	$912.66	
	11-000-262-622-000-000-008				003365499-SEPT	09/18/25	$724.24	
	11-000-262-622-000-000-008				055257149-SEPT	09/18/25	$2,420.75	
	11-000-262-622-000-000-008				003542311-JUL2	09/18/25	$941.80	
	11-000-262-622-000-000-008				003365572-SEPT	09/18/25	$11,074.63	
	11-000-262-622-000-000-008				118320405-SEPT	09/18/25	$144.52	
	11-000-262-622-000-000-008				003365390-SEPT	09/18/25	$1,055.16	
	11-000-262-622-000-000-008				055257149-AUG	09/18/25	$2,142.26	
	11-000-262-622-000-000-008				057037531-SEPT	09/18/25	$3,532.47	
	11-000-262-622-000-000-008				057037531-AUG	09/18/25	$2,242.81	
065785	**09/18/25**	**09/23/25**	**1340**	**REPUBLIC SERVICES INC.**				**7,563.47**
609017	07/02/25			District Trash Removal 25-26			$7,563.47	
	11-000-262-420-000-000-008				0865-002740900-SEPT	09/18/25	$7,563.47	
065786	**09/18/25**		**Z655**	**SKWIRZ; MARCIN**				**1,663.40**
606181	09/10/25			transportation			$1,152.40	
	11-000-270-514-000-000-007				REIMB JUL/AUG	09/18/25	$1,152.40	
606182	09/10/25			Reimbursement			$511.00	
	11-000-270-514-000-000-007				EXP REIMB	09/18/25	$511.00	
065787 V	**09/19/25**	**09/19/25**		**00.0 $ Multi Stub Void**		**#065790 Stub**		
	- - - - - -							
065788 V	**09/19/25**	**09/19/25**		**00.0 $ Multi Stub Void**		**#065790 Stub**		
	- - - - - -							
065789 V	**09/19/25**	**09/19/25**		**00.0 $ Multi Stub Void**		**#065790 Stub**		
	- - - - - -							
065790	**09/19/25**		**0274**	**KURTZ SCHOOL SUPPLIES**				**12,151.56**
601000	07/02/25			Staff Supplies			$163.22	
	11-190-100-610-050-000-050				40159.00	09/19/25	$26.32	
	11-190-100-610-050-000-050				40162.00	09/19/25	$136.90	
601014	07/02/25			6th LA Supplies			$453.57	
	11-190-100-610-050-000-050				51619.00	09/19/25	$453.57	
601015	07/02/25			6TH LA SUPPLIES			$468.82	
	11-190-100-610-050-000-050				51621.01	09/19/25	$23.71	
	11-190-100-610-050-000-050				51621.00	09/19/25	$445.11	
601016	07/02/25			6TH GRADE SUPPLIES			$476.45	
	11-190-100-610-050-000-050				51625.01	09/19/25	$1.16	
	11-190-100-610-050-000-050				51625.00	09/19/25	$475.29	
601030	07/02/25			7TH SOC STUD SUPPLIES			$708.04	
	11-190-100-610-050-000-050				51626.00	09/19/25	$708.04	

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065790	**09/19/25**		**0274**	**KURTZ SCHOOL SUPPLIES**				**12,151.56**
	601032	07/02/25	8TH SOC STUD SUPPLIES				$98.92	
	11-190-100-610-050-000-050			51629.00	09/19/25	$98.92		
	601063	07/10/25	MANDARIN				$153.11	
	11-190-100-610-050-000-050			51598.00	09/19/25	$153.11		
	602003	07/02/25	Classroom Supplies K (Lewis)				$277.19	
	11-190-100-610-070-000-070			26119.00	09/19/25	$271.23		
	11-190-100-610-070-000-070			26119.01	09/19/25	$5.96		
	602004	07/02/25	Classroom Supplies K (Painter)				$222.98	
	11-190-100-610-070-000-070			26121.00	09/19/25	$222.98		
	602005	07/02/25	Classroom Supplies K (Shea)				$179.30	
	11-190-100-610-070-000-070			26123.00	09/19/25	$179.30		
	602006	07/02/25	Classroom Supplies K Urbanowic				$965.05	
	11-190-100-610-070-000-070			26111.01	09/19/25	$89.47		
	11-190-100-610-070-000-070			26111.00	09/19/25	$875.58		
	602009	07/02/25	Classroom Supplies Grade 1				$3,329.21	
	11-190-100-610-070-000-070			26127.00	09/19/25	$2,957.30		
	11-190-100-610-070-000-070			26127.01	09/19/25	$371.91		
	602011	07/02/25	Classroom Supplies Grade 2				$1,083.23	
	11-190-100-610-070-000-070			13225.00	09/19/25	$1,083.23		
	602020	07/02/25	Intervention Clsrm Supplies				$314.71	
	11-230-100-610-070-000-070			26763.00	09/19/25	$314.71		
	602025	07/02/25	G&T Honors Math/Enrichment				$210.07	
	11-190-100-610-070-000-070			27454.00	09/19/25	$210.07		
	602027	07/02/25	Art Supplies K-3				$722.45	
	11-190-100-610-070-000-070			27399.00	09/19/25	$722.45		
	602028	07/02/25	Spanish Classroom Supplies K-3				$133.94	
	11-190-100-610-070-000-070			27401.00	09/19/25	$133.94		
	602042	08/04/25	Teacher Supplies				$254.99	
	11-190-100-610-070-000-070			53696.00	09/19/25	$254.99		
	602043	08/05/25	Grade 3				$370.50	
	11-190-100-610-070-000-070			51375.00	09/19/25	$370.50		
	602045	08/20/25	Supplies Library				$215.36	
	11-000-222-600-070-000-070			53854.00	09/19/25	$215.36		
	603005	07/02/25	kindergarten supply order				$224.21	
	11-190-100-610-060-000-060			40158.00	09/19/25	$224.21		
	603016	07/02/25	2nd grade classroom supply				$202.77	
	11-190-100-610-060-000-060			40142.00	09/19/25	$197.06		
	11-190-100-610-060-000-060			40142.01	09/19/25	$5.71		
	603043	07/02/25	2nd grade classroom supplies				$144.96	
	11-190-100-610-060-000-060			51463.00	09/19/25	$144.96		
	606023	07/08/25	Supplies				$79.05	
	11-213-100-610-030-000-006			51610.00	09/19/25	$79.05		
	606050	07/14/25	Supplies				$91.99	
	11-204-100-610-030-000-006			51599.00	09/19/25	$91.99		
	606058	07/14/25	Supplies				$18.14	
	11-213-100-610-050-000-006			51602.00	09/19/25	$18.14		
	606064	07/15/25	Supplies				$213.47	
	11-204-100-610-070-000-006			51603.00	09/19/25	$213.47		

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065790	**09/19/25**		**0274**	**KURTZ SCHOOL SUPPLIES**				**12,151.56**
	606065	07/15/25	Supplies				$51.02	
	11-000-216-600-000-000-006			51607.00	09/19/25	$51.02		
	606080	07/16/25	Supplies				$199.76	
	11-214-100-610-030-000-006			51608.00	09/19/25	$199.76		
	606086	07/16/25	supplies				$125.08	
	11-000-218-600-030-000-006			51612.00	09/19/25	$41.69		
	11-000-218-600-050-000-006			51612.00	09/19/25	$41.69		
	11-000-218-600-070-000-006			51612.00	09/19/25	$41.70		
065791	**09/23/25**		**K419**	**AMERICAN PAPER TOWEL CO LLC**				**1,161.08**
	609088	09/10/25	Custodial Supplies-HBS				$1,161.08	
	11-000-262-600-000-000-008			10614428	09/23/25	$1,161.08		
065792	**09/23/25**		**1952**	**BLICK ART MATERIALS**				**814.24**
	604033	07/02/25	Art room supplies				$814.24	
	11-190-100-610-030-000-030			6084338	09/23/25	$814.24		
065793	**09/23/25**		**D022**	**BLUMBERG; AUDREY**				**2,556.00**
	600077	08/05/25	ADVERTISING				$2,556.00	
	11-000-230-590-000-000-000			45	09/23/25	$2,130.00		
	11-000-230-590-000-000-000			52	09/23/25	$426.00		
065794	**09/23/25**		**0077**	**BRADSHAW AWARDS INC.**				**225.80**
	603064	09/09/25	name plates for new teachers				$154.90	
	11-190-100-610-060-000-060			21099	09/23/25	$154.90		
	604044	08/01/25	nameplates				$70.90	
	11-000-240-600-030-000-030			21104	09/23/25	$70.90		
065795	**09/23/25**		**W608**	**BSN SPORTS**				**1,894.84**
	601003	07/02/25	Athletic Supplies				$1,894.84	
	11-402-100-600-050-000-054			931074339	09/23/25	$1,894.84		
065796	**09/23/25**		**0577**	**CARSON-DELLOSA PUBLISHING COMPANY, INC.**				**187.28**
	602024	07/02/25	G&T Honors/Math Enrichment				$187.28	
	11-190-100-610-070-000-070			10028159100	09/23/25	$187.28		
065797	**09/23/25**		**3144**	**CDW-G**				**6,750.00**
	605006	07/02/25	Google Workspace Licenses				$6,750.00	
	11-000-222-590-000-000-005			ZR00809167	09/23/25	$6,750.00		
065798	**09/23/25**		**1231**	**COFFEE DISTRIBUTING CORP.**				**154.91**
	600009	07/08/25	COFFEE/ WATER				$154.91	
	11-000-219-600-000-000-006			1149289	09/23/25	$25.82		
	11-000-221-600-000-000-002			1149289	09/23/25	$25.82		
	11-000-230-600-000-000-000			1149289	09/23/25	$25.82		
	11-000-251-600-000-000-000			1149289	09/23/25	$25.82		
	11-000-262-600-000-000-008			1149289	09/23/25	$25.82		
	11-190-100-610-000-000-002			1149289	09/23/25	$25.81		
065799	**09/23/25**		**0398**	**COOPER ELECTRIC SUPPLY**				**276.37**
	609004	07/02/25	Main Electrical Supply 25-26				$276.37	
	11-000-261-600-060-000-068			S059773875.001	09/23/25	$276.37		
	11-000-261-600-060-000-068			CR#S059273762.003	09/23/25	($60.46)		
	11-000-261-600-060-000-068			S059273762.002	09/23/25	$60.46		

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065800	09/23/25		0123	COURIER NEWS				53.60
	600061	07/24/25	ADVERTISING				$53.60	
	11-000-230-590-000-000-000				0008288073	09/23/25	$53.60	
065801	09/23/25		V179	CRITICAL RESPONSE GROUP INC.				1,740.00
	609082	09/02/25	CRG Digital Mapping-Annual				$1,740.00	
	11-000-266-300-000-000-008				7238	09/23/25	$1,740.00	
065802	09/23/25		0149	DELTA EDUCATION				1,185.95
	602014	07/02/25	LM Cards Animals K				$1,185.95	
	11-190-100-610-070-000-070				208136117013	09/23/25	$1,185.95	
065803	09/23/25		1397	DISCOUNT SCHOOL SUPPLY				141.90
	606144	08/06/25	Supplies				$141.90	
	20-218-100-600-000-000-006				P43608340101	09/23/25	$141.90	
065804	09/23/25		J920	ED GEMS MATH LLC				16,101.40
	608008	07/02/25	Math Texts - Gr 6-8				$15,672.10	
	11-190-100-610-000-000-002				1556	09/23/25	$15,672.10	
	608014	07/02/25	Math Texts - Gr 6&7				$429.30	
	11-190-100-610-000-000-002				1560	09/23/25	$429.30	
065805	09/23/25		0710	H A DEHART & SON INC.				3,106.82
	607006	07/10/25	OPEN PO FOR BUS/VAN PARTS				$3,106.82	
	11-000-270-615-000-000-007				X102004533:01	09/23/25	$402.52	
	11-000-270-615-000-000-007				X102004533:03	09/23/25	$1,185.91	
	11-000-270-615-000-000-007				X102004533:02	09/23/25	$1,212.57	
	11-000-270-615-000-000-007				X102004533:04	09/23/25	$199.92	
	11-000-270-615-000-000-007				CREDIT	09/23/25	($150.89)	
	11-000-270-615-000-000-007				R102009412:04	09/23/25	$256.79	
065806	09/23/25		Z958	HAPPY NUMBERS INC.				370.00
	605056	09/02/25	Happy Numbers				$370.00	
	11-000-222-590-000-000-005				117892	09/23/25	$370.00	
065807	09/23/25		3468	HEINEMANN				1,337.89
	603039	07/02/25	Intervention supplies				$294.25	
	11-190-100-610-060-000-060				956370119	09/23/25	$294.25	
	603052	07/21/25	Language Arts 1st grade				$1,043.64	
	11-190-100-610-060-000-060				956372012	09/23/25	$1,043.64	
065808	09/23/25		0352	HOME DEPOT				31.88
	609006	07/02/25	Main Supplies 25-26				$31.88	
	11-000-261-600-050-000-058				3371634	09/23/25	$31.88	
065809	09/23/25		0797	HUNTERDON COUNTY ED SERVICES COMM				35,642.65
	606156	08/20/25	Service				$7,950.00	
	11-000-217-300-000-000-006				26-00561-SEPT	09/23/25	$7,950.00	
	607016	07/10/25	OUT OF DISTRICT ROUTES				$27,692.65	
	11-000-270-350-000-000-007				26-0030-ESY JUL	09/23/25	$956.17	
	11-000-270-350-000-000-007				26-00537-ESY-AUG	09/23/25	$442.42	
	11-000-270-350-000-000-007				2I6-00292-ESY-JUNE	09/23/25	$45.10	
	11-000-270-518-000-000-007				26-0030-ESY JUL	09/23/25	$17,384.97	
	11-000-270-518-000-000-007				26-00537-ESY-AUG	09/23/25	$8,043.99	
	11-000-270-518-000-000-007				2I6-00292-ESY-JUNE	09/23/25	$820.00	

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065810	**09/23/25**		**0224**	**HUNTERDON MUSIC CORP.**				**1,390.00**
	604041	07/02/25	Intrument Repair				$1,390.00	
	11-190-100-610-030-000-030			83893	09/23/25	$1,390.00		
065811	**09/23/25**		**0732**	**HUNTERDON WARREN ASBO**				**320.00**
	600021	07/02/25	COUNTY MEETINGS				$320.00	
	11-000-251-580-000-000-000			1ST	09/23/25	$195.00		
	11-000-251-580-000-000-000			2ND	09/23/25	$125.00		
065812	**09/23/25**		**0264**	**J.W. PEPPER & SON, INC.**				**362.99**
	601086	08/18/25	Music				$362.99	
	11-190-100-610-050-000-050			367726261	09/23/25	$362.99		
065813	**09/23/25**		**I148**	**KOLLMER EQUIPMENT LLC**				**307.15**
	609010	07/02/25	Ground equip supplies 25-26				$307.15	
	11-000-261-600-050-000-058			93387	09/23/25	$307.15		
065814	**09/23/25**		**R509**	**MACKIN BOOK COMPANY**				**1,596.68**
	601050	07/09/25	MEDIA CENTER				$1,500.00	
	11-000-222-600-050-000-050			942191	09/23/25	$1,270.56		
	11-000-222-600-050-000-050			944519	09/23/25	$229.44		
	604037	07/02/25	Replacement books				$96.68	
	11-000-222-600-030-000-030			943544	09/23/25	$66.12		
	11-000-222-600-030-000-030			945013	09/23/25	$30.56		
065815	**09/23/25**		**4190**	**MC GOWAN LLC**				**2,650.00**
	609060	08/13/25	Well Compliance Svcs 25-26				$2,650.00	
	11-000-262-300-000-000-008			224138-1Q-#2	09/23/25	$1,225.00		
	11-000-262-300-000-000-008			224137-1Q-#1	09/23/25	$1,225.00		
	11-000-262-300-000-000-008			224392	09/23/25	$200.00		
065816	**09/23/25**		**R047**	**METHFESSEL & WERBEL ESQS.**				**3,955.00**
	600063	07/24/25	Prof. Legal Svcs 25-26				$3,955.00	
	11-000-230-331-000-000-000			00053257-JUL	09/23/25	$3,955.00		
065817	**09/23/25**		**Q283**	**MONTCLAIR STATE UNIVERSITY**				**1,650.00**
	606170	08/29/25	Professional Dev				$1,650.00	
	20-218-200-580-000-000-006			CI-00012339	09/23/25	$1,650.00		
065818	**09/23/25**		**D169**	**NATIONAL ASSOC FOR EDUCATION OF YOUNG C**				**395.00**
	606158	08/22/25	Conference Registration				$395.00	
	11-000-240-580-000-000-006			11/18-22 FEE	09/23/25	$395.00		
065819	**09/23/25**		**X534**	**NJSCHOOLJOBS.COM**				**150.00**
	600022	07/02/25	EMPLOYMENT ADS				$150.00	
	11-000-230-590-000-000-000			19995	09/23/25	$150.00		
065820	**09/23/25**		**0818**	**ORIENTAL TRADING CO**				**135.93**
	602029	07/02/25	Spanish Classroom Supplies K-3				$135.93	
	11-190-100-610-070-000-070			73836648301	09/23/25	$135.93		
065821	**09/23/25**		**U733**	**PACE ANALYTICAL SVCS LLC**				**646.00**
	609094	09/16/25	Water Testing-HBS				$646.00	
	11-000-261-420-030-000-038			247124985	09/23/25	$567.00		
	11-000-261-420-030-000-038			247124893	09/23/25	$79.00		

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065822	**09/23/25**		**C935**	**PAINTPOURRI HUNTERDON LLC**				**788.77**
	609009	07/02/25	Main supplies 25-26				$38.98	
	11-000-261-600-070-000-078			W0029545	09/23/25	$38.98		
	609077	08/26/25	Athletic Field Paint-RMS				$749.79	
	11-000-263-600-000-000-008			W0028771	09/23/25	$749.79		
065823	**09/23/25**		**2213**	**PRO-ED**				**30.80**
	606010	07/07/25	supplies				$30.80	
	11-000-219-600-000-000-006			3095976	09/23/25	$220.00		
	11-000-219-600-000-000-006			CR#59794	09/23/25	($189.20)		
065824	**09/23/25**		**O127**	**RARITAN VALLEY PHARMACY**				**2,247.25**
	606017	07/07/25	Nurse supplies				$2,247.25	
	11-000-213-600-030-000-006			001049-8/22	09/23/25	$561.80		
	11-000-213-600-050-000-006			001049-8/22	09/23/25	$561.82		
	11-000-213-600-060-000-006			001049-8/22	09/23/25	$561.82		
	11-000-213-600-070-000-006			001049-8/22	09/23/25	$561.81		
065825	**09/23/25**		**1837**	**REALLY GOOD STUFF LLC**				**281.93**
	602022	07/02/25	Intervention Clsrm Supplies				$281.93	
	11-230-100-610-070-000-070			8923968	09/23/25	$281.93		
065826	**09/23/25**		**0407**	**SCHOOL HEALTH CORPORATION**				**874.00**
	606020	07/08/25	Supplies				$874.00	
	11-000-213-600-050-000-006			CINV000286389	09/23/25	$43.90		
	11-000-213-600-050-000-006			CINV000280688	09/23/25	$830.10		
065827	**09/23/25**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**				**929.00**
	602008	07/02/25	Classroom Folders K 25/26				$252.00	
	11-190-100-610-070-000-070			000640000	09/23/25	$252.00		
	602013	07/02/25	Classroom Filders 25/26 2nd				$677.00	
	11-190-100-610-070-000-070			IN000640001	09/23/25	$252.00		
	11-190-100-610-070-000-070			IN000642559	09/23/25	$425.00		
065828	**09/23/25**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**206.50**
	601090	08/21/25	G&T				$206.50	
	11-190-100-800-050-000-050			0000027073	09/23/25	$206.50		
065829	**09/23/25**		**9232**	**SEA BOX, INC.**				**265.00**
	609014	07/02/25	Dist Storage Trailers				$265.00	
	11-000-262-490-000-000-008			R1141806-OCT	09/23/25	$180.00		
	11-000-262-490-000-000-008			R1141909-OCT	09/23/25	$85.00		
065830	**09/23/25**		**2174**	**SHOP RITE OF BRANCHBURG**				**197.39**
	601085	08/14/25	open house				$197.39	
	11-000-240-600-050-000-050			04700301732	09/23/25	$197.39		
065831	**09/23/25**		**P559**	**SLP TOOLKIT LLC**				**1,125.00**
	605059	09/11/25	SLP ToolKit				$1,125.00	
	11-000-222-590-000-000-005			7431	09/23/25	$1,125.00		
065832	**09/23/25**		**1200**	**STEVE WEISS MUSIC INC.**				**183.69**
	601093	08/21/25	MUSIC DEPT.				$183.69	
	11-190-100-610-050-000-050			1399480	09/23/25	$183.69		
065833	**09/23/25**		**2195**	**TEACHER'S DISCOVERY**				**1,326.10**
	603041	07/02/25	classroom supplies for spanish				$577.06	
	11-190-100-610-060-000-060			213989	09/23/25	$577.06		

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065833	**09/23/25**		**2195**	**TEACHER'S DISCOVERY**				**1,326.10**
	604031	07/02/25	Beginning supplies				$749.04	
		11-190-100-610-030-000-030		213395	09/23/25	$749.04		
065834	**09/23/25**		**E190**	**THE FIDGET GAME LTD COMPANY**				**179.95**
	606070	07/16/25	Supplies				$179.95	
		11-204-100-610-030-000-006		64316	09/23/25	$179.95		
065835	**09/23/25**		**3525**	**THE MIDLAND SCHOOL**				**10,422.50**
	606150	08/06/25	Tuition				$10,422.50	
		11-000-100-566-000-000-006		OCT TUIT	09/23/25	$10,422.50		
065836	**09/23/25**		**A544**	**THE NEWMARK SCHOOL INC.**				**7,715.61**
	606133	07/28/25	Tuition				$7,715.61	
		11-000-100-566-000-000-006		OCT TUIT	09/23/25	$7,715.61		
065837	**09/23/25**		**4032**	**THE PORTASOFT COMPANY**				**2,115.40**
	609064	08/20/25	Well Supplies-RMS				$2,115.40	
		11-000-262-600-000-000-008		72170	09/23/25	$1,057.70		
		11-000-262-600-000-000-008		72141	09/23/25	$1,057.70		
065838	**09/23/25**		**1751**	**TOBII DYNAVOX (BOARDMAKER)**				**199.00**
	606008	07/03/25	Supplies				$199.00	
		11-000-216-600-030-000-006		00549608	09/23/25	$49.75		
		11-000-216-600-050-000-006		00549608	09/23/25	$49.75		
		11-000-216-600-060-000-006		00549608	09/23/25	$49.75		
		11-000-216-600-070-000-006		00549608	09/23/25	$49.75		
065839	**09/23/25**		**0378**	**TOWNSHIP OF READINGTON**				**1,980.36**
	609081	09/11/25	Security Agreement 25-26				$1,980.36	
		11-000-266-300-000-000-008		13292-JUL	09/23/25	$1,980.36		
065840	**09/23/25**		**0190**	**UNITED REFRIGERATION INC.**				**575.91**
	609091	09/11/25	HVAC Repair Parts-RMS				$575.91	
		11-000-261-600-050-000-058		15255421-00	09/23/25	$575.91		
065841	**09/23/25**		**4022**	**UNITED SITE SERVICES**				**1,072.00**
	609078	08/28/25	Temporary Restrooms-RMS/HBS				$1,072.00	
		11-000-263-420-000-000-008		5575327	09/23/25	$536.00		
		11-000-263-420-000-000-008		5575870	09/23/25	$536.00		
065842	**09/23/25**		**0532**	**UNIVERSITY BEHAVIORAL HEALTHCARE**				**17,328.00**
	606149	08/06/25	Tuition				$17,328.00	
		11-000-100-566-000-000-006		TUIT AUG	09/23/25	$8,664.00		
		11-000-100-566-000-000-006		TUIT JUL	09/23/25	$8,664.00		
065843	**09/23/25**		**V317**	**USI INC.**				**310.33**
	601077	07/23/25	building supply				$310.33	
		11-000-240-600-050-000-050		0400147501011	09/23/25	$310.33		
065844	**09/23/25**		**W646**	**WEILGUS AND SONS NJ INC.**				**1,501.68**
	609080	09/02/25	Repair Locksets-District				$1,501.68	
		11-000-261-600-030-000-038		138052	09/23/25	$375.42		
		11-000-261-600-050-000-058		138052	09/23/25	$375.42		
		11-000-261-600-060-000-068		138052	09/23/25	$375.42		
		11-000-261-600-070-000-078		138052	09/23/25	$375.42		

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065845		**09/23/25**		**3903**	**WESTERN PEST SERVICES**				**6,359.04**
609089		09/10/25		Annual Pest Services 25-26				$6,359.04	
	11-000-262-420-000-000-008				9886657		09/23/25	$6,359.04	
065846		**09/23/25**		**L595**	**YOUTH LIGHT LLC**				**184.31**
606087		07/16/25		Supplies				$184.31	
	11-000-218-600-030-000-006				100498		09/23/25	$61.43	
	11-000-218-600-060-000-006				100498		09/23/25	$61.44	
	11-000-218-600-070-000-006				100498		09/23/25	$61.44	
065847	V	**09/25/25**	**09/25/25**		**00.0 $ Multi Stub Void**		**#065850 Stub**		
	- - - - - -								
065848	V	**09/25/25**	**09/25/25**		**00.0 $ Multi Stub Void**		**#065850 Stub**		
	- - - - - -								
065849	V	**09/25/25**	**09/25/25**		**00.0 $ Multi Stub Void**		**#065850 Stub**		
	- - - - - -								
065850		**09/25/25**		**1888**	**SCHOOL SPECIALTY, LLC**				**13,408.25**
503117		05/01/25		Kindergarten Set up				$6,072.56	
	11-000-240-600-060-000-060				308104728133		09/22/25	$6,072.56	
601028		07/02/25		6TH SOC STUD SUPPLIES				$442.15	
	11-190-100-610-050-000-050				308104777295		09/22/25	$442.15	
602026		07/02/25		G&T Honors Math/Enrichment				$166.79	
	11-190-100-610-070-000-070				308104726370		09/22/25	$166.79	
602037		07/02/25		K-3 Classroom Stem/Computers				$711.73	
	11-190-100-610-070-000-070				308104728419		09/22/25	$711.73	
603012		07/02/25		supplies for classroom				$25.14	
	11-190-100-610-060-000-060				208136301310		09/25/25	$16.76	
	11-190-100-610-060-000-060				208136336098		09/25/25	$8.38	
603025		07/02/25		3rd grade classroom supplies				$298.35	
	11-190-100-610-060-000-060				308104779151		09/22/25	$298.35	
603026		07/02/25		3rd grade classroom supplies				$12.12	
	11-190-100-610-060-000-060				208136266581		09/22/25	$3.74	
	11-190-100-610-060-000-060				208136305116		09/22/25	$8.38	
603033		07/02/25		1stgrade supply order				$1,279.70	
	11-190-100-610-060-000-060				308104791560		09/25/25	$16.48	
	11-190-100-610-060-000-060				308104791560		09/22/25	$1,263.22	
603038		07/02/25		2nd grade classroom supply				$103.88	
	11-190-100-610-060-000-060				308104788250		09/22/25	$85.18	
	11-190-100-610-060-000-060				208136318003		09/22/25	$18.70	
603049		07/02/25		K classroom Supplies Order				$282.61	
	11-190-100-610-060-000-060				308104783438		09/22/25	$278.87	
	11-190-100-610-060-000-060				208136314856		09/22/25	$3.74	
604012		07/02/25		Classroom Supplies				$242.49	
	11-190-100-610-030-000-030				308104799326		09/22/25	$242.49	
604019		07/02/25		Classroom supplies				$616.02	
	11-190-100-610-030-000-030				308104797679		09/25/25	$616.02	

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065850	**09/25/25**		**1888**	**SCHOOL SPECIALTY, LLC**					**13,408.25**
604021	07/02/25	Classroom Supplies						$244.89	
	11-190-100-610-030-000-030				308104801590	09/22/25	$244.89		
604029	07/02/25	Classroom Supplies						$81.37	
	11-190-100-610-030-000-030				308104786743	09/22/25	$81.37		
604035	07/02/25	Classroom Supplies						$229.39	
	11-190-100-610-030-000-030				308104792661	09/22/25	$229.39		
606028	07/10/25	Supplies						$124.46	
	11-213-100-610-030-000-006				308104791548	09/22/25	$97.96		
	11-213-100-610-030-000-006				208136351829	09/22/25	$8.80		
	11-213-100-610-030-000-006				2081363711964	09/22/25	$17.70		
606031	07/10/25	Supplies						$299.88	
	11-240-100-610-000-000-006				308104783439	09/22/25	$299.88		
606032	07/10/25	supplies						$123.98	
	11-213-100-610-030-000-006				308104784528	09/22/25	$112.66		
	11-213-100-610-030-000-006				208136305178	09/22/25	$11.32		
606033	07/10/25	Supplies						$28.70	
	11-204-100-610-030-000-006				208136063926	09/22/25	$28.70		
606034	07/10/25	supplies						$127.72	
	11-213-100-610-030-000-006				208136099684	09/22/25	$127.72		
606049	07/14/25	Supplies						$119.95	
	11-213-100-610-030-000-006				308104779416	09/22/25	$119.95		
606051	07/14/25	Supplies						$900.30	
	11-213-100-610-070-000-006				3081040794213	09/22/25	$900.30		
606052	07/14/25	Supplies						$143.25	
	11-213-100-610-070-000-006				308104803553	09/24/25	$143.25		
606056	07/14/25	Supplies						$100.55	
	11-213-100-610-050-000-006				208136099399	09/22/25	$100.55		
606057	07/14/25	Supplies						$111.45	
	11-213-100-610-050-000-006				308104769340	09/22/25	$111.45		
606072	07/16/25	supplies						$85.08	
	11-213-100-610-030-000-006				308104795802	09/22/25	$85.08		
606092	07/17/25	Supplies						$83.91	
	11-000-218-600-050-000-006				208136089375	09/22/25	$83.91		
606109	07/21/25	Supplies						$122.03	
	11-213-100-610-050-000-006				308104772019	09/24/25	$122.03		
606145	08/06/25	Supplies						$227.80	
	20-218-100-600-000-000-006				208136267163	09/22/25	$227.80		
065851 V	**09/25/25**	**09/25/25**		**00.0 $ Multi Stub Void**		**#065853 Stub**			
	- - - - - -								
065852 V	**09/25/25**	**09/25/25**		**00.0 $ Multi Stub Void**		**#065853 Stub**			
	- - - - - -								
065853	**09/25/25**		**1721**	**STAPLES BUSINESS ADVANTAGE**					**6,980.92**
600075	09/09/25	Storage Boxes BOE						$367.17	
	11-000-251-600-000-000-000				6042381270	09/22/25	$367.17		
601079	07/23/25	SUPPLIES						$3,033.32	
	11-190-100-610-050-000-050				6042079157	09/22/25	$99.96		

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065853	**09/25/25**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**6,980.92**
	601079	07/23/25	SUPPLIES				$3,033.32	
		11-190-100-610-050-000-050			6041759191	09/22/25	$168.69	
		11-190-100-610-050-000-050			6042153619	09/22/25	$147.16	
		11-190-100-610-050-000-050			6041932625	09/22/25	$149.44	
		11-190-100-610-050-000-050			6041759192	09/22/25	$2,468.07	
	601094	08/27/25	Supplies				$12.71	
		11-190-100-610-050-000-050			6042381273	09/22/25	$12.71	
	601097	08/29/25	Building Supply				$183.59	
		11-000-240-600-050-000-050			6042381272	09/22/25	$183.59	
	601100	09/03/25	G&T Classroom Supply				$129.59	
		11-190-100-610-050-000-050			6042302007	09/22/25	$129.59	
	601103	09/09/25	Staff Supplies				$242.34	
		11-190-100-610-050-000-050			6042382069	09/22/25	$171.00	
		11-190-100-610-050-000-050			6042382076	09/22/25	$71.34	
	601104	09/10/25	Classroom Supplies				$66.33	
		11-190-100-610-050-000-050			6042657533	09/22/25	$52.89	
		11-190-100-610-050-000-050			6042582160	09/22/25	$8.86	
		11-190-100-610-050-000-050			6042382071	09/22/25	$4.58	
	601107	09/12/25	cartridge supply				$458.04	
		11-190-100-610-050-000-050			6042875604	09/24/25	$458.04	
	603058	08/13/25	ink and paper for teachers				$1,265.45	
		11-190-100-610-060-000-060			6042381269	09/22/25	$1,265.45	
	603060	08/14/25	Ink for office printer				$159.32	
		11-000-240-600-060-000-060			6042381268	09/22/25	$159.32	
	603063	09/05/25	supplies for teachers				$214.14	
		11-190-100-610-060-000-060			6042382074	09/22/25	$214.14	
	604011	07/02/25	Classroom Supplies				$218.87	
		11-190-100-610-030-000-030			6042875599	09/25/25	$218.87	
	604014	07/02/25	Classroom supplies				$46.07	
		11-190-100-610-030-000-030			6042875608	09/22/25	$46.07	
	604020	07/02/25	Classroom Supplies				$21.55	
		11-190-100-610-030-000-030			6042875610	09/22/25	$21.55	
	604042	07/02/25	Front office supplies				$44.59	
		11-000-240-600-030-000-030			6042875603	09/22/25	$44.59	
	604046	08/01/25	Replacement order				$48.86	
		11-190-100-610-030-000-030			6042875598	09/22/25	$48.86	
	604047	08/01/25	Cartridges for printer				$317.07	
		11-000-222-600-030-000-030			6042381279	09/22/25	$317.07	
	606082	07/16/25	Supplies				$140.33	
		11-213-100-610-050-000-006			6039836555	09/22/25	$140.33	
	606169	08/28/25	Supplies				$11.58	
		11-000-218-600-050-000-006			6042381267	09/22/25	$11.58	
065854	**09/25/25**		**Y620**	**BELLIA PRINTING**				**184.92**
	600074	08/19/25	BOND REFERENDUM MAILING				$184.92	
		11-000-230-590-000-000-000			N62524	09/25/25	$184.92	
065855	**09/25/25**		**2422**	**LAKEVIEW SCHOOL**				**12,944.14**
	606147	08/06/25	Tuition				$12,944.14	
		20-250-100-500-000-000-006			OCT TUIT	09/25/25	$12,944.14	

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065856	**09/25/25**		**1110**	**NJ MOTOR VEHICLE COMMISSION**			**200.00**
607015	07/10/25		REGISTRATION RENEWALS				$200.00
	11-000-270-420-000-000-007			REG RENEW (4)	09/25/25	$200.00	
065857	**09/25/25**		**G355**	**SCHOLASTIC DIGITAL**			**550.00**
602007	07/02/25		Clsrm Magazine Let's Find Out				$550.00
	11-190-100-610-070-000-070			M7644301	09/25/25	$550.00	
065858	**09/25/25**		**3833**	**SCHOLASTIC, INC.**			**3,132.97**
601017	07/02/25		order for various grade levels				$3,132.97
	11-190-100-610-050-000-050			M7640946	09/25/25	$3,132.97	
065859	**09/25/25**		**L217**	**SHEPARD SCHOOL**			**14,626.04**
606134	07/28/25		Tuition				$14,626.04
	20-250-100-500-000-000-006			OCT TUIT	09/25/25	$7,645.43	
	20-250-100-500-000-000-006			SEPT TUIT	09/25/25	$6,980.61	
431161	**09/15/25**	**09/15/25**	**PAY**	**Payroll**			**1,170,127.65**
600001	07/01/25		Payroll 2025 - 2026				$1,170,127.65
	11-000-213-101-000-000-106			*5PR854	09/15/25	$3,102.00	
	11-000-213-101-030-000-106			*5PR854	09/15/25	$4,067.50	
	11-000-213-101-050-000-106			*5PR854	09/15/25	$7,978.50	
	11-000-213-101-060-000-106			*5PR854	09/15/25	$3,885.53	
	11-000-213-101-070-000-106			*5PR854	09/15/25	$3,956.00	
	11-000-216-101-030-000-106			*5PR854	09/15/25	$4,960.00	
	11-000-216-101-050-000-106			*5PR854	09/15/25	$3,401.50	
	11-000-216-101-060-000-106			*5PR854	09/15/25	$8,139.00	
	11-000-216-101-070-000-106			*5PR854	09/15/25	$4,426.00	
	11-000-216-110-000-000-106			*5PR854	09/15/25	$12,695.26	
	11-000-217-101-000-007-106			*5PR854	09/15/25	$820.93	
	11-000-217-101-050-000-106			*5PR854	09/15/25	$1,261.80	
	11-000-217-106-050-000-106			*5PR854	09/15/25	$2,949.63	
	11-000-217-106-060-000-106			*5PR854	09/15/25	$1,213.56	
	11-000-217-106-070-000-106			*5PR854	09/15/25	$1,411.21	
	11-000-218-104-030-000-106			*5PR854	09/15/25	$4,934.74	
	11-000-218-104-050-000-106			*5PR854	09/15/25	$16,557.47	
	11-000-218-104-060-000-106			*5PR854	09/15/25	$5,217.16	
	11-000-218-104-070-000-106			*5PR854	09/15/25	$3,416.32	
	11-000-219-104-030-000-106			*5PR854	09/15/25	$10,922.00	
	11-000-219-104-050-000-106			*5PR854	09/15/25	$14,578.61	
	11-000-219-104-060-000-106			*5PR854	09/15/25	$10,218.95	
	11-000-219-104-070-000-106			*5PR854	09/15/25	$5,461.00	
	11-000-219-105-000-000-106			*5PR854	09/15/25	$7,268.46	
	11-000-221-102-000-000-102			*5PR854	09/15/25	$16,061.68	
	11-000-221-105-000-000-102			*5PR854	09/15/25	$1,986.41	
	11-000-222-101-030-000-130			*5PR854	09/15/25	$4,685.00	
	11-000-222-101-050-000-150			*5PR854	09/15/25	$4,187.50	
	11-000-222-101-060-000-160			*5PR854	09/15/25	$3,649.00	
	11-000-222-101-070-000-170			*5PR854	09/15/25	$4,102.50	
	11-000-222-110-000-000-105			*5PR854	09/15/25	$12,049.92	
	11-000-222-110-000-003-105			*5PR854	09/15/25	$403.83	
	11-000-222-177-000-000-105			*5PR854	09/15/25	$2,744.49	
	11-000-223-104-000-000-102			*5PR854	09/15/25	$11,414.25	
	11-000-223-104-000-004-102			*5PR854	09/15/25	$13,258.38	
	11-000-223-105-000-000-102			*5PR854	09/15/25	$1,986.42	

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431161	**09/15/25**	**09/15/25**	**PAY**	**Payroll**			**1,170,127.65**
600001	07/01/25	Payroll 2025 - 2026					$1,170,127.65
		11-000-230-100-000-000-100		*5PR854	09/15/25	$8,671.13	
		11-000-230-105-000-000-100		*5PR854	09/15/25	$3,409.75	
		11-000-240-103-000-000-106		*5PR854	09/15/25	$6,375.00	
		11-000-240-103-030-000-130		*5PR854	09/15/25	$6,105.05	
		11-000-240-103-050-000-150		*5PR854	09/15/25	$11,523.21	
		11-000-240-103-060-000-160		*5PR854	09/15/25	$7,400.92	
		11-000-240-103-070-000-170		*5PR854	09/15/25	$7,706.71	
		11-000-240-105-030-000-130		*5PR854	09/15/25	$3,889.21	
		11-000-240-105-050-000-150		*5PR854	09/15/25	$8,989.22	
		11-000-240-105-060-000-160		*5PR854	09/15/25	$3,746.54	
		11-000-240-105-070-000-170		*5PR854	09/15/25	$4,211.63	
		11-000-251-100-000-000-100		*5PR854	09/15/25	$10,970.17	
		11-000-251-105-000-000-100		*5PR854	09/15/25	$10,371.50	
		11-000-252-100-000-000-105		*5PR854	09/15/25	$2,661.17	
		11-000-261-100-000-000-108		*5PR854	09/15/25	$13,539.92	
		11-000-262-100-000-000-108		*5PR854	09/15/25	$10,880.46	
		11-000-262-100-000-003-108		*5PR854	09/15/25	$776.03	
		11-000-262-100-000-004-108		*5PR854	09/15/25	$787.50	
		11-000-263-100-000-000-108		*5PR854	09/15/25	$927.87	
		11-000-263-100-000-003-108		*5PR854	09/15/25	$512.12	
		11-000-270-160-000-000-107		*5PR854	09/15/25	$48,361.95	
		11-000-270-160-000-001-107		*5PR854	09/15/25	$141.31	
		11-000-270-161-000-000-107		*5PR854	09/15/25	$1,808.87	
		11-000-270-161-000-007-107		*5PR854	09/15/25	$1,401.56	
		11-000-270-162-000-000-107		*5PR854	09/15/25	$5,213.19	
		11-000-291-220-000-000-100		BOE Share FICA	09/03/25	$20,862.58	
		11-000-291-249-000-000-100		DCRP Employer-Staff	09/03/25	$237.89	
		11-000-291-250-000-000-100		BOE Share SUI	09/03/25	$2,251.27	
		11-000-291-290-000-000-100		*5PR854	09/15/25	$3,400.00	
		11-110-100-101-060-000-160		*5PR854	09/15/25	$18,723.50	
		11-110-100-101-070-000-170		*5PR854	09/15/25	$16,510.00	
		11-120-100-101-030-000-130		*5PR854	09/15/25	$97,584.75	
		11-120-100-101-030-001-130		*5PR854	09/15/25	$3,046.50	
		11-120-100-101-060-000-160		*5PR854	09/15/25	$72,045.65	
		11-120-100-101-070-000-170		*5PR854	09/15/25	$79,265.60	
		11-130-100-101-050-000-150		*5PR854	09/15/25	$169,591.38	
		11-130-100-101-050-001-150		*5PR854	09/15/25	$6,728.00	
		11-190-100-106-070-000-170		*5PR854	09/15/25	$2,932.51	
		11-204-100-101-030-000-106		*5PR854	09/15/25	$4,685.00	
		11-204-100-101-060-000-106		*5PR854	09/15/25	$4,680.00	
		11-204-100-101-070-000-106		*5PR854	09/15/25	$4,820.50	
		11-204-100-106-070-000-106		*5PR854	09/15/25	$3,286.51	
		11-209-100-101-000-000-106		*5PR854	09/15/25	$7,994.50	
		11-209-100-106-000-000-106		*5PR854	09/15/25	$3,328.71	
		11-213-100-101-030-000-106		*5PR854	09/15/25	$29,709.50	
		11-213-100-101-050-000-106		*5PR854	09/15/25	$44,962.75	
		11-213-100-101-050-001-106		*5PR854	09/15/25	$3,021.50	
		11-213-100-101-060-000-106		*5PR854	09/15/25	$11,878.00	
		11-213-100-101-070-000-106		*5PR854	09/15/25	$13,608.50	
		11-213-100-106-030-000-106		*5PR854	09/15/25	$6,983.09	
		11-213-100-106-050-000-106		*5PR854	09/15/25	$11,930.45	

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431161	**09/15/25**	**09/15/25**	**PAY**	**Payroll**				**1,170,127.65**
	600001	07/01/25	Payroll 2025 - 2026				$1,170,127.65	
	11-213-100-106-060-000-106			*5PR854	09/15/25	$6,151.72		
	11-213-100-106-060-001-106			*5PR854	09/15/25	($787.50)		
	11-213-100-106-070-000-106			*5PR854	09/15/25	$4,871.61		
	11-214-100-101-030-000-106			*5PR854	09/15/25	$4,302.50		
	11-214-100-101-070-000-106			*5PR854	09/15/25	$3,401.50		
	11-214-100-106-030-000-106			*5PR854	09/15/25	$2,878.39		
	11-214-100-106-060-000-106			*5PR854	09/15/25	$1,227.09		
	11-214-100-106-070-000-106			*5PR854	09/15/25	$4,355.18		
	11-216-100-101-060-000-106			*5PR854	09/15/25	$4,960.00		
	11-216-100-106-000-000-106			*5PR854	09/15/25	$1,298.86		
	11-216-100-106-060-000-106			*5PR854	09/15/25	$7,927.93		
	11-230-100-101-030-000-130			*5PR854	09/15/25	$9,186.00		
	11-230-100-101-050-000-150			*5PR854	09/15/25	$9,096.00		
	11-230-100-101-060-000-160			*5PR854	09/15/25	$9,845.65		
	11-230-100-101-070-000-170			*5PR854	09/15/25	$10,015.00		
	11-240-100-101-000-000-106			*5PR854	09/15/25	$4,940.50		
	11-240-100-101-070-000-106			*5PR854	09/15/25	$3,545.50		
	20-218-100-101-060-000-160			*5PR854	09/15/25	$4,685.00		
	20-218-100-101-070-000-170			*5PR854	09/15/25	$6,951.50		
	20-218-100-106-000-000-000			*5PR854	09/15/25	$3,801.00		
	20-218-100-106-060-000-160			*5PR854	09/15/25	$2,307.21		
	20-218-100-106-070-000-170			*5PR854	09/15/25	$3,331.08		
	20-218-200-173-000-000-000			*5PR854	09/15/25	$4,500.00		
	20-218-200-176-000-000-000			*5PR854	09/15/25	$7,823.50		
	60-910-310-107-000-000-108			*5PR854	09/15/25	$1,255.70		
	60-910-310-220-000-000-100			Cafe FICA	09/15/25	$96.06		
	60-910-310-250-000-000-100			Cafe SUI	09/15/25	$7.53		
	61-000-291-220-000-000-000			Enrichment FICA	09/15/25	$306.00		
	61-000-291-250-000-000-000			Enrichment SUI	09/15/25	$24.00		
	61-120-100-101-000-100-000			*5PR854	09/15/25	$4,000.00		
431162 H	**09/15/25**	**09/15/25**	**0806**	**STATE OF NJ FICA**		**State FICA PR 854**		**62,350.90**
	6J0016	09/15/25	Db 10-141 / Cr 10-101				$62,350.90	
	10-02 - - - - -				09/15/25	$62,350.90		
431163	**09/30/25**	**09/30/25**	**PAY**	**Payroll**				**29.33**
	600001	07/01/25	Payroll 2025 - 2026				$29.33	
	11-000-291-220-000-000-100			Chap 246 FICA	09/25/25	$23.77		
	11-000-291-241-000-000-100			Chap 246 SUI	09/25/25	$5.56		
E71078	**09/25/25**		**0639**	**ADHIKARI; GARGI**				**14.44**
	604048	08/01/25	Desk calandar beginning supply				$14.44	
	11-190-100-610-030-000-030			EXP REIMB	09/24/25	$14.44		
E71079	**09/25/25**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**119.36**
	601089	08/21/25	G&T				$119.36	
	11-190-100-610-050-000-050			237424122	09/25/25	$119.36		
E71080	**09/25/25**		**L901**	**BURKAT; WALTER**				**156.87**
	601064	07/10/25	FRENCH SUBSCRIPTIONS				$156.87	
	11-190-100-610-050-000-050			4 SUBSCRIPT REIMB	09/24/25	$156.87		

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E71081	**09/25/25**		**R623**	**BURNS; REBECCA**				**125.00**
	606155	08/20/25	Professional Development				$125.00	
	11-000-240-580-000-000-006			EXP REIMB 8/21	09/24/25	$125.00		
E71082	**09/25/25**		**T609**	**CHATMAN; SARA**				**31.85**
	601098	09/02/25	Math				$31.85	
	11-190-100-610-050-000-050			EXP REIMB 8/28	09/24/25	$31.85		
E71083	**09/25/25**		**1108**	**CRISIS PREVENTION INSTITUTE**				**1,798.18**
	606153	08/19/25	Membership				$200.00	
	11-000-216-800-000-000-006			NAIN-171796	09/24/25	$200.00		
	606154	08/19/25	Membership				$200.00	
	11-000-216-800-000-000-006			NAIN-182087	09/24/25	$200.00		
	606190	09/15/25	Supplies				$1,398.18	
	11-214-100-610-070-000-006			NAIN-190106	09/24/25	$1,398.18		
E71084	**09/25/25**		**0622**	**CURRICULUM ASSOCIATES**				**79,415.34**
	602001	07/02/25	Student Math Books K-4				$19,606.76	
	11-190-100-610-070-000-070			90910218	09/24/25	$19,606.76		
	603050	07/03/25	Math books for K-3				$16,497.08	
	11-190-100-610-060-000-060			90912954	09/24/25	$16,497.08		
	605043	07/03/25	iReady License				$43,311.50	
	20-231-100-600-000-000-002			90914846	09/25/25	$43,311.50		
E71085	**09/25/25**		**I067**	**DOYLE; KRISTEN**				**55.80**
	603061	08/27/25	Bagels for parent open house				$55.80	
	11-000-240-600-060-000-060			EXP REIMB	09/24/25	$55.80		
E71086	**09/25/25**		**0886**	**EFAX CORPORATE**				**224.83**
	605034	07/02/25	District Fax via Email 2025-26				$224.83	
	11-000-230-530-000-000-005			5622008-AUG	09/24/25	$224.83		
E71087	**09/25/25**		**1059**	**ePLUS TECHNOLOGY, INC.**				**447.16**
	605040	07/02/25	State Fee for e911 Service				$103.05	
	11-000-230-530-000-000-005			V3013699	09/24/25	$103.05		
	605061	09/11/25	SmartNet VOIP				$344.11	
	11-000-222-590-000-000-005			V3017824	09/25/25	$344.11		
E71088	**09/25/25**		**C899**	**GLACKIN; GERRY**				**12.60**
	606196	09/17/25	MILE REIMB				$12.60	
	11-000-240-580-000-000-006			MILE REIMB SEPT	09/25/25	$12.60		
E71089	**09/25/25**		**0201**	**GRAINGER**				**10,646.56**
	607004	07/10/25	OPEN PO SUPPLIES/PARTS				$942.60	
	11-000-270-615-000-000-007			9629855827	09/24/25	$942.60		
	609039	07/14/25	Repair Parts and Supplies-Dist				$150.65	
	11-000-261-600-030-000-038			9650514236	09/24/25	$150.65		
	609065	08/19/25	Maintenance Supplies				$1,804.47	
	11-000-261-600-030-000-038			9614373992/984	09/24/25	$162.25		
	11-000-261-600-050-000-058			9614373992/984	09/24/25	$162.25		
	11-000-261-600-060-000-068			9614373992/984	09/24/25	$162.25		
	11-000-261-600-070-000-078			9614373992/984	09/24/25	$162.25		
	11-000-262-600-000-000-008			9614373984	09/24/25	$1,143.90		
	11-000-262-600-000-000-008			9614373992/984	09/24/25	$11.57		

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E71089	09/25/25		0201	GRAINGER				10,646.56
	609079	09/02/25	District Custodial Supplies				$896.25	
	11-000-262-600-000-000-008			9623952331	09/24/25	$458.35		
	11-000-262-600-000-000-008			9623799815	09/24/25	$437.90		
	609083	08/29/25	Custodial & Maint Supplies				$3,058.07	
	11-000-261-600-030-000-038			9627485361/0602	09/24/25	$168.94		
	11-000-261-600-050-000-058			9627485361/0602	09/24/25	$83.18		
	11-000-261-600-060-000-068			9627485361/0602	09/24/25	$83.18		
	11-000-261-600-070-000-078			9627485361/0602	09/24/25	$83.18		
	11-000-262-600-000-000-008			9627485361/0602	09/24/25	$2,639.59		
	609085	09/04/25	HVAC Parts-District				$3,794.52	
	11-000-262-600-000-000-008			9630965821	09/24/25	$252.90		
	11-000-262-600-000-000-008			9635167480	09/24/25	$3,541.62		
E71090	09/25/25		0206	HAIG'S SERVICE CORP				594.00
	609093	09/12/25	Fire Alarm Repairs-HBS				$594.00	
	11-000-261-420-030-000-038			243306	09/24/25	$594.00		
E71091	09/25/25		0223	HUNTERDON MILL & MACHINE				62.40
	609007	07/02/25	Main Supplies 25-26				$62.40	
	11-000-261-600-030-000-038			488175	09/24/25	$45.00		
	11-000-261-600-070-000-078			487778	09/24/25	$17.40		
E71092	09/25/25		0275	LAKESHORE LEARNING				1,062.57
	602021	07/02/25	Intervention Clsrm Supplies				$1,062.57	
	11-230-100-610-070-000-070			91230159	09/24/25	$1,062.57		
E71093	09/25/25		0517	NAPA AUTO PARTS/WHS				369.76
	607002	07/10/25	OPEN PO FOR PARTS				$119.76	
	11-000-270-615-000-000-007			369171	09/24/25	$119.76		
	609008	07/02/25	Main Equip Parts 25-26				$250.00	
	11-000-261-600-030-000-038			369348	09/24/25	$75.00		
	11-000-261-600-050-000-058			369438	09/24/25	$175.00		
E71094	09/25/25		Y278	PAUL; PATRICK				245.75
	609073	08/21/25	Workshoe Reimb 25-26				$245.75	
	11-000-291-290-000-000-100			WKSHOE/CLOTHES REIME	09/24/25	$245.75		
E71095	09/25/25		0236	PLANK ROAD PUBLISHING				130.45
	602032	07/02/25	Subscription/Magazinew/ CD's				$130.45	
	11-190-100-610-070-000-070			26-000952	09/24/25	$130.45		
E71096	09/25/25		0303	POSITIVE PROMOTIONS				92.20
	606088	07/17/25	Supplies				$92.20	
	11-000-218-600-030-000-006			07610470	09/24/25	$30.73		
	11-000-218-600-060-000-006			07610470	09/24/25	$30.74		
	11-000-218-600-070-000-006			07610470	09/24/25	$30.73		
E71097	09/25/25		0173	PROJECT ADVENTURE, INC.				1,680.00
	609076	08/26/25	Annual Inspection-2025				$1,680.00	
	11-000-263-420-000-000-008			25566-C	09/24/25	$1,680.00		
E71098	09/25/25		5077	RACE; DON				211.73
	609086	09/01/25	PD Reinbersment-AHERA				$195.00	
	11-000-262-580-000-000-008			EXP REIMB 9/8	09/24/25	$195.00		

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Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
E71098	**09/25/25**		**5077**	**RACE; DON**					**211.73**
	609087	09/09/25	Mileage Reimb 25-26					$16.73	
		11-000-262-580-000-000-008			MILE REIMB 9/8	09/24/25	$16.73		
E71099	**09/25/25**		**0535**	**SCHWARZ; MARYBETH**					**220.10**
	606046	07/10/25	Supplies					$220.10	
		11-213-100-610-050-000-006			EXP REIMB 9/10	09/24/25	$220.10		
E71100	**09/25/25**		**0994**	**SINGER; STEPHANIE**					**365.85**
	601071	07/17/25	Course Reimbursement					$121.95	
		11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	09/24/25	$121.95		
	601072	07/17/25	Course reimbursement					$121.95	
		11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	09/24/25	$121.95		
	601073	07/17/25	Course Reimbursement					$121.95	
		11-000-291-280-000-006-100			TUIT REIMB 3 (50%)	09/24/25	$121.95		
E71101	**09/25/25**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**					**12,864.24**
	606130	07/28/25	Tuition					$12,864.24	
		20-250-100-500-000-000-006			NOV TUIT	09/24/25	$12,864.24		
E71102	**09/25/25**		**J102**	**SPOSATO; LAURA**					**89.59**
	608044	08/28/25	Misc supplies reimb					$89.59	
		11-000-223-600-000-000-002			EXP REIMB	09/24/25	$89.59		
E71103	**09/25/25**		**0450**	**SUPER DUPER PUBLICATION**					**375.59**
	602023	07/02/25	Intervention Clsrm Supplies					$180.75	
		11-230-100-610-070-000-070			2998429A	09/24/25	$180.75		
	606062	07/15/25	Supplies					$194.84	
		11-000-216-600-070-000-006			3002201A	09/24/25	$194.84		
E71104	**09/25/25**		**1688**	**TANNER NORTH JERSEY INC.**					**29,314.25**
	508197	06/10/25	Muisc Room - RMS					$15,364.25	
		11-000-240-600-050-000-050			AS50710A	09/24/25	$15,364.25		
	508199	06/10/25	Art Room Stools - RMS					$13,950.00	
		11-000-240-600-050-000-050			AS50762A	09/24/25	$13,950.00		
E71105	**09/25/25**		**3890**	**WILSON LANGUAGE TRAINING CORP.**					**6,146.60**
	606001	07/02/25	professional development					$1,630.00	
		11-213-100-580-030-000-006			CR#CM07878	09/24/25	($1,630.00)		
		11-213-100-580-030-000-006			114403	09/24/25	$1,630.00		
		11-213-100-580-030-000-006			117352	09/24/25	$1,630.00		
	606060	07/15/25	Supplies					$57.00	
		11-213-100-610-060-000-006			112534	09/24/25	$57.00		
	606167	08/25/25	Supplies					$550.00	
		11-213-100-610-060-000-006			119409	09/24/25	$550.00		
	606171	08/29/25	Supplies					$194.40	
		11-213-100-610-060-000-006			INV120297	09/24/25	$97.20		
		11-213-100-610-070-000-006			INV120297	09/24/25	$97.20		
	606197	09/17/25	Supplies					$3,715.20	
		20-241-100-600-000-000-006			121301	09/25/25	$3,715.20		
E71106	**09/25/25**		**0197**	**YUNOS; PAUL**					**70.00**
	601106	09/11/25	Student Supplies					$70.00	
		11-190-100-610-050-000-050			EXP REIMB 9/14	09/24/25	$70.00		

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Fund Totals

10	GENERAL FUND	$62,350.90
11	GENERAL CURRENT EXPENSE	$1,487,202.40
20	SPECIAL REVENUE FUNDS	$122,940.31
60	ENTERPRISE FUND-FOOD SERVICE	$1,359.29
61	SUMMER ENRICHMENT	$4,330.00
	Total for all checks listed	$1,678,182.90

Prepared and submitted by: ________________________ ____________

Board Secretary Date