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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002551	11/05/25		3144	CDW-G		3,461.88
605058	09/11/25			Cafe Color Printers		\$3,461.88
	60-910-310-600-000-000			AG1RD4J	11/05/25	\$383.04
	60-910-310-600-000-000			AG1KM8K	11/05/25	\$3,078.84
002552	11/05/25		1892	JAY HILL REPAIRS		325.00
660008	10/10/25			HBS Cafe Repair		\$325.00
	60-910-310-400-030-000-030			1043869	11/05/25	\$325.00
065720	V 08/26/25	10/21/25	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	10/21/25	(\$1,069.50)
065931	10/16/25		X507	DOYLES FARM		420.00
606216	10/08/25			Field Trip		\$420.00
	11-204-100-590-030-000-006			728	10/16/25	\$210.00
	11-204-100-590-050-000-006			728	10/16/25	\$210.00
065932	10/16/25	10/17/25	K737	MINUTEMAN PRESS		2,906.67
600108	10/13/25			Referendum Mailing		\$2,906.67
	11-000-230-590-000-000-000			POSTAGE	10/16/25	\$2,906.67
065933	10/16/25		2945	NJASA		450.00
600107	10/09/25			NJ STRIDE CONSORTIUM		\$450.00
	11-000-221-800-000-000-002			2025-2026	10/16/25	\$450.00
065934	10/17/25	10/17/25	K737	MINUTEMAN PRESS		2,516.44
600108	10/13/25			Referendum Mailing		\$2,516.44
	11-000-230-590-000-000-000			2nd CHECK	10/17/25	\$2,516.44
065935	10/24/25		1608	AMERESCO INC.		8,480.86
609050	07/29/25			Solar PPA Agreement 25-26		\$8,480.86
	11-000-262-622-000-000-008			ES-20175-SEPT	10/24/25	\$8,480.86
065936	10/24/25		R639	BRIGHTSPEED		2,030.52
605039	07/02/25			Trunk Alarm & POTS 7/25-6/26		\$2,030.52
	11-000-230-530-000-000-005			310215980-OCT	10/24/25	\$2,030.52
065937	10/24/25		0169	ELIZABETHTOWN GAS		1,108.00
609044	07/24/25			Nat'l Gas 25-26 TBS		\$1,108.00
	11-000-262-621-000-000-008			4852686521-SEPT	10/24/25	\$1,108.00
065938	10/24/25		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	10/24/25	\$1,400.82
065939	10/24/25		1340	REPUBLIC SERVICES INC.		7,397.70
609017	07/02/25			District Trash Removal 25-26		\$7,397.70
	11-000-262-420-000-000-008			0865-002752969-OCT	10/24/25	\$7,397.70
065940	10/24/25		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 REPLACE	10/24/25	\$1,069.50
065941	10/24/25		3481	TREASURER, STATE OF NJ		622.00
609048	07/28/25			Elevator Fees District 25-26		\$622.00
	11-000-262-490-000-000-008			4233544	10/24/25	\$622.00

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065942	10/24/25		L071	UGI ENERGY SERVICES LLC		1,520.14
609043	07/24/25			Natural Gas Services 25-26		\$1,520.14
	11-000-262-621-000-000-008			G68259590-SEPT-RM2	10/24/25	\$68.42
	11-000-262-621-000-000-008			G6826333-SEPT-RM1	10/24/25	\$48.32
	11-000-262-621-000-000-008			G6825820-SEPT-WH	10/24/25	\$31.91
	11-000-262-621-000-000-008			G6825854-SEPT-HB	10/24/25	\$1,371.49
065943	10/27/25		1688	TANNER NORTH JERSEY INC.		30,793.98
508198	06/10/25			RMS Art Room		\$30,793.98
	12-000-261-730-050-000-058			AS50922A	10/27/25	\$30,793.98
065944	10/29/25		K419	AMERICAN PAPER TOWEL CO LLC		273.53
609027	07/02/25			Custodial Supplies-RMS		\$273.53
	11-000-262-600-000-000-008			10714672	10/29/25	\$81.83
	11-000-262-600-000-000-008			10738046	10/29/25	\$191.70
065945	10/29/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		175.00
602046	08/25/25			Library Books		\$175.00
	11-000-222-600-070-000-070			CR#4680733	10/29/25	(\$6.39)
	11-000-222-600-070-000-070			4675208	10/29/25	\$187.78
	11-000-222-600-070-000-070			CR#4680734	10/29/25	(\$6.39)
065946	10/29/25		W608	BSN SPORTS		1,442.94
601112	09/16/25			Winter Sport Supplies		\$1,442.94
	11-402-100-600-050-000-054			931480235	10/29/25	\$1,442.94
065947	10/29/25		1411	BUTLER ENGINEERING ASSOC, INC.		6,293.00
609012	07/02/25			Boiler Treatment Svc 24-25		\$6,293.00
	11-000-261-420-030-000-038			36421	10/29/25	\$1,573.25
	11-000-261-420-050-000-058			36421	10/29/25	\$1,573.25
	11-000-261-420-060-000-068			36421	10/29/25	\$1,573.25
	11-000-261-420-070-000-078			36421	10/29/25	\$1,573.25
065948	10/29/25		3144	CDW-G		3,816.26
601116	09/19/25			Supply for building		\$344.74
	11-000-240-600-050-000-050			AG28A4B	10/29/25	\$344.74
605015	07/02/25			Acronis Backup Software 25-26		\$3,471.52
	11-000-222-590-000-000-005			AG4YL2G	10/29/25	\$3,471.52
065949	10/29/25		H557	DESTINATION ATHLETE		477.92
601110	09/16/25			Athletics Shirts		\$477.92
	11-402-100-600-050-000-054			1553	10/29/25	\$477.92
065950	10/29/25		J920	ED GEMS MATH LLC		898.35
608051	09/09/25			Math Materials		\$898.35
	11-190-100-610-000-000-002			1602	10/29/25	\$898.35
065951	10/29/25		O154	FEA		1,120.00
608000	07/02/25			Conference - Brown		\$560.00
	20-280-200-500-000-000-002			0015-0040-0049	10/29/25	\$560.00
608002	07/02/25			Conference - SP		\$560.00
	20-280-200-500-000-000-002			0015-0234-0263	10/29/25	\$560.00
065952	10/29/25		K507	GARDEN STATE LABS INC.		1,330.00
609063	08/04/25			District Water Testing 25-26		\$1,330.00
	11-000-262-300-000-000-008			599365	10/29/25	\$1,330.00

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065953	10/29/25		3468	HEINEMANN		43.00
	608033	07/21/25	PD Book - EA			\$43.00
		11-000-223-600-000-000-002		956401691/364885	10/29/25	\$43.00
065954	10/29/25		0515	HRUSKA, PETTY CASH; ANDREA		60.70
	601125	10/06/25	Petty Cash			\$60.70
		11-000-240-600-050-000-050		PETTY CASH REIMB	10/29/25	\$60.70
065955	10/29/25		1071	HUNTERDON ART MUSEUM		100.00
	602057	09/26/25	Young Artists Showcase 2026			\$100.00
		11-190-100-800-070-000-070		WHS 2026	10/29/25	\$100.00
065956	10/29/25		0797	HUNTERDON COUNTY ED SERVICES COMM		7,260.00
	606156	08/20/25	Service			\$7,260.00
		11-000-217-300-000-000-006		26-00881-OCT	10/29/25	\$7,800.00
		11-000-217-300-000-000-006		CR SEPT	10/29/25	(\$540.00)
065957	10/29/25		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC		1,002.75
	606000	07/02/25	Evaluation			\$1,002.75
		11-000-219-390-000-000-006		106418	10/29/25	\$1,002.75
065958	10/29/25		0889	HUNTERDON MEDICAL CENTER		1,761.00
	606200	09/18/25	CPR/First Aid Course			\$1,761.00
		11-000-213-300-000-000-006		11016251201	10/29/25	\$1,761.00
065959	10/29/25		0264	J.W. PEPPER & SON, INC.		1,112.98
	601046	07/08/25	CHORUS SUPPLIES			\$640.99
		11-190-100-610-050-000-050		367738987	10/29/25	\$82.99
		11-190-100-610-050-000-050		367767882	10/29/25	\$480.00
		11-190-100-610-050-000-050		367797272	10/29/25	\$78.00
	601092	08/21/25	MUSIC DEPT			\$471.99
		11-190-100-610-050-000-050		367814761	10/29/25	\$329.99
		11-190-100-610-050-000-050		367867437	10/29/25	\$87.00
		11-190-100-610-050-000-050		367847992	10/29/25	\$55.00
065960	10/29/25		1360	JOHNSTONE SUPPLY		156.75
	609106	10/13/25	HVAC Repair Parts-RMS			\$156.75
		11-000-261-600-050-000-058		S6716579.001	10/29/25	\$156.75
065961	10/29/25		T206	KEYPORT ARMY & NAVY		1,914.10
	609046	07/24/25	Main/Cust Uniforms			\$1,914.10
		11-000-291-290-000-000-100		23790	10/29/25	\$1,914.10
065962	10/29/25		I148	KOLLMER EQUIPMENT LLC		804.45
	609010	07/02/25	Ground equip supplies 25-26			\$804.45
		11-000-261-600-030-000-038		95198	10/29/25	\$117.02
		11-000-261-600-060-000-068		95548	10/29/25	\$202.25
		11-000-261-600-070-000-078		95943	10/29/25	\$485.18
065963	10/29/25		2422	LAKEVIEW SCHOOL		10,002.29
	606147	08/06/25	Tuition			\$10,002.29
		20-250-100-500-000-000-006		NOV TUIT	10/29/25	\$10,002.29
065964	10/29/25		R047	METHFESSEL & WERBEL ESQS.		1,251.25
	600063	07/24/25	Prof. Legal Svcs 25-26			\$1,251.25
		11-000-230-331-000-000-000		00054688-AUG	10/29/25	\$1,251.25

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065965	10/29/25		K737	MINUTEMAN PRESS		1,570.72
603057	08/07/25			Snap Words Word Boo Certificate		\$1,570.72
	11-000-240-600-060-000-060			19164/19165	10/29/25	\$277.82
	11-190-100-610-060-000-060			19164/19165	10/29/25	\$1,292.90
065966	10/29/25		R568	NEWTON-METALLO LLC		750.00
609101	09/29/25			Airdale HVAC Repair Parts-TBS		\$750.00
	11-000-261-600-060-000-068			33625 DJ	10/29/25	\$750.00
065967	10/29/25		K307	NJ CHAPTER AMERICAN ACADEMY OF PEDIATRI		250.00
606151	08/19/25			Professional development		\$250.00
	11-000-213-580-050-000-006			200000951	10/29/25	\$250.00
065968	10/29/25		K781	NJAEYC		455.00
606161	08/22/25			Professional Development		\$265.00
	20-218-200-580-000-000-006			10/17 - 1ST	10/29/25	\$265.00
606163	08/22/25			Professional Development		\$190.00
	20-218-200-580-000-000-006			10/17 - 2ND	10/29/25	\$190.00
065969	10/29/25		C935	PAINTPOURRI HUNTERDON LLC		279.96
609009	07/02/25			Main supplies 25-26		\$279.96
	11-000-261-600-070-000-078			W0030475	10/29/25	\$279.96
065970	10/29/25		0021	PESI HEALTHCARE		249.99
606218	10/09/25			Professional Development		\$249.99
	11-000-216-580-060-000-006			2827837	10/29/25	\$249.99
065971	10/29/25		1837	REALLY GOOD STUFF LLC		21.94
606096	07/17/25			Supplies		\$21.94
	20-218-100-600-000-000-006			8951797	10/29/25	\$21.94
065972	10/29/25		1922	RMS STUDENT ACTIVITY ACCOUNT		2,165.00
601123	10/02/25			Official Reimb to Account		\$2,165.00
	11-402-100-500-050-000-054			SEPT OFFICIALS	10/29/25	\$2,165.00
065973	10/29/25		Z246	SCHED, LLC		1,080.00
608052	09/10/25			Software		\$1,080.00
	20-270-200-300-000-000-002			45137	10/29/25	\$1,080.00
065974	10/29/25		0757	SCHOOL ALLIANCE INSURANCE FUND		282,580.00
600053	07/16/25			25-26 Assessment Bill		\$282,580.00
	11-000-230-590-000-000-000			FINAL INSTALL	10/29/25	\$34,689.96
	11-000-262-520-000-000-008			FINAL INSTALL	10/29/25	\$49,144.11
	11-000-270-593-000-000-007			FINAL INSTALL	10/29/25	\$31,799.13
	11-000-291-260-000-000-100			FINAL INSTALL	10/29/25	\$166,946.80
065975	10/29/25		0407	SCHOOL HEALTH CORPORATION		3,222.44
606022	07/08/25			Nurse Supplies		\$1,024.67
	11-000-213-600-070-000-006			CINV000308131	10/29/25	\$64.56
	11-000-213-600-070-000-006			CINV000320198	10/29/25	\$9.18
	11-000-213-600-070-000-006			CINV000306357	10/29/25	\$935.69
	11-000-213-600-070-000-006			CINV000313651	10/29/25	\$15.24
606205	09/24/25			Supplies		\$2,197.77
	11-000-213-600-030-000-006			CINV000322127	10/29/25	\$553.00
	11-000-213-600-050-000-006			CINV000322127	10/29/25	\$553.00
	11-000-213-600-060-000-006			CINV000322127	10/29/25	\$436.93
	11-000-213-600-070-000-006			CINV000322127	10/29/25	\$553.01

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065975	10/29/25		0407	SCHOOL HEALTH CORPORATION		3,222.44
	606205	09/24/25	Supplies			\$2,197.77
		11-216-100-610-060-000-006		CINV000318441	10/29/25	\$101.83
065976	10/29/25		9232	SEA BOX, INC.		265.00
	609014	07/02/25	Dist Storage Trailers			\$265.00
		11-000-262-490-000-000-008		R1144581-DEC	10/29/25	\$85.00
		11-000-262-490-000-000-008		R1144492-DEC	10/29/25	\$180.00
065977	10/29/25		0413	SHAR MUSIC		322.84
	601091	08/21/25	Music Dept.			\$322.84
		11-190-100-610-050-000-050		INV9971305975	10/29/25	\$322.84
065978	10/29/25		L217	SHEPARD SCHOOL		5,318.56
	606134	07/28/25	Tuition			\$5,318.56
		20-250-100-500-000-000-006		NOV TUIT	10/29/25	\$5,318.56
065979	10/29/25		U191	THE CHILDRENS HEALTH MARKET INC		3,300.00
	608006	07/02/25	Health Materials - Gr K-5			\$3,300.00
		11-190-100-640-000-000-002		57428	10/29/25	\$825.00
		20-231-100-600-000-000-002		57428	10/29/25	\$2,475.00
065980	10/29/25		3525	THE MIDLAND SCHOOL		8,527.50
	606150	08/06/25	Tuition			\$8,527.50
		11-000-100-566-000-000-006		NOV TUIT	10/29/25	\$8,527.50
065981	10/29/25		0378	TOWNSHIP OF READINGTON		1,534.35
	609042	07/24/25	Sewer Taxes 25-26 School Yr			\$1,534.35
		11-000-262-490-000-000-008		BL48,LT20&21.01-1Q	10/29/25	\$897.17
		11-000-262-490-000-000-008		BL35,LT14-M1&M2-1Q	10/29/25	\$212.64
		11-000-262-490-000-000-008		BL93,LT61-1Q	10/29/25	\$424.54
065982	10/29/25		0190	UNITED REFRIGERATION INC.		262.36
	609057	08/12/25	HVAC Repair Parts-District			\$262.36
		11-000-261-600-050-000-058		15756677-00	10/29/25	\$250.00
		11-000-261-600-060-000-068		15756677-00	10/29/25	\$12.36
065983	10/29/25		0532	UNIVERSITY BEHAVIORAL HEALTHCARE		8,664.00
	606149	08/06/25	Tuition			\$8,664.00
		11-000-100-566-000-000-006		TUIT SEPT	10/29/25	\$8,664.00
065984	10/29/25		2743	VERIZON WIRELESS MESSAGING SERVICES		153.75
	605035	07/02/25	Verizon Dist. Cell Phone Servi			\$153.75
		11-000-230-530-000-000-005		6126279270-OCT	10/29/25	\$153.75
065985	10/29/25		A308	WIRELESS COMMUNICATIONS & ELECTRONICS		752.12
	607300	09/17/25	NEW BASE RADIO FOR HBS			\$752.12
		11-000-270-615-000-000-007		MW51825246	10/29/25	\$752.12
065986	11/06/25		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		005578-NOV	11/06/25	\$68,022.92
065987	11/06/25		0919	AMERIFLEX		111.50
	600035	07/02/25	Cobra Elect Admin Fees 25-26			\$111.50
		11-000-291-290-000-000-100		920733-NOV	11/06/25	\$111.50

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065988	11/06/25		Y644	ARBITER SPORTS, LLC		684.25
601135	10/28/25		Athletic Website			\$684.25
	11-402-100-800-050-000-054			00693241	11/06/25	\$684.25
065989	11/06/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		140.00
608075	10/28/25		PD Books			\$140.00
	20-270-200-600-000-000-002			4689676	11/06/25	\$140.00
065990	11/06/25		0018	BRANCHBURG BOARD OF EDUCATION		2,401.72
607039	10/01/25		DRIVER TRAINING & SUB COVERAGE			\$1,884.94
	11-000-270-511-000-000-007			26-00028-SEPT REV	11/06/25	\$1,894.94
	11-000-270-511-000-000-007			CR FROM #065607	11/06/25	(\$10.00)
607040	10/01/25		FUEL AND PARTS			\$516.78
	11-000-270-615-000-000-007			26-00031-7-9/25	11/06/25	\$516.78
065991	11/06/25		0029	CINTAS CORPORATION		1,482.84
609023	07/02/25		Custodial Mop Rentals 25-26			\$1,482.84
	11-000-262-490-000-000-008			4247984183-RM-NOV	11/06/25	\$489.26
	11-000-262-490-000-000-008			4247984176-WH-NOV	11/06/25	\$401.04
	11-000-262-490-000-000-008			4247704155-TB-NOV	11/06/25	\$233.21
	11-000-262-490-000-000-008			4247984226-HB-NOV	11/06/25	\$359.33
065992	11/06/25		1231	COFFEE DISTRIBUTING CORP.		154.91
600009	07/08/25		COFFEE/ WATER			\$154.91
	11-000-219-600-000-000-006			1185522	11/06/25	\$25.82
	11-000-221-600-000-000-002			1185522	11/06/25	\$25.82
	11-000-230-600-000-000-000			1185522	11/06/25	\$25.82
	11-000-251-600-000-000-000			1185522	11/06/25	\$25.81
	11-000-262-600-000-000-008			1185522	11/06/25	\$25.82
	11-190-100-610-000-000-002			1185522	11/06/25	\$25.82
065993	11/06/25		0398	COOPER ELECTRIC SUPPLY		2.73
609004	07/02/25		Main Electrical Supply 25-26			\$2.73
	11-000-261-600-070-000-078			S059971090.001	11/06/25	\$2.73
065994	11/06/25		0123	COURIER NEWS		52.38
600061	07/24/25		ADVERTISING			\$52.38
	11-000-230-590-000-000-000			0007379227	11/06/25	\$52.38
065995	11/06/25		K404	CREATIVE MANAGEMENT INC.		14,534.48
607017	07/15/25		OPEN PO FOR FUEL			\$14,534.48
	11-000-270-615-000-000-007			10835769-OCT	11/06/25	\$14,534.48
065996	11/06/25		1363	CROWN TROPHY		315.00
601111	09/16/25		MUSIC ENGRAVED PLATES			\$315.00
	11-190-100-610-050-000-050			33143	11/06/25	\$315.00
065997	11/06/25		U921	DAVID P. KARTUNEN		2,290.00
600043	07/02/25		REFERENDUM COMMUNICATIONS			\$2,290.00
	11-000-230-339-000-000-000			INV-000190	11/06/25	\$2,290.00
065998	11/06/25		U466	DEPINTO; ELLEN		221.38
600087	09/17/25		NJSBA REIMB			\$221.38
	11-000-230-585-000-000-000			NJSBA REIMB	11/06/25	\$221.38
065999	11/06/25		C397	DIRECT ENERGY ELECTRIC		14,469.65
609051	07/29/25		District Electric 25-26			\$14,469.65
	11-000-262-622-000-000-008			1820912-SEPT	11/06/25	\$2,738.12

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065999	11/06/25		C397	DIRECT ENERGY ELECTRIC		14,469.65
609051	07/29/25			District Electric 25-26		\$14,469.65
	11-000-262-622-000-000-008			1820915-SEPT	11/06/25	\$4,299.60
	11-000-262-622-000-000-008			1820911-SEPT	11/06/25	\$1,544.55
	11-000-262-622-000-000-008			1820914-SEPT	11/06/25	\$5,712.55
	11-000-262-622-000-000-008			1892824-SEPT	11/06/25	\$174.83
066000	11/06/25		H707	FIORE, ELIZABETH		289.38
600083	09/17/25			NJSBA REIMB		\$289.38
	11-000-230-585-000-000-000			NJSBA REIMB	11/06/25	\$289.38
066001	11/06/25		U359	GLOBAL PIONEER ACADEMY		48,461.30
600068	08/05/25			PRESCHOOL PROGRAM		\$48,461.30
	20-218-200-321-000-000-000			TUIT-DEC	11/06/25	\$48,461.30
066002	11/06/25		3468	HEINEMANN		2,579.56
603069	09/26/25			Books for principal		\$318.56
	11-000-240-600-060-000-060			956411910	11/06/25	\$318.56
603070	10/06/25			Jump Rope Reader Gr. 1		\$2,261.00
	11-190-100-610-060-000-060			956412490	11/06/25	\$2,261.00
066003	11/06/25		0352	HOME DEPOT		175.80
609006	07/02/25			Main Supplies 25-26		\$175.80
	11-000-261-600-060-000-068			1352875	11/06/25	\$104.64
	11-000-261-600-060-000-068			7342643	11/06/25	\$71.16
066004	11/06/25		0797	HUNTERDON COUNTY ED SERVICES COMM		30,094.89
607016	07/10/25			OUT OF DISTRICT ROUTES		\$30,044.89
	11-000-270-350-000-000-007			26-00958-OCT	11/06/25	\$1,566.33
	11-000-270-518-000-000-007			26-00958-OCT	11/06/25	\$28,478.56
607311	10/24/25			ADMINISTRATIVE FEE FOR FUEL		\$50.00
	11-000-270-615-000-000-007			26-00861	11/06/25	\$50.00
066005	11/06/25		2984	JCP&L		20,768.18
609049	07/29/25			District Electric 25-26		\$20,768.18
	11-000-262-622-000-000-008			003365390-OCT	11/06/25	\$1,659.39
	11-000-262-622-000-000-008			003365499-OCT	11/06/25	\$734.90
	11-000-262-622-000-000-008			003542311-OCT	11/06/25	\$1,300.18
	11-000-262-622-000-000-008			057037531-OCT	11/06/25	\$2,375.80
	11-000-262-622-000-000-008			118320405-OCT	11/06/25	\$151.70
	11-000-262-622-000-000-008			003365572-OCT	11/06/25	\$12,131.13
	11-000-262-622-000-000-008			055257149-OCT	11/06/25	\$2,415.08
066006	11/06/25		0736	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-NOV	11/06/25	\$1,400.82
066007	11/06/25		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI		272.00
601129	10/15/25			membership invoice		\$136.00
	11-190-100-800-050-000-050			000813603	11/06/25	\$136.00
601130	10/15/25			Membership invoice		\$136.00
	11-190-100-800-050-000-050			000813592	11/06/25	\$136.00
066008	11/06/25		5107	NJ AMERICAN WATER		1,127.96
609053	07/31/25			Water Services-WHS		\$1,127.96
	11-000-262-490-000-000-008			210020775662-OCT	11/06/25	\$326.77
	11-000-262-490-000-000-008			210020775662-OCT	11/06/25	\$801.19

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066009	11/06/25		Z626	NJPSA		316.00
	603072	10/01/25		Conference registration fee		\$316.00
		11-000-240-590-060-000-060		FC2025001508511084	11/06/25	\$316.00
066010	11/06/25		U358	NOODLE TOOLS, INC		312.00
	601119	09/26/25		Media Ctr.		\$312.00
		11-000-222-600-050-000-050		207-535-R8	11/06/25	\$312.00
066011	11/06/25		C935	PAINTPOURRI HUNTERDON LLC		91.95
	609009	07/02/25		Main supplies 25-26		\$91.95
		11-000-261-600-030-000-038		W0031371	11/06/25	\$91.95
066012	11/06/25		A211	POWAY CENTER FOR THE PERFORMING ARTS F		100.00
	608055	09/04/25		Virtual Field Trip - LL		\$100.00
		20-280-100-300-000-000-002		362145	11/06/25	\$100.00
066013	11/06/25		W103	RAD; LINDA		289.38
	600082	09/16/25		NJSBA REIMB		\$289.38
		11-000-230-585-000-000-000		NJSBA REIMB	11/06/25	\$289.38
066014	11/06/25		1837	REALLY GOOD STUFF LLC		84.94
	602062	10/08/25		Classroom Supplies K-3		\$84.94
		11-190-100-610-070-000-070		9044133	11/06/25	\$84.94
066015	11/06/25		C724	RIZZA; DAVID		221.38
	600086	09/17/25		NJSBA REIMB		\$221.38
		11-000-230-585-000-000-000		NJSBA REIMB	11/06/25	\$221.38
066016	11/06/25		X021	RYAN; JUSTINA		357.38
	600084	09/17/25		NJSBA REIMB		\$357.38
		11-000-230-585-000-000-000		NJSBA REIMB	11/06/25	\$357.38
066017	11/06/25		3833	SCHOLASTIC, INC.		192.06
	608064	10/14/25		PD Books		\$192.06
		20-270-200-600-000-000-002		77098748	11/06/25	\$192.06
066018	11/06/25		0407	SCHOOL HEALTH CORPORATION		1,233.09
	606021	07/08/25		Nursing Supplies		\$1,233.09
		11-000-213-600-030-000-006		CINV000310771	11/06/25	\$11.89
		11-000-213-600-030-000-006		CINV000296614	11/06/25	\$3.99
		11-000-213-600-030-000-006		CINV000286333	11/06/25	\$13.22
		11-000-213-600-030-000-006		CINV000301576	11/06/25	\$12.98
		11-000-213-600-030-000-006		CINV000327076	11/06/25	\$81.35
		11-000-213-600-030-000-006		CINV000279828	11/06/25	\$1,105.84
		11-000-213-600-030-000-006		CINV000306773	11/06/25	\$3.82
066019	11/06/25		0625	SCHOOL TRANSPORTATION SUPERVISORS		250.00
	607310	10/22/25		2025-2026 MEMBERSHIP DUES		\$250.00
		11-000-270-580-000-000-007		00-349	11/06/25	\$250.00
066020	11/06/25		0594	SOCIAL STUDIES SCHOOL SERVICE		252.00
	608056	10/07/25		Atlas'		\$252.00
		20-231-100-600-000-000-002		S1204670	11/06/25	\$252.00
066021	11/06/25		L011	STATE OF NEW JERSEY, TREASURER		883.95
	605064	10/17/25		SLCGP		\$883.95
		11-000-222-590-000-000-005		FFY22Y3-0024	11/06/25	\$883.95

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066022	11/06/25		0442	STORR TRACTOR CO.		410.78
609112	10/27/25			Grounds Machine Parts		\$410.78
	11-000-263-600-000-000-008		1238224		11/06/25	\$410.78
066023	11/06/25		B125	TAYLOR & FRANCIS GROUP LLC		805.21
608057	10/13/25			PD Books		\$805.21
	20-270-200-600-000-000-002		6698671962		11/06/25	\$805.21
066024	11/06/25		4032	THE PORTASOFT COMPANY		1,057.70
609105	10/08/25			RMS well supplies		\$1,057.70
	11-000-261-600-050-000-058		72399		11/06/25	\$1,057.70
066025	11/06/25		0817	TREASURER, STATE OF NJ		856.00
609114	10/28/25			Life Hazard Use Fee 25-26		\$856.00
	11-000-262-600-000-000-008		5681745		11/06/25	\$214.00
	11-000-262-600-000-000-008		5681729		11/06/25	\$214.00
	11-000-262-600-000-000-008		5681692		11/06/25	\$214.00
	11-000-262-600-000-000-008		5681714		11/06/25	\$214.00
066026	11/06/25		0190	UNITED REFRIGERATION INC.		524.72
609111	10/27/25			HVAC Repair Parts-District		\$524.72
	11-000-261-600-030-000-038		16016153-00		11/06/25	\$131.18
	11-000-261-600-050-000-058		16016153-00		11/06/25	\$131.18
	11-000-261-600-060-000-068		16016153-00		11/06/25	\$131.18
	11-000-261-600-070-000-078		16016153-00		11/06/25	\$131.18
066027	11/06/25		4022	UNITED SITE SERVICES		29.72
609078	08/28/25			Temporary Restrooms-RMS/HBS		\$29.72
	11-000-263-420-000-000-008		5692688		11/06/25	\$14.86
	11-000-263-420-000-000-008		5693205		11/06/25	\$14.86
066028	11/06/25		A323	HART, JONATHAN		367.38
600090	09/17/25			NJSBA REIMB		\$367.38
	11-000-230-580-000-000-000		NJSBA REIMB		11/06/25	\$367.38
066029	V 11/06/25	11/06/25	00.0	\$ Multi Stub Void	#066030 Stub	
- - - - -						
066030	11/06/25		1888	SCHOOL SPECIALTY, LLC		3,303.63
602017	07/02/25			Science Curr. 3rd Gr. Material		\$654.41
	11-190-100-610-070-000-070		308104792125		10/28/25	\$550.16
	11-190-100-610-070-000-070		208136491779		10/28/25	\$104.25
603011	07/02/25			3rd Grade Science		\$699.75
	11-190-100-610-060-000-060		308104762905		10/28/25	\$699.75
603037	07/02/25			2nd grade order Science		\$175.92
	11-190-100-610-060-000-060		208136522830		11/05/25	\$16.12
	11-190-100-610-060-000-060		208136064729		10/28/25	\$159.80
604010	07/02/25			Classroom supplies		\$229.87
	11-190-100-610-030-000-030		208135894651		10/28/25	\$229.87
604016	07/02/25			Classroom Supplies		\$190.20
	11-190-100-610-030-000-030		308104809772		10/28/25	\$190.20
604017	07/02/25			Classroom supplies		\$216.96
	11-190-100-610-030-000-030		308104810685		10/28/25	\$216.96
604024	07/02/25			Classroom Supplies		\$236.87
	11-190-100-610-030-000-030		308104806825		10/28/25	\$236.87

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066030	11/06/25		1888	SCHOOL SPECIALTY, LLC		3,303.63
604040	07/02/25			Classroom Supplies		\$249.50
	11-190-100-610-030-000-030		308104806823		10/28/25	\$249.50
606053	07/14/25			Supplies		\$108.41
	11-214-100-610-070-000-006		208136161118		10/28/25	\$108.41
606055	07/14/25			Supplies		\$125.55
	11-213-100-610-050-000-006		208136161789		10/28/25	\$125.55
606102	07/21/25			Supplies		\$124.38
	11-000-216-600-000-000-006		208136161607		10/28/25	\$124.38
606104	07/21/25			Supplies		\$108.99
	11-213-100-610-060-000-006		308104763591		10/28/25	\$108.99
606107	07/21/25			Supplies		\$101.69
	11-213-100-610-050-000-006		3081047063594		10/28/25	\$101.69
606108	07/21/25			Supplies		\$81.13
	11-213-100-610-050-000-006		3081040763593		10/28/25	\$81.13
066031	✓ 11/06/25	11/06/25	00.0	\$ Multi Stub Void	#066032 Stub	
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066032	11/06/25		1721	STAPLES BUSINESS ADVANTAGE		11,802.90
600105	10/08/25			SUPPLIES		\$881.34
	11-000-230-600-000-000-000		6045444659		10/28/25	\$426.02
	11-000-251-600-000-000-000		6045444659		10/28/25	\$455.32
601113	09/18/25			staff supply		\$109.99
	11-190-100-610-050-000-050		6044959018		10/28/25	\$109.99
601121	10/01/25			Supplies		\$44.10
	11-190-100-610-050-000-050		6044959017		10/28/25	\$44.10
601122	10/01/25			Supply for Students		\$35.60
	11-190-100-610-050-000-050		6044959014		10/28/25	\$35.60
601132	10/20/25			Supplies		\$1,516.24
	11-190-100-610-050-000-050		6047018822		11/05/25	\$1,516.24
601133	10/23/25			Paper Supply		\$2,241.37
	11-190-100-610-050-000-050		6047018821		11/05/25	\$2,241.37
602051	09/10/25			Misc. Supples -Office & Clsrm		\$677.96
	11-000-240-600-070-000-070		6042875607		10/28/25	\$317.08
	11-190-100-610-070-000-070		6042875607		10/28/25	\$360.88
602059	10/01/25			Classroom Supplies		\$2,502.78
	11-190-100-610-070-000-070		60449590015		10/28/25	\$2,502.78
602064	10/09/25			Teacher Chair (Martinez)		\$213.61
	11-000-240-600-070-000-070		6047018826		11/05/25	\$213.61
603074	10/01/25			Paper and ink		\$1,289.64
	11-000-240-600-060-000-060		6047018824		11/05/25	\$199.60
	11-190-100-610-060-000-060		6047018824		11/05/25	\$1,090.04
604052	10/01/25			Classroom Supplies		\$39.15
	11-190-100-610-030-000-030		6047018827		11/05/25	\$39.15
604054	10/01/25			Office Supplies Toner Cleaner		\$240.40
	11-000-240-600-030-000-030		6047018823		11/05/25	\$240.40
604058	10/01/25			copy paper for building		\$1,479.60
	11-190-100-610-030-000-030		6047018825		11/05/25	\$1,479.60

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066032	11/06/25		1721	STAPLES BUSINESS ADVANTAGE		11,802.90
606067	07/15/25		Supplies			\$98.34
	11-000-213-600-060-000-006			6039836544	10/28/25	\$98.34
606207	09/30/25		Supplies			\$337.79
	11-000-213-600-050-000-006			6044959016	10/28/25	\$6.26
	11-000-216-600-030-000-006			6044959016	10/28/25	\$31.59
	11-000-219-600-000-000-006			6044959016	10/28/25	\$299.94
606220	10/10/25		Supplies			\$94.99
	20-218-100-600-000-000-006			6045444658	10/28/25	\$94.99
431172	10/30/25		PAY	Payroll		1,164,242.14
600001	07/01/25		Payroll 2025 - 2026			\$1,164,242.14
	11-000-213-101-000-000-106			*5PR857	10/30/25	\$3,102.00
	11-000-213-101-030-000-106			*5PR857	10/30/25	\$4,067.50
	11-000-213-101-030-001-106			*5PR857	10/30/25	\$225.00
	11-000-213-101-050-000-106			*5PR857	10/30/25	\$8,130.60
	11-000-213-101-060-000-106			*5PR857	10/30/25	\$3,756.00
	11-000-213-101-070-000-106			*5PR857	10/30/25	\$3,956.00
	11-000-216-101-030-000-106			*5PR857	10/30/25	\$1,700.75
	11-000-216-101-050-000-106			*5PR857	10/30/25	\$1,700.75
	11-000-216-101-060-000-106			*5PR857	10/30/25	\$8,139.00
	11-000-216-101-070-000-106			*5PR857	10/30/25	\$6,737.05
	11-000-216-110-000-000-106			*5PR857	10/30/25	\$12,695.26
	11-000-217-106-000-001-106			*5PR857	10/30/25	\$105.00
	11-000-217-106-050-000-106			*5PR857	10/30/25	\$1,612.32
	11-000-217-106-060-000-106			*5PR857	10/30/25	\$5,449.79
	11-000-218-104-030-000-106			*5PR857	10/30/25	\$4,934.74
	11-000-218-104-050-000-106			*5PR857	10/30/25	\$16,557.47
	11-000-218-104-060-000-106			*5PR857	10/30/25	\$5,217.16
	11-000-218-104-070-000-106			*5PR857	10/30/25	\$3,416.32
	11-000-219-104-030-000-106			*5PR857	10/30/25	\$10,922.00
	11-000-219-104-050-000-106			*5PR857	10/30/25	\$14,578.61
	11-000-219-104-060-000-106			*5PR857	10/30/25	\$10,218.95
	11-000-219-104-070-000-106			*5PR857	10/30/25	\$5,461.00
	11-000-219-105-000-000-106			*5PR857	10/30/25	\$7,268.46
	11-000-221-102-000-000-102			*5PR857	10/30/25	\$16,061.68
	11-000-221-105-000-000-102			*5PR857	10/30/25	\$1,986.41
	11-000-222-101-030-000-130			*5PR857	10/30/25	\$4,685.00
	11-000-222-101-030-001-130			*5PR857	10/30/25	\$62.50
	11-000-222-101-050-000-150			*5PR857	10/30/25	\$4,187.50
	11-000-222-101-060-000-160			*5PR857	10/30/25	\$3,649.00
	11-000-222-101-070-000-170			*5PR857	10/30/25	\$4,102.50
	11-000-222-110-000-000-105			*5PR857	10/30/25	\$11,507.92
	11-000-222-110-000-003-105			*5PR857	10/30/25	\$763.49
	11-000-222-177-000-000-105			*5PR857	10/30/25	\$2,744.49
	11-000-223-104-000-000-102			*5PR857	10/30/25	\$11,414.25
	11-000-223-104-000-004-102			*5PR857	10/30/25	\$1,200.00
	11-000-223-105-000-000-102			*5PR857	10/30/25	\$1,986.42
	11-000-230-100-000-000-100			*5PR857	10/30/25	\$8,671.13
	11-000-230-105-000-000-100			*5PR857	10/30/25	\$3,409.75
	11-000-240-103-000-000-106			*5PR857	10/30/25	\$6,375.00
	11-000-240-103-030-000-130			*5PR857	10/30/25	\$6,105.05
	11-000-240-103-050-000-150			*5PR857	10/30/25	\$11,523.21

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431172	10/30/25		PAY	Payroll		1,164,242.14
600001	07/01/25		Payroll 2025 - 2026			\$1,164,242.14
			11-000-240-103-060-000-160	*5PR857	10/30/25	\$7,400.92
			11-000-240-103-070-000-170	*5PR857	10/30/25	\$7,706.71
			11-000-240-105-030-000-130	*5PR857	10/30/25	\$3,889.21
			11-000-240-105-050-000-150	*5PR857	10/30/25	\$8,989.22
			11-000-240-105-060-000-160	*5PR857	10/30/25	\$3,746.54
			11-000-240-105-060-001-160	*5PR857	10/30/25	\$60.00
			11-000-240-105-070-000-170	*5PR857	10/30/25	\$4,211.63
			11-000-251-100-000-000-100	*5PR857	10/30/25	\$10,970.17
			11-000-251-105-000-000-100	*5PR857	10/30/25	\$10,371.50
			11-000-252-100-000-000-105	*5PR857	10/30/25	\$2,661.17
			11-000-261-100-000-000-108	*5PR857	10/30/25	\$13,539.92
			11-000-262-100-000-000-108	*5PR857	10/30/25	\$11,024.29
			11-000-262-100-000-003-108	*5PR857	10/30/25	\$124.20
			11-000-262-100-000-004-108	*5PR857	10/30/25	\$787.50
			11-000-263-100-000-000-108	*5PR857	10/30/25	\$609.87
			11-000-270-107-000-000-107	*5PR857	10/30/25	\$825.00
			11-000-270-160-000-000-107	*5PR857	10/30/25	\$46,441.08
			11-000-270-160-000-001-107	*5PR857	10/30/25	\$909.13
			11-000-270-161-000-000-107	*5PR857	10/30/25	\$1,808.87
			11-000-270-161-000-001-107	*5PR857	10/30/25	\$54.32
			11-000-270-162-000-000-107	*5PR857	10/30/25	\$498.38
			11-000-291-220-000-000-100	BOE Share FICA	10/30/25	\$20,665.56
			11-000-291-249-000-000-100	DCRP Employer-Staff	10/30/25	\$181.54
			11-000-291-250-000-000-100	BOE Share SUI	10/30/25	\$1,431.13
			11-110-100-101-060-000-160	*5PR857	10/30/25	\$18,723.50
			11-110-100-101-070-000-170	*5PR857	10/30/25	\$16,510.00
			11-110-100-101-070-001-170	*5PR857	10/30/25	\$250.00
			11-120-100-101-030-000-130	*5PR857	10/30/25	\$97,584.75
			11-120-100-101-030-001-130	*5PR857	10/30/25	\$4,859.00
			11-120-100-101-060-000-160	*5PR857	10/30/25	\$72,045.65
			11-120-100-101-060-001-160	*5PR857	10/30/25	\$1,257.50
			11-120-100-101-070-000-170	*5PR857	10/30/25	\$79,265.60
			11-120-100-101-070-001-170	*5PR857	10/30/25	\$2,312.50
			11-130-100-101-050-000-150	*5PR857	10/30/25	\$167,247.63
			11-130-100-101-050-001-150	*5PR857	10/30/25	\$12,978.00
			11-190-100-106-060-000-160	*5PR857	10/30/25	\$3,029.49
			11-190-100-106-060-001-160	*5PR857	10/30/25	\$210.00
			11-190-100-106-070-000-170	*5PR857	10/30/25	\$4,207.16
			11-204-100-101-030-000-106	*5PR857	10/30/25	\$4,685.00
			11-204-100-101-060-000-106	*5PR857	10/30/25	\$4,680.00
			11-204-100-101-060-001-106	*5PR857	10/30/25	\$125.00
			11-204-100-101-070-000-106	*5PR857	10/30/25	\$4,820.50
			11-204-100-106-030-000-106	*5PR857	10/30/25	\$2,740.66
			11-204-100-106-050-000-106	*5PR857	10/30/25	\$2,145.06
			11-204-100-106-060-000-106	*5PR857	10/30/25	\$1,308.46
			11-204-100-106-070-000-106	*5PR857	10/30/25	\$1,411.21
			11-209-100-101-000-000-106	*5PR857	10/30/25	\$7,994.50
			11-209-100-106-000-000-106	*5PR857	10/30/25	\$3,155.66
			11-209-100-106-000-001-106	*5PR857	10/30/25	\$282.50
			11-213-100-101-030-000-106	*5PR857	10/30/25	\$29,709.50
			11-213-100-101-030-001-106	*5PR857	10/30/25	\$3,376.50

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431172	10/30/25		PAY	Payroll		1,164,242.14
600001	07/01/25		Payroll 2025 - 2026			\$1,164,242.14
			11-213-100-101-050-000-106	*5PR857	10/30/25	\$44,962.75
			11-213-100-101-050-001-106	*5PR857	10/30/25	\$3,896.50
			11-213-100-101-060-000-106	*5PR857	10/30/25	\$11,878.00
			11-213-100-101-060-001-106	*5PR857	10/30/25	\$3,059.35
			11-213-100-101-070-000-106	*5PR857	10/30/25	\$13,608.50
			11-213-100-106-030-000-106	*5PR857	10/30/25	\$5,118.95
			11-213-100-106-030-001-106	*5PR857	10/30/25	\$157.50
			11-213-100-106-050-000-106	*5PR857	10/30/25	\$10,011.09
			11-213-100-106-050-001-106	*5PR857	10/30/25	\$105.00
			11-213-100-106-060-000-106	*5PR857	10/30/25	\$6,901.41
			11-213-100-106-060-001-106	*5PR857	10/30/25	\$1,312.50
			11-213-100-106-070-000-106	*5PR857	10/30/25	\$6,375.68
			11-214-100-101-030-000-106	*5PR857	10/30/25	\$4,302.50
			11-214-100-101-030-001-106	*5PR857	10/30/25	\$250.00
			11-214-100-101-070-000-106	*5PR857	10/30/25	\$3,401.50
			11-214-100-101-070-001-106	*5PR857	10/30/25	\$62.50
			11-214-100-106-030-000-106	*5PR857	10/30/25	\$1,504.15
			11-214-100-106-050-000-106	*5PR857	10/30/25	\$752.66
			11-214-100-106-060-000-106	*5PR857	10/30/25	\$1,348.86
			11-214-100-106-070-000-106	*5PR857	10/30/25	\$4,130.34
			11-216-100-101-060-000-106	*5PR857	10/30/25	\$4,960.00
			11-216-100-106-060-000-106	*5PR857	10/30/25	\$5,226.13
			11-230-100-101-030-000-130	*5PR857	10/30/25	\$9,186.00
			11-230-100-101-050-000-150	*5PR857	10/30/25	\$9,096.00
			11-230-100-101-050-001-150	*5PR857	10/30/25	\$62.50
			11-230-100-101-060-000-160	*5PR857	10/30/25	\$9,845.65
			11-230-100-101-070-000-170	*5PR857	10/30/25	\$10,015.00
			11-240-100-101-000-000-106	*5PR857	10/30/25	\$4,940.50
			11-240-100-101-070-000-106	*5PR857	10/30/25	\$3,545.50
			11-401-100-100-030-004-130	*5PR857	10/30/25	\$62.50
			11-401-100-100-050-004-150	*5PR857	10/30/25	\$471.25
			11-402-100-100-050-004-154	*5PR857	10/30/25	\$37.50
			20-218-100-101-060-000-160	*5PR857	10/30/25	\$4,685.00
			20-218-100-101-060-001-160	*5PR857	10/30/25	\$62.50
			20-218-100-101-070-000-170	*5PR857	10/30/25	\$6,951.50
			20-218-100-101-070-001-170	*5PR857	10/30/25	\$1,250.00
			20-218-100-106-000-000-000	*5PR857	10/30/25	\$4,379.00
			20-218-100-106-060-000-160	*5PR857	10/30/25	\$820.70
			20-218-100-106-070-000-170	*5PR857	10/30/25	\$5,036.67
			20-218-100-106-070-001-170	*5PR857	10/30/25	\$52.50
			20-218-200-104-000-000-000	*5PR857	10/30/25	\$64.76
			20-218-200-173-000-000-000	*5PR857	10/30/25	\$4,500.00
			20-218-200-176-000-000-000	*5PR857	10/30/25	\$7,823.50
			60-910-310-107-000-000-108	*5PR857	10/30/25	\$1,679.01
			60-910-310-220-000-000-100	Cafe FICA	10/30/25	\$128.44
			60-910-310-250-000-000-100	Cafe SUI	10/30/25	\$10.07
431173	H 10/30/25		0806	STATE OF NJ FICA	State FICA PR 857	62,291.44
6J0021	10/30/25		Db 10-141 / Cr 10-101			\$62,291.44
	10-02 - - - -				10/30/25	\$62,291.44

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431174	11/03/25		1007	HORIZON BCBSNJ		18,072.77
	600052	07/14/25		Dental Staff 25-26		\$18,072.77
		11-000-291-270-000-000-100		Nov. 2025 Invoice	11/03/25	\$18,072.77
431175	11/03/25		K198	SCHOOLS HEALTH INSURANCE FUND		605,821.00
	600051	07/14/25		Medical Premiums 25-26		\$605,821.00
		11-000-291-270-000-000-100		Nov. Invoice	11/03/25	\$605,821.00
803403	10/27/25		PRU	Prudential Insurance Co of America		2,230.44
	6*PRU	07/01/25		AGENCY		\$2,230.44
		90-000-291-210-000-232-000		November '25 Invoice	10/27/25	\$2,230.44
803404	10/28/25		NYLI	NEW YORK LIFE INSURANCE		1,698.34
	6*NYLI	07/01/25		AGENCY		\$1,698.34
		90-000-291-211-000-235-000		Oct 2025 Payment	10/28/25	\$1,698.34
C71344	11/05/25		1734	AMAZON.COM		167.60
	660004	09/09/25		Supplies for Cafe		\$167.60
		60-910-310-600-050-000-050		1P3N-14GV-MW6F	11/05/25	\$167.60
C71345	11/05/25		0201	GRAINGER		2,730.15
	660006	10/01/25		WHS Fountain Cafe		\$2,730.15
		60-910-310-600-070-000-070		9675153697	11/05/25	\$2,730.15
C71346	11/05/25		3902	MASCHIOS FOOD SERVICES INC		85,262.26
	660003	08/20/25		District Food Svcs 25-26		\$85,262.26
		60-910-310-870-000-000-000		IN0102871-SEPT	11/05/25	\$85,262.26
E71297	11/05/25		0639	ADHIKARI; GARGI		25.16
	604053	10/01/25		additional classroom supplies		\$25.16
		11-190-100-610-030-000-030		EXP REIMB	11/05/25	\$25.16
E71298	11/05/25		1734	AMAZON.COM		737.81
	600095	09/24/25		COFFEE PITCHER		\$25.93
		11-000-230-600-000-000-000		1JQK-PKDH-RXHH	11/05/25	\$25.93
	600109	10/09/25		SUPPLIES		\$325.25
		11-000-230-630-000-000-000		1DWD-R99M-W1K3	11/05/25	\$325.25
	602058	09/29/25		Classroom Supplies		\$205.69
		11-190-100-610-070-000-070		1X76-NXQC-VGVX	11/05/25	\$205.69
	602063	10/09/25		Classroom Supplies		\$180.94
		11-190-100-610-070-000-070		1X76-NXQC-V3TF	11/05/25	\$180.94
E71299	11/05/25		2412	APPLE		299.99
	606213	10/03/25		Supplies		\$299.99
		11-213-100-610-050-000-006		MC16511692	11/05/25	\$299.99
E71300	11/05/25		1347	ARMSTRONG; STEPHANIE		49.99
	606212	10/03/25		Professional Development		\$49.99
		11-000-213-580-060-000-006		EXP REIMB	11/05/25	\$49.99
E71301	11/05/25		A783	AT BUCKS COUNTY LLC		5,333.45
	607022	09/24/25		Bus Repair		\$5,333.45
		11-000-270-420-000-000-007		R312004762:01	11/05/25	\$5,333.45
E71302	11/05/25		Z882	B&H FOTO & ELECTRONICS CORP		1,985.75
	601088	08/21/25		G&T		\$2.63
		11-190-100-610-050-000-050		238295979	11/05/25	\$2.63

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E71302	11/05/25		Z882	B&H FOTO & ELECTRONICS CORP		1,985.75
	605057	09/11/25				\$1,983.12
		11-190-100-610-000-000-005		237770178	11/05/25	\$1,983.12
E71303	11/05/25		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 DEC	11/05/25	\$79,191.90
E71304	11/05/25		M173	BOHM; JASON		561.00
	600016	07/02/25		Mileage Reimb 25-26 Yr		\$180.67
		11-000-251-580-000-000-000		MILE REIMB 7-9/25	11/05/25	\$180.67
	600088	09/17/25		NJSBA REIMB		\$380.33
		11-000-251-580-000-000-000		NJSBA REIMB	11/05/25	\$380.33
E71305	11/05/25		1629	BROWN; STACEY		302.06
	608001	07/02/25		NJPSA Expenses		\$245.19
		20-280-200-500-000-000-002		NJPSA REIMB	11/05/25	\$245.19
	608031	07/21/25		Mileage Reimbursement		\$20.02
		11-000-223-580-000-000-002		MILE REIMB 10/23	11/05/25	\$20.02
	608050	09/05/25		Mileage		\$36.85
		11-000-221-580-000-000-002		7-9/25 MILE REIMB	11/05/25	\$36.85
E71306	11/05/25		1489	BUS PARTS WAREHOUSE		218.92
	607003	07/10/25		OPEN PO BUS PARTS		\$218.92
		11-000-270-615-000-000-007		IN181343	11/05/25	\$218.92
E71307	11/05/25		1319	CANGIANO; MATILDA		44.46
	601081	07/23/25		BANK MILEAGE REIMB		\$44.46
		11-000-240-580-050-000-050		OCT MILE REIMB	11/05/25	\$44.46
E71308	11/05/25		T609	CHATMAN; SARA		1,037.85
	601083	08/14/25		Course Reimbursement		\$1,037.85
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	11/05/25	\$10.35
		11-000-291-280-000-006-100		TUIT REIMB 1 (50%)	11/05/25	\$1,027.50
E71309	✓ 11/05/25	11/05/25	0398	COOPER ELECTRIC SUPPLY		
	609004	07/02/25		Main Electrical Supply 25-26		
		11-000-261-600-070-000-078		S059971090.001	11/05/25	\$2.73
		11-000-261-600-070-000-078		S059971090.001	11/05/25	(\$2.73)
E71310	11/05/25		0622	CURRICULUM ASSOCIATES		267.01
	608058	10/13/25		Writing Handbooks - Gr 4		\$267.01
		20-231-100-600-000-000-002		90930109	11/05/25	\$267.01
E71311	11/05/25		J622	D ANTUONO; SAMANTHA		150.00
	607308	10/10/25		PHYSICAL REIMBURSEMENT D.O.T.		\$150.00
		11-000-270-890-000-000-007		EXP REIMB	11/05/25	\$150.00
E71312	11/05/25		1094	DE BIASIO; GREG		41.74
	605051	07/28/25		Debiasio Mileage		\$41.74
		11-000-222-580-000-000-005		OCT MILE RIEMB	11/05/25	\$41.74
E71313	11/05/25		1059	ePLUS TECHNOLOGY, INC.		99.90
	605040	07/02/25		State Fee for e911 Service		\$99.90
		11-000-230-530-000-000-005		V3026420	11/05/25	\$99.90

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E71314	11/05/25		C633	GIBBONS; HEATHER		35.53
606037	07/10/25		Mileage			\$35.53
	11-000-219-580-060-000-006			SEPT MILE	11/05/25	\$35.53
E71315	11/05/25		1176	GOPHER SPORT		159.49
602047	08/29/25		PE Supplies (Tape)			\$159.49
	11-190-100-610-070-000-070			IN471075	11/05/25	\$159.49
E71316	11/05/25		H412	GPS		596.45
609005	07/02/25		Main Plumbing Supply 25-26			\$596.45
	11-000-261-600-060-000-068			S013050698.001	11/05/25	\$105.29
	11-000-261-600-060-000-068			S013056765.001	11/05/25	\$17.51
	11-000-261-600-070-000-078			S013056765.001	11/05/25	\$473.65
E71317	11/05/25		0201	GRAINGER		2,198.18
607004	07/10/25		OPEN PO SUPPLIES/PARTS			\$259.59
	11-000-270-615-000-000-007			9697454677	11/05/25	\$259.59
609108	10/10/25		Custodial Supplies-District			\$1,703.96
	11-000-262-600-000-000-008			9672798767	11/05/25	\$574.08
	11-000-262-600-000-000-008			9678062267	11/05/25	\$1,129.88
609109	10/16/25		Custodial and Maintenance Part			\$234.63
	11-000-262-600-000-000-008			9689203348	11/05/25	\$94.80
	11-000-262-600-000-000-008			9689203371	11/05/25	\$84.59
	11-000-262-600-000-000-008			9679191875	11/05/25	\$55.24
E71318	11/05/25		0710	H A DEHART & SON INC.		1,680.60
607006	07/10/25		OPEN PO FOR BUS/VAN PARTS			\$1,680.60
	11-000-270-615-000-000-007			X102004776:01	11/05/25	\$537.06
	11-000-270-615-000-000-007			X102004729:01	11/05/25	\$426.75
	11-000-270-615-000-000-007			X102004776:02	11/05/25	\$716.79
E71319	11/05/25		T380	HENDRICKS; ANGIE		19.83
601128	10/10/25		Mileage			\$19.83
	11-000-223-580-050-000-002			MILE REIMB 10/23	11/05/25	\$19.83
E71320	11/05/25		0223	HUNTERDON MILL & MACHINE		175.15
609007	07/02/25		Main Supplies 25-26			\$175.15
	11-000-261-600-030-000-038			489491	11/05/25	\$4.57
	11-000-261-600-030-000-038			489707	11/05/25	\$4.99
	11-000-261-600-060-000-068			489613	11/05/25	\$75.79
	11-000-261-600-070-000-078			489380	11/05/25	\$89.80
E71321	11/05/25		J210	INTEGRATED SPEECH PATHOLOGY LLC		240.00
606209	10/02/25		Professional Services			\$240.00
	11-000-219-390-000-000-006			1443	11/05/25	\$240.00
E71322	11/05/25		0274	KURTZ SCHOOL SUPPLIES		419.43
602050	09/05/25		Cub Conferences			\$43.92
	11-190-100-610-070-000-070			55693.00	11/05/25	\$24.56
	11-190-100-610-070-000-070			55693.01	11/05/25	\$19.36
602054	09/16/25		Misc. Supplies Library/K			\$330.76
	11-000-222-600-070-000-070			56359.00	11/05/25	\$212.30
	11-000-222-600-070-000-070			56359.01	11/05/25	\$72.75
	11-190-100-610-070-000-070			56380.00	11/05/25	\$45.71
602056	09/19/25		Cub Conferences			\$44.75
	11-190-100-610-070-000-070			56445.00	11/05/25	\$44.75

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E71323	11/05/25		0275	LAKESHORE LEARNING		276.41
602061	10/08/25			Classroom Supplies K-3		\$97.75
	11-190-100-610-070-000-070		92289559		11/05/25	\$97.75
606195	09/16/25			Supplies		\$63.70
	11-240-100-610-000-000-006		92083425		11/05/25	\$47.17
	11-240-100-610-000-000-006		92098959		11/05/25	\$16.53
606204	09/24/25			Supplies		\$114.96
	11-213-100-610-060-000-006		92194100		11/05/25	\$22.99
	11-213-100-610-060-000-006		92163220		11/05/25	\$91.97
E71324	11/05/25		0547	LO CALIO; DAWN		76.94
606041	07/10/25			Mileage		\$76.94
	11-240-100-580-000-000-006			SEPT MILE	11/05/25	\$76.94
E71325	11/05/25		0270	MARAVENTANO; NICOLE		162.42
608027	07/21/25			Mileage Reimbursement		\$20.11
	11-000-223-580-000-000-002			MILE REIMB 10/23	11/05/25	\$20.11
608035	08/11/25			Mileage		\$28.01
	11-000-223-580-000-000-002			MILE REIMB 8/19	11/05/25	\$28.01
608047	09/05/25			Mileage		\$114.30
	11-000-221-580-000-000-002			OCT MILE REIMB	11/05/25	\$114.30
E71326	11/05/25		3902	MASCHIOS FOOD SERVICES INC		1,039.50
600098	09/17/25			PREK MEALS - LOW INCOME		\$1,039.50
	20-218-200-800-000-000-006			OCT PREK MEAL	11/05/25	\$1,039.50
E71327	11/05/25		1125	MECHANICAL PRESERVATION ASSN		11,898.00
609020	07/02/25			25-26 Boiler Services/Cleaning		\$11,898.00
	11-000-261-420-030-000-038		23557		11/05/25	\$2,974.50
	11-000-261-420-050-000-058		23557		11/05/25	\$2,974.50
	11-000-261-420-060-000-068		23557		11/05/25	\$2,974.50
	11-000-261-420-070-000-078		23557		11/05/25	\$2,974.50
E71328	11/05/25		0517	NAPA AUTO PARTS/WHs		345.99
609008	07/02/25			Main Equip Parts 25-26		\$345.99
	11-000-261-600-030-000-038		373509		11/05/25	\$23.40
	11-000-261-600-060-000-068		371652		11/05/25	\$35.69
	11-000-261-600-060-000-068		372336		11/05/25	\$95.49
	11-000-261-600-070-000-078		371613		11/05/25	\$191.41
E71329	11/05/25		4860	NJSC		335.00
601124	10/03/25			Registration		\$335.00
	20-270-100-500-000-000-002			REG 10/21	11/05/25	\$335.00
E71330	11/05/25		X534	NJSCHOOLJOBS.COM		225.00
600022	07/02/25			EMPLOYMENT ADS		\$225.00
	11-000-230-590-000-000-000		200058		11/05/25	\$225.00
E71331	11/05/25		1168	PAUCH;SARAH		287.54
608003	07/02/25			Travel Reimbursement		\$251.44
	20-280-200-500-000-000-002			NJPSA REIMB	11/05/25	\$251.44
608049	09/05/25			Mileage		\$36.10
	11-000-221-580-000-000-002			7-9/25 MILE REIMB	11/05/25	\$36.10

Starting date 10/16/2025 Ending date 11/12/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E71332	11/05/25		0720	PEARSON CLINICAL ASSESSMENTS		1,069.05
606189	09/12/25		Testing Materials			\$461.10
	11-000-219-600-000-000-006		30218718	11/05/25	\$461.10	
606225	10/16/25		Supplies			\$607.95
	11-000-219-600-000-000-006		25731311	11/05/25	\$607.95	
E71333	11/05/25		S265	PIERRO; DANA		60.91
601120	09/29/25		Art Club Supplies			\$60.91
	11-401-100-600-050-000-050		EXP REIMB	11/05/25	\$60.91	
E71334	11/05/25		5077	RACE; DON		443.70
600089	09/17/25		NJSBA REIMB			\$370.33
	11-000-262-580-000-000-008		NJSBA EXP REIMB	11/05/25	\$370.33	
609087	09/09/25		Mileage Reimb 25-26			\$73.37
	11-000-262-580-000-000-008		OCT MILE REIMB	11/05/25	\$73.37	
E71335	11/05/25		4188	REHRIG;JODI		87.47
608048	09/05/25		Mileage			\$87.47
	11-000-221-580-000-000-002		OCT MILE REIMB	11/05/25	\$87.47	
E71336	11/05/25		A148	ROMANO; ANNE		89.10
603071	10/01/25		Supplies - student Math progra			\$89.10
	11-190-100-610-060-000-060		EXP REIMB	11/05/25	\$89.10	
E71337	11/05/25		G402	SJONELL; MAUREEN		16.92
606152	08/19/25		Mileage			\$16.92
	11-000-213-580-050-000-006		MILE RIEMB 10/22	11/05/25	\$16.92	
E71338	11/05/25		C523	SOMERSET HILLS LEARNING INSTITUTE		10,720.20
606130	07/28/25		Tuition			\$10,720.20
	20-250-100-500-000-000-006		DEC TUIT	11/05/25	\$10,720.20	
E71339	11/05/25		I830	STANTON LEARNING CENTER		44,961.30
600067	08/05/25		PRESCHOOL PROGRAM			\$44,961.30
	20-218-200-321-000-000-000		TUIT DEC	11/05/25	\$44,961.30	
E71340	11/05/25		0450	SUPER DUPER PUBLICATION		181.81
606106	07/21/25		Supplies			\$79.85
	11-000-216-600-060-000-006		3002205	11/05/25	\$79.85	
606201	09/19/25		Supplies			\$101.96
	20-218-100-600-000-000-006		3019954A	11/05/25	\$101.96	
E71341	11/05/25		1270	T&M ASSOCIATES		2,750.00
609092	09/11/25		AHERA Management Svcs 24-25			\$2,750.00
	11-000-262-300-000-000-008		SAB495345	11/05/25	\$2,750.00	
E71342	11/05/25		Z743	WASSERMAN; DANIEL		78.35
605049	07/28/25		Wasserman Mileage			\$78.35
	11-000-222-580-000-000-005		OCT MILE REIMB	11/05/25	\$78.35	
E71343	11/05/25		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 DEC	11/05/25	\$98,065.80	

Fund Totals		
10	GENERAL FUND	\$62,291.44
11	GENERAL CURRENT EXPENSE	\$2,339,708.44
12	CAPITAL OUTLAY	\$30,793.98
20	SPECIAL REVENUE FUNDS	\$341,323.78
60	ENTERPRISE FUND-FOOD SERVICE	\$93,764.41
90	PAYROLL AGENCY	\$3,928.78
Total for all checks listed		\$2,871,810.83

Prepared and submitted by: _____

Board Secretary

Date