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002553	12/02/25		J157	ENCORE FIRE PROTECTION					3,825.00
	660010	11/07/25	Fire Supress Rpr HBS TBS					$3,825.00	
	60-910-310-400-060-000-060				13221121	12/02/25	$3,825.00		
002554	12/02/25		1360	JOHNSTONE SUPPLY					288.17
	660009	11/04/25	HBS Kitchen Rpr Parts					$288.17	
	60-910-310-600-030-000-030				S6745503.001	12/02/25	$288.17		
066033	11/19/25		3317	COMMISSIONER OF LABOR					160.00
	609128	11/11/25	Boiler License Renewal					$160.00	
	11-000-291-290-000-000-100				LP-611752 RENEW	11/19/25	$160.00		
066034	11/19/25	11/24/25	1734	AMAZON.COM					21.99
	600094	09/16/25	MEMBERSHIP					$21.99	
	11-000-251-890-000-000-000				1GIT-GF6V-7DCL 2nd	11/19/25	$21.99		
066035	11/19/25		1608	AMERESCO INC.					7,215.16
	609050	07/29/25	Solar PPA Agreement 25-26					$7,215.16	
	11-000-262-622-000-000-008				ES-20500-OCT	11/19/25	$7,215.16		
066036	11/19/25	11/25/25	R639	BRIGHTSPEED					2,094.45
	605039	07/02/25	Trunk Alarm & POTS 7/25-6/26					$2,094.45	
	11-000-230-530-000-000-005				310215980-NOV	11/19/25	$2,094.45		
066037	11/19/25	11/25/25	S191	COMCAST					406.17
	605036	07/02/25	Comcast Backup Internet					$406.17	
	11-000-230-530-000-000-005				255489892-NOV	11/19/25	$406.17		
066038	11/19/25	11/25/25	0169	ELIZABETHTOWN GAS					1,695.47
	609044	07/24/25	Nat'l Gas 25-26 TBS					$1,695.47	
	11-000-262-621-000-000-008				4852686521-OCT	11/19/25	$1,695.47		
066039	11/19/25		0561	HARRIS, PETTY CASH; DOREEN					93.29
	600112	11/06/25	PETTY CASH REIMB					$93.29	
	11-000-230-600-000-000-000				PETTY CASH REIMB	11/19/25	$93.29		
066040	11/19/25	11/26/25	2984	JCP&L					15,547.40
	609049	07/29/25	District Electric 25-26					$15,547.40	
	11-000-262-622-000-000-008				003365499-NOV	11/19/25	$786.93		
	11-000-262-622-000-000-008				003365572-NOV	11/19/25	$7,895.06		
	11-000-262-622-000-000-008				055257149-NOV	11/19/25	$1,882.70		
	11-000-262-622-000-000-008				118320405-NOV	11/19/25	$164.31		
	11-000-262-622-000-000-008				003365390-NOV	11/19/25	$2,872.32		
	11-000-262-622-000-000-008				057037531-NOV W/CR	11/19/25	$1,946.08		
066041	11/19/25	11/25/25	Q080	MUNICIPAL CAPITAL FINANCE					4,347.00
	600014	07/02/25	District Copiers 25-26					$4,347.00	
	11-190-100-590-050-000-050				314859-NOV	11/19/25	$4,347.00		
066042	11/19/25	11/21/25	0370	PSE&G					2,126.88
	600042	07/02/25	Gas Svc 25-26					$2,126.88	
	11-000-262-621-000-000-008				1301202509-NOV	11/19/25	$2,126.88		
066043	11/19/25	11/25/25	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				002765722-NOV	11/19/25	$7,397.70		

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066044	**11/19/25**	**11/28/25**	**L071**	**UGI ENERGY SERVICES LLC**					**2,384.93**
	609043	07/24/25	Natural Gas Services 25-26					$2,384.93	
		11-000-262-621-000-000-008			G6852716-OCT-HB	11/19/25	$1,587.75		
		11-000-262-621-000-000-008			G6852508-OCT-RM2	11/19/25	$362.52		
		11-000-262-621-000-000-008			G6852672-OCT-RM1	11/19/25	$174.58		
		11-000-262-621-000-000-008			G6852561-OCT-WH	11/19/25	$260.08		
066045	**11/19/25**	**11/25/25**	**0499**	**US POSTAL SERVICE**					**1,236.00**
	600113	11/11/25	PO Box Fees District 25-26					$1,236.00	
		11-000-230-530-000-000-000			BOX #157 RENEW	11/19/25	$382.00		
		11-000-230-530-000-000-000			BOX #1500 RENEW	11/19/25	$610.00		
		11-000-230-530-000-000-000			BOX #807 RENEW	11/19/25	$244.00		
066046	**11/21/25**		**T322**	**ACB SERVICES INC.**					**2,102.31**
	609016	07/02/25	District Custodial OT 25-26 Yr					$2,102.31	
		11-000-262-420-000-000-008			005609-10/28	11/21/25	$532.98		
		11-000-262-420-000-000-008			005608-10/16	11/21/25	$532.98		
		11-000-262-420-000-000-008			005607-10/7&10	11/21/25	$1,036.35		
066047	**11/21/25**		**0187**	**ADR TOWING INC.**					**258.00**
	607313	11/03/25	BUS 8 BROKE DOWN - TOW TO BB					$258.00	
		11-000-270-420-000-000-007			49316	11/21/25	$258.00		
066048	**11/21/25**		**S390**	**APPY THERAPY LLC**					**120.00**
	606230	10/24/25	Supplies					$120.00	
		11-204-100-610-070-000-006			10/24/25	11/21/25	$120.00		
066049	**11/21/25**		**1952**	**BLICK ART MATERIALS**					**1,979.70**
	603003	07/02/25	Art supplies					$1,979.70	
		11-190-100-610-060-000-060			5861007	11/21/25	$1,979.70		
		11-190-100-610-060-000-060			CR#6421279	11/21/25	($112.06)		
		11-190-100-610-060-000-060			6423263	11/21/25	$112.06		
066050	**11/21/25**		**D022**	**BLUMBERG; AUDREY**					**470.00**
	600077	08/05/25	ADVERTISING					$470.00	
		11-000-230-590-000-000-000			60	11/21/25	$470.00		
066051	**11/21/25**		**0765**	**BUREAU OF EDUCATION & RESEARCH**					**595.00**
	608010	07/02/25	Applegate Recorded Session					$595.00	
		20-270-100-300-000-000-002			5217354	11/21/25	$595.00		
066052	**11/21/25**		**R763**	**CENTER FOR BEHAVIORAL HEALTH**					**575.00**
	606219	10/10/25	Evaluation					$575.00	
		11-000-219-390-000-000-006			10961	11/21/25	$575.00		
066053	**11/21/25**		**Q495**	**CEUey**					**115.00**
	606208	10/01/25	Professional Devleopment					$115.00	
		11-000-216-580-000-000-006			11/4/25	11/21/25	$115.00		
066054	**11/21/25**		**0398**	**COOPER ELECTRIC SUPPLY**					**13.48**
	609004	07/02/25	Main Electrical Supply 25-26					$13.48	
		11-000-261-600-070-000-078			S060389895.001	11/21/25	$13.48		
066055	**11/21/25**		**0150**	**DEMCO, INC.**					**122.29**
	604039	07/02/25	Library shelving supplies					$122.29	
		11-000-222-600-030-000-030			7709520	11/21/25	$122.29		

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066056	**11/21/25**		**E413**	**EAST STROUDSBURG UNIVERSITY**				**60.00**
601127	10/09/25		Registration				$60.00	
	11-000-223-580-050-000-002				ESU-MLPR0008	11/21/25	$60.00	
066057	**11/21/25**		**0886**	**EFAX CORPORATE**				**244.83**
605034	07/02/25		District Fax via Email 2025-26				$244.83	
	11-000-230-530-000-000-005				5723713-OCT	11/21/25	$244.83	
066058	**11/21/25**		**J157**	**ENCORE FIRE PROTECTION**				**272.00**
609124	11/06/25		Fire Extingusher Test-Refill				$272.00	
	11-000-261-420-030-000-038				13227009	11/21/25	$272.00	
066059	**11/21/25**		**J157**	**ENCORE FIRE PROTECTION LLC**				**2,917.50**
609104	10/01/25		Fire Equip Inspect Svc 25-26				$2,917.50	
	11-000-261-420-030-000-038				13224694	11/21/25	$1,002.75	
	11-000-261-420-050-000-058				13224887	11/21/25	$1,188.25	
	11-000-261-420-060-000-068				13224801	11/21/25	$363.25	
	11-000-261-420-070-000-078				13225006	11/21/25	$363.25	
066060	**11/21/25**		**1337**	**HOOVER TRUCK CENTERS**				**1,782.64**
607314	11/04/25		Parts for buses & vans				$1,782.64	
	11-000-270-615-000-000-007				224558F	11/21/25	$176.89	
	11-000-270-615-000-000-007				224341F	11/21/25	$945.07	
	11-000-270-615-000-000-007				224572F	11/21/25	$165.32	
	11-000-270-615-000-000-007				224484F	11/21/25	$352.37	
	11-000-270-615-000-000-007				224927F	11/21/25	$142.99	
066061	**11/21/25**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**3,261.94**
606156	08/20/25		Service				$3,261.94	
	11-000-217-300-000-000-006				26-00904-NOV-BENE	11/21/25	$531.94	
	11-000-217-300-000-000-006				26-01072-NOV	11/21/25	$3,120.00	
	11-000-217-300-000-000-006				CR OCT	11/21/25	($390.00)	
066062	**11/21/25**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**441.30**
609121	10/30/25		Door lock services				$441.30	
	11-000-261-420-070-000-078				41857	11/21/25	$441.30	
066063	**11/21/25**		**1360**	**JOHNSTONE SUPPLY**				**207.71**
609127	11/10/25		HVAC Repair Parts-RMS				$207.71	
	11-000-261-600-050-000-058				S6751691.001	11/21/25	$207.71	
066064	**11/21/25**		**J323**	**LEW CORPORATION**				**912.00**
609095	09/19/25		Ait Testing TBS rm119				$912.00	
	11-000-261-420-060-000-068				143422	11/21/25	$912.00	
066065	**11/21/25**		**R509**	**MACKIN BOOK COMPANY**				**250.00**
606178	09/04/25		ESL				$250.00	
	20-241-100-300-000-000-006				61519ELL-CLC25-26	11/21/25	$250.00	
066066	**11/21/25**		**4190**	**MC GOWAN LLC**				**630.00**
609060	08/13/25		Well Compliance Svcs 25-26				$630.00	
	11-000-262-300-000-000-008				224139-1Q-TB	11/21/25	$630.00	
066067	**11/21/25**		**R047**	**METHFESSEL & WERBEL ESQS.**				**350.00**
600063	07/24/25		Prof. Legal Svcs 25-26				$350.00	
	11-000-230-331-000-000-000				00054922-SEPT	11/21/25	$350.00	

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066068	**11/21/25**		**K125**	**MOMAR INC.**				**191.02**
607011	07/10/25		CLEANING SUPPLIES FOR BUSES/VA				$191.02	
	11-000-270-615-000-000-007			PS1645378	11/21/25	$191.02		
066069	**11/21/25**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**10,802.10**
606148	08/06/25		Tuition				$10,802.10	
	20-250-100-500-000-000-006			OCT TUIT	11/21/25	$10,802.10		
066070	**11/21/25**		**W368**	**NATIONAL ASSOC. OF SCHOOL NURSES**				**297.00**
606234	10/28/25		Membership				$148.50	
	11-000-213-800-070-000-006			7008530	11/21/25	$148.50		
606244	11/10/25		Membership				$148.50	
	11-000-213-800-030-000-006			7012830	11/21/25	$148.50		
066071	**11/21/25**		**C935**	**PAINTPOURRI HUNTERDON LLC**				**113.98**
609009	07/02/25		Main supplies 25-26				$113.98	
	11-000-261-600-050-000-058			W0031619	11/21/25	$113.98		
066072	**11/21/25**		**P738**	**PEDIATRIC SPEECH-LANGUAGE SERVICES, LLC**				**1,800.00**
606238	10/29/25		Services				$1,800.00	
	11-000-216-300-000-000-006			OCT SVCS	11/21/25	$1,800.00		
066073	**11/21/25**		**0363**	**PITNEY BOWES**				**501.78**
600040	07/02/25		Postage Machine 25-26				$501.78	
	11-000-230-530-000-000-000			3321557075-2Q	11/21/25	$501.78		
066074	**11/21/25**		**3822**	**PRESENTATION SYSTEMS INC.**				**1,050.00**
601136	10/28/25		Color Poster Repair				$1,050.00	
	11-190-100-610-050-000-050			68291	11/21/25	$1,050.00		
066075	**11/21/25**		**O127**	**RARITAN VALLEY PHARMACY**				**135.00**
606245	11/05/25		Supplies				$135.00	
	11-000-213-600-050-000-006			243165	11/21/25	$135.00		
066076	**11/21/25**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**2,417.00**
601142	11/10/25		Oct. Official Reimb to Acct.				$2,417.00	
	11-402-100-500-050-000-054			OCT OFFICIALS	11/21/25	$2,417.00		
066077	**11/21/25**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**				**180.00**
601126	10/08/25		Registration				$180.00	
	20-270-100-500-000-000-002			202	11/21/25	$180.00		
066078	**11/21/25**		**0440**	**SADDLEBACK EDUCATIONAL INC**				**4,244.69**
608066	10/20/25		Teen Reading Materials - RMS				$4,244.69	
	11-190-100-640-000-000-002			INV18167	11/21/25	$74.79		
	20-231-100-600-000-000-002			INV18167	11/21/25	$4,169.90		
066079	**11/21/25**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**				**1,330.00**
600071	08/13/25		Prof Legal Svcs 25-26				$1,330.00	
	11-000-230-331-000-000-000			1289965-OCT	11/21/25	$1,330.00		
066080	**11/21/25**		**0407**	**SCHOOL HEALTH CORPORATION**				**46.94**
606221	10/10/25		Supplies				$46.94	
	11-214-100-610-030-000-006			CINV000327611	11/21/25	$46.94		
066081	**11/21/25**		**0535**	**SCHWARZ; MARYBETH**				**126.60**
606246	11/10/25		Petty Cash				$126.60	
	11-213-100-610-050-000-006			PETTY CASH REIMB	11/21/25	$126.60		

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066082	**11/21/25**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**237.31**
609113	10/27/25		Restroom Signs-WHS				$237.31	
	11-000-262-600-000-000-008			9360444710	11/21/25	$237.31		
066083	**11/21/25**		**L217**	**SHEPARD SCHOOL**				**5,650.97**
606134	07/28/25		Tuition				$5,650.97	
	20-250-100-500-000-000-006			DEC TUIT	11/21/25	$5,650.97		
066084	**11/21/25**		**2174**	**SHOP RITE OF BRANCHBURG**				**302.41**
606236	10/29/25		Supplies				$302.41	
	11-213-100-610-050-000-006			04700115099	11/21/25	$302.41		
066085	**11/21/25**		**0442**	**STORR TRACTOR CO.**				**130.25**
609129	11/04/25		Grounds Equipment Parts				$130.25	
	11-000-263-600-000-000-008			1239255	11/21/25	$130.25		
066086	**11/21/25**		**D032**	**SUMMIT SPEECH SCHOOL**				**5,175.00**
606136	07/29/25		Professional Services				$5,175.00	
	11-000-219-390-000-000-006			22967R-OCT	11/21/25	$5,175.00		
066087	**11/21/25**		**1271**	**TEACHER SYNERGY LLC**				**702.91**
603044	07/02/25		2nd grade supplies				$702.91	
	11-190-100-610-060-000-060			307563797	11/21/25	$702.91		
066088	**11/21/25**		**1161**	**THE MARSHALL MEMO**				**50.00**
608079	10/31/25		Subscription - SP				$50.00	
	11-000-221-800-000-000-002			11/3/25-SUBSCRIPTION	11/21/25	$50.00		
066089	**11/21/25**		**3525**	**THE MIDLAND SCHOOL**				**8,053.75**
606150	08/06/25		Tuition				$8,053.75	
	11-000-100-566-000-000-006			DEC TUIT	11/21/25	$8,053.75		
066090	**11/21/25**		**A544**	**THE NEWMARK SCHOOL INC.**				**5,511.15**
606133	07/28/25		Tuition				$5,511.15	
	20-250-100-500-000-000-006			DEC TUIT	11/21/25	$5,511.15		
066091	**11/21/25**		**4032**	**THE PORTASOFT COMPANY**				**286.90**
609084	09/02/25		Well Pump Parts-RMS				$286.90	
	11-000-261-600-050-000-058			72566	11/21/25	$286.90		
066092	**11/21/25**		**V367**	**THE UNCOMMON THREAD**				**8,470.00**
606203	09/23/25		Behavior Technician,				$8,470.00	
	20-250-100-300-000-000-006			5774405-OCT	11/21/25	$8,470.00		
066093	**11/21/25**		**0532**	**UNIVERSITY BEHAVIORAL HEALTHCARE**				**8,664.00**
606149	08/06/25		Tuition				$8,664.00	
	11-000-100-566-000-000-006			TUIT OCT	11/21/25	$8,664.00		
066094	**11/21/25**		**0499**	**US POSTAL SERVICE**				**1,100.00**
600113	11/11/25		PO Box Fees District 25-26				$1,100.00	
	11-000-230-530-000-000-000			BOX #1250 RENEW	11/21/25	$450.00		
	11-000-230-530-000-000-000			BOX #700 RENEW	11/21/25	$650.00		
066095	**11/21/25**		**L026**	**WHOLE PHONICS, INC**				**1,792.25**
608071	10/20/25		Books - Intervention				$1,792.25	
	11-190-100-640-000-000-002			2025/0001497	11/21/25	$1,075.35		
	20-231-100-600-000-000-002			2025/0001497	11/21/25	$716.90		

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066096	**11/21/25**		**0181**	**ZOHO CORP.**				**1,790.00**
	605063	10/08/25		EndPoint Central			$1,790.00	
		11-000-222-590-000-000-005			50101171168	11/21/25	$1,790.00	
066097	**12/05/25**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**4,493.11**
	601144	11/11/25		Toner			$1,320.12	
		11-190-100-610-050-000-050			6048012282	12/05/25	$1,320.12	
	602067	11/12/25		Filing cabinet			$382.74	
		11-000-240-600-070-000-070			6048515026	12/05/25	$382.74	
	604030	07/02/25		Classroom Supplies			$95.39	
		11-190-100-610-030-000-030			6042875606	12/05/25	$95.39	
	604059	11/01/25		Folders for honors math			$21.00	
		11-190-100-610-030-000-030			6048012283	12/05/25	$21.00	
	604061	11/01/25		main office paper and supplies			$1,861.41	
		11-000-240-600-030-000-030			6048354267	12/05/25	$1,861.41	
	606223	10/15/25		supplies			$40.00	
		11-000-216-600-000-000-006			6047018828	12/05/25	$40.00	
	606242	11/10/25		Supplies			$17.52	
		11-000-213-600-070-000-006			6048012281	12/05/25	$17.52	
	607312	10/29/25		PAPER ORDER FOR TRANSPORTATION			$630.90	
		11-000-270-600-000-000-007			6048012284	12/05/25	$630.90	
	608020	07/02/25		Handwriting Supplies			$38.80	
		11-190-100-610-000-000-002			6044495550	12/05/25	$38.80	
	608082	11/06/25		Supplies			$85.23	
		11-000-221-600-000-000-002			6048515027	12/05/25	$247.53	
		11-000-221-600-000-000-002			CR#6035626914	12/05/25	($162.30)	
066098	**12/05/25**		**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			005640-DEC	12/05/25	$68,022.92	
066099	**12/05/25**		**1734**	**AMAZON.COM**				**308.53**
	604057	10/01/25		Club Supplies			$68.84	
		11-401-100-600-030-000-030			1X34-66XQ-R33D	12/05/25	$68.84	
	606249	11/14/25		Supplies			$74.99	
		11-000-216-600-000-000-006			1X34-66XQ-VW66	12/05/25	$74.99	
	608070	10/20/25		Books - Intervention			$164.70	
		11-190-100-640-000-000-002			17JG-FNTT-TMFY	12/05/25	$109.02	
		20-231-100-600-000-000-002			17JG-FNTT-TMFY	12/05/25	$55.68	
066100	**12/05/25**		**0919**	**AMERIFLEX**				**111.50**
	600035	07/02/25		Cobra Elect Admin Fees 25-26			$111.50	
		11-000-291-290-000-000-100			929774-DEC	12/05/25	$111.50	
066101	**12/05/25**		**X167**	**ARVINS LANDSCAPING CO INC.**				**1,500.00**
	609122	11/04/25		Landscape Cleanup-TBS			$1,500.00	
		11-000-263-420-000-000-008			3569	12/05/25	$1,500.00	
066102	**12/05/25**		**K384**	**BLOOKET LLC**				**119.76**
	606253	11/21/25		SUBSCRIPTION			$119.76	
		11-213-100-610-050-000-006			12/3/25	12/05/25	$119.76	

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066103	**12/05/25**		**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				4250789803-RM-DEC	12/05/25	$489.26	
	11-000-262-490-000-000-008				4250789873-HB-DEC	12/05/25	$359.33	
	11-000-262-490-000-000-008				42507898167-WH-DEC	12/05/25	$401.04	
	11-000-262-490-000-000-008				4250602012-TB-DEC	12/05/25	$233.21	
066104	**12/05/25**		**0123**	**COURIER NEWS**				**108.44**
600061	07/24/25		ADVERTISING				$108.44	
	11-000-230-590-000-000-000				0007431825	12/05/25	$108.44	
066105	**12/05/25**		**K404**	**CREATIVE MANAGEMENT INC.**				**11,270.26**
607017	07/15/25		OPEN PO FOR FUEL				$11,270.26	
	11-000-270-615-000-000-007				10966414-NOV	12/05/25	$11,270.26	
066106	**12/05/25**		**0150**	**DEMCO, INC.**				**49.98**
601134	10/23/25		Media Center				$49.98	
	11-000-222-600-050-000-050				7726678	12/05/25	$49.98	
066107	**12/05/25**		**C397**	**DIRECT ENERGY ELECTRIC**				**16,115.48**
609051	07/29/25		District Electric 25-26				$16,115.48	
	11-000-262-622-000-000-008				1820912-OCT	12/05/25	$2,468.09	
	11-000-262-622-000-000-008				1820911-OCT	12/05/25	$1,693.56	
	11-000-262-622-000-000-008				1820913-SEPT	12/05/25	$2,762.62	
	11-000-262-622-000-000-008				1820914-OCT	12/05/25	$4,675.42	
	11-000-262-622-000-000-008				1820915-SEPT2ND	12/05/25	$4,299.60	
	11-000-262-622-000-000-008				1892824-OCT	12/05/25	$216.19	
066108	**12/05/25**		**J157**	**ENCORE FIRE PROTECTION LLC**				**4,883.12**
609104	10/01/25		Fire Equip Inspect Svc 25-26				$4,883.12	
	11-000-261-420-060-000-068				13239692	12/05/25	$2,208.12	
	11-000-261-420-070-000-078				13239548	12/05/25	$2,675.00	
066109	**12/05/25**		**3302**	**FLENJ**				**199.00**
601154	11/20/25		Registration				$199.00	
	11-000-223-580-050-000-002				09769	12/05/25	$199.00	
066110	**12/05/25**		**U359**	**GLOBAL PIONEER ACADEMY**				**48,461.30**
600068	08/05/25		PRESCHOOL PROGRAM				$48,461.30	
	20-218-200-321-000-000-000				TUIT-JAN	12/05/25	$48,461.30	
066111	**12/05/25**		**3468**	**HEINEMANN**				**78.57**
603069	09/26/25		Books for principal				$25.37	
	11-000-240-600-060-000-060				956420458	12/05/25	$25.37	
608078	10/31/25		Writing Book - Kocsi				$53.20	
	11-190-100-640-000-000-002				956418154	12/05/25	$53.20	
066112	**12/05/25**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**20,299.34**
607016	07/10/25		OUT OF DISTRICT ROUTES				$20,299.34	
	11-000-270-350-000-000-007				26-01143-NOV	12/05/25	$1,058.26	
	11-000-270-518-000-000-007				26-01143-NOV	12/05/25	$19,241.08	
066113	**12/05/25**		**0889**	**HUNTERDON MEDICAL CENTER**				**68.00**
606200	09/18/25		CPR/First Aid Course				$68.00	
	11-000-213-300-000-000-006				11122251353	12/05/25	$68.00	

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066114	**12/05/25**		**2422**	**LAKEVIEW SCHOOL**				**10,002.29**
606147	08/06/25		Tuition				$10,002.29	
	20-250-100-500-000-000-006				DEC TUIT	12/05/25	$10,002.29	
066115	**12/05/25**		**J323**	**LEW CORPORATION**				**1,914.00**
609107	10/13/25		Air testing HBS rm 24				$912.00	
	11-000-261-420-030-000-038				143422	12/05/25	$912.00	
609125	11/10/25		Air Testing TBS rm 224				$1,002.00	
	11-000-262-300-000-000-008				143568	12/05/25	$1,002.00	
066116	**12/05/25**		**4190**	**MC GOWAN LLC**				**3,710.00**
609060	08/13/25		Well Compliance Svcs 25-26				$3,710.00	
	11-000-262-300-000-000-008				226714-2Q-TB	12/05/25	$630.00	
	11-000-262-300-000-000-008				226713-2Q-#2	12/05/25	$1,225.00	
	11-000-262-300-000-000-008				226712-2Q-#1	12/05/25	$1,225.00	
	11-000-262-300-000-000-008				226711-2Q-HB	12/05/25	$630.00	
066117	**12/05/25**		**M507**	**MINUTEMAN SECURITY & LIFE SAFETY**				**608.32**
609138	11/14/25		Card Swipe Service Call-RMS				$608.32	
	11-000-261-420-030-000-038				171888	12/05/25	$608.32	
066118	**12/05/25**		**5107**	**NJ AMERICAN WATER**				**1,055.84**
609053	07/31/25		Water Services-WHS				$1,055.84	
	11-000-262-490-000-000-008				210020775594-NOV	12/05/25	$326.77	
	11-000-262-490-000-000-008				210020775662-NOV	12/05/25	$729.07	
066119	**12/05/25**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**100.00**
607015	07/10/25		REGISTRATION RENEWALS				$100.00	
	11-000-270-420-000-000-007				REG #2	12/05/25	$50.00	
	11-000-270-420-000-000-007				REG #1	12/05/25	$50.00	
066120	**12/05/25**		**0687**	**NJSBA**				**299.00**
600080	09/11/25		SCHOOL LAW FORUM				$299.00	
	11-000-230-895-000-000-000				000000194350	12/05/25	$299.00	
066121	**12/05/25**		**0790**	**ONE CALL CONCEPTS INC.**				**5.70**
609055	08/07/25		Utility Line Fee calls 25-26				$5.70	
	11-000-261-420-030-000-038				5115657-NOV	12/05/25	$1.90	
	11-000-261-420-050-000-058				5105657-OCT	12/05/25	$3.80	
066122	**12/05/25**		**P738**	**PEDIATRIC SPEECH-LANGUAGE SERVICES, LLC**				**5,760.00**
606238	10/29/25		Services				$5,760.00	
	11-000-216-300-000-000-006				NOV SVCS	12/05/25	$5,760.00	
066123	**12/05/25**		**1262**	**PLURALSIGHT, LLC**				**1,190.00**
605068	11/21/25		Pluralsite Tech Training				$1,190.00	
	11-000-222-580-000-000-005				INV13635883	12/05/25	$1,190.00	
066124	**12/05/25**		**0407**	**SCHOOL HEALTH CORPORATION**				**4,067.87**
602019	07/02/25		PE Supplies K-3				$2,147.87	
	11-190-100-610-070-000-070				CINV000279715	12/05/25	$603.48	
	11-190-100-610-070-000-070				CINV000294252	12/05/25	$212.44	
	11-190-100-610-070-000-070				CINV000268536	12/05/25	$1,170.46	
	11-190-100-610-070-000-070				CINV000272072	12/05/25	$161.49	
606243	11/10/25		Service Program				$1,920.00	
	11-000-213-300-000-000-006				CINV000336920	12/05/25	$1,920.00	

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066125	**12/05/25**		**1888**	**SCHOOL SPECIALTY, LLC**				**229.88**
601002	07/02/25		STAFF SUPPLIES				$197.53	
	11-190-100-610-050-000-050			308104749184	12/05/25	$124.53		
	11-190-100-610-050-000-050			208135924249	12/05/25	$73.00		
604024	07/02/25		Classroom Supplies				$13.20	
	11-190-100-610-030-000-030			208136586642	12/05/25	$13.20		
604040	07/02/25		Classroom Supplies				$4.40	
	11-190-100-610-030-000-030			208136586766	12/05/25	$4.40		
606048	07/14/25		Supplies				$14.75	
	11-213-100-610-050-000-006			308104760358	12/05/25	$14.75		
066126	**12/05/25**		**9232**	**SEA BOX, INC.**				**265.00**
609014	07/02/25		Dist Storage Trailers				$265.00	
	11-000-262-490-000-000-008			R1145922-JAN	12/05/25	$180.00		
	11-000-262-490-000-000-008			R1146010-JAN	12/05/25	$85.00		
066127	**12/05/25**		**0413**	**SHAR MUSIC**				**1,033.31**
604027	07/02/25		Music supplies				$598.32	
	11-190-100-610-030-000-030			9971310439	12/05/25	$35.99		
	11-190-100-610-030-000-030			9971304527	12/05/25	$392.24		
	11-190-100-610-030-000-030			9971304884	12/05/25	$170.09		
608083	11/10/25		Viola 14"				$434.99	
	20-280-100-600-000-000-002			INV9971310667	12/05/25	$434.99		
066128	**12/05/25**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**				**2,983.50**
609019	07/02/25		Bldg Alarm Svcs 25-26				$2,983.50	
	11-000-266-300-000-000-008			317589-3Q	12/05/25	$2,983.50		
066129	**12/05/25**		**D032**	**SUMMIT SPEECH SCHOOL**				**4,500.00**
606136	07/29/25		Professional Services				$4,500.00	
	11-000-219-390-000-000-006			23086R-NOV	12/05/25	$4,500.00		
066130	**12/05/25**		**3525**	**THE MIDLAND SCHOOL**				**9,001.25**
606150	08/06/25		Tuition				$9,001.25	
	11-000-100-566-000-000-006			JAN TUIT	12/05/25	$9,001.25		
066131	**12/05/25**		**A544**	**THE NEWMARK SCHOOL INC.**				**6,980.79**
606133	07/28/25		Tuition				$6,980.79	
	20-250-100-500-000-000-006			JAN TUIT	12/05/25	$6,980.79		
066132	**12/05/25**		**0378**	**TOWNSHIP OF READINGTON**				**34,751.60**
609081	09/11/25		Security Agreement 25-26				$34,751.60	
	11-000-266-300-000-000-008			13293O-AUG-OCT	12/05/25	$34,751.60		
066133	**12/05/25**		**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			6128773745-NOV	12/05/25	$153.75		
066134	**12/05/25**		**X931**	**WIRELESS COMMUNICATIONS & ELECT (DONT U**				**777.52**
601138	10/29/25		Radio's for Building				$777.52	
	11-000-240-600-050-000-050			MW51825283	12/05/25	$777.52		
066135	**12/05/25**		**A308**	**WIRELESS COMMUNICATIONS & ELECTRONICS**				**637.50**
607302	09/22/25		2 NEW HAND HELD RADIOS FOR				$637.50	
	11-000-270-615-000-000-007			MW51825247	12/05/25	$637.50		

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431176	**11/15/25**	**11/15/25**	**PAY**	**Payroll**				**29.33**
600001	07/01/25		Payroll 2025 - 2026					$29.33
	11-000-291-220-000-000-100				Chap 246 FICA	11/15/25	$23.77	
	11-000-291-241-000-000-100				Chap 246 SUI	11/15/25	$5.56	
431177	**11/15/25**	**11/15/25**	**PAY**	**Payroll**				**1,231,502.22**
600001	07/01/25		Payroll 2025 - 2026					$1,231,502.22
	11-000-213-101-000-000-106				*5PR858	11/15/25	$3,102.00	
	11-000-213-101-030-000-106				*5PR858	11/15/25	$4,067.50	
	11-000-213-101-050-000-106				*5PR858	11/15/25	$8,282.70	
	11-000-213-101-050-001-106				*5PR858	11/15/25	$450.00	
	11-000-213-101-060-000-106				*5PR858	11/15/25	$3,756.00	
	11-000-213-101-060-001-106				*5PR858	11/15/25	$450.00	
	11-000-213-101-070-000-106				*5PR858	11/15/25	$3,956.00	
	11-000-216-101-030-000-106				*5PR858	11/15/25	$1,700.75	
	11-000-216-101-050-000-106				*5PR858	11/15/25	$1,700.75	
	11-000-216-101-060-000-106				*5PR858	11/15/25	$8,139.00	
	11-000-216-101-070-000-106				*5PR858	11/15/25	$4,426.00	
	11-000-216-110-000-000-106				*5PR858	11/15/25	$12,695.26	
	11-000-217-106-000-001-106				*5PR858	11/15/25	$105.00	
	11-000-217-106-050-000-106				*5PR858	11/15/25	$1,536.51	
	11-000-217-106-060-000-106				*5PR858	11/15/25	$5,202.19	
	11-000-218-104-030-000-106				*5PR858	11/15/25	$4,934.74	
	11-000-218-104-050-000-106				*5PR858	11/15/25	$16,557.47	
	11-000-218-104-060-000-106				*5PR858	11/15/25	$5,217.16	
	11-000-218-104-070-000-106				*5PR858	11/15/25	$3,416.32	
	11-000-219-104-030-000-106				*5PR858	11/15/25	$10,922.00	
	11-000-219-104-050-000-106				*5PR858	11/15/25	$14,578.61	
	11-000-219-104-060-000-106				*5PR858	11/15/25	$10,218.95	
	11-000-219-104-070-000-106				*5PR858	11/15/25	$5,461.00	
	11-000-219-105-000-000-106				*5PR858	11/15/25	$7,268.46	
	11-000-221-102-000-000-102				*5PR858	11/15/25	$16,061.68	
	11-000-221-105-000-000-102				*5PR858	11/15/25	$1,986.41	
	11-000-222-101-030-000-130				*5PR858	11/15/25	$4,685.00	
	11-000-222-101-050-000-150				*5PR858	11/15/25	$4,187.50	
	11-000-222-101-050-001-150				*5PR858	11/15/25	$187.50	
	11-000-222-101-060-000-160				*5PR858	11/15/25	$3,649.00	
	11-000-222-101-060-001-160				*5PR858	11/15/25	$125.00	
	11-000-222-101-070-000-170				*5PR858	11/15/25	$4,102.50	
	11-000-222-101-070-001-170				*5PR858	11/15/25	$125.00	
	11-000-222-110-000-000-105				*5PR858	11/15/25	$11,507.92	
	11-000-222-110-000-003-105				*5PR858	11/15/25	$331.32	
	11-000-222-177-000-000-105				*5PR858	11/15/25	$2,744.49	
	11-000-223-104-000-000-102				*5PR858	11/15/25	$11,414.25	
	11-000-223-104-000-004-102				*5PR858	11/15/25	$320.00	
	11-000-223-105-000-000-102				*5PR858	11/15/25	$1,986.42	
	11-000-230-100-000-000-100				*5PR858	11/15/25	$8,671.13	
	11-000-230-105-000-000-100				*5PR858	11/15/25	$3,409.75	
	11-000-240-103-000-000-106				*5PR858	11/15/25	$6,375.00	
	11-000-240-103-030-000-130				*5PR858	11/15/25	$6,105.05	
	11-000-240-103-050-000-150				*5PR858	11/15/25	$11,523.21	
	11-000-240-103-060-000-160				*5PR858	11/15/25	$7,400.92	
	11-000-240-103-070-000-170				*5PR858	11/15/25	$7,706.71	
	11-000-240-105-030-000-130				*5PR858	11/15/25	$3,889.21	

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431177	**11/15/25**	**11/15/25**	**PAY**	**Payroll**				**1,231,502.22**
	600001	07/01/25	Payroll 2025 - 2026					$1,231,502.22
		11-000-240-105-050-000-150			*5PR858	11/15/25	$8,989.22	
		11-000-240-105-050-001-150			*5PR858	11/15/25	$120.00	
		11-000-240-105-060-000-160			*5PR858	11/15/25	$3,746.54	
		11-000-240-105-060-001-160			*5PR858	11/15/25	$240.00	
		11-000-240-105-070-000-170			*5PR858	11/15/25	$4,211.63	
		11-000-251-100-000-000-100			*5PR858	11/15/25	$10,970.17	
		11-000-251-105-000-000-100			*5PR858	11/15/25	$10,371.50	
		11-000-252-100-000-000-105			*5PR858	11/15/25	$2,661.17	
		11-000-261-100-000-000-108			*5PR858	11/15/25	$14,977.42	
		11-000-262-100-000-000-108			*5PR858	11/15/25	$11,024.29	
		11-000-262-100-000-003-108			*5PR858	11/15/25	$1,089.87	
		11-000-262-100-000-004-108			*5PR858	11/15/25	$787.50	
		11-000-263-100-000-000-108			*5PR858	11/15/25	$609.87	
		11-000-263-100-000-003-108			*5PR858	11/15/25	$611.95	
		11-000-270-107-000-000-107			*5PR858	11/15/25	$1,675.00	
		11-000-270-160-000-000-107			*5PR858	11/15/25	$47,555.79	
		11-000-270-160-000-001-107			*5PR858	11/15/25	$1,781.69	
		11-000-270-161-000-000-107			*5PR858	11/15/25	$1,808.87	
		11-000-270-162-000-000-107			*5PR858	11/15/25	$2,399.26	
		11-000-291-220-000-000-100			BOE Share FICA	11/15/25	$25,785.11	
		11-000-291-249-000-000-100			DCRP Employer-Staff	11/15/25	$181.54	
		11-000-291-250-000-000-100			BOE Share SUI	11/15/25	$1,396.07	
		11-110-100-101-060-000-160			*5PR858	11/15/25	$18,723.50	
		11-110-100-101-060-001-160			*5PR858	11/15/25	$187.50	
		11-110-100-101-070-000-170			*5PR858	11/15/25	$16,510.00	
		11-120-100-101-030-000-130			*5PR858	11/15/25	$101,052.62	
		11-120-100-101-030-001-130			*5PR858	11/15/25	$6,609.00	
		11-120-100-101-060-000-160			*5PR858	11/15/25	$72,045.65	
		11-120-100-101-060-001-160			*5PR858	11/15/25	$4,165.00	
		11-120-100-101-070-000-170			*5PR858	11/15/25	$79,265.60	
		11-120-100-101-070-001-170			*5PR858	11/15/25	$2,582.50	
		11-130-100-101-050-000-150			*5PR858	11/15/25	$163,467.11	
		11-130-100-101-050-001-150			*5PR858	11/15/25	$13,478.00	
		11-150-100-101-050-004-106			*5PR858	11/15/25	$320.00	
		11-190-100-106-060-000-160			*5PR858	11/15/25	$3,029.49	
		11-190-100-106-060-001-160			*5PR858	11/15/25	$105.00	
		11-190-100-106-070-000-170			*5PR858	11/15/25	$4,207.16	
		11-204-100-101-030-000-106			*5PR858	11/15/25	$4,685.00	
		11-204-100-101-060-000-106			*5PR858	11/15/25	$4,680.00	
		11-204-100-101-060-001-106			*5PR858	11/15/25	$125.00	
		11-204-100-101-070-000-106			*5PR858	11/15/25	$4,820.50	
		11-204-100-101-070-001-106			*5PR858	11/15/25	$250.00	
		11-204-100-106-030-000-106			*5PR858	11/15/25	$2,740.66	
		11-204-100-106-050-000-106			*5PR858	11/15/25	$2,145.06	
		11-204-100-106-060-000-106			*5PR858	11/15/25	$1,178.26	
		11-204-100-106-070-000-106			*5PR858	11/15/25	$1,411.21	
		11-209-100-101-000-000-106			*5PR858	11/15/25	$7,994.50	
		11-209-100-101-030-001-106			*5PR858	11/15/25	$62.50	
		11-209-100-106-000-000-106			*5PR858	11/15/25	$2,870.07	
		11-209-100-106-000-001-106			*5PR858	11/15/25	$105.00	
		11-213-100-101-030-000-106			*5PR858	11/15/25	$29,709.50	

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431177	**11/15/25**	**11/15/25**	**PAY**	**Payroll**				**1,231,502.22**
600001	07/01/25		Payroll 2025 - 2026				$1,231,502.22	
	11-213-100-101-030-001-106				*5PR858	11/15/25	$4,314.30	
	11-213-100-101-050-000-106				*5PR858	11/15/25	$44,962.75	
	11-213-100-101-050-001-106				*5PR858	11/15/25	$4,021.50	
	11-213-100-101-060-000-106				*5PR858	11/15/25	$11,878.00	
	11-213-100-101-060-001-106				*5PR858	11/15/25	$3,559.35	
	11-213-100-101-070-000-106				*5PR858	11/15/25	$13,608.50	
	11-213-100-101-070-001-106				*5PR858	11/15/25	$187.50	
	11-213-100-106-030-000-106				*5PR858	11/15/25	$5,118.95	
	11-213-100-106-030-001-106				*5PR858	11/15/25	$105.00	
	11-213-100-106-050-000-106				*5PR858	11/15/25	$9,947.91	
	11-213-100-106-050-001-106				*5PR858	11/15/25	$315.00	
	11-213-100-106-060-000-106				*5PR858	11/15/25	$6,653.31	
	11-213-100-106-060-001-106				*5PR858	11/15/25	$945.00	
	11-213-100-106-070-000-106				*5PR858	11/15/25	$6,074.86	
	11-213-100-106-070-001-106				*5PR858	11/15/25	$52.50	
	11-214-100-101-030-000-106				*5PR858	11/15/25	$4,302.50	
	11-214-100-101-030-001-106				*5PR858	11/15/25	$125.00	
	11-214-100-101-070-000-106				*5PR858	11/15/25	$3,401.50	
	11-214-100-106-000-001-106				*5PR858	11/15/25	$367.50	
	11-214-100-106-030-000-106				*5PR858	11/15/25	$1,578.31	
	11-214-100-106-050-000-106				*5PR858	11/15/25	$752.66	
	11-214-100-106-060-000-106				*5PR858	11/15/25	$1,348.86	
	11-214-100-106-070-000-106				*5PR858	11/15/25	$4,065.99	
	11-216-100-101-060-000-106				*5PR858	11/15/25	$4,960.00	
	11-216-100-101-060-001-106				*5PR858	11/15/25	$125.00	
	11-216-100-106-060-000-106				*5PR858	11/15/25	$5,226.82	
	11-230-100-101-030-000-130				*5PR858	11/15/25	$9,186.00	
	11-230-100-101-050-000-150				*5PR858	11/15/25	$9,096.00	
	11-230-100-101-060-000-160				*5PR858	11/15/25	$9,845.65	
	11-230-100-101-070-000-170				*5PR858	11/15/25	$10,015.00	
	11-240-100-101-000-000-106				*5PR858	11/15/25	$4,940.50	
	11-240-100-101-070-000-106				*5PR858	11/15/25	$3,545.50	
	11-401-100-100-030-004-130				*5PR858	11/15/25	$250.00	
	11-401-100-100-050-004-150				*5PR858	11/15/25	$5,682.50	
	11-402-100-100-050-004-154				*5PR858	11/15/25	$46,412.50	
	20-218-100-101-000-001-000				*5PR858	11/15/25	$125.00	
	20-218-100-101-060-000-160				*5PR858	11/15/25	$4,685.00	
	20-218-100-101-060-001-160				*5PR858	11/15/25	$187.50	
	20-218-100-101-070-000-170				*5PR858	11/15/25	$3,164.00	
	20-218-100-101-070-001-170				*5PR858	11/15/25	$2,740.05	
	20-218-100-106-000-000-000				*5PR858	11/15/25	$4,704.00	
	20-218-100-106-060-000-160				*5PR858	11/15/25	$859.57	
	20-218-100-106-060-001-160				*5PR858	11/15/25	$105.00	
	20-218-100-106-070-000-170				*5PR858	11/15/25	$4,576.02	
	20-218-100-106-070-001-170				*5PR858	11/15/25	$577.50	
	20-218-200-104-000-000-000				*5PR858	11/15/25	$388.58	
	20-218-200-173-000-000-000				*5PR858	11/15/25	$4,500.00	
	20-218-200-176-000-000-000				*5PR858	11/15/25	$7,823.50	
	60-910-310-107-000-000-108				*5PR858	11/15/25	$1,787.61	
	60-910-310-220-000-000-100				Cafe FICA	11/15/25	$136.75	
	60-910-310-250-000-000-100				Cafe SUI	11/15/25	$10.73	

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431178	H	**11/15/25**	**11/15/25**	**0806**	**STATE OF NJ FICA**		**State FICA PR 858**		**61,639.02**
6J0022		11/15/25		Db 10-141 / Cr 10-101					$61,639.02
		10-02 - - - - -					11/15/25	$61,639.02	
431180		**11/30/25**	**11/30/25**	**PAY**	**Payroll**				**1,162,291.14**
600001		07/01/25		Payroll 2025 - 2026					$1,162,291.14
		11-000-213-101-000-000-106				*5PR859	11/30/25	$3,102.00	
		11-000-213-101-030-000-106				*5PR859	11/30/25	$4,067.50	
		11-000-213-101-050-000-106				*5PR859	11/30/25	$7,978.50	
		11-000-213-101-060-000-106				*5PR859	11/30/25	$3,756.00	
		11-000-213-101-070-000-106				*5PR859	11/30/25	$3,956.00	
		11-000-216-101-000-001-106				*5PR859	11/30/25	$250.00	
		11-000-216-101-030-000-106				*5PR859	11/30/25	$1,700.75	
		11-000-216-101-050-000-106				*5PR859	11/30/25	$1,700.75	
		11-000-216-101-060-000-106				*5PR859	11/30/25	$8,139.00	
		11-000-216-101-070-000-106				*5PR859	11/30/25	$4,426.00	
		11-000-216-110-000-000-106				*5PR859	11/30/25	$12,695.26	
		11-000-217-106-050-000-106				*5PR859	11/30/25	$1,536.51	
		11-000-217-106-060-000-106				*5PR859	11/30/25	$5,133.07	
		11-000-218-104-030-000-106				*5PR859	11/30/25	$4,934.74	
		11-000-218-104-050-000-106				*5PR859	11/30/25	$16,557.47	
		11-000-218-104-060-000-106				*5PR859	11/30/25	$5,217.16	
		11-000-218-104-070-000-106				*5PR859	11/30/25	$3,416.32	
		11-000-219-104-030-000-106				*5PR859	11/30/25	$10,922.00	
		11-000-219-104-050-000-106				*5PR859	11/30/25	$14,578.61	
		11-000-219-104-060-000-106				*5PR859	11/30/25	$10,218.95	
		11-000-219-104-070-000-106				*5PR859	11/30/25	$5,461.00	
		11-000-219-105-000-000-106				*5PR859	11/30/25	$7,268.46	
		11-000-221-102-000-000-102				*5PR859	11/30/25	$16,061.68	
		11-000-221-105-000-000-102				*5PR859	11/30/25	$1,986.41	
		11-000-222-101-030-000-130				*5PR859	11/30/25	$4,685.00	
		11-000-222-101-050-000-150				*5PR859	11/30/25	$4,187.50	
		11-000-222-101-060-000-160				*5PR859	11/30/25	$3,649.00	
		11-000-222-101-070-000-170				*5PR859	11/30/25	$4,102.50	
		11-000-222-110-000-000-105				*5PR859	11/30/25	$11,507.92	
		11-000-222-110-000-003-105				*5PR859	11/30/25	$834.25	
		11-000-222-177-000-000-105				*5PR859	11/30/25	$2,744.49	
		11-000-223-104-000-000-102				*5PR859	11/30/25	$11,414.25	
		11-000-223-105-000-000-102				*5PR859	11/30/25	$1,986.42	
		11-000-230-100-000-000-100				*5PR859	11/30/25	$8,671.13	
		11-000-230-105-000-000-100				*5PR859	11/30/25	$3,409.75	
		11-000-240-103-000-000-106				*5PR859	11/30/25	$6,375.00	
		11-000-240-103-030-000-130				*5PR859	11/30/25	$6,105.05	
		11-000-240-103-050-000-150				*5PR859	11/30/25	$11,523.21	
		11-000-240-103-060-000-160				*5PR859	11/30/25	$7,400.92	
		11-000-240-103-070-000-170				*5PR859	11/30/25	$7,706.71	
		11-000-240-105-030-000-130				*5PR859	11/30/25	$3,889.21	
		11-000-240-105-050-000-150				*5PR859	11/30/25	$8,989.22	
		11-000-240-105-050-001-150				*5PR859	11/30/25	$120.00	
		11-000-240-105-060-000-160				*5PR859	11/30/25	$3,746.54	
		11-000-240-105-070-000-170				*5PR859	11/30/25	$4,211.63	
		11-000-251-100-000-000-100				*5PR859	11/30/25	$10,970.17	
		11-000-251-105-000-000-100				*5PR859	11/30/25	$10,371.50	
		11-000-252-100-000-000-105				*5PR859	11/30/25	$2,661.17	

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431180	**11/30/25**	**11/30/25**	**PAY**	**Payroll**			**1,162,291.14**
600001	07/01/25	Payroll 2025 - 2026				$1,162,291.14	
	11-000-261-100-000-000-108		*5PR859		11/30/25	$16,414.92	
	11-000-262-100-000-000-108		*5PR859		11/30/25	$9,206.79	
	11-000-262-100-000-003-108		*5PR859		11/30/25	$890.84	
	11-000-262-100-000-004-108		*5PR859		11/30/25	$787.50	
	11-000-263-100-000-000-108		*5PR859		11/30/25	$609.87	
	11-000-270-107-000-000-107		*5PR859		11/30/25	$1,325.00	
	11-000-270-160-000-000-107		*5PR859		11/30/25	$48,698.47	
	11-000-270-160-000-001-107		*5PR859		11/30/25	$713.76	
	11-000-270-161-000-000-107		*5PR859		11/30/25	$1,808.87	
	11-000-270-161-000-001-107		*5PR859		11/30/25	$7.94	
	11-000-270-162-000-000-107		*5PR859		11/30/25	$499.50	
	11-000-291-220-000-000-100		BOE Share FICA		11/30/25	$20,573.24	
	11-000-291-249-000-000-100		DCRP Employer-Staff		11/30/25	$181.54	
	11-000-291-250-000-000-100		BOE Share SUI		11/30/25	$1,290.27	
	11-110-100-101-060-000-160		*5PR859		11/30/25	$18,723.50	
	11-110-100-101-060-001-160		*5PR859		11/30/25	$187.50	
	11-110-100-101-070-000-170		*5PR859		11/30/25	$16,510.00	
	11-110-100-101-070-001-170		*5PR859		11/30/25	$375.00	
	11-120-100-101-030-000-130		*5PR859		11/30/25	$102,976.87	
	11-120-100-101-030-001-130		*5PR859		11/30/25	$5,546.50	
	11-120-100-101-060-000-160		*5PR859		11/30/25	$72,045.65	
	11-120-100-101-060-001-160		*5PR859		11/30/25	$2,155.00	
	11-120-100-101-070-000-170		*5PR859		11/30/25	$79,265.60	
	11-120-100-101-070-001-170		*5PR859		11/30/25	$1,437.50	
	11-130-100-101-050-000-150		*5PR859		11/30/25	$163,467.11	
	11-130-100-101-050-001-150		*5PR859		11/30/25	$9,515.50	
	11-150-100-101-050-004-106		*5PR859		11/30/25	$110.00	
	11-190-100-106-060-000-160		*5PR859		11/30/25	$3,029.49	
	11-190-100-106-070-000-170		*5PR859		11/30/25	$4,207.16	
	11-204-100-101-030-000-106		*5PR859		11/30/25	$4,685.00	
	11-204-100-101-060-000-106		*5PR859		11/30/25	$4,680.00	
	11-204-100-101-060-001-106		*5PR859		11/30/25	$62.50	
	11-204-100-101-070-000-106		*5PR859		11/30/25	$4,820.50	
	11-204-100-106-000-001-106		*5PR859		11/30/25	$105.00	
	11-204-100-106-030-000-106		*5PR859		11/30/25	$3,100.26	
	11-204-100-106-050-000-106		*5PR859		11/30/25	$2,145.06	
	11-204-100-106-060-000-106		*5PR859		11/30/25	$1,178.26	
	11-204-100-106-070-000-106		*5PR859		11/30/25	$1,411.21	
	11-209-100-101-000-000-106		*5PR859		11/30/25	$7,994.50	
	11-209-100-106-000-000-106		*5PR859		11/30/25	$2,870.07	
	11-213-100-101-030-000-106		*5PR859		11/30/25	$31,372.75	
	11-213-100-101-030-001-106		*5PR859		11/30/25	$2,751.20	
	11-213-100-101-050-000-106		*5PR859		11/30/25	$44,962.75	
	11-213-100-101-050-001-106		*5PR859		11/30/25	$3,501.50	
	11-213-100-101-060-000-106		*5PR859		11/30/25	$13,657.50	
	11-213-100-101-060-001-106		*5PR859		11/30/25	$2,497.20	
	11-213-100-101-070-000-106		*5PR859		11/30/25	$13,608.50	
	11-213-100-101-070-001-106		*5PR859		11/30/25	$375.00	
	11-213-100-106-030-000-106		*5PR859		11/30/25	$5,118.95	
	11-213-100-106-030-001-106		*5PR859		11/30/25	$840.00	
	11-213-100-106-050-000-106		*5PR859		11/30/25	$9,947.91	

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431180	**11/30/25**	**11/30/25**	**PAY**	**Payroll**				**1,162,291.14**
600001	07/01/25		Payroll 2025 - 2026				$1,162,291.14	
	11-213-100-106-050-001-106				*5PR859	11/30/25	$105.00	
	11-213-100-106-060-000-106				*5PR859	11/30/25	$6,628.40	
	11-213-100-106-060-001-106				*5PR859	11/30/25	$1,365.00	
	11-213-100-106-070-000-106				*5PR859	11/30/25	$6,074.86	
	11-214-100-101-030-000-106				*5PR859	11/30/25	$4,302.50	
	11-214-100-101-070-000-106				*5PR859	11/30/25	$3,401.50	
	11-214-100-101-070-001-106				*5PR859	11/30/25	$62.50	
	11-214-100-106-030-000-106				*5PR859	11/30/25	$1,504.15	
	11-214-100-106-050-000-106				*5PR859	11/30/25	$752.66	
	11-214-100-106-060-000-106				*5PR859	11/30/25	$1,348.86	
	11-214-100-106-070-000-106				*5PR859	11/30/25	$4,065.99	
	11-216-100-101-060-000-106				*5PR859	11/30/25	$4,960.00	
	11-216-100-106-060-000-106				*5PR859	11/30/25	$5,164.24	
	11-230-100-101-030-000-130				*5PR859	11/30/25	$9,186.00	
	11-230-100-101-050-000-150				*5PR859	11/30/25	$9,096.00	
	11-230-100-101-050-001-150				*5PR859	11/30/25	$125.00	
	11-230-100-101-060-000-160				*5PR859	11/30/25	$9,845.65	
	11-230-100-101-070-000-170				*5PR859	11/30/25	$10,015.00	
	11-240-100-101-000-000-106				*5PR859	11/30/25	$4,940.50	
	11-240-100-101-070-000-106				*5PR859	11/30/25	$3,545.50	
	11-401-100-100-030-004-130				*5PR859	11/30/25	$225.00	
	11-401-100-100-050-004-150				*5PR859	11/30/25	$465.00	
	20-218-100-101-060-000-160				*5PR859	11/30/25	$4,685.00	
	20-218-100-101-060-001-160				*5PR859	11/30/25	$62.50	
	20-218-100-101-070-000-170				*5PR859	11/30/25	$3,164.00	
	20-218-100-101-070-001-170				*5PR859	11/30/25	$2,417.20	
	20-218-100-106-000-000-000				*5PR859	11/30/25	$4,466.50	
	20-218-100-106-000-001-000				*5PR859	11/30/25	$210.00	
	20-218-100-106-060-000-160				*5PR859	11/30/25	$820.70	
	20-218-100-106-070-000-170				*5PR859	11/30/25	$4,454.15	
	20-218-200-173-000-000-000				*5PR859	11/30/25	$4,500.00	
	20-218-200-176-000-000-000				*5PR859	11/30/25	$7,823.50	
	60-910-310-107-000-000-108				*5PR859	11/30/25	$1,787.61	
	60-910-310-220-000-000-100				Cafe FICA	11/30/25	$136.75	
	60-910-310-250-000-000-100				Cafe SUI	11/30/25	$10.73	
431181 H	**11/30/25**	**11/30/25**	**0806**	**STATE OF NJ FICA**		**State FICA PR 859**		**61,712.02**
6J0023	11/30/25		Db 10-141 / Cr 10-101				$61,712.02	
	10-02 - - - - -					11/30/25	$61,712.02	
431182	**12/01/25**		**1007**	**HORIZON BCBSNJ**				**18,765.63**
600052	07/14/25		Dental Staff 25-26				$18,765.63	
	11-000-291-270-000-000-100				Dec. 2025 Invoice	12/01/25	$18,765.63	
431183	**12/04/25**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**				**626,553.00**
600051	07/14/25		Medical Premiums 25-26				$626,553.00	
	11-000-291-270-000-000-100				Dec. Invoice	12/04/25	$626,553.00	
803405	**11/24/25**		**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				December 2025 Invoic	11/24/25	$2,230.44	

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803406	**11/24/25**		**NYLI**	**NEW YORK LIFE INSURANCE**				**1,698.34**
	6*NYLI	07/01/25	AGENCY				$1,698.34	
		90-000-291-211-000-235-000		Nov 2025 Payment	11/24/25	$1,698.34		
C71568	**12/05/25**		**3902**	**MASCHIOS FOOD SERVICES INC**				**79,228.75**
	660003	08/20/25	District Food Svcs 25-26				$79,228.75	
		60-910-310-870-000-000-000		IN0103522-OCT	12/05/25	$79,228.75		
E71471	**12/03/25**		**1190**	**APPLEGATE; ERICA**				**19.68**
	608061	10/14/25	Mileage Reimbursement				$19.68	
		20-270-100-500-000-000-002		MILE REIMB 10/23	12/03/25	$19.68		
E71472	**12/03/25**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**532.08**
	605057	09/11/25					$532.08	
		11-190-100-610-000-000-005		23857896	12/03/25	$532.08		
E71473	**12/03/25**		**T523**	**BERRY PATCH LEARNING CTR**				**79,191.90**
	600066	08/05/25	PRESCHOOL PROGRAM				$79,191.90	
		20-218-200-321-000-000-000		JAN TUIT	12/03/25	$79,191.90		
E71474	**12/03/25**		**F351**	**BOLANDI; BOBBIE**				**9.79**
	606235	10/28/25	Mileage				$9.79	
		11-000-218-580-050-000-006		MILE REIMB 11/4	12/03/25	$9.79		
E71475	**12/03/25**		**R623**	**BURNS; REBECCA**				**4,112.59**
	606025	07/10/25	Tuition				$2,706.00	
		11-000-291-280-000-006-100		TUIT REIMB 2(COMPL)	12/03/25	$2,706.00		
	606042	07/10/25	Mileage				$52.88	
		11-000-240-580-000-000-006		OCT+NOV MILE REIMB	12/03/25	$52.88		
	606159	10/22/25	Conference				$1,353.71	
		11-000-240-800-000-000-006		CONF REIMB	12/03/25	$1,353.71		
E71476	**12/03/25**		**1489**	**BUS PARTS WAREHOUSE**				**264.72**
	607003	07/10/25	OPEN PO BUS PARTS				$264.72	
		11-000-270-615-000-000-007		182070	12/03/25	$264.72		
E71477	**12/03/25**		**E021**	**CABALLERO; COLLEEN**				**35.99**
	601065	07/10/25	SPANISH 6 SUBSCRIPTIONS				$35.99	
		11-190-100-610-050-000-050		11/11 EXP REIMB	12/03/25	$35.99		
E71478	**12/03/25**		**1319**	**CANGIANO; MATILDA**				**28.29**
	601081	07/23/25	BANK MILEAGE REIMB				$28.29	
		11-000-240-580-050-000-050		NOV MILE REIMB	12/03/25	$28.29		
E71479	**12/03/25**		**3207**	**COLE; MARCI**				**205.00**
	607315	10/27/25	REIMBURSEMENT FOR MOTOR VEHICL				$50.00	
		11-000-270-890-000-000-007		EXP REIMB	12/03/25	$50.00		
	607317	10/04/25	PHYSICAL REIMBURSEMENT				$155.00	
		11-000-270-890-000-000-007		EXP REIMB	12/03/25	$155.00		
E71480	**12/03/25**		**0622**	**CURRICULUM ASSOCIATES**				**2,300.00**
	608046	09/04/25	Live PD Training				$2,300.00	
		20-280-200-300-000-000-002		90920948-1ST	12/03/25	$2,300.00		
E71481	**12/03/25**		**1094**	**DE BIASIO; GREG**				**25.29**
	605051	07/28/25	Debiasio Mileage				$25.29	
		11-000-222-580-000-000-005		NOV MILE REIMB	12/03/25	$25.29		

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E71482	**12/03/25**		**1059**	**ePLUS TECHNOLOGY, INC.**					**530.55**
	605040	07/02/25	State Fee for e911 Service					$103.05	
		11-000-230-530-000-000-005			V3035524	12/03/25	$103.05		
	605062	09/11/25	BSA Tier 2 Support					$427.50	
		11-000-222-300-000-000-005			V3036599	12/03/25	$427.50		
E71483	**12/03/25**		**0598**	**GABRIELSEN; LORI**					**141.23**
	606040	07/10/25	Mileage					$141.23	
		11-240-100-580-000-000-006			OCT MILE REIMB	12/03/25	$76.70		
		11-240-100-580-000-000-006			NOV MILE REIMB	12/03/25	$64.53		
E71484	**12/03/25**		**C633**	**GIBBONS; HEATHER**					**76.14**
	606037	07/10/25	Mileage					$76.14	
		11-000-219-580-060-000-006			OCT MILE REIMB	12/03/25	$45.12		
		11-000-219-580-060-000-006			NOV. MILE REIMB	12/03/25	$31.02		
E71485	**12/03/25**		**Z240**	**GIL-BAR SOLUTIONS LLC.**					**37.94**
	609116	10/29/25	HVAC Repair Parts-RMS					$37.94	
		11-000-261-600-050-000-058			815102178	12/03/25	$1,194.89		
		11-000-261-600-050-000-058			-CR GC00205	12/03/25	($1,156.95)		
E71486	**12/03/25**		**S246**	**GOODFELLOW; ELLEN**					**28.92**
	606214	10/08/25	Mileage					$10.01	
		11-000-218-580-050-000-006			MILE REIMB 10/17	12/03/25	$10.01		
	606229	10/24/25	mileage					$9.12	
		11-000-218-580-050-000-006			MILE REIMB 11/13	12/03/25	$9.12		
	606232	10/28/25	Mileage					$9.79	
		11-000-218-580-050-000-006			MILE REIMB 11/4	12/03/25	$9.79		
E71487	**12/03/25**		**H412**	**GPS**					**174.09**
	609005	07/02/25	Main Plumbing Supply 25-26					$174.09	
		11-000-261-600-030-000-038			S013101058.001	12/03/25	$146.14		
		11-000-261-600-050-000-058			S013154397.001	12/03/25	$27.95		
E71488	**12/03/25**		**0201**	**GRAINGER**					**4,964.87**
	607004	07/10/25	OPEN PO SUPPLIES/PARTS					$894.72	
		11-000-270-615-000-000-007			9710985343	12/03/25	$731.71		
		11-000-270-615-000-000-007			9712312132	12/03/25	$163.01		
	609118	10/30/25	Maintenance Repair Parts					$2,457.18	
		11-000-261-600-030-000-038			9693859036	12/03/25	$23.44		
		11-000-261-600-030-000-038			96699487220	12/03/25	$152.34		
		11-000-261-600-050-000-058			9693859051	12/03/25	$19.14		
		11-000-261-600-050-000-058			96699487220	12/03/25	$156.64		
		11-000-261-600-060-000-068			96699487220	12/03/25	$175.78		
		11-000-261-600-070-000-078			96699487220	12/03/25	$175.78		
		11-000-262-600-000-000-008			9699487220	12/03/25	$1,754.06		
	609135	11/14/25	Maintenance Supplies-Dist					$944.67	
		11-000-262-600-000-000-008			9714479285	12/03/25	$51.78		
		11-000-263-600-000-000-008			9715721271	12/03/25	$892.89		
	609141	11/21/25	Maintenance Repair Parts					$668.30	
		11-000-262-600-000-000-008			9720917807	12/03/25	$668.30		
E71489	**12/03/25**		**0710**	**H A DEHART & SON INC.**					**1,551.13**
	607006	07/10/25	OPEN PO FOR BUS/VAN PARTS					$1,551.13	
		11-000-270-615-000-000-007			X102004729:02	12/03/25	$59.26		

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E71489	**12/03/25**		**0710**	**H A DEHART & SON INC.**				**1,551.13**
	607006	07/10/25	OPEN PO FOR BUS/VAN PARTS				$1,551.13	
	11-000-270-615-000-000-007			X102005010:01	12/03/25	$355.97		
	11-000-270-615-000-000-007			X102005010:02	12/03/25	$99.64		
	11-000-270-615-000-000-007			X102004776:03	12/03/25	$1,036.26		
E71490	**12/03/25**		**0206**	**HAIG'S SERVICE CORP**				**2,933.63**
	609021	07/02/25	Fire Alarm Monitoring 25-26				$1,264.50	
	11-000-262-420-000-000-008			244930-3Q-	12/03/25	$1,264.50		
	609117	10/27/25	Fire Alarm Repairs-HBS				$1,669.13	
	11-000-261-600-030-000-038			244043	12/03/25	$1,669.13		
E71491	**12/03/25**		**1864**	**HARRIS; DOREEN**				**37.93**
	600091	09/23/25	MILE REIMB				$37.93	
	11-000-230-580-000-000-000			PAA MILE REIMB	12/03/25	$37.93		
E71492	**12/03/25**		**0223**	**HUNTERDON MILL & MACHINE**				**83.10**
	609007	07/02/25	Main Supplies 25-26				$83.10	
	11-000-261-600-030-000-038			489950	12/03/25	$66.78		
	11-000-261-600-050-000-058			490326	12/03/25	$12.94		
	11-000-261-600-060-000-068			490454	12/03/25	$3.38		
E71493	**12/03/25**		**0275**	**LAKESHORE LEARNING**				**31.98**
	606240	11/07/25	Supplies				$31.98	
	11-000-216-600-000-000-006			92488883	12/03/25	$31.98		
E71494	**12/03/25**		**X209**	**LESTRANGE; SAMANTHA**				**244.50**
	601069	07/22/25	Course Reimbursement				$244.50	
	11-000-291-280-000-006-100			TUIT REIMB1 (50%)	12/03/25	$244.50		
E71495	**12/03/25**		**0696**	**LEWIS; CHRISTINE**				**52.94**
	606241	11/10/25	Mileage				$52.94	
	11-150-100-580-000-000-006			MILE REIMB 10+11/25	12/03/25	$52.94		
E71496	**12/03/25**		**0946**	**LIMA; YOLANDA**				**35.16**
	601145	11/07/25	Cooking Club Expense				$35.16	
	11-401-100-600-050-000-050			EXP REIMB	12/03/25	$35.16		
E71497	**12/03/25**		**T891**	**LONSCHEIN; MATT**				**59.12**
	605048	07/28/25	Lonschein Mileage				$59.12	
	11-000-222-580-000-000-005			OCT MILE REIMB	12/03/25	$8.08		
	11-000-222-580-000-000-005			NOV MILE REIMB	12/03/25	$51.04		
E71498	**12/03/25**		**N760**	**MAILLER; MAXWELL**				**200.00**
	609130	11/13/25	Wkshoe Reimb				$200.00	
	11-000-291-290-000-000-100			WK SHOE EXP	12/03/25	$200.00		
E71499	**12/03/25**		**0270**	**MARAVENTANO; NICOLE**				**71.30**
	608047	09/05/25	Mileage				$71.30	
	11-000-221-580-000-000-002			NOV MILE	12/03/25	$71.30		
E71500	**12/03/25**		**0717**	**MARELLA, OTR; KELLI A.**				**14,924.00**
	606139	07/30/25	Professional Services				$14,924.00	
	11-000-216-300-000-000-006			OCT OT SVCS	12/03/25	$5,544.00		
	11-000-216-300-000-000-006			NOV OT SVCS	12/03/25	$5,237.00		
	20-255-100-300-000-000-006			OCT OT SVCS	12/03/25	$2,492.00		
	20-255-100-300-000-000-006			NOV OT SVCS	12/03/25	$1,651.00		

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E71501	12/03/25		3902	MASCHIOS FOOD SERVICES INC					1,100.00
	600098	09/17/25	PREK MEALS - LOW INCOME					$1,100.00	
		20-218-200-800-000-000-006			NOV PREK MEAL	12/03/25	$1,100.00		
E71502	12/03/25		N048	MC FADDEN; LAKENDRA					9.79
	606231	10/28/25	Mileage					$9.79	
		11-000-218-580-050-000-006			MILE REIMB 11/4	12/03/25	$9.79		
E71503	12/03/25		1125	MECHANICAL PRESERVATION ASSN					7,106.00
	609119	10/31/25	Boiler Piping Repair-RMS					$6,226.00	
		11-000-261-420-050-000-058			23707	12/03/25	$6,226.00		
	609134	10/30/25	Boiler Service Calls-RMS					$880.00	
		11-000-261-420-050-000-058			23648	12/03/25	$440.00		
		11-000-261-420-050-000-058			23649	12/03/25	$440.00		
E71504	12/03/25		5117	NEUBERGER, KELLY					144.82
	604056	10/01/25	School service project supplie					$144.82	
		11-190-100-610-030-000-030			EXP REIMB	12/03/25	$144.82		
E71505	12/03/25		X534	NJSCHOOLJOBS.COM					300.00
	600022	07/02/25	EMPLOYMENT ADS					$300.00	
		11-000-230-590-000-000-000			20149	12/03/25	$300.00		
E71506	12/03/25		1168	PAUCH;SARAH					72.00
	608080	11/05/25	Reimbursement					$72.00	
		11-000-221-600-000-000-002			EXP REIMB	12/03/25	$72.00		
E71507	12/03/25		Y278	PAUL; PATRICK					16.99
	609120	11/03/25	Exp Reimb					$16.99	
		11-000-291-290-000-000-100			EXP REIMB	12/03/25	$16.99		
E71508	12/03/25		0720	PEARSON CLINICAL ASSESSMENTS					1,968.19
	606226	10/21/25	Supplies					$1,968.19	
		11-000-216-600-030-000-006			30286128	12/03/25	$500.00		
		11-000-216-600-050-000-006			30386128	12/03/25	$280.00		
		11-000-216-600-060-000-006			30286128	12/03/25	$800.00		
		11-000-216-600-070-000-006			30286128	12/03/25	$213.89		
		20-218-100-600-000-000-006			30302990	12/03/25	$174.30		
E71509	12/03/25		N252	PILLAR CARE CONTINUUM					9,527.50
	606127	07/28/25	Professional Services					$9,527.50	
		11-000-216-300-000-000-006			OCT PT SVCS	12/03/25	$3,577.50		
		11-000-216-300-000-000-006			NOV PT SVCS	12/03/25	$2,902.50		
		11-000-219-390-000-000-006			OCT PT SVCS	12/03/25	$415.00		
		20-255-100-300-000-000-006			OCT PT SVCS	12/03/25	$1,485.00		
		20-255-100-300-000-000-006			NOV PT SVCS	12/03/25	$1,147.50		
E71510	12/03/25		0292	PITSCO EDUCATION LLC					258.75
	601056	07/09/25	I&D Supplies					$258.75	
		11-190-100-610-050-000-050			25-000013176	12/03/25	$258.75		
E71511	12/03/25		G714	PLACENCIA; NATALIE					61.71
	606039	07/10/25	Mileage					$61.71	
		11-240-100-580-000-000-006			OCT MILE REIMB	12/03/25	$61.71		
E71512	12/03/25		0303	POSITIVE PROMOTIONS					164.50
	606215	10/08/25	Supplies					$164.50	
		11-000-218-600-030-000-006			0765118	12/03/25	$41.12		

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E71512	**12/03/25**		**0303**	**POSITIVE PROMOTIONS**				**164.50**
	606215	10/08/25	Supplies				$164.50	
	11-000-218-600-050-000-006			0765118	12/03/25	$41.12		
	11-000-218-600-060-000-006			0765118	12/03/25	$41.13		
	11-000-218-600-070-000-006			0765118	12/03/25	$41.13		
E71513	**12/03/25**		**J877**	**REGO; DAVID**				**120.00**
	607316	11/07/25	PHYSICAL REIMBURSMENT				$120.00	
	11-000-270-890-000-000-007			EXP REIMB	12/03/25	$120.00		
E71514	**12/03/25**		**4188**	**REHRIG;JODI**				**210.00**
	604055	10/01/25	Student leadership club				$147.25	
	11-401-100-600-030-000-030			EXP REIMB	12/03/25	$147.25		
	608048	09/05/25	Mileage				$62.75	
	11-000-221-580-000-000-002			NOV MILE REIMB	12/03/25	$62.75		
E71515	**12/03/25**		**1888**	**SCHOOL SPECIALTY, LLC**				**3.70**
	606027	07/10/25	Supplies				$3.70	
	11-213-100-610-030-000-006			208136574541	12/03/25	$3.70		
E71516	**12/03/25**		**0535**	**SCHWARZ; MARYBETH**				**240.65**
	606046	07/10/25	Supplies				$240.65	
	11-213-100-610-050-000-006			EXP REIMB - NOV.	12/03/25	$240.65		
E71517	**12/03/25**		**Z318**	**SELLERS; KRYSTIANA**				**36.10**
	602068	11/14/25	Mileage Reimbursement				$36.10	
	11-000-223-580-030-000-002			SEPT+OCT MILE REIMB	12/03/25	$36.10		
E71518	**12/03/25**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**				**1,813.88**
	607005	07/10/25	OPEN PO FOR BUS/VAN TIRES				$1,813.88	
	11-000-270-615-000-000-007			25-1040082-042	12/03/25	$1,813.88		
E71519	**12/03/25**		**0435**	**SIMONETTI ; SHERI**				**20.21**
	606211	10/03/25	Mileage				$20.21	
	11-000-219-580-030-000-006			MILE REIMB 10/29	12/03/25	$20.21		
E71520	**12/03/25**		**G445**	**SLOAN, MEGAN**				**341.93**
	606248	11/14/25	Tuition				$341.93	
	11-000-291-280-000-006-100			TUIT REIMB1 (50%)	12/03/25	$341.93		
E71521	**12/03/25**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**13,578.92**
	606130	07/28/25	Tuition				$13,578.92	
	20-250-100-500-000-000-006			0126-16 JAN TUIT	12/03/25	$13,578.92		
E71522	**12/03/25**		**J102**	**SPOSATO; LAURA**				**72.00**
	608081	11/06/25	Grammarly - LS				$72.00	
	11-000-221-600-000-000-002			EXP REIMB	12/03/25	$72.00		
E71523	**12/03/25**		**I830**	**STANTON LEARNING CENTER**				**44,961.30**
	600067	08/05/25	PRESCHOOL PROGRAM				$44,961.30	
	20-218-200-321-000-000-000			JAN TUIT	12/03/25	$44,961.30		
E71524	**12/03/25**		**A684**	**THERMAL SERVICE OF NJ INC.**				**275.00**
	609142	11/13/25	HVAC Repair Service Call-TBS				$275.00	
	11-000-261-420-060-000-068			158653	12/03/25	$275.00		
E71525	**12/03/25**		**Z743**	**WASSERMAN; DANIEL**				**58.28**
	605049	07/28/25	Wasserman Mileage				$58.28	
	11-000-222-580-000-000-005			NOV MILE REIMB	12/03/25	$58.28		

Starting date 11/13/2025 Ending date 12/10/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E71526	**12/03/25**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**				**98,065.80**
600065	08/05/25		PRESCHOOL PROGRAM				$98,065.80	
20-218-200-321-000-000-000					JAN TUUIT	12/03/25	$98,065.80	
E71527	**12/03/25**		**3979**	**WILD; ROBIN**				**18.42**
606210	10/03/25		Mileage				$18.42	
11-000-219-580-030-000-006					MILE REIMB 10/29	12/03/25	$18.42	

Fund Totals

10	GENERAL FUND	$123,351.04
11	GENERAL CURRENT EXPENSE	$3,314,393.12
20	SPECIAL REVENUE FUNDS	$415,487.74
60	ENTERPRISE FUND-FOOD SERVICE	$87,212.10
90	PAYROLL AGENCY	$3,928.78
	Total for all checks listed	**$3,944,372.78**

Prepared and submitted by: ______________________________ ______________

Board Secretary **Date**