

Starting date 1/22/2026

Ending date 2/11/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002556	02/03/26		1892	JAY HILL REPAIRS		3,430.24
660015	01/01/26		Rprs HBS RMS Kitchens			\$1,520.00
	60-910-310-400-030-000-030		1047158		02/03/26	\$800.00
	60-910-310-400-050-000-050		1047158		02/03/26	\$720.00
660016	01/21/26		Repair HBS Dishwasher			\$1,910.24
	60-910-310-400-030-000-030		1047351		02/03/26	\$1,910.24
066248	V 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#066249 Stub	
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066249	01/22/26	01/29/26	1721	STAPLES BUSINESS ADVANTAGE		11,802.90
600105	10/08/25		SUPPLIES			\$881.34
	11-000-230-600-000-000-000		6045444659		01/22/26	\$426.02
	11-000-251-600-000-000-000		6045444659		01/22/26	\$455.32
601113	09/18/25		staff supply			\$109.99
	11-190-100-610-050-000-050		6044959018		01/22/26	\$109.99
601121	10/01/25		Supplies			\$44.10
	11-190-100-610-050-000-050		6044959017		01/22/26	\$44.10
601122	10/01/25		Supply for Students			\$35.60
	11-190-100-610-050-000-050		60449590014		01/22/26	\$35.60
601132	10/20/25		Supplies			\$1,516.24
	11-190-100-610-050-000-050		6047018822		01/22/26	\$1,516.24
601133	10/23/25		Paper Supply			\$2,241.37
	11-190-100-610-050-000-050		6047018821		01/22/26	\$2,241.37
602051	09/10/25		Misc. Supples -Office & Clsrm			\$677.96
	11-000-240-600-070-000-070		6042875607		01/22/26	\$317.08
	11-190-100-610-070-000-070		6042875607		01/22/26	\$360.88
602059	10/01/25		Classroom Supplies			\$2,502.78
	11-190-100-610-070-000-070		6044959015		01/22/26	\$2,502.78
602064	10/09/25		Teacher Chair (Martinez)			\$213.61
	11-000-240-600-070-000-070		6047018826		01/22/26	\$213.61
603074	10/01/25		Paper and ink			\$1,289.64
	11-000-240-600-060-000-060		6047018824		01/22/26	\$199.60
	11-190-100-610-060-000-060		6047018824		01/22/26	\$1,090.04
604052	10/01/25		Classroom Supplies			\$39.15
	11-190-100-610-030-000-030		6047018827		01/22/26	\$39.15
604054	10/01/25		Office Supplies Toner Cleaner			\$240.40
	11-000-240-600-030-000-030		6047018823		01/22/26	\$240.40
604058	10/01/25		copy paper for building			\$1,479.60
	11-190-100-610-030-000-030		6047018825		01/22/26	\$1,479.60
606067	07/15/25		Supplies			\$98.34
	11-000-213-600-060-000-006		6039836544		01/22/26	\$98.34
606207	09/30/25		Supplies			\$337.79
	11-000-213-600-050-000-006		6044959016		01/22/26	\$6.26
	11-000-216-600-030-000-006		6044959016		01/22/26	\$31.59
	11-000-219-600-000-000-006		6044959016		01/22/26	\$299.94
606220	10/10/25		Supplies			\$94.99
	20-218-100-600-000-000-006		6045444658		01/22/26	\$94.99

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066250	01/28/26		C397	DIRECT ENERGY ELECTRIC		15,031.79
609051	07/29/25			District Electric 25-26		\$15,031.79
	11-000-262-622-000-000-008			1820912-DEC	01/28/26	\$2,757.19
	11-000-262-622-000-000-008			1820913-DEC	01/28/26	\$717.57
	11-000-262-622-000-000-008			1820911-DEC	01/28/26	\$1,947.21
	11-000-262-622-000-000-008			1820915-DEC	01/28/26	\$4,747.99
	11-000-262-622-000-000-008			1892824-DEC	01/28/26	\$168.31
	11-000-262-622-000-000-008			1820914-DEC	01/28/26	\$4,693.52
066251	01/28/26		0169	ELIZABETHTOWN GAS		5,253.34
609044	07/24/25			Nat'l Gas 25-26 TBS		\$5,253.34
	11-000-262-621-000-000-008			4852686521-DEC	01/28/26	\$5,253.34
066252	01/28/26		2984	JCP&L		24,704.81
609049	07/29/25			District Electric 25-26		\$24,704.81
	11-000-262-622-000-000-008			003365499-JAN	01/28/26	\$844.62
	11-000-262-622-000-000-008			003365390-JAN	01/28/26	\$8,019.38
	11-000-262-622-000-000-008			003542311-JAN	01/28/26	\$1,481.34
	11-000-262-622-000-000-008			057037531-JAN	01/28/26	\$1,920.37
	11-000-262-622-000-000-008			118320405-JAN	01/28/26	\$155.75
	11-000-262-622-000-000-008			003365572-JAN	01/28/26	\$10,297.35
	11-000-262-622-000-000-008			003542535-JAN	01/28/26	\$302.96
	11-000-262-622-000-000-008			055257149-JAN	01/28/26	\$1,683.04
066253	01/28/26		Z655	SKWIRZ; MARCIN		806.68
606181	09/10/25			transportation		\$806.68
	11-000-270-514-000-000-007			REIMB DEC MILE	01/28/26	\$806.68
066254	02/03/26		1514	AUTOMOTIVE SERVICE CENTER		314.22
609169	01/02/26			Maintenance Truck Service		\$314.22
	11-000-263-420-000-000-008			214684	02/03/26	\$314.22
066255	02/03/26		3789	BINGHAM COMMUNICATIONS, INC.		1,900.00
609140	11/19/25			Intercom Speaker Install-RMS		\$1,900.00
	11-000-261-420-070-000-078			36252	02/03/26	\$1,900.00
066256	02/03/26		B005	BIRDBRAIN TECHNOLOGIES, Inc		1,782.90
608092	12/03/25			Coding Flock		\$1,782.90
	11-190-100-640-000-000-002			75171	02/03/26	\$1,782.90
066257	02/03/26		0765	BUREAU OF EDUCATION & RESEARCH		295.00
606217	10/08/25			Professional Development		\$295.00
	11-000-216-580-070-000-006			5305505	02/03/26	\$295.00
066258	02/03/26		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			4256887549-RM-FEB	02/03/26	\$489.26
	11-000-262-490-000-000-008			4256887575-HB-FEB	02/03/26	\$359.33
	11-000-262-490-000-000-008			4256597794-TB-FEB	02/03/26	\$233.21
	11-000-262-490-000-000-008			4256887614-WH-FEB	02/03/26	\$401.04
066259	02/03/26		1231	COFFEE DISTRIBUTING CORP.		256.01
600009	07/08/25			COFFEE/ WATER		\$256.01
	11-000-219-600-000-000-006			CDC1234267	02/03/26	\$42.67
	11-000-221-600-000-000-002			CDC1234267	02/03/26	\$42.67
	11-000-230-600-000-000-000			CDC1234267	02/03/26	\$42.67
	11-000-251-600-000-000-000			CDC1234267	02/03/26	\$42.67

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066259	02/03/26		1231	COFFEE DISTRIBUTING CORP.		256.01
	600009	07/08/25		COFFEE/ WATER		\$256.01
		11-000-262-600-000-000-008		CDC1234267	02/03/26	\$42.67
		11-190-100-610-000-000-005		CDC1234267	02/03/26	\$42.66
066260	02/03/26		0398	COOPER ELECTRIC SUPPLY		91.12
	609004	07/02/25		Main Electrical Supply 25-26		\$91.12
		11-000-261-600-050-000-058		S060923084.001	02/03/26	\$91.12
066261	02/03/26		0111	FEDERAL EXPRESS		10.91
	600100	09/30/25		Shipping Charges District		\$10.91
		11-000-230-530-000-000-000		9-134-90947	02/03/26	\$10.91
066262	02/03/26		2429	FRANK; DR. RONALD M.		1,625.00
	606085	07/16/25		Professional Services		\$1,625.00
		11-000-213-300-000-000-006		FINAL	02/03/26	\$1,625.00
066263	02/03/26		U359	GLOBAL PIONEER ACADEMY		48,461.30
	600068	08/05/25		PRESCHOOL PROGRAM		\$48,461.30
		20-218-200-321-000-000-000		TUIT-MAR	02/03/26	\$48,461.30
066264	02/03/26		I914	ISTE & ASCD		129.00
	608088	12/02/25		District Membership		\$129.00
		11-000-221-800-000-000-002		001878958	02/03/26	\$129.00
066265	02/03/26		2422	LAKEVIEW SCHOOL		17,728.93
	606147	08/06/25		Tuition		\$11,179.03
		20-250-100-500-000-000-006		FEB TUIT	02/03/26	\$11,179.03
	606283	12/19/25		Tuition Audit		\$6,549.90
		11-000-100-566-000-000-006		AUDIT 24-25	02/03/26	\$6,549.90
066266	02/03/26		K125	MOMAR INC.		1,888.51
	607011	07/10/25		CLEANING SUPPLIES FOR BUSES/VA		\$1,888.51
		11-000-270-615-000-000-007		PS1652063	02/03/26	\$1,485.56
		11-000-270-615-000-000-007		PS1652273	02/03/26	\$402.95
066267	02/03/26		T972	MUSIC & ARTS		516.76
	601095	08/27/25		MUSIC ORDER		\$516.76
		11-190-100-610-050-000-050		056260976	02/03/26	\$78.37
		11-190-100-610-050-000-050		056660908	02/03/26	\$294.60
		11-190-100-610-050-000-050		056649334	02/03/26	\$102.87
		11-190-100-610-050-000-050		056649033	02/03/26	\$40.92
066268	02/03/26		5107	NJ AMERICAN WATER		1,114.97
	609053	07/31/25		Water Services-WHS		\$1,114.97
		11-000-262-490-000-000-008		210020775662-JAN	02/03/26	\$795.95
		11-000-262-490-000-000-008		210020775594-JAN	02/03/26	\$319.02
066269	02/03/26		0331	NJASBO		290.00
	600020	07/02/25		PROF DEVELOPMENT		\$290.00
		11-000-251-580-000-000-000		200030756-10/14	02/03/26	\$145.00
		11-000-251-580-000-000-000		200030755-9/16	02/03/26	\$145.00
066270	02/03/26		5120	OAKWOOD LANES INC.		240.00
	606250	11/19/25		Life Skills Trip		\$240.00
		11-204-100-590-030-000-006		892599	02/03/26	\$120.00
		11-204-100-590-050-000-006		892599	02/03/26	\$120.00

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066271	02/03/26		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		5125659-DEC	02/03/26	\$3.80
		11-000-261-420-050-000-058		6015659-JAN	02/03/26	\$1.90
066272	02/03/26		C935	PAINTPOURRI HUNTERDON LLC		125.98
	609009	07/02/25		Main supplies 25-26		\$125.98
		11-000-261-600-030-000-038		W0033653	02/03/26	\$125.98
066273	02/03/26		1340	REPUBLIC SERVICES INC.		7,485.15
	609017	07/02/25		District Trash Removal 25-26		\$7,485.15
		11-000-262-420-000-000-008		002788650-JAN	02/03/26	\$7,485.15
066274	02/03/26		1922	RMS STUDENT ACTIVITY ACCOUNT		2,244.00
	601171	12/10/25		OFFICIAL REIMB TO STUD ACTIV		\$2,244.00
		11-402-100-500-050-000-054		JAN OFFICIALS	02/03/26	\$2,244.00
066275	02/03/26		0407	SCHOOL HEALTH CORPORATION		22.09
	606279	12/18/25		Supplies		\$22.09
		11-000-213-600-030-000-006		CINV000348510	02/03/26	\$22.09
066276	02/03/26		9232	SEA BOX, INC.		265.00
	609014	07/02/25		Dist Storage Trailers		\$265.00
		11-000-262-490-000-000-008		R1148615-MAR	02/03/26	\$85.00
		11-000-262-490-000-000-008		R1148535-MAR	02/03/26	\$180.00
066277	02/03/26		L217	SHEPARD SCHOOL		5,650.97
	606134	07/28/25		Tuition		\$5,650.97
		11-000-100-566-000-000-006		FEB TUIT	02/03/26	\$5,983.38
		11-000-100-566-000-000-006		JAN CREDIT	02/03/26	(\$332.41)
066278	02/03/26		1721	STAPLES BUSINESS ADVANTAGE		1,479.60
	604069	12/01/25		Paper for office		\$1,479.60
		11-000-240-600-030-000-030		605319500	02/03/26	\$1,479.60
066279	02/03/26		D032	SUMMIT SPEECH SCHOOL		5,820.34
	606136	07/29/25		Professional Services		\$5,175.00
		11-000-219-390-000-000-006		23300R-JAN	02/03/26	\$5,175.00
	606289	01/01/26		Supplies		\$645.34
		11-213-100-610-060-000-006		23217R	02/03/26	\$645.34
066280	02/03/26		1271	TEACHER SYNERGY LLC		21.99
	601067	07/10/25		SUPPLIES		\$21.99
		11-213-100-610-060-000-006		325299030	02/03/26	\$21.99
066281	02/03/26		4974	TEACHERS PENSION & ANNUITY FUND-CGIPF		406.40
	600121	01/06/26		Premium		\$406.40
		11-000-291-241-000-000-100		535160	02/03/26	\$406.40
066282	02/03/26		3525	THE MIDLAND SCHOOL		4,180.00
	606282	12/19/25		Tuition Audit		\$4,180.00
		11-000-100-566-000-000-006		AUDIT 24-25	02/03/26	\$4,180.00
066283	02/03/26		A544	THE NEWMARK SCHOOL INC.		7,348.20
	606133	07/28/25		Tuition		\$7,348.20
		11-000-100-566-000-000-006		MAR TUIT	02/03/26	\$7,715.61
		20-250-100-500-000-000-006		JAN CREDIT	02/03/26	(\$367.41)

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066284	02/03/26		4032	THE PORTASOFT COMPANY		1,248.60
609158	12/22/25			Well Supplies-RMS well 2		\$1,248.60
	11-000-261-600-050-000-058		72857		02/03/26	\$1,248.60
066285	02/03/26		C417	TPRS BOOKS		695.00
608097	12/05/25			French Books		\$695.00
	11-190-100-640-000-000-002		113956		02/03/26	\$695.00
066286	02/03/26		0479	TREASURER, STATE OF NJ		245.00
609162	01/06/26			Water Allocation Permit Fee		\$245.00
	11-000-262-490-000-000-008		000000297143000		02/03/26	\$245.00
066287	02/03/26		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		6133800010-JAN		02/03/26	\$153.75
066288	02/05/26		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		005849-FEB		02/05/26	\$68,022.92
066289	02/05/26		R639	BRIGHTSPEED		2,798.32
605038	07/02/25			District WAN 7/26-6/26		\$2,798.32
	11-000-230-530-000-000-005		310389754-JAN		02/05/26	\$2,798.32
066290	02/05/26		0123	COURIER NEWS		57.32
600061	07/24/25			ADVERTISING		\$57.32
	11-000-230-590-000-000-000		0007528487		02/05/26	\$57.32
066291	02/05/26		K404	CREATIVE MANAGEMENT INC.		15,597.90
607017	07/15/25			OPEN PO FOR FUEL		\$15,597.90
	11-000-270-615-000-000-007		11213184-JAN		02/05/26	\$15,597.90
066292	02/05/26		B579	FRED BEANS PARTS INC.		1,568.05
607329	01/14/26			OPEN PO FOR PARTS		\$1,568.05
	11-000-270-420-000-000-007		8994306X1		02/05/26	\$352.63
	11-000-270-420-000-000-007		8994328		02/05/26	\$106.50
	11-000-270-420-000-000-007		8994306		02/05/26	\$988.99
	11-000-270-420-000-000-007		8994322		02/05/26	\$27.60
	11-000-270-420-000-000-007		8994299		02/05/26	\$92.33
066293	02/05/26		V991	FRENCHTOWN BOARD OF EDUCATION		634.00
600128	01/05/26			Title III Reimb		\$634.00
	20-241-100-600-000-000-085		TITLE III REIMB		02/05/26	\$634.00
066294	02/05/26		1337	HOOVER TRUCK CENTERS		4,712.44
607327	01/13/26			PAYMENT FOR SERVICES RENDERED		\$4,712.44
	11-000-270-420-000-000-007		109722		02/05/26	\$4,712.44
066295	02/05/26		K038	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT		643.00
600129	01/05/26			Title III Reimb		\$643.00
	20-241-100-600-000-000-088		TITLE III REIMB		02/05/26	\$643.00
066296	02/05/26		3739	LEBANON TOWNSHIP SCHOOL DISTRICT		1,742.57
600127	01/05/26			Title III Reimb		\$1,742.57
	20-241-100-600-000-000-089		TITLE III REIMB		02/05/26	\$1,742.57
066297	02/05/26		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		T-SD6GQLMC-FEB		02/05/26	\$1,400.82

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066298	02/05/26		0413	SHAR MUSIC		35.99
	604027	07/02/25		Music supplies		\$35.99
		11-190-100-610-030-000-030		9971306556	02/05/26	\$35.99
066299	02/05/26		0198	SITE ONE LANDSCAPE SUPPLY LLC		927.64
	609170	01/21/26		Ice Melter-District		\$927.64
		11-000-263-600-000-000-008		161975073-001	02/05/26	\$505.24
		11-000-263-600-000-000-008		161965067-001	02/05/26	\$422.40
066300	02/05/26		3411	TEWKSBURY TOWNSHIP BOE		484.00
	600133	01/02/26		Title III Reimb		\$484.00
		20-241-100-600-000-000-075		TITLE III REIMB	02/05/26	\$484.00
066301	02/05/26		H650	UNION TOWNSHIP SCHOOL DISTRICT		1,431.00
	600132	01/02/26		Title III Reimb		\$1,431.00
		20-241-100-600-000-000-092		TITLE III RIEMB	02/05/26	\$1,431.00
431198	01/30/26	01/30/26	PAY	Payroll		1,190,785.11
	600001	07/01/25		Payroll 2025 - 2026		\$1,190,785.11
		11-000-213-101-000-000-106		*6PR865	01/30/26	\$3,102.00
		11-000-213-101-030-000-106		*6PR865	01/30/26	\$4,067.50
		11-000-213-101-030-001-106		*6PR865	01/30/26	\$225.00
		11-000-213-101-050-000-106		*6PR865	01/30/26	\$8,232.00
		11-000-213-101-050-001-106		*6PR865	01/30/26	\$225.00
		11-000-213-101-060-000-106		*6PR865	01/30/26	\$3,756.00
		11-000-213-101-070-000-106		*6PR865	01/30/26	\$3,956.00
		11-000-216-101-030-000-106		*6PR865	01/30/26	\$1,700.75
		11-000-216-101-050-000-106		*6PR865	01/30/26	\$3,382.75
		11-000-216-101-060-000-106		*6PR865	01/30/26	\$8,139.00
		11-000-216-101-070-000-106		*6PR865	01/30/26	\$6,108.00
		11-000-216-110-000-000-106		*6PR865	01/30/26	\$12,695.26
		11-000-217-106-000-001-106		*6PR865	01/30/26	\$630.00
		11-000-217-106-050-000-106		*6PR865	01/30/26	\$1,536.51
		11-000-217-106-060-000-106		*6PR865	01/30/26	\$5,133.07
		11-000-218-104-030-000-106		*6PR865	01/30/26	\$4,934.74
		11-000-218-104-050-000-106		*6PR865	01/30/26	\$16,557.47
		11-000-218-104-060-000-106		*6PR865	01/30/26	\$5,217.16
		11-000-218-104-070-000-106		*6PR865	01/30/26	\$3,416.32
		11-000-219-104-030-000-106		*6PR865	01/30/26	\$10,922.00
		11-000-219-104-050-000-106		*6PR865	01/30/26	\$14,578.61
		11-000-219-104-060-000-106		*6PR865	01/30/26	\$10,218.95
		11-000-219-104-070-000-106		*6PR865	01/30/26	\$5,461.00
		11-000-219-105-000-000-106		*6PR865	01/30/26	\$7,268.46
		11-000-221-102-000-000-102		*6PR865	01/30/26	\$17,061.68
		11-000-221-105-000-000-102		*6PR865	01/30/26	\$1,986.41
		11-000-222-101-030-000-130		*6PR865	01/30/26	\$4,685.00
		11-000-222-101-030-001-130		*6PR865	01/30/26	\$125.00
		11-000-222-101-050-000-150		*6PR865	01/30/26	\$4,187.50
		11-000-222-101-050-001-150		*6PR865	01/30/26	\$125.00
		11-000-222-101-060-000-160		*6PR865	01/30/26	\$3,649.00
		11-000-222-101-070-000-170		*6PR865	01/30/26	\$4,102.50
		11-000-222-110-000-000-105		*6PR865	01/30/26	\$11,507.92
		11-000-222-110-000-003-105		*6PR865	01/30/26	\$114.48
		11-000-222-177-000-000-105		*6PR865	01/30/26	\$2,744.49
		11-000-223-104-000-000-102		*6PR865	01/30/26	\$11,414.25

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431198	01/30/26	01/30/26	PAY	Payroll		1,190,785.11
600001	07/01/25		Payroll 2025 - 2026			\$1,190,785.11
	11-000-223-104-000-004-102		*6PR865	01/30/26	\$400.00	
	11-000-223-105-000-000-102		*6PR865	01/30/26	\$1,986.42	
	11-000-230-100-000-000-100		*6PR865	01/30/26	\$8,671.13	
	11-000-230-105-000-000-100		*6PR865	01/30/26	\$3,409.75	
	11-000-240-103-000-000-106		*6PR865	01/30/26	\$6,375.00	
	11-000-240-103-030-000-130		*6PR865	01/30/26	\$6,105.05	
	11-000-240-103-050-000-150		*6PR865	01/30/26	\$11,523.21	
	11-000-240-103-060-000-160		*6PR865	01/30/26	\$7,400.92	
	11-000-240-103-070-000-170		*6PR865	01/30/26	\$7,706.71	
	11-000-240-105-030-000-130		*6PR865	01/30/26	\$3,889.21	
	11-000-240-105-050-000-150		*6PR865	01/30/26	\$8,989.22	
	11-000-240-105-060-000-160		*6PR865	01/30/26	\$3,746.54	
	11-000-240-105-060-001-160		*6PR865	01/30/26	\$300.00	
	11-000-240-105-070-000-170		*6PR865	01/30/26	\$4,211.63	
	11-000-240-105-070-001-170		*6PR865	01/30/26	\$240.00	
	11-000-251-100-000-000-100		*6PR865	01/30/26	\$10,970.17	
	11-000-251-105-000-000-100		*6PR865	01/30/26	\$10,371.50	
	11-000-252-100-000-000-105		*6PR865	01/30/26	\$2,661.17	
	11-000-261-100-000-000-108		*6PR865	01/30/26	\$16,414.92	
	11-000-262-100-000-000-108		*6PR865	01/30/26	\$9,206.79	
	11-000-262-100-000-003-108		*6PR865	01/30/26	\$1,752.30	
	11-000-262-100-000-004-108		*6PR865	01/30/26	\$787.50	
	11-000-263-100-000-000-108		*6PR865	01/30/26	\$609.87	
	11-000-263-100-000-003-108		*6PR865	01/30/26	\$3,246.87	
	11-000-270-107-000-000-107		*6PR865	01/30/26	\$1,400.00	
	11-000-270-160-000-000-107		*6PR865	01/30/26	\$48,698.47	
	11-000-270-160-000-001-107		*6PR865	01/30/26	\$468.51	
	11-000-270-161-000-000-107		*6PR865	01/30/26	\$1,808.87	
	11-000-270-161-000-001-107		*6PR865	01/30/26	\$23.81	
	11-000-270-162-000-000-107		*6PR865	01/30/26	\$1,271.56	
	11-000-291-220-000-000-100		BOE Share FICA	01/30/26	\$21,589.92	
	11-000-291-249-000-000-100		DCRP Employer-Staff	01/30/26	\$181.54	
	11-000-291-250-000-000-100		BOE Share SUI	01/30/26	\$6,961.03	
	11-110-100-101-060-000-160		*6PR865	01/30/26	\$18,723.50	
	11-110-100-101-060-001-160		*6PR865	01/30/26	\$500.00	
	11-110-100-101-070-000-170		*6PR865	01/30/26	\$16,510.00	
	11-110-100-101-070-001-170		*6PR865	01/30/26	\$625.00	
	11-120-100-101-030-000-130		*6PR865	01/30/26	\$104,901.12	
	11-120-100-101-030-001-130		*6PR865	01/30/26	\$3,187.50	
	11-120-100-101-060-000-160		*6PR865	01/30/26	\$71,185.15	
	11-120-100-101-060-001-160		*6PR865	01/30/26	\$2,452.50	
	11-120-100-101-070-000-170		*6PR865	01/30/26	\$79,265.60	
	11-120-100-101-070-001-170		*6PR865	01/30/26	\$4,475.75	
	11-130-100-101-050-000-150		*6PR865	01/30/26	\$159,618.61	
	11-130-100-101-050-001-150		*6PR865	01/30/26	\$15,999.50	
	11-150-100-101-050-004-106		*6PR865	01/30/26	\$240.00	
	11-190-100-106-060-000-160		*6PR865	01/30/26	\$3,029.49	
	11-190-100-106-060-001-160		*6PR865	01/30/26	\$105.00	
	11-190-100-106-070-000-170		*6PR865	01/30/26	\$2,753.01	
	11-204-100-101-030-000-106		*6PR865	01/30/26	\$4,685.00	
	11-204-100-101-030-001-106		*6PR865	01/30/26	\$125.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431198	01/30/26	01/30/26	PAY	Payroll		1,190,785.11
600001	07/01/25		Payroll 2025 - 2026			\$1,190,785.11
	11-204-100-101-060-000-106		*6PR865	01/30/26	\$4,680.00	
	11-204-100-101-070-000-106		*6PR865	01/30/26	\$4,820.50	
	11-204-100-106-000-001-106		*6PR865	01/30/26	\$210.00	
	11-204-100-106-030-000-106		*6PR865	01/30/26	\$2,740.66	
	11-204-100-106-050-000-106		*6PR865	01/30/26	\$752.67	
	11-204-100-106-060-000-106		*6PR865	01/30/26	\$1,178.26	
	11-204-100-106-070-000-106		*6PR865	01/30/26	\$2,865.36	
	11-209-100-101-000-000-106		*6PR865	01/30/26	\$7,994.50	
	11-209-100-106-000-000-106		*6PR865	01/30/26	\$2,870.07	
	11-213-100-101-030-000-106		*6PR865	01/30/26	\$33,036.00	
	11-213-100-101-030-001-106		*6PR865	01/30/26	\$375.00	
	11-213-100-101-050-000-106		*6PR865	01/30/26	\$44,962.75	
	11-213-100-101-050-001-106		*6PR865	01/30/26	\$3,646.50	
	11-213-100-101-060-000-106		*6PR865	01/30/26	\$15,437.00	
	11-213-100-101-060-001-106		*6PR865	01/30/26	\$437.50	
	11-213-100-101-070-000-106		*6PR865	01/30/26	\$13,608.50	
	11-213-100-101-070-001-106		*6PR865	01/30/26	\$62.50	
	11-213-100-106-030-000-106		*6PR865	01/30/26	\$6,866.64	
	11-213-100-106-030-001-106		*6PR865	01/30/26	\$105.00	
	11-213-100-106-050-000-106		*6PR865	01/30/26	\$9,569.37	
	11-213-100-106-050-001-106		*6PR865	01/30/26	\$735.00	
	11-213-100-106-060-000-106		*6PR865	01/30/26	\$6,628.40	
	11-213-100-106-060-001-106		*6PR865	01/30/26	\$892.50	
	11-213-100-106-070-000-106		*6PR865	01/30/26	\$6,074.86	
	11-214-100-101-030-000-106		*6PR865	01/30/26	\$4,302.50	
	11-214-100-101-070-000-106		*6PR865	01/30/26	\$3,401.50	
	11-214-100-101-070-001-106		*6PR865	01/30/26	\$125.00	
	11-214-100-106-000-001-106		*6PR865	01/30/26	\$105.00	
	11-214-100-106-030-000-106		*6PR865	01/30/26	\$1,504.15	
	11-214-100-106-050-000-106		*6PR865	01/30/26	\$752.66	
	11-214-100-106-060-000-106		*6PR865	01/30/26	\$1,348.86	
	11-214-100-106-070-000-106		*6PR865	01/30/26	\$4,065.99	
	11-216-100-101-060-000-106		*6PR865	01/30/26	\$4,960.00	
	11-216-100-101-060-001-106		*6PR865	01/30/26	\$500.00	
	11-216-100-106-060-000-106		*6PR865	01/30/26	\$5,164.24	
	11-230-100-101-030-000-130		*6PR865	01/30/26	\$9,186.00	
	11-230-100-101-050-000-150		*6PR865	01/30/26	\$9,096.00	
	11-230-100-101-050-001-150		*6PR865	01/30/26	\$125.00	
	11-230-100-101-060-000-160		*6PR865	01/30/26	\$9,845.65	
	11-230-100-101-070-000-170		*6PR865	01/30/26	\$10,015.00	
	11-240-100-101-000-000-106		*6PR865	01/30/26	\$5,801.00	
	11-240-100-101-070-000-106		*6PR865	01/30/26	\$3,545.50	
	11-401-100-100-030-004-130		*6PR865	01/30/26	\$125.00	
	11-401-100-100-050-004-150		*6PR865	01/30/26	\$6,750.00	
	11-402-100-100-050-004-154		*6PR865	01/30/26	\$125.00	
	20-218-100-101-000-001-000		*6PR865	01/30/26	\$125.00	
	20-218-100-101-060-000-160		*6PR865	01/30/26	\$4,685.00	
	20-218-100-101-060-001-160		*6PR865	01/30/26	\$125.00	
	20-218-100-101-070-000-170		*6PR865	01/30/26	\$3,164.00	
	20-218-100-101-070-001-170		*6PR865	01/30/26	\$2,906.85	
	20-218-100-106-000-000-000		*6PR865	01/30/26	\$3,873.25	

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431198	01/30/26	01/30/26	PAY	Payroll		1,190,785.11
600001	07/01/25			Payroll 2025 - 2026		\$1,190,785.11
	20-218-100-106-000-001-000			*6PR865	01/30/26	\$105.00
	20-218-100-106-060-000-160			*6PR865	01/30/26	\$820.70
	20-218-100-106-070-000-170			*6PR865	01/30/26	\$4,454.15
	20-218-200-173-000-000-000			*6PR865	01/30/26	\$4,500.00
	20-218-200-176-000-000-000			*6PR865	01/30/26	\$7,823.50
	60-910-310-107-000-000-108			*6PR865	01/30/26	\$1,737.61
	60-910-310-220-000-000-100			Cafe FICA	01/30/26	\$132.93
	60-910-310-250-000-000-100			Cafe SUI	01/30/26	\$10.43
431199	H 01/30/26	01/30/26	0806	STATE OF NJ FICA	State FICA PR 865	62,936.41
6J0028	01/30/26			Db 10-141 / Cr 10-101		\$62,936.41
	10-02 - - - -				01/30/26	\$62,936.41
431204	02/02/26		1007	HORIZON BCBSNJ		18,877.63
600052	07/14/25			Dental Staff 25-26		\$18,877.63
	11-000-291-270-000-000-100			Feb 2026 Invoice	02/02/26	\$18,877.63
431205	02/02/26		K198	SCHOOLS HEALTH INSURANCE FUND		643,184.00
600051	07/14/25			Medical Premiums 25-26		\$643,184.00
	11-000-291-270-000-000-100			Feb. 2026 Invoice	02/02/26	\$643,184.00
800930	H 01/29/26	01/29/26	0744	READINGTON TWP BD OF EDUCATION	PEA FUNDING PRESCHOOL	130,296.00
600130	01/05/26			Preschool PEA Funding		\$130,296.00
	11-105-100-936-000-000-000			PEA FUND PRESCHOOL	01/29/26	\$130,296.00
803409	01/27/26	02/02/26	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			February 2026 Invoic	01/27/26	\$2,230.44
803410	01/30/26		NYLI	NEW YORK LIFE INSURANCE		1,698.34
6*NYLI	07/01/25			AGENCY		\$1,698.34
	90-000-291-211-000-235-000			Jan. 2026 Payment	01/30/26	\$1,698.34
E71811	02/05/26		5040	BELSKE; JAMES		546.26
605074	12/16/25			Techspo Travel Expense Jim		\$546.26
	11-000-252-580-000-000-005			CONV REIMB	02/05/26	\$17.53
	20-280-200-500-000-000-002			CONV REIMB	02/05/26	\$528.73
E71812	02/05/26		T523	BERRY PATCH LEARNING CTR		79,191.90
600066	08/05/25			PRESCHOOL PROGRAM		\$79,191.90
	20-218-200-321-000-000-000			MAR TUIT	02/03/26	\$79,191.90
E71813	02/05/26		R623	BURNS; REBECCA		2,725.55
606025	07/10/25			Tuition		\$2,706.00
	11-000-291-280-000-006-100			TUIT REIMB 3(COMPL)	02/03/26	\$2,706.00
606042	07/10/25			Mileage		\$19.55
	11-000-240-580-000-000-006			JAN MILE REIMB	02/03/26	\$19.55
E71814	02/05/26		1319	CANGIANO; MATILDA		20.21
601081	07/23/25			BANK MILEAGE REIMB		\$20.21
	11-000-240-580-050-000-050			JAN MILE REIMB	02/03/26	\$20.21
E71815	02/05/26		T609	CHATMAN; SARA		1,027.50
601084	08/14/25			Course Reimbursement		\$1,027.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	02/03/26	\$1,027.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E71816	02/05/26		1094	DE BIASIO; GREG		24.39
	605051	07/28/25		Debiasio Mileage		\$24.39
		11-000-222-580-000-000-005		JAN MILE REIMB	02/03/26	\$24.39
E71817	02/05/26		W380	FREEMAN, BETSY		116.09
	601179	12/18/25		Mileage		\$116.09
		20-270-100-500-000-000-002		MILE REIMB 1/9	02/03/26	\$116.09
E71818	02/05/26		C633	GIBBONS; HEATHER		53.67
	606037	07/10/25		Mileage		\$53.67
		11-000-219-580-060-000-006		JAN MILE REIMB	02/03/26	\$53.67
E71819	02/05/26		H412	GPS		162.18
	609005	07/02/25		Main Plumbing Supply 25-26		\$162.18
		11-000-261-600-060-000-068		S013297187.001	02/03/26	\$162.18
E71820	02/05/26		0201	GRAINGER		7,500.93
	609144	12/05/25		Maintenance Repair Parts		\$1,227.87
		11-000-261-600-050-000-058		9732266557	02/03/26	\$503.58
		11-000-262-600-000-000-008		9732266557	02/03/26	\$724.29
	609161	01/05/26		Maintenance Repair Parts		\$1,362.78
		11-000-261-600-050-000-058		9759090732/40	02/03/26	\$1,029.22
		11-000-262-600-000-000-008		9759090732/40	02/03/26	\$333.56
	609164	01/02/26		Maintenance Supplies-District		\$4,910.28
		11-000-261-600-030-000-038		9768682966	02/03/26	\$329.36
		11-000-261-600-050-000-058		9772673688	02/03/26	\$236.00
		11-000-262-600-000-000-008		9769362238	02/03/26	\$4,344.92
E71821	02/05/26		0223	HUNTERDON MILL & MACHINE		726.98
	609007	07/02/25		Main Supplies 25-26		\$726.98
		11-000-261-600-030-000-038		491899	02/05/26	\$103.08
		11-000-261-600-030-000-038		492746	02/05/26	\$114.69
		11-000-261-600-050-000-058		492191	02/05/26	\$60.34
		11-000-261-600-050-000-058		492759	02/05/26	\$9.59
		11-000-261-600-060-000-068		491990	02/05/26	\$38.08
		11-000-261-600-060-000-068		492884	02/05/26	\$42.20
		11-000-261-600-070-000-078		492386	02/05/26	\$359.00
E71822	02/05/26		F069	JIMENEZ; ERROL		139.86
	609163	01/08/26		Uniform Reimb		\$139.86
		11-000-291-290-000-000-100		UNIFORM REIMB	02/03/26	\$139.86
E71823	02/05/26		V584	JIMENEZ; LEANDRO		99.36
	609168	01/05/26		Workclothes Reimb		\$99.36
		11-000-291-290-000-000-100		UNIFORM REIMB	02/03/26	\$99.36
E71824	02/05/26		5053	JOHNNYS SELECT SEEDS		247.30
	602071	12/02/25		Garden Project		\$247.30
		11-190-100-610-070-000-070		8714362	02/03/26	\$247.30
E71825	02/05/26		0835	KELLY; NANCY		49.04
	606272	12/12/25		Professional Development		\$49.04
		11-000-213-580-030-000-006		12/10 EXP REIMB	02/03/26	\$49.04
E71826	02/05/26		0275	LAKESHORE LEARNING		441.18
	606280	12/18/25		Supplies		\$441.18
		11-213-100-610-060-000-006		93264533/68830	02/03/26	\$41.18

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E71826	02/05/26		0275	LAKESHORE LEARNING		441.18
606280	12/18/25		Supplies			\$441.18
	11-240-100-610-000-000-006			93264533/68830	02/03/26	\$300.00
	20-241-100-600-000-000-006			93264533/68830	02/03/26	\$100.00
E71827	02/05/26		L023	LAUCK; ROBERT		151.00
607321	12/18/25		D.O.T. PHYSICAL REIMBURSEMENT			\$151.00
	11-000-270-890-000-000-007		EXP REIMB		02/05/26	\$151.00
E71828	02/05/26		X209	LESTRANGE; SAMANTHA		244.50
601074	07/22/25		Course Reimbursement			\$244.50
	11-000-291-280-000-006-100		TUIT REIMB 2 (50%)		02/03/26	\$244.50
E71829	02/05/26		Q074	LEYSON; LARRY		9.12
605050	07/28/25		Leyson Mileage			\$9.12
	11-000-222-580-000-000-005		JAN MILE		02/03/26	\$9.12
E71830	02/05/26		0946	LIMA; YOLANDA		13.25
601170	12/10/25		COOKING CLUB			\$13.25
	11-401-100-600-050-000-050		EXP REIMB 1/8		02/03/26	\$13.25
E71831	02/05/26		T891	LONSCHIEIN; MATT		594.30
605073	12/18/25		Techspo Travel Expense Matt			\$594.30
	11-000-252-580-000-000-005		CONF RIEMB		02/05/26	\$159.66
	20-280-200-500-000-000-002		CONF RIEMB		02/05/26	\$434.64
E71832	02/05/26		0717	MARELLA, OTR; KELLI A.		6,150.00
606139	07/30/25		Professional Services			\$6,150.00
	11-000-216-300-000-000-006		JAN OT SVCS		02/03/26	\$6,150.00
E71833	02/05/26		3902	MASCHIOS FOOD SERVICES INC		1,622.60
600098	09/17/25		PREK MEALS - LOW INCOME			\$1,622.60
	20-218-200-800-000-000-006		JAN PREK MEAL		02/03/26	\$1,622.60
E71834	02/05/26		C136	PATTERSON; CLYDE		151.00
607322	01/07/26		D.O.T. PHYSICAL REIMBURSEMENT			\$151.00
	11-000-270-890-000-000-007		EXP REIMB		02/05/26	\$151.00
E71835	02/05/26		E490	PETERSEN; KELLY		150.00
604045	08/01/25		Tuition Reimbursement Rutgers			\$150.00
	11-000-291-280-000-005-100		BK REIMB 1 (COMPL)		02/03/26	\$150.00
E71836	02/05/26		N252	PILLAR CARE CONTINUUM		2,328.75
606127	07/28/25		Professional Services			\$2,328.75
	11-000-216-300-000-000-006		JAN PT SVCS		02/03/26	\$1,788.75
	20-255-100-300-000-000-006		JAN PT SVCS		02/03/26	\$540.00
E71837	02/05/26		5077	RACE; DON		79.29
609087	09/09/25		Mileage Reimb 25-26			\$79.29
	11-000-262-580-000-000-008		JAN MILE REIMB		02/03/26	\$79.29
E71838	02/05/26		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		1,830.88
609165	01/02/26		Plumbing Repairs-TBS			\$1,830.88
	11-000-261-420-050-000-058		13679		02/03/26	\$1,830.88
E71839	02/05/26		C523	SOMERSET HILLS LEARNING INSTITUTE		14,293.60
606130	07/28/25		Tuition			\$14,293.60
	11-000-100-566-000-000-006		MAR TUIT		02/03/26	\$14,293.60

Starting date 1/22/2026

Ending date 2/11/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E71840	02/05/26		J102	SPOSATO; LAURA		28.48
	608099	12/12/25		Misc Supplies		\$28.48
		11-000-221-600-000-000-002		EXP REIMB 1/20	02/03/26	\$28.48
E71841	02/05/26		I830	STANTON LEARNING CENTER		44,961.30
	600067	08/05/25		PRESCHOOL PROGRAM		\$44,961.30
		20-218-200-321-000-000-000		MAR TUIT	02/03/26	\$44,961.30
E71842	02/05/26		1028	THE BOOKSOURCE INC.		2,725.80
	608105	12/17/25		Bookroom Books - Gr 4 & 7		\$1,797.00
		11-190-100-640-000-000-002		26215591	02/03/26	\$1,797.00
	608106	12/17/25		How To Books - Gr 1		\$928.80
		11-190-100-640-000-000-002		26215803	02/05/26	\$928.80
E71843	02/05/26		Z743	WASSERMAN; DANIEL		75.72
	605049	07/28/25		Wasserman Mileage		\$75.72
		11-000-222-580-000-000-005		JAN MILE RIEMB	02/03/26	\$75.72
E71844	02/05/26		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		98,065.80
	600065	08/05/25		PRESCHOOL PROGRAM		\$98,065.80
		20-218-200-321-000-000-000		MAR TUIT	02/03/26	\$98,065.80
E71845	02/05/26		3890	WILSON LANGUAGE TRAINING CORP.		1,198.80
	606276	12/16/25		Supplies		\$1,198.80
		20-241-100-600-000-000-006		128717	02/03/26	\$198.00
		20-243-100-600-000-000-006		128717	02/03/26	\$1,000.80

10	GENERAL FUND	\$62,936.41
11	GENERAL CURRENT EXPENSE	\$2,198,544.30
20	SPECIAL REVENUE FUNDS	\$323,644.79
60	ENTERPRISE FUND-FOOD SERVICE	\$5,311.21
90	PAYROLL AGENCY	\$3,928.78
	Total for all checks listed	\$2,594,365.49

Board Secretary

Date