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002516	**03/26/25**		**I919**	**HEBDEN; JANE (CAFE REFUNDS - 4)**			**688.00**
PO 5J0037	03/26/25	Db 60-499 / Cr 60-101					688.00
60-01 - - - - -		Debit=499 Credit=101		CAFE REFUNDS-4		03/26/25	688.00
002517	**03/26/25**		**1892**	**JAY HILL REPAIRS**			**440.98**
PO 560015	01/29/25	TBS steam table repair					440.98
60-910-310-400-060-000-060		FS PURCH PROPERTY SERV TBS		440.98		03/26/25	440.98
002518	**03/26/25**		**B045**	**MAP INTERNATIONAL IMPORT/EXPORT CORP**			**68.10**
PO 560021	02/14/25	Mats WHS Cafe					68.10
60-910-310-600-070-000-070		FS SUPPLIES WHS		045051		03/26/25	100.00
60-910-310-600-070-000-070		FS SUPPLIES WHS		CR 046429		03/26/25	(31.90)
065110	**03/13/25**	**03/24/25**	**F199**	**SYLVESTER; NATHAN**			**12,258.00**
PO 506104	08/07/24	Tuition					12,258.00
11-000-100-566-000-000-006		TUITION-PRIV SCH/HANDIC STATE		FEB 25		03/13/25	12,258.00
065111	**03/13/25**	**03/24/25**	**L462**	**NORTHLANDZ LLC**			**440.00**
PO 506284	02/25/25	Life skills					440.00
11-204-100-590-030-000-006		LLD-OTHER PURCHASED SVCS		3/25/25 #202513		03/13/25	220.00
11-204-100-590-050-000-006		LLD-OTHER PURCHASED SVCS		3/25/25 #202513		03/13/25	220.00
065112	**03/19/25**	**03/26/25**	**S191**	**COMCAST**			**406.17**
PO 505050	07/15/24	Comcast Backup Internet					406.17
11-000-230-530-000-000-005		GEN ADM-TELEPHONE TECH		235322513-MAR		03/19/25	406.17
065113	**03/19/25**	**03/31/25**	**0169**	**ELIZABETHTOWN GAS**			**4,060.14**
PO 509049	07/25/24	Natural Gas Services-TBS					4,060.14
11-000-262-621-000-000-008		ENERGY-NATURAL GAS		4852686521-FEB		03/19/25	4,060.14
065114	**03/19/25**	**03/26/25**	**K507**	**GARDEN STATE LABS INC.**			**6,540.00**
PO 509235	02/27/25	District Water Testing 24-25					6,540.00
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH		585708		03/19/25	6,280.00
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH		585880		03/19/25	260.00
065115	**03/19/25**	**03/21/25**	**0370**	**PSE&G**			**10,449.18**
PO 509013	07/02/24	Nat'l Gas Svc 24--25 Yr					10,449.18
11-000-262-621-000-000-008		ENERGY-NATURAL GAS		1301202509-MAR		03/19/25	10,449.18
065116	**03/19/25**	**03/26/25**	**L071**	**UGI ENERGY SERVICES LLC**			**13,084.48**
PO 509220	01/31/25	Natural Gas District					13,084.48
11-000-262-621-000-000-008		ENERGY-NATURAL GAS		G6557253-HB-FEB		03/19/25	4,821.67
11-000-262-621-000-000-008		ENERGY-NATURAL GAS		G6557310-RM1-FEB		03/19/25	1,681.24

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065116	**03/19/25**	**03/26/25**	**L071**	**UGI ENERGY SERVICES LLC**			**13,084.48**
PO 509220	01/31/25			Natural Gas District			13,084.48
11-000-262-621-000-000-008				ENERGY-NATURAL GAS	G6557360-WH-FEB	03/19/25	3,608.90
11-000-262-621-000-000-008				ENERGY-NATURAL GAS	G6557437-RM2-FEB	03/19/25	2,972.67
065117	**03/25/25**		**T322**	**ACB SERVICES INC.**			**66,041.67**
PO 509007	07/02/24			Custodial Services 24-25			66,041.67
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004903-MAR	03/25/25	66,041.67
065118	**03/25/25**		**0187**	**ADR TOWING INC.**			**419.25**
PO 507186	02/13/25			towing bus 6			419.25
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	48044	03/25/25	419.25
065119	**03/25/25**		**D145**	**AED BRANDS LLC**			**1,784.00**
PO 506258	01/15/25			Supplies			1,784.00
11-000-213-600-030-000-006				HEALTH SERVICES-SUPPLIES, MAT	178149	03/25/25	490.50
11-000-213-600-050-000-006				HEALTH SERVICES-SUPPLIES, MAT	178149	03/25/25	590.50
11-000-213-600-060-000-006				HEALTH SERVICES-SUPPLIES, MAT	178149	03/25/25	490.50
11-000-213-600-070-000-006				HEALTH SERVICES-SUPPLIES, MAT	178149	03/25/25	212.50
065120	**03/25/25**		**1608**	**AMERESCO INC.**			**5,357.61**
PO 509036	07/10/24			Solar PPA Agreement 24-25			5,357.61
11-000-262-622-000-000-008				ENERGY ELECRICITY	ES-18862-FEB	03/25/25	5,357.61
065121	**03/25/25**		**3789**	**BINGHAM COMMUNICATIONS, INC.**			**900.00**
PO 509252	03/12/25			PA System Repairs-RMS			900.00
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	35859	03/25/25	900.00
065122	**03/25/25**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**4,476.40**
PO 507023	07/02/24			OPEN PO FOR BRANCHBURG			4,476.40
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	25000046-10-2/25-PTS	03/25/25	1,054.64
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	25-00047-1-2/25-TRN	03/25/25	2,137.50
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	25-00048-NOVDEC RTE	03/25/25	1,284.26
065123	**03/25/25**		**W608**	**BSN SPORTS**			**297.99**
PO 501199	02/03/25			ATHLETIC SUPPLY			297.99
11-402-100-600-050-000-054				ATHLETICS-SUPPLIES	928806366	03/25/25	297.99
065124	**03/25/25**		**0765**	**BUREAU OF EDUCATION & RESEARCH**			**590.00**
PO 506257	01/14/25			Professional development			295.00
11-000-213-580-030-000-006				HEALTH SERVICES-TRAVEL	5198433	03/25/25	295.00
PO 506279	02/07/25			Professional Development			295.00
11-000-216-580-050-000-006				RELATED SVCS-TRAVEL	5202173	03/25/25	295.00

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065125	**03/25/25**		**R763**	**CENTER FOR BEHAVIORAL HEALTH**			**575.00**
PO 506282	02/14/25			Evaluation			575.00
11-000-219-390-000-000-006				SPEC STU SUPPORT-OTH PCHD PROF	9926	03/25/25	575.00
065126	**03/25/25**		**0029**	**CINTAS CORPORATION**			**917.24**
PO 509173	11/25/24			Mop Rental 1/25 - 6/25			917.24
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	4224174710-TB-MAR	03/25/25	174.35
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	4224397079-HB-MAR	03/25/25	237.65
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	4224397133-RM-MAR	03/25/25	311.77
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	4224397144-WH-MAR	03/25/25	193.47
065127	**03/25/25**		**1437**	**CITY FIRE EQUIPMENT INC.**			**1,935.00**
PO 509011	07/02/24			Fire Equipment Services 24-25			1,935.00
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	12948840	03/25/25	1,935.00
065128	**03/25/25**		**1231**	**COFFEE DISTRIBUTING CORP.**			**466.27**
PO 500049	07/02/24			COFFEE/WATER SUPPLIES			466.27
11-000-219-600-000-000-006				SPEC STU SUPP-SUPPLIES	CDC1031919	03/25/25	77.71
11-000-221-600-000-000-002				IMPROV INSTR-SUPPLIES	CDC1031919	03/25/25	77.71
11-000-230-600-000-000-000				GEN ADMIN-SUPPL/MATLS	CDC1031919	03/25/25	77.71
11-000-251-600-000-000-000				SUPP SERV ADM SUPPL/MATLS	CDC1031919	03/25/25	77.71
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	CDC1031919	03/25/25	77.71
11-190-100-610-000-000-005				REG INSTRUCT-SUPPLIES-TECH	CDC1031919	03/25/25	77.72
065129	**03/25/25**		**0398**	**COOPER ELECTRIC SUPPLY**			**61.48**
PO 509231	02/04/25			Misc Electrical Supplies Distr			61.48
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	S057712319.0902	03/25/25	61.48
065130	**03/25/25**		**V179**	**CRITICAL RESPONSE GROUP INC.**			**535.00**
PO 509230	02/18/25			CRG Mapping-WH PREP			535.00
20-218-200-420-000-000-008				PreK Repair & Maintenance	6030	03/25/25	535.00
065131	**03/25/25**		**3718**	**EAGLE FENCE & SUPPLY, INC.**			**1,292.00**
PO 509241	03/07/25			Fence Repair Parts-RMS			1,292.00
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	59008	03/25/25	1,292.00
065132	**03/25/25**		**3375**	**EAI EDUCATION**			**325.50**
PO 500067	01/27/25			Enrichment Supplies			211.65
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	1406308	03/25/25	211.65
PO 503106	01/31/25			Supplies for 2nd grade			113.85
11-190-100-610-060-000-060				REG INSTRUCT-SUPPLIES-TBS	1406309	03/25/25	113.85

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065133	**03/25/25**		**V991**	**FRENCHTOWN BOARD OF EDUCATION**			**341.00**
PO 500222	03/13/25	Title III					341.00
20-241-100-600-000-000-085				ESSA TITLE III FRENCHTOWN SUPP	TITLE III REIMB	03/25/25	341.00
065134	**03/25/25**		**3468**	**HEINEMANN**			**2,000.31**
PO 508152	01/30/25	PD Books					2,000.31
11-000-223-600-000-000-002				STAFF TRNG-SUPPLIES	956241212	03/25/25	424.00
11-000-223-600-000-000-002				STAFF TRNG-SUPPLIES	RE-DIST	03/31/25	(32.41)
20-231-200-600-000-000-002				ESSA Title I Supplies-Material	956241212	03/25/25	1,576.31
20-231-200-600-000-000-002				ESSA Title I Supplies-Material	RE-DIST	03/31/25	32.41
065135	**03/25/25**		**0352**	**HOME DEPOT**			**399.71**
PO 501181	01/24/25	Cafeteria supplies					212.38
12-000-400-450-000-000-000				CONSTRUCTION SERVICES	2810113	03/25/25	129.99
12-000-400-450-000-000-000				CONSTRUCTION SERVICES	3527284	03/25/25	82.39
PO 509121	09/30/24	Main Supplies District					187.33
11-000-261-600-030-000-038				REQUIRED MAINT-SUPPLIES HBS	0624164	03/25/25	75.48
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	3021898	03/25/25	31.97
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	5020747	03/25/25	79.88
065136	**03/25/25**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**7,804.48**
PO 506213	11/20/24	Paraprofessional					7,804.48
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	25-01460-MAR BENE	03/25/25	1,089.66
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	25-01529 FEB CR	03/25/25	(851.18)
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	25-01529-MAR	03/25/25	7,566.00
065137	**03/25/25**		**0233**	**HUNTERDON LOCK & SAFE INC.**			**731.52**
PO 509237	03/04/25	Lock and Door Supplies-RMS					731.52
11-000-261-420-030-000-038				REQUIRED MAINT-PCHD. SVCS. HBS	41524	03/25/25	389.36
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	41527	03/25/25	342.16
065138	**03/25/25**		**0264**	**J.W. PEPPER & SON, INC.**			**63.99**
PO 501175	01/13/25	Music Supplies					63.99
11-190-100-610-050-000-050				REG INSTRUCT-SUPPLIES-RMS	367271205	03/25/25	63.99
065139	**03/25/25**		**1360**	**JOHNSTONE SUPPLY**			**3,177.71**
PO 509236	03/04/25	HVAC Tools-Maint Dept.					3,177.71
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	S6468944.001	03/25/25	3,177.71
065140	**03/25/25**		**I148**	**KOLLMER EQUIPMENT LLC**			**684.50**
PO 509246	03/12/25	Grounds Equipment Repair Parts					684.50
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	81185	03/25/25	684.50

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065141	**03/25/25**		**2422**	**LAKEVIEW SCHOOL**			**8,940.96**
PO 506086	07/23/24	Tuition					8,940.96
20-250-100-500-000-000-006		IDEA BASIC OTH PURCH SVC		APR TUIT		03/25/25	8,940.96
065142	**03/25/25**		**X437**	**LAMAR ADVERTISING COMPANY OF NEW YORK CITY/NEW .**			**1,250.00**
PO 500102	08/06/24	ADVERTISING					1,250.00
11-000-270-600-000-000-007		STUDENT TRANSP-SUPPL/MATLS		116823551		03/25/25	1,250.00
065143	**03/25/25**		**4184**	**LAMINATING USA**			**563.88**
PO 502068	01/27/25	Laminating Film					383.92
11-190-100-610-070-000-070		REG INSTRUCT-SUPPLIES-WHS		25-12376E		03/25/25	383.92
PO 506276	01/31/25	Supplies					179.96
11-000-219-592-000-000-006		SPEC STU SUPPORT-MISC PCHS		25-12372C		03/25/25	179.96
065144	**03/25/25**		**R708**	**LEGO BRAND RETAIL, INC**			**3,980.67**
PO 500038	01/27/25	Enrichment Supplies					3,980.67
61-190-100-610-000-000-000		SUMMER ENRICH PG-SUPPLIES		1190651073		03/25/25	3,980.67
065145	**03/25/25**		**R509**	**MACKIN BOOK COMPANY**			**160.92**
PO 503095	01/07/25	Book for general circulation					160.92
11-000-222-600-060-000-060		MEDIA/LIB-SUPPLIES-TBS		914202		03/25/25	119.52
11-000-222-600-060-000-060		MEDIA/LIB-SUPPLIES-TBS		917316		03/25/25	41.40
065146	**03/25/25**		**R047**	**METHFESSEL & WERBEL ESQS.**			**1,933.75**
PO 500115	08/27/24	Prof Svcs 24-25					1,933.75
11-000-230-331-000-000-000		GEN ADMIN-LEGAL SVCS		00048094-JAN		03/25/25	1,933.75
065147	**03/25/25**		**Q283**	**MONTCLAIR STATE UNIVERSITY**			**90.00**
PO 506286	02/26/25	Professional Development					45.00
20-218-200-580-000-000-006		PreK Travel		4/10/25 (1)		03/25/25	45.00
PO 506287	02/26/25	Professional Development					45.00
20-218-200-580-000-000-006		PreK Travel		4/10/25 (2)		03/25/25	45.00
065148	**03/25/25**		**Q080**	**MUNICIPAL CAPITAL FINANCE**			**4,347.00**
PO 500037	07/02/24	Lease District Copiers 24-25					4,347.00
11-190-100-590-060-000-060		REG INSTRUCT-OTH PCHD SVCS-TBS		246450-MAR		03/25/25	4,347.00
065149	**03/25/25**		**T972**	**MUSIC & ARTS**			**207.25**
PO 501202	02/04/25	music dept					207.25
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		049787182		03/25/25	101.90
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		049811264		03/25/25	11.98
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		049813171		03/25/25	93.37

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065150	**03/25/25**		**1501**	**NJ ADVANCE MEDIA**		**14.62**
PO 500133	09/12/24			ADVERTISING 2024-25		14.62
11-000-230-590-000-000-000			GEN ADMIN-OTHER PURCH SVCS	2919968	03/25/25	14.62
065151	**03/25/25**		**Y928**	**NJAPSA**		**149.00**
PO 506255	01/14/25			Professional Development		149.00
11-000-240-580-000-000-006			SCH ADMIN-TRAVEL-PS	AcadFeb 28-25	03/25/25	149.00
065152	**03/25/25**		**2116**	**NORTH HUNTERDON HIGH SCHOOL**		**841.00**
PO 500221	03/07/25			Title III Reimb		841.00
20-241-100-600-000-000-091			ESSA TITLE III NH/VORHE RG SUP	TITLE III REIMB	03/25/25	841.00
065153	**03/25/25**		**0818**	**ORIENTAL TRADING CO**		**47.84**
PO 502075	01/31/25			Gr 3 Reading Incentive Prog.		47.84
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS	73619320601	03/25/25	47.84
065154	**03/25/25**		**0565**	**PHOENIX ADVISORS LLC**		**1,350.00**
PO 500138	02/03/25			Financial Advisory Svc 24-25		1,350.00
11-000-251-330-000-000-000			SUPPORT SERV SCH ADM PUR PROF	17033	03/25/25	1,350.00
065155	**03/25/25**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**		**442.00**
PO 501211	03/03/25			Sports Official Reconciliation		442.00
11-402-100-500-050-000-054			ATHLETICS-OTH PCHD SERVICES	FEB OFFICIALS	03/25/25	442.00
065156	**03/25/25**		**0258**	**RUTGERS UNIV BEHAVIORAL HEALTH CARE**		**8,310.00**
PO 506142	09/18/24			tuition		8,310.00
11-000-100-566-000-000-006			TUITION-PRIV SCH/HANDIC STATE	FEB TUIT	03/25/25	8,310.00
065157	**03/25/25**		**S216**	**SETTEMBRINO ARCHITECTS**		**8,750.00**
PO 500210	02/12/25			PRE-REFERENDUM SERVICES		8,750.00
12-000-400-334-000-000-000			ARCHITECT ENGINEERING FEES	3694-5-15	03/25/25	8,750.00
065158	**03/25/25**		**0413**	**SHAR MUSIC**		**1,232.10**
PO 508129	01/14/25			Cello		1,232.10
11-190-100-640-000-000-002			TEXTBOOKS-CURRICULUM ADOPTION	9971292211	03/25/25	813.65
20-280-100-600-000-000-002			ESSA TITLE IV INST SUPPL	9971292211	03/25/25	418.45
065159	**03/25/25**		**L217**	**SHEPARD SCHOOL**		**5,224.32**
PO 506087	07/24/24			Tuition		5,224.32
20-250-100-500-000-000-006			IDEA BASIC OTH PURCH SVC	APR TUIT	03/25/25	5,550.84
20-250-100-500-000-000-006			IDEA BASIC OTH PURCH SVC	FEB CR	03/25/25	(326.52)

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065160	03/25/25		0198	SITE ONE LANDSCAPE SUPPLY			649.84
PO 509226	02/11/25			Ice Melter-District			649.84
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	149922648-001	03/25/25	649.84
065161	03/25/25		2135	SOMERSET COUNTY EDUCATIONAL SERVICES			5,499.00
PO 506234	12/10/24			Tuition			5,499.00
11-000-100-561-000-000-006				TUITION OTHER LEA NJ-REG	25-00826-FEB TUIT	03/25/25	5,499.00
065162	03/25/25		1644	SONITROL SECURITY SYSTEMS, INC.			2,896.29
PO 509001	07/02/24			Burglar Alarms SVCS-District			2,896.29
11-000-266-300-000-000-008				SECURITY PROF & TECH SERVICES	316423-4Q	03/25/25	2,896.29
065163	03/25/25		I397	SOYKA SMITH DESIGN STUDIOS			7,614.97
PO 500096	07/25/24			RMS ADMIN OFFICE			4,086.00
12-000-400-450-000-000-000				CONSTRUCTION SERVICES	1102-FINAL	03/25/25	4,086.00
PO 501164	12/17/24			ADMIN OFFICE STORATE CLOSET			3,528.97
12-000-400-450-000-000-000				CONSTRUCTION SERVICES	20219	03/25/25	3,528.97
065164	03/25/25		R389	SST USA INC.			458.00
PO 508134	01/17/25			Safety Workshop - SK			229.00
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	2197(1)	03/25/25	229.00
PO 508135	01/17/25			Safety Workshop - JM			229.00
11-000-223-580-000-000-002				STAFF TRNG-TRAVEL DISTRICT	2197(2)	03/25/25	229.00
065165	03/25/25		0442	STORR TRACTOR CO.			503.41
PO 509233	02/12/25			Grounds Equipment Repair Parts			503.41
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	1211376	03/25/25	391.21
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	1211719	03/25/25	112.20
065166	03/25/25		0655	TBS CONTROLS LLC			2,124.36
PO 509234	02/25/25			HVAC Repairs-HBS			2,124.36
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	6711	03/25/25	2,124.36
065167	03/25/25		C657	THE HOSE SHOP INC.			222.32
PO 507016	07/02/24			OPEN PO FOR THE HOSE SHOP			222.32
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	00414211	03/25/25	222.32
065168	03/25/25		A544	THE NEWMARK SCHOOL INC.			5,952.64
PO 506091	07/25/24			Tuition			5,952.64
11-000-100-566-000-000-006				TUITION-PRIV SCH/HANDIC STATE	APR TUIT	03/25/25	5,952.64

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065169	03/25/25		F368	THOMAS EDISON ENERGYSMART CHARTER SCHOOL		1,525.00
PO 506099	08/05/24	Tuition				1,525.00
11-000-100-569-000-000-006	TUITION-OTHER			APR TUIT	03/25/25	1,525.00
065170	03/25/25		A196	TMI EDUCATION		125.00
PO 500153	09/20/24	Conference				125.00
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL			102685	03/25/25	125.00
065171	03/25/25		0378	TOWNSHIP OF READINGTON		34,387.85
PO 509143	09/30/24	24-25 Security Shared Svc				34,387.85
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES			13287-FEB	03/25/25	14,948.85
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES			13287-JAN	03/25/25	19,439.00
065172	03/25/25		1056	TRANE US INC.		546.94
PO 509227	02/14/25	HVAC Repair Parts-District				546.94
11-000-261-600-070-000-078	REQUIRED MAINT-SUPPLIES WHS			18681303	03/25/25	546.94
065173	03/25/25		N244	WCEPS		372.00
PO 506283	02/21/25	ESL				372.00
11-240-100-590-000-000-006	BILINGUAL-OTHER PURCH SVCS			W-0094462	03/25/25	372.00
065180	03/25/25		0797	HUNTERDON COUNTY ED SERVICES COMM		780.00
PO 500223	03/13/25	GOV EDUCATORS				780.00
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL			5/9/25 EVENT	03/25/25	780.00
065181	03/27/25		U359	GLOBAL PIONEER ACADEMY		37,498.98
PO 500028	07/02/24	PRESCHOOL PROGRAM				33,461.00
20-218-200-321-000-000-000	PreK Purchased Edu Services			MAY TUIT	03/27/25	33,461.00
PO 500225	03/18/25	REPAIRS				4,037.98
20-218-200-321-000-000-000	PreK Purchased Edu Services			1019	03/27/25	4,037.98
065182	03/27/25		0797	HUNTERDON COUNTY ED SERVICES COMM		1,089.66
PO 506213	11/20/24	Paraprofessional				1,089.66
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS			25-01551-APR BENE	03/27/25	1,089.66
065183	03/27/25		0224	HUNTERDON MUSIC CORP.		795.00
PO 501008	07/08/24	MUSIC REPAIRS				795.00
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS			83287	03/27/25	795.00
065184	03/27/25		0275	LAKESHORE LEARNING		102.36
PO 506292	03/04/25	Supplies				102.36
20-241-200-600-000-000-006	ESSA Title III Support Supply			90441655	03/27/25	102.36

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065185	03/27/25		M196	LITERACY CONSULTING SERVICES LLP			706.28
PO 506299	03/19/25			Professional Development			706.28
11-000-219-320-000-000-006				SPEC STU SUPP-PCHD PROF/ED SVC	#1	03/27/25	706.28
065186	03/27/25		Q478	RUTGERS, THE STATE UNIVERSITY			395.00
PO 500211	02/18/25			INTRODUCTION TO PROJECT MANAG			395.00
11-000-251-580-000-000-000				SUPP SERV ADM TRAVEL	139027	03/27/25	395.00
065187	03/27/25		1467	SCHWARZ, PETTY CASH; MARYBETH			132.35
PO 506291	03/03/25			Petty cash			132.35
11-213-100-610-050-000-006				RESOURCE ROOM-GENERAL SUPPLIE	REIMB PETTY CASH	03/27/25	132.35
065188	03/27/25		0963	W.B. MASON			999.86
PO 503112	02/01/25			Colored Paper			999.86
11-190-100-610-060-000-060				REG INSTRUCT-SUPPLIES-TBS	253029305	03/27/25	999.86
065189	04/02/25		T322	ACB SERVICES INC.			10,752.50
PO 509166	11/20/24			OT 2024-2025 Yr			10,752.50
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004878-DEC	04/02/25	1,868.75
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004879-JAN	04/02/25	4,456.25
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004880-2/7	04/02/25	690.00
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004881-2/15	04/02/25	690.00
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004889-2/22	04/02/25	776.25
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004951-3/1	04/02/25	345.00
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004969-3/11&3/13	04/02/25	1,035.00
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	004972-3/22	04/02/25	891.25
065190	04/02/25		0765	BUREAU OF EDUCATION & RESEARCH			885.00
PO 506265	01/20/25			Professional Development			295.00
11-000-216-580-070-000-006				RELATED SVCS-TRAVEL	5198449	04/02/25	295.00
PO 508122	01/10/25			Math Workshop - SP			295.00
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	5197998	04/02/25	295.00
PO 508136	01/20/25			Workshop - CH			295.00
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	5199185	04/02/25	295.00
065191	04/02/25		0150	DEMCO, INC.			191.72
PO 501197	02/03/25			MEDIA CENTER			191.72
11-000-222-600-050-000-050				MEDIA/LIB-SUPPLIES-RMS	7622670	04/02/25	191.72
065192	04/02/25		E005	EAST COAST ELEVATOR LLC			14,770.67
PO 509005	07/02/24			Elevator Service 24-25			6,240.00
11-000-261-420-050-000-058				REQUIRED MAINT-PCHD. SVCS. RMS	4669	04/02/25	1,920.00

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065192	**04/02/25**		**E005**	**EAST COAST ELEVATOR LLC**			**14,770.67**
PO 509005	07/02/24			Elevator Service 24-25			6,240.00
11-000-261-420-060-000-068				REQUIRED MAINT-PCHD. SVCS. TBS	4671	04/02/25	2,160.00
11-000-261-420-070-000-078				REQUIRED MAINT-PCHD. SVCS.WHS	4673	04/02/25	2,160.00
PO 509105	09/17/24			Elevator Repairs-TBS			1,354.91
11-000-261-420-060-000-068				REQUIRED MAINT-PCHD. SVCS. TBS	4672	04/02/25	1,354.91
PO 509119	09/26/24			Elevator/Chair Lift Repairs			594.00
11-000-261-420-070-000-078				REQUIRED MAINT-PCHD. SVCS.WHS	4670	04/02/25	297.00
11-000-261-420-070-000-078				REQUIRED MAINT-PCHD. SVCS.WHS	4674	04/02/25	297.00
PO 509189	12/10/24			Elevator Repairs-WHS			986.76
11-000-261-420-070-000-078				REQUIRED MAINT-PCHD. SVCS.WHS	4675	04/02/25	986.76
PO 509194	12/18/24			WHS Elevator Repairs			5,595.00
11-000-261-420-070-000-078				REQUIRED MAINT-PCHD. SVCS.WHS	4676	04/02/25	5,595.00
065193	**04/02/25**		**J157**	**ENCORE FIRE PROTECTION LLC**			**816.37**
PO 509228	02/12/25			Fire Suppression System Repair			816.37
11-000-261-420-030-000-038				REQUIRED MAINT-PCHD. SVCS. HBS	12962907	04/02/25	816.37
065194	**04/02/25**		**D193**	**KEYGUARD ASSISTIVE TECHNOLOGY**			**81.05**
PO 506281	02/13/25			Supplies			81.05
11-214-100-610-030-000-006				AUTISTIC-SUPPLIES	00036365	04/02/25	81.05
065195	**04/02/25**		**1110**	**NJ MOTOR VEHICLE COMMISSION**			**150.00**
PO 507026	07/01/24			OPEN PO FOR NJMVC			150.00
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	3 RENEW REGS	04/02/25	150.00
065196	**04/02/25**		**Q523**	**NORTHEASTERN UNIV SCHOOL HEALTH ACADEMY**			**597.00**
PO 506254	01/14/25			Professional Development			398.00
11-000-213-580-050-000-006				HEALTH SERVICES-TRAVEL	NEUSHA240110	04/02/25	398.00
PO 506269	01/24/25			Professional Development			199.00
11-000-213-580-050-000-006				HEALTH SERVICES-TRAVEL	NEUSHA240158	04/02/25	29.00
11-000-213-580-060-000-006				HEALTH SERVICES-TRAVEL	NEUSHA240158	04/02/25	170.00
065197	**04/02/25**		**4179**	**NSTA**			**1,395.00**
PO 506240	12/16/24			Professional Development			345.00
11-213-100-580-050-000-006				RESOURCE ROOM-TRAVEL	5598008	04/02/25	345.00
PO 508123	01/10/25			NSTA Conference - BA			525.00
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	5603198	04/02/25	525.00
PO 508124	01/10/25			NSTA Conference - KS			525.00
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	56I02611	04/02/25	525.00

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065198	**04/02/25**		**0818**	**ORIENTAL TRADING CO**			**469.75**
PO 500073	01/27/25			Enrichment supplies			469.75
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	73630734602	04/02/25	18.98
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	73630734603	04/02/25	7.86
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	73630734604	04/02/25	59.97
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	73630734605	04/02/25	57.98
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	773630734601	04/02/25	324.96
065199	**04/02/25**		**0021**	**PESI HEALTHCARE**			**99.00**
PO 506236	12/10/24			Professional Development			99.00
11-000-216-580-000-000-006				RELATED SVCS-TRAVEL	2218567	04/02/25	99.00
065200	**04/02/25**		**9232**	**SEA BOX, INC.**			**265.00**
PO 509006	07/02/24			Dist Storage Trailers Rental			265.00
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	R1133522-MAY	04/02/25	85.00
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	R1133735-MAY	04/02/25	180.00
065201	**04/02/25**		**D032**	**SUMMIT SPEECH SCHOOL**			**6,412.50**
PO 506108	08/14/24			Services			6,412.50
11-000-219-390-000-000-006				SPEC STU SUPPORT-OTH PCHD PROF	22382R-MAR	04/02/25	6,412.50
065202	**04/02/25**		**4022**	**UNITED SITE SERVICES**			**1,488.00**
PO 509248	03/17/25			Portable Restrooms-RMS Sports			1,488.00
11-000-263-420-000-000-008				CARE & UPKEEP GROUNDS SERV	5199964-MAR-HB	04/02/25	952.00
11-000-263-420-000-000-008				CARE & UPKEEP GROUNDS SERV	5200700--MAR-RM	04/02/25	536.00
065203	**04/02/25**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**			**153.69**
PO 505051	07/15/24			Verizon Dist. Cell Phone Servi			153.69
11-000-230-530-000-000-005				GEN ADM-TELEPHONE TECH	6108782795-MAR	04/02/25	153.69
065204	**04/03/25**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**69,865.41**
PO 507024	07/02/24			OUT OF DISTRICT TRANSPORTATION			69,865.41
11-000-270-350-000-000-007				STUDENT TRANSP-ESC MGMT FEE	25-01452-FEB	04/03/25	1,732.13
11-000-270-350-000-000-007				STUDENT TRANSP-ESC MGMT FEE	25-01604-MAR	04/03/25	1,910.14
11-000-270-518-000-000-007				STUDENT TRANSP-SPEC ED ESC	25-01452-FEB	04/03/25	31,493.56
11-000-270-518-000-000-007				STUDENT TRANSP-SPEC ED ESC	25-01604-MAR	04/03/25	34,729.58
065205	**04/03/25**		**O795**	**N R G**			**3,197.56**
PO 509039	07/10/24			Natural Gas Svcs-District			3,197.56
11-000-262-621-000-000-008				ENERGY-NATURAL GAS	HS54771397-FEB-TB	04/03/25	3,197.56

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065206	**04/03/25**		**5107**	**NJ AMERICAN WATER**			**1,050.23**
PO 509020	07/02/24			Water Services-WHS			1,050.23
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	210020775594-MAR	04/03/25	326.77
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	210020775662-MAR	04/03/25	723.46
065207	**04/03/25**		**3031**	**NJIDA**			**225.00**
PO 503079	10/08/24			NJIDA Professional conference			225.00
11-000-223-580-060-000-002				STAFF TRNG-TRAVEL DISTRICT	10586554619	04/03/25	225.00
065208	**04/03/25**		**0790**	**ONE CALL CONCEPTS INC.**			**3.93**
PO 509068	07/15/24			Utility Line fee calls 24-25			3.93
11-000-261-420-050-000-058				REQUIRED MAINT-PCHD. SVCS. RMS	5035657-MAR	04/03/25	3.93
065209	**04/03/25**		**S216**	**SETTEMBRINO ARCHITECTS**			**8,750.00**
PO 500210	02/12/25			PRE-REFERENDUM SERVICES			8,750.00
12-000-400-334-000-000-000				ARCHITECT ENGINEERING FEES	3694-5-33	04/03/25	8,750.00
065210	**04/03/25**		**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUNICA**			**1,025.40**
PO 500228	03/03/25			PROF SVCS 2024			1,025.40
11-000-251-340-000-000-000				SUPP SERV ADM PURCH TECH	27M-123570	04/03/25	1,025.40
065211	**04/03/25**		**0561**	**HARRIS, PETTY CASH; DOREEN**			**89.18**
PO 500226	03/25/25			PETTY CASH REIMB			89.18
11-000-230-600-000-000-000				GEN ADMIN-SUPPL/MATLS	PETTY CASH REIMB	04/03/25	89.18
065212	**04/03/25**		**3739**	**LEBANON TOWNSHIP SCHOOL DISTRICT**			**2,499.00**
PO 500118	03/24/25			Title III Reimb			2,499.00
20-241-100-600-000-000-089				ESSA TITLE III LEBANON TWP SUP	TITLE III REIMB	04/03/25	2,052.86
20-241-100-600-000-099-089				ESSA Title III Lebanon Supp PY	TITLE III REIMB	04/03/25	446.14
431114	**03/15/25**	**03/15/25**	**PAY**	**Payroll**			**1,155,327.90**
PO 500001	07/01/24			Payroll 2024 - 2025			1,155,327.90
11-000-213-101-000-000-106				HEALTH SALARIES	*5PR840	03/15/25	3,000.00
11-000-213-101-030-000-106				HEALTH SALARIES	*5PR840	03/15/25	3,910.25
11-000-213-101-050-000-106				HEALTH SALARIES	*5PR840	03/15/25	7,659.00
11-000-213-101-050-001-106				HEALTH SALARY-SUBS	*5PR840	03/15/25	452.25
11-000-213-101-060-000-106				HEALTH SALARIES	*5PR840	03/15/25	3,605.25
11-000-213-101-060-001-106				HEALTH SALARY-SUBS	*5PR840	03/15/25	447.75
11-000-213-101-070-000-106				HEALTH SALARIES	*5PR840	03/15/25	3,605.25
11-000-216-101-030-000-106				RELATED SERVICES-SALARY	*5PR840	03/15/25	4,912.25
11-000-216-101-050-000-106				RELATED SERVICES-SALARY	*5PR840	03/15/25	3,308.00
11-000-216-101-060-000-106				RELATED SERVICES-SALARY	*5PR840	03/15/25	7,825.00
11-000-216-101-070-000-106				RELATED SERVICES-SALARY	*5PR840	03/15/25	4,252.25

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431114	03/15/25	03/15/25	PAY	Payroll		1,155,327.90

PO 500001 07/01/24 Payroll 2024 - 2025 1,155,327.90

11-000-216-110-000-000-106	RELATED SERV SAL BEHAVIORISTS	*5PR840	03/15/25	12,277.81
11-000-217-106-030-000-106	EXTRAORDINARY SVCS-OTHER SAL	*5PR840	03/15/25	1,262.97
11-000-217-106-050-000-106	EXTRAORDINARY SVCS-OTHER SAL	*5PR840	03/15/25	1,298.27
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL	*5PR840	03/15/25	1,220.03
11-000-217-106-070-000-106	EXTRAORDINARY SVCS-OTHER SAL	*5PR840	03/15/25	2,770.06
11-000-218-104-030-000-106	REG STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	4,747.56
11-000-218-104-050-000-106	REG STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	16,098.75
11-000-218-104-060-000-106	REG STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	5,023.31
11-000-218-104-070-000-106	REG STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	3,335.70
11-000-218-110-000-000-106	REG STU SUPPORT-OTH SALARIES	*5PR840	03/15/25	35.00
11-000-219-104-030-000-106	SPEC STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	10,667.76
11-000-219-104-050-000-106	SPEC STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	14,375.44
11-000-219-104-060-000-106	SPEC STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	9,829.26
11-000-219-104-070-000-106	SPEC STU SUPPORT-SALARIES PROF	*5PR840	03/15/25	5,409.67
11-000-219-105-000-000-106	SPEC STU SUPPORT-SALARIES SECY	*5PR840	03/15/25	6,970.92
11-000-221-102-000-000-102	IMPROV INSTR-SALARY	*5PR840	03/15/25	20,254.34
11-000-221-105-000-000-102	IMPROV INSTR-SALARY SECY	*5PR840	03/15/25	1,917.39
11-000-222-101-030-000-130	MEDIA/LIB-SALARY	*5PR840	03/15/25	4,502.75
11-000-222-101-050-000-150	MEDIA/LIB-SALARY	*5PR840	03/15/25	3,910.25
11-000-222-101-060-000-160	MEDIA/LIB-SALARY	*5PR840	03/15/25	3,517.50
11-000-222-101-070-000-170	MEDIA/LIB-SALARY	*5PR840	03/15/25	3,500.19
11-000-222-101-070-001-170	MEDIA/LIB-SALARY SUBS	*5PR840	03/15/25	1,125.00
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL	*5PR840	03/15/25	10,745.88
11-000-222-110-000-003-105	TECHNOLOGY OVERTIME	*5PR840	03/15/25	108.27
11-000-222-177-000-000-105	SALARIES OF TECH COORDINATORS	*5PR840	03/15/25	2,576.14
11-000-223-104-000-000-102	STAFF TRNG-SAL OTH PROF STAFF	*5PR840	03/15/25	10,977.88
11-000-223-104-000-004-102	STAFF DEVELOPMENT STIPENDS	*5PR840	03/15/25	315.00
11-000-223-105-000-000-102	STAFF TRNG-SAL SECY	*5PR840	03/15/25	1,917.40
11-000-230-100-000-000-100	GEN ADMIN-SALARIES	*5PR840	03/15/25	8,418.58
11-000-230-105-000-000-100	GEN ADMIN-SALARIES SECRETARIAL	*5PR840	03/15/25	3,291.25
11-000-240-103-000-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS	*5PR840	03/15/25	6,277.88
11-000-240-103-030-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS	*5PR840	03/15/25	5,750.00
11-000-240-103-050-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS	*5PR840	03/15/25	10,832.42
11-000-240-103-060-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS	*5PR840	03/15/25	7,004.50
11-000-240-103-070-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS	*5PR840	03/15/25	7,300.50
11-000-240-105-030-000-130	SCH ADMIN-SECY/CLERICAL SAL	*5PR840	03/15/25	2,657.28
11-000-240-105-030-001-130	SECRETARIAL SUBS HBS	*5PR840	03/15/25	1,080.00
11-000-240-105-050-000-150	SCH ADMIN-SECY/CLERICAL SAL	*5PR840	03/15/25	8,655.71
11-000-240-105-050-001-150	SECRETARIAL SUBS RMS	*5PR840	03/15/25	480.00

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431114	03/15/25	03/15/25	PAY	Payroll	1,155,327.90

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11-000-240-105-060-000-160	SCH ADMIN-SECY/CLERICAL SAL	*5PR840	03/15/25	3,578.38
11-000-240-105-060-001-160	SECRETARIAL SUBS TBS	*5PR840	03/15/25	240.00
11-000-240-105-070-000-170	SCH ADMIN-SECY/CLERICAL SAL	*5PR840	03/15/25	4,109.13
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES	*5PR840	03/15/25	9,974.38
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL	*5PR840	03/15/25	9,734.54
11-000-252-100-000-000-105	ADMIN INFO TECH-SALARIES	*5PR840	03/15/25	2,576.15
11-000-261-100-000-000-108	REQUIRED MAINTENANCE-SALARY	*5PR840	03/15/25	15,562.75
11-000-262-100-000-000-108	OPER OF PLANT-SALARY	*5PR840	03/15/25	10,482.48
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME	*5PR840	03/15/25	722.04
11-000-262-100-000-004-108	OPER OF PLANT-STIPENDS	*5PR840	03/15/25	787.50
11-000-263-100-000-000-108	CARE & UPKEEP GROUNDS SAL	*5PR840	03/15/25	901.69
11-000-263-100-000-003-108	CARE & UPKEEP GROUNDS OT	*5PR840	03/15/25	178.42
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES	*5PR840	03/15/25	562.50
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG	*5PR840	03/15/25	41,859.49
11-000-270-160-000-001-107	STUDENT TRANSP SAL REG SUBS	*5PR840	03/15/25	992.51
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC	*5PR840	03/15/25	4,360.18
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S	*5PR840	03/15/25	460.69
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC	BOE Share FICA	03/15/25	19,466.25
11-000-291-249-000-000-100	DCRP PENSION CONTRIBUTION	DCRP Employer-Staff	03/15/25	324.67
11-000-291-250-000-000-100	EMPL BENEFITS-UNEMPLOYMENT CM	BOE Share SUI	03/15/25	6,763.29
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS	*5PR840	03/15/25	14,077.00
11-110-100-101-060-001-160	REG INST-KNDG SALARY SUBS-TBS	*5PR840	03/15/25	125.00
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS	*5PR840	03/15/25	16,051.25
11-110-100-101-070-001-170	REG INST-KNDG SALARY SUBS-WHS	*5PR840	03/15/25	62.50
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS	*5PR840	03/15/25	97,003.75
11-120-100-101-030-001-130	REG INST- 1-5 SALARY SUBS-HBS	*5PR840	03/15/25	5,961.20
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS	*5PR840	03/15/25	70,571.55
11-120-100-101-060-001-160	REG INST- 1-5 SALARY SUBS-TBS	*5PR840	03/15/25	3,210.00
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS	*5PR840	03/15/25	81,058.33
11-120-100-101-070-001-170	REG INST- 1-5 SALARY SUBS-WHS	*5PR840	03/15/25	2,225.00
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS	*5PR840	03/15/25	169,379.62
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS	*5PR840	03/15/25	9,153.29
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS	*5PR840	03/15/25	1,170.03
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS	*5PR840	03/15/25	2,668.30
11-204-100-101-030-000-106	LLD TEACHER-TEACHER	*5PR840	03/15/25	4,302.75
11-204-100-101-030-001-106	LLD TEACHER-SALARY SUBS	*5PR840	03/15/25	125.00
11-204-100-101-060-000-106	LLD TEACHER-TEACHER	*5PR840	03/15/25	4,632.25
11-204-100-101-070-000-106	LLD TEACHER-TEACHER	*5PR840	03/15/25	4,634.75
11-204-100-101-070-001-106	LLD TEACHER-SALARY SUBS	*5PR840	03/15/25	62.50

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431114	03/15/25	03/15/25	PAY	Payroll	1,155,327.90

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11-204-100-106-060-000-106	LLD OTHER-SALARY	*5PR840	03/15/25	1,416.51
11-204-100-106-070-000-106	LLD OTHER-SALARY	*5PR840	03/15/25	2,856.54
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY	*5PR840	03/15/25	3,704.75
11-209-100-106-000-000-106	BEHAVIORAL DISAB OTHER SALARY	*5PR840	03/15/25	2,858.90
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY	*5PR840	03/15/25	33,996.00
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS	*5PR840	03/15/25	750.00
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY	*5PR840	03/15/25	45,131.25
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS	*5PR840	03/15/25	5,603.01
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY	*5PR840	03/15/25	16,796.37
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS	*5PR840	03/15/25	375.00
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY	*5PR840	03/15/25	13,228.25
11-213-100-101-070-001-106	RESOURCE ROOM-SALARY SUBS	*5PR840	03/15/25	250.00
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER	*5PR840	03/15/25	6,550.16
11-213-100-106-030-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR840	03/15/25	262.50
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER	*5PR840	03/15/25	10,710.06
11-213-100-106-050-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR840	03/15/25	210.00
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER	*5PR840	03/15/25	6,828.40
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR840	03/15/25	1,887.21
11-213-100-106-070-000-106	RESOURCE ROOM-SALARY OTHER	*5PR840	03/15/25	4,616.59
11-213-100-106-070-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR840	03/15/25	157.50
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY	*5PR840	03/15/25	4,133.75
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY	*5PR840	03/15/25	3,308.00
11-214-100-106-000-001-106	AUTISTIC-OTHER SALARY SUBS	*5PR840	03/15/25	105.00
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER	*5PR840	03/15/25	2,672.42
11-214-100-106-060-000-106	AUTISTIC-SALARY OTHER	*5PR840	03/15/25	1,182.97
11-214-100-106-070-000-106	AUTISTIC-SALARY OTHER	*5PR840	03/15/25	3,914.80
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL	*5PR840	03/15/25	6,814.88
11-216-100-101-060-001-106	PRE-SCH FT TEACHER SUBS	*5PR840	03/15/25	187.50
11-216-100-106-060-000-106	PRE-SCHOOL FT OTHER SAL	*5PR840	03/15/25	6,948.53
11-216-100-106-060-001-106	Special Ed PreK substitutes	*5PR840	03/15/25	157.50
11-230-100-101-030-000-130	BASIC SKILLS SALARIES HBS	*5PR840	03/15/25	9,539.50
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS	*5PR840	03/15/25	8,749.00
11-230-100-101-050-001-150	BASIC SKILLS SUBS RMS	*5PR840	03/15/25	62.50
11-230-100-101-060-000-160	BASIC SKILLS SALARIES TBS	*5PR840	03/15/25	9,685.84
11-230-100-101-070-000-170	BASIC SKILLS SALARIES WHS	*5PR840	03/15/25	9,778.50
11-240-100-101-000-000-106	BILINGUAL-SALARY	*5PR840	03/15/25	4,754.75
11-240-100-101-070-000-106	BILINGUAL-SALARY	*5PR840	03/15/25	3,408.75
11-401-100-100-030-004-130	COCURRICULAR-SALARIES-HBS	*5PR840	03/15/25	475.00
11-401-100-100-050-004-150	COCURRICULAR-SALARIES-RMS	*5PR840	03/15/25	1,418.75

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431114	**03/15/25**	**03/15/25**		**PAY**	**Payroll**			**1,155,327.90**
PO 500001	07/01/24	Payroll 2024 - 2025						1,155,327.90
11-401-100-100-060-004-160		COCURRICULAR-SALARIES-TBS			*5PR840	03/15/25	37.50	
11-401-100-100-070-004-170		COCURRICULAR-SALARIES-WHS			*5PR840	03/15/25	181.25	
20-218-100-101-000-000-000		PreK Salaries of Teachers			*5PR840	03/15/25	4,552.75	
20-218-100-101-060-000-160		PreK Salaries of Teachers TBS			*5PR840	03/15/25	4,502.75	
20-218-100-101-070-000-170		PreK Salaries of Teachers WHS			*5PR840	03/15/25	6,703.25	
20-218-100-101-070-001-170		PreK Salary Subs WHS			*5PR840	03/15/25	62.50	
20-218-100-106-000-000-000		PreK Salaries Aids			*5PR840	03/15/25	6,252.25	
20-218-100-106-060-000-160		PreK Salaries Aides TBS			*5PR840	03/15/25	1,485.33	
20-218-100-106-070-000-170		Pre K Salaries Aides WHS			*5PR840	03/15/25	2,496.53	
20-218-200-173-000-000-000		PreK Family-Parent Liaison			*5PR840	03/15/25	782.05	
20-218-200-176-000-000-000		PreK PIC/PIRS Coach			*5PR840	03/15/25	5,698.20	
60-910-310-107-000-000-108		FS CAFETERIA AIDE SALARIES			*5PR840	03/15/25	1,440.76	
60-910-310-220-000-000-100		FS SOCIAL SECURITY			Cafe FICA	03/15/25	110.22	
60-910-310-250-000-000-100		FS UNEMPLOYMENT			Cafe SUI	03/15/25	8.64	
431115	**03/15/25**	**03/15/25**	**Hnd**	**0806**	**STATE OF NJ FICA (State FICA PR 840)**			**62,907.49**
PO 5J0035	03/15/25	Db 10-141 / Cr 10-101						62,907.49
10-02 - - - - -		Debit=141 Credit=101				03/15/25	62,907.49	
431117	**03/20/25**	**03/20/25**		**1107**	**FLEXIBLE SPENDING ACCOUNT**			**114.00**
PO 500087	07/18/24	Flex spend Admin Fees 24-25						114.00
11-000-291-290-000-000-100		EMPL BENEFITS-OTHER BENEFITS			March FSA fee	03/20/25	114.00	
431118	**03/30/25**	**03/30/25**		**PAY**	**Payroll**			**1,145,354.55**
PO 500001	07/01/24	Payroll 2024 - 2025						1,145,354.55
11-000-213-101-000-000-106		HEALTH SALARIES			*5PR841	03/30/25	3,000.00	
11-000-213-101-030-000-106		HEALTH SALARIES			*5PR841	03/30/25	3,910.25	
11-000-213-101-030-001-106		HEALTH SALARY-SUBS			*5PR841	03/30/25	225.00	
11-000-213-101-050-000-106		HEALTH SALARIES			*5PR841	03/30/25	7,659.00	
11-000-213-101-060-000-106		HEALTH SALARIES			*5PR841	03/30/25	3,605.25	
11-000-213-101-070-000-106		HEALTH SALARIES			*5PR841	03/30/25	3,605.25	
11-000-216-101-030-000-106		RELATED SERVICES-SALARY			*5PR841	03/30/25	4,912.25	
11-000-216-101-050-000-106		RELATED SERVICES-SALARY			*5PR841	03/30/25	3,308.00	
11-000-216-101-060-000-106		RELATED SERVICES-SALARY			*5PR841	03/30/25	7,825.00	
11-000-216-101-070-000-106		RELATED SERVICES-SALARY			*5PR841	03/30/25	4,252.25	
11-000-216-110-000-000-106		RELATED SERV SAL BEHAVIORISTS			*5PR841	03/30/25	12,277.81	
11-000-217-106-000-001-106		EXTRAORDINARY SVCS-OTHER SUBS			*5PR841	03/30/25	315.00	
11-000-217-106-030-000-106		EXTRAORDINARY SVCS-OTHER SAL			*5PR841	03/30/25	1,262.97	
11-000-217-106-050-000-106		EXTRAORDINARY SVCS-OTHER SAL			*5PR841	03/30/25	1,298.27	
11-000-217-106-060-000-106		EXTRAORDINARY SVCS-OTHER SAL			*5PR841	03/30/25	1,220.03	

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431118	03/30/25	03/30/25	PAY	Payroll		1,145,354.55
PO 500001	07/01/24	Payroll 2024 - 2025				1,145,354.55
11-000-217-106-070-000-106	EXTRAORDINARY SVCS-OTHER SAL		*5PR841		03/30/25	2,874.10
11-000-218-104-030-000-106	REG STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	4,747.56
11-000-218-104-050-000-106	REG STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	16,098.75
11-000-218-104-060-000-106	REG STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	5,023.31
11-000-218-104-070-000-106	REG STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	3,335.70
11-000-218-110-000-000-106	REG STU SUPPORT-OTH SALARIES		*5PR841		03/30/25	70.00
11-000-219-104-030-000-106	SPEC STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	10,667.76
11-000-219-104-050-000-106	SPEC STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	14,375.44
11-000-219-104-060-000-106	SPEC STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	9,829.26
11-000-219-104-070-000-106	SPEC STU SUPPORT-SALARIES PROF		*5PR841		03/30/25	5,409.67
11-000-219-105-000-000-106	SPEC STU SUPPORT-SALARIES SECY		*5PR841		03/30/25	6,970.92
11-000-221-102-000-000-102	IMPROV INSTR-SALARY		*5PR841		03/30/25	20,254.34
11-000-221-105-000-000-102	IMPROV INSTR-SALARY SECY		*5PR841		03/30/25	1,917.39
11-000-222-101-030-000-130	MEDIA/LIB-SALARY		*5PR841		03/30/25	4,502.75
11-000-222-101-050-000-150	MEDIA/LIB-SALARY		*5PR841		03/30/25	3,910.25
11-000-222-101-060-000-160	MEDIA/LIB-SALARY		*5PR841		03/30/25	3,517.50
11-000-222-101-070-001-170	MEDIA/LIB-SALARY SUBS		*5PR841		03/30/25	1,125.00
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL		*5PR841		03/30/25	10,745.88
11-000-222-110-000-003-105	TECHNOLOGY OVERTIME		*5PR841		03/30/25	109.35
11-000-222-177-000-000-105	SALARIES OF TECH COORDINATORS		*5PR841		03/30/25	2,576.14
11-000-223-104-000-000-102	STAFF TRNG-SAL OTH PROF STAFF		*5PR841		03/30/25	10,977.88
11-000-223-104-000-004-102	STAFF DEVELOPMENT STIPENDS		*5PR841		03/30/25	1,180.99
11-000-223-105-000-000-102	STAFF TRNG-SAL SECY		*5PR841		03/30/25	1,917.40
11-000-230-100-000-000-100	GEN ADMIN-SALARIES		*5PR841		03/30/25	8,418.58
11-000-230-105-000-000-100	GEN ADMIN-SALARIES SECRETARIAL		*5PR841		03/30/25	3,291.25
11-000-240-103-000-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS		*5PR841		03/30/25	6,277.88
11-000-240-103-030-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS		*5PR841		03/30/25	5,750.00
11-000-240-103-050-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS		*5PR841		03/30/25	10,832.42
11-000-240-103-060-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS		*5PR841		03/30/25	7,004.50
11-000-240-103-070-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		*5PR841		03/30/25	7,300.50
11-000-240-105-030-000-130	SCH ADMIN-SECY/CLERICAL SAL		*5PR841		03/30/25	2,232.29
11-000-240-105-030-001-130	SECRETARIAL SUBS HBS		*5PR841		03/30/25	1,200.00
11-000-240-105-050-000-150	SCH ADMIN-SECY/CLERICAL SAL		*5PR841		03/30/25	8,655.71
11-000-240-105-050-001-150	SECRETARIAL SUBS RMS		*5PR841		03/30/25	120.00
11-000-240-105-060-000-160	SCH ADMIN-SECY/CLERICAL SAL		*5PR841		03/30/25	3,578.38
11-000-240-105-060-001-160	SECRETARIAL SUBS TBS		*5PR841		03/30/25	60.00
11-000-240-105-070-000-170	SCH ADMIN-SECY/CLERICAL SAL		*5PR841		03/30/25	4,109.13
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		*5PR841		03/30/25	9,974.38
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL		*5PR841		03/30/25	9,734.54

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431118	03/30/25	03/30/25	PAY	Payroll		1,145,354.55

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11-000-252-100-000-000-105	ADMIN INFO TECH-SALARIES	*5PR841	03/30/25	2,576.15
11-000-261-100-000-000-108	REQUIRED MAINTENANCE-SALARY	*5PR841	03/30/25	15,562.75
11-000-262-100-000-000-108	OPER OF PLANT-SALARY	*5PR841	03/30/25	10,482.48
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME	*5PR841	03/30/25	556.74
11-000-262-100-000-004-108	OPER OF PLANT-STIPENDS	*5PR841	03/30/25	787.50
11-000-263-100-000-000-108	CARE & UPKEEP GROUNDS SAL	*5PR841	03/30/25	901.69
11-000-263-100-000-003-108	CARE & UPKEEP GROUNDS OT	*5PR841	03/30/25	671.74
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES	*5PR841	03/30/25	512.50
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG	*5PR841	03/30/25	41,859.49
11-000-270-160-000-001-107	STUDENT TRANSP SAL REG SUBS	*5PR841	03/30/25	268.19
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC	*5PR841	03/30/25	4,360.18
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S	*5PR841	03/30/25	438.01
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC	BOE Share FICA	03/30/25	19,295.39
11-000-291-249-000-000-100	DCRP PENSION CONTRIBUTION	DCRP Employer-Staff	03/26/25	324.67
11-000-291-250-000-000-100	EMPL BENEFITS-UNEMPLOYMENT CM	BOE Share SUI	03/30/25	6,658.81
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS	*5PR841	03/30/25	14,077.00
11-110-100-101-060-001-160	REG INST-KNDG SALARY SUBS-TBS	*5PR841	03/30/25	625.00
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS	*5PR841	03/30/25	16,051.25
11-110-100-101-070-001-170	REG INST-KNDG SALARY SUBS-WHS	*5PR841	03/30/25	62.50
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS	*5PR841	03/30/25	97,003.75
11-120-100-101-030-001-130	REG INST- 1-5 SALARY SUBS-HBS	*5PR841	03/30/25	5,268.00
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS	*5PR841	03/30/25	70,571.55
11-120-100-101-060-001-160	REG INST- 1-5 SALARY SUBS-TBS	*5PR841	03/30/25	3,025.00
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS	*5PR841	03/30/25	81,058.33
11-120-100-101-070-001-170	REG INST- 1-5 SALARY SUBS-WHS	*5PR841	03/30/25	2,537.50
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS	*5PR841	03/30/25	169,379.62
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS	*5PR841	03/30/25	7,484.43
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS	*5PR841	03/30/25	1,170.03
11-190-100-106-060-001-160	OTHER SAL INSTR SUBS TBS	*5PR841	03/30/25	157.50
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS	*5PR841	03/30/25	2,668.30
11-204-100-101-030-000-106	LLD TEACHER-TEACHER	*5PR841	03/30/25	4,302.75
11-204-100-101-060-000-106	LLD TEACHER-TEACHER	*5PR841	03/30/25	4,632.25
11-204-100-101-070-000-106	LLD TEACHER-TEACHER	*5PR841	03/30/25	4,634.75
11-204-100-106-060-000-106	LLD OTHER-SALARY	*5PR841	03/30/25	1,416.51
11-204-100-106-070-000-106	LLD OTHER-SALARY	*5PR841	03/30/25	2,856.54
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY	*5PR841	03/30/25	3,704.75
11-209-100-106-000-000-106	BEHAVIORAL DISAB OTHER SALARY	*5PR841	03/30/25	2,858.90
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY	*5PR841	03/30/25	31,869.85
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS	*5PR841	03/30/25	500.00

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431118	**03/30/25**	**03/30/25**	**PAY**	**Payroll**	**1,145,354.55**

PO 500001 07/01/24 Payroll 2024 - 2025 1,145,354.55

11-213-100-101-050-000-106	RESOURCE ROOM-SALARY	*5PR841	03/30/25	41,221.00
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS	*5PR841	03/30/25	7,972.18
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY	*5PR841	03/30/25	16,796.37
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY	*5PR841	03/30/25	13,228.25
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER	*5PR841	03/30/25	6,575.16
11-213-100-106-030-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR841	03/30/25	105.00
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER	*5PR841	03/30/25	10,710.06
11-213-100-106-050-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR841	03/30/25	105.00
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER	*5PR841	03/30/25	6,828.40
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR841	03/30/25	2,867.83
11-213-100-106-070-000-106	RESOURCE ROOM-SALARY OTHER	*5PR841	03/30/25	4,616.59
11-213-100-106-070-001-106	RESOURCE ROOM-SALARY OTH SUBS	*5PR841	03/30/25	52.50
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY	*5PR841	03/30/25	4,133.75
11-214-100-101-030-001-106	AUTISTIC TEACHER-SALARY SUBS	*5PR841	03/30/25	500.00
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY	*5PR841	03/30/25	3,308.00
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER	*5PR841	03/30/25	2,672.42
11-214-100-106-060-000-106	AUTISTIC-SALARY OTHER	*5PR841	03/30/25	1,182.97
11-214-100-106-070-000-106	AUTISTIC-SALARY OTHER	*5PR841	03/30/25	3,914.80
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL	*5PR841	03/30/25	6,814.88
11-216-100-106-060-000-106	PRE-SCHOOL FT OTHER SAL	*5PR841	03/30/25	7,440.77
11-216-100-106-060-001-106	Special Ed PreK substitutes	*5PR841	03/30/25	210.00
11-230-100-101-030-000-130	BASIC SKILLS SALARIES HBS	*5PR841	03/30/25	9,539.50
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS	*5PR841	03/30/25	8,749.00
11-230-100-101-050-001-150	BASIC SKILLS SUBS RMS	*5PR841	03/30/25	125.00
11-230-100-101-060-000-160	BASIC SKILLS SALARIES TBS	*5PR841	03/30/25	9,685.84
11-230-100-101-070-000-170	BASIC SKILLS SALARIES WHS	*5PR841	03/30/25	9,778.50
11-230-100-101-070-001-170	BASIC SKILLS SUBS WHS	*5PR841	03/30/25	125.00
11-240-100-101-000-000-106	BILINGUAL-SALARY	*5PR841	03/30/25	4,754.75
11-240-100-101-070-000-106	BILINGUAL-SALARY	*5PR841	03/30/25	3,408.75
11-401-100-100-030-004-130	COCURRICULAR-SALARIES-HBS	*5PR841	03/30/25	106.25
11-401-100-100-050-004-150	COCURRICULAR-SALARIES-RMS	*5PR841	03/30/25	462.50
11-401-100-100-070-004-170	COCURRICULAR-SALARIES-WHS	*5PR841	03/30/25	62.50
20-218-100-101-000-000-000	PreK Salaries of Teachers	*5PR841	03/30/25	4,552.75
20-218-100-101-000-001-000	PreK Teacher Salaries Subs	*5PR841	03/30/25	105.00
20-218-100-101-060-000-160	PreK Salaries of Teachers TBS	*5PR841	03/30/25	4,502.75
20-218-100-101-060-001-160	PreK Salaries Subs TBS	*5PR841	03/30/25	125.00
20-218-100-101-070-000-170	PreK Salaries of Teachers WHS	*5PR841	03/30/25	6,703.25
20-218-100-101-070-001-170	PreK Salary Subs WHS	*5PR841	03/30/25	230.00
20-218-100-106-000-000-000	PreK Salaries Aids	*5PR841	03/30/25	6,336.00

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431118	**03/30/25**	**03/30/25**	**PAY**	**Payroll**			**1,145,354.55**
PO 500001	07/01/24			Payroll 2024 - 2025			1,145,354.55
20-218-100-106-060-000-160				PreK Salaries Aides TBS	*5PR841	03/30/25	1,485.33
20-218-100-106-060-001-160				PreK Salaries Aide Subs TBS	*5PR841	03/30/25	105.00
20-218-100-106-070-000-170				Pre K Salaries Aides WHS	*5PR841	03/30/25	2,590.50
20-218-200-173-000-000-000				PreK Family-Parent Liaison	*5PR841	03/30/25	782.05
20-218-200-176-000-000-000				PreK PIC/PIRS Coach	*5PR841	03/30/25	5,698.20
60-910-310-107-000-000-108				FS CAFETERIA AIDE SALARIES	*5PR841	03/30/25	1,440.76
60-910-310-220-000-000-100				FS SOCIAL SECURITY	Cafe FICA	03/30/25	110.22
60-910-310-250-000-000-100				FS UNEMPLOYMENT	Cafe SUI	03/30/25	8.64
431119	**03/30/25**	**03/30/25 Hnd**	**0806**	**STATE OF NJ FICA (State FICA PR 841)**			**62,443.26**
PO 5J0036	03/30/25			Db 10-141 / Cr 10-101			62,443.26
10-02 - - - - -				Debit=141 Credit=101		03/30/25	62,443.26
431120	**04/01/25**		**1007**	**HORIZON BCBSNJ**			**17,599.16**
PO 500071	07/02/24			Dental Staff 24-25			17,599.16
11-000-291-270-000-009-100				HB - DENTAL	Apr 2025 Invoice	04/01/25	17,599.16
431121	**04/01/25**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**			**550,473.00**
PO 500048	07/02/24			Medical Premiums 24-25			550,473.00
11-000-291-270-000-000-100				EMPL BENEFITS-HEALTH BENEFITS	Apr 2025 Invoice	04/01/25	550,473.00
803391	**03/25/25**		**PRU**	**Prudential Insurance Co of America**			**2,407.88**
PO 5*PRU	07/01/24			AGENCY			2,407.88
90-000-291-210-000-232-000				GROUP INS PRUDENTIAL	April 2025 Invoice	03/25/25	2,407.88
803392	**04/01/25**		**NYLI**	**NEW YORK LIFE INSURANCE**			**1,889.22**
PO 5*NYLI	07/01/24			AGENCY			1,889.22
90-000-291-211-000-235-000				OTHER INS LTD	Mar 2025 Pymt	04/01/25	1,889.22
C70125	**04/03/25**		**1734**	**AMAZON.COM**			**1,157.64**
PO 560022	02/18/25			SUPPLIES			1,157.64
60-910-310-600-000-000-000				FS SUPPLIES DISTRICT	1k3w-kxdt-mt9t	04/03/25	1,157.64
C70126	**04/03/25**		**Z882**	**B&H FOTO & ELECTRONICS CORP**			**968.70**
PO 501205	02/18/25			Cafeteria Supplies			968.70
60-910-310-730-050-000-050				FS EQUIPMENT RMS	232684527	04/03/25	968.70
C70127	**04/03/25**		**3902**	**MASCHIOS FOOD SERVICES INC**			**68,368.01**
PO 560008	09/30/24			District Food Svcs 24-25			68,368.01
60-910-310-870-000-000-000				FS COST OF SALES DISTRICT	0099346-FEB	04/03/25	68,368.01

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E70075	**04/03/25**		**0428**	**ALBER CROSSLEY; BLAIR**			**430.64**
PO 508126	01/10/25			Expenses for NSTA			430.64
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	EXP REIMB 3/27-28	04/02/25	430.64
E70076	**04/03/25**		**1734**	**AMAZON.COM**			**317.05**
PO 500178	02/11/25			SUPPLIES			295.77
11-000-230-630-000-000-000				IN HOUSE TRN/MTG SUPPLIES	11HD-FCT9-P4GX	04/03/25	295.77
PO 503110	02/10/25			Book Resource			21.28
11-190-100-610-060-000-060				REG INSTRUCT-SUPPLIES-TBS	1VJK-XNCT-VX9X	04/03/25	21.28
E70077	**04/03/25**		**A783**	**AT BUCKS COUNTY LLC**			**578.94**
PO 507017	07/02/24			OPEN PO FOR AT BUCKS COUNTY			578.94
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	CRX312024458:01	03/26/25	(202.50)
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	CRX312024763.01	03/26/25	(840.28)
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	X312024580:01	03/26/25	724.46
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	X312024684:01	03/26/25	897.26
E70078	**04/03/25**		**T523**	**BERRY PATCH LEARNING CTR**			**64,191.90**
PO 500026	07/02/24			PRESCHOOL PROGRAM			64,191.90
20-218-200-321-000-000-000				PreK Purchased Edu Services	TUIT MAY	03/27/25	64,191.90
E70079	**04/03/25**		**3957**	**BIRMINGHAM; DENISE**			**77.50**
PO 501201	02/04/25			Garden Club Supplies			77.50
11-401-100-600-050-000-050				COCURRICULAR-SUPPLIES-RMS	EXP REIMB 2	03/27/25	77.50
E70080	**04/03/25**		**1629**	**BROWN; STACEY**			**10.00**
PO 508166	02/11/25			Meal Reimb.			10.00
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	EXP REIMB 2/11	03/26/25	10.00
E70081	**04/03/25**		**E021**	**CABALLERO; COLLEEN**			**59.88**
PO 501040	07/15/24			SPANISH SUBSCRIPTION			59.88
11-190-100-610-050-000-050				REG INSTRUCT-SUPPLIES-RMS	EXP REIMB 3/11	03/26/25	59.88
E70082	**04/03/25**		**1319**	**CANGIANO; MATILDA**			**48.50**
PO 501080	08/01/24			Bank Mileage Reimb.			48.50
11-000-240-580-050-000-050				SCH ADMIN-TRAVEL-RMS	MAR MILE	04/02/25	48.50
E70083	**04/03/25**		**I774**	**CATHRO; DENISE**			**918.83**
PO 506290	03/03/25			Tuition			918.83
11-000-291-280-000-006-100				EMPL BENEFITS - TUITION	TUIT REIMB 1(50%)	03/27/25	918.83

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E70084	**04/03/25**		**U640**	**CHARLESTON; TIMOTHY**			**36.25**
PO 501213	03/06/25	Mileage					27.26
11-000-240-580-050-000-050		SCH ADMIN-TRAVEL-RMS		MILE REIMB		03/27/25	27.26
PO 501214	03/06/25	Reimbursement					8.99
11-000-240-590-050-000-050		SCH ADMIN-OTHER PURCH SVCS-RMS		MEAL REIMB		03/27/25	8.99
E70085	**04/03/25**		**T609**	**CHATMAN; SARA**			**1,014.97**
PO 501129	10/08/24	Course reimbursement					1,014.97
11-000-291-280-000-005-100		EMPL BENEFITS-TEXT REIMBURSE		BK REIMB 2 (COMPL)		04/02/25	17.47
11-000-291-280-000-006-100		EMPL BENEFITS - TUITION		TUIT REIMB 2 (50%)		04/02/25	997.50
E70086	**04/03/25**		**3742**	**DAUERNHEIM;KRISTI**			**40.04**
PO 506248	01/06/25	Mileage					40.04
11-000-216-580-000-000-006		RELATED SVCS-TRAVEL		MILE REIMB 2/5,3/18		03/26/25	40.04
E70087	**04/03/25**		**0886**	**EFAX CORPORATE**			**224.03**
PO 505052	07/15/24	District Fax via email 2023-2					224.03
11-000-230-530-000-000-005		GEN ADM-TELEPHONE TECH		5318636-FEB		03/26/25	224.03
E70088	**04/03/25**		**1059**	**ePLUS TECHNOLOGY, INC.**			**18,349.90**
PO 505001	07/02/24	ePlus CISCO MERAKI C9300					18,250.00
12-000-400-450-000-000-000		CONSTRUCTION SERVICES		V2939679		03/26/25	18,250.00
PO 505056	07/23/24	State fee for e911 service					99.90
11-000-222-590-000-000-005		MEDIA/LIB-OTHER PCHD SVCS-TECH		V2945543		03/27/25	99.90
E70089	**04/03/25**		**9168**	**FRONTLINE TECHNOLOGIES GROUP LLC**			**4,411.70**
PO 500191	12/03/24	Applitrack Recruiting Svc.					3,811.70
11-000-230-339-000-000-000		GEN ADMIN-OTH PURCH SVCS		INVUS216010		04/02/25	3,811.70
PO 506263	01/16/25	Professional Development					600.00
11-000-218-580-000-000-006		REG STU SUPPORT- TRAVEL		US218057		03/26/25	534.17
20-270-200-300-000-000-002		ESSA TITLE IIA PROF & TECH SVC		US218057		03/26/25	65.83
E70090	**04/03/25**		**0598**	**GABRIELSEN; LORI**			**29.99**
PO 506051	07/02/24	Mileage					29.99
11-240-100-580-000-000-006		BILINGUAL-TRAVEL		FEB MILE		03/26/25	29.99
E70091	**04/03/25**		**1176**	**GOPHER SPORT**			**1,252.86**
PO 501206	02/03/25	Net replacements - broken					1,252.86
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		IN436452		04/02/25	1,252.86
E70092	**04/03/25**		**0201**	**GRAINGER**			**12,397.99**
PO 509225	02/10/25	Maint and Custodial Supplies					1,323.84
11-000-262-600-000-000-008		OPER OF PLANT-GENERAL SUPPLIES		9403587877		03/26/25	1,069.19

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E70092	**04/03/25**		**0201**	**GRAINGER**			**12,397.99**
PO 509225	02/10/25			Maint and Custodial Supplies			1,323.84
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9405310211	03/26/25	254.65
PO 509229	02/18/25			Maintenance Repair Parts			1,664.30
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9411492631	03/26/25	1,664.30
PO 509232	02/18/25			Traffic Cones-RMS			282.72
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	9413553653	03/26/25	282.72
PO 509240	03/05/25			Maintenance Supplies			4,578.33
11-000-261-600-030-000-038				REQUIRED MAINT-SUPPLIES HBS	9430007139	03/27/25	205.70
11-000-261-600-030-000-038				REQUIRED MAINT-SUPPLIES HBS	9431779314	03/27/25	931.38
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	9431779314	03/27/25	1,137.08
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	9431779314	03/27/25	30.00
11-000-261-600-070-000-078				REQUIRED MAINT-SUPPLIES WHS	9431779314	03/27/25	1,137.08
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9431779314	03/27/25	1,137.09
PO 509242	03/10/25			Custodial Supplies TBS/RMS			4,548.80
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9434382710	03/26/25	2,983.00
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9436681960	03/26/25	1,565.80
E70093	**04/03/25**		**0710**	**H A DEHART & SON INC.**			**8,425.23**
PO 507015	07/02/24			OPEN PO FOR HA DEHART			196.13
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	CR#ACH 9/12	04/02/25	(147.64)
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	CR#ACH2/27	04/02/25	(50.21)
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	R102009050:01	04/02/25	393.98
PO 507187	02/13/25			Repair bus 1			892.11
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	R102008938:03	03/26/25	892.11
PO 507188	02/13/25			Parts for stock			7,336.99
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	CR#X1010333417:01	04/02/25	(1,500.00)
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	X102003560:01	04/02/25	2,724.41
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	X102003560:02	04/02/25	5,605.70
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	X102003560:03	04/02/25	506.88
E70094	**04/03/25**		**0223**	**HUNTERDON MILL & MACHINE**			**404.66**
PO 507010	07/02/24			OPEN PO HUNTERDON MILL			404.66
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	481507	03/26/25	40.50
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	481576	03/26/25	18.05
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	481861	03/26/25	4.14
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	481894	03/26/25	4.77
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	481959	03/26/25	52.36
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	482137	03/26/25	110.79
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	482437	03/27/25	22.77
11-000-270-420-000-000-007				STUDENT TRANSP-CLEAN/REP/MAINT	482438	03/27/25	75.16

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E70094	04/03/25			0223	HUNTERDON MILL & MACHINE			404.66
PO 507010	07/02/24		OPEN PO HUNTERDON MILL					404.66
11-000-270-420-000-000-007			STUDENT TRANSP-CLEAN/REP/MAINT			482457	03/27/25	17.38
11-000-270-420-000-000-007			STUDENT TRANSP-CLEAN/REP/MAINT			482505	03/27/25	58.74
E70095	04/03/25			J210	INTEGRATED SPEECH PATHOLOGY LLC			675.00
PO 506247	01/06/25		Evaluation					675.00
11-000-219-390-000-000-006			SPEC STU SUPPORT-OTH PCHD PROF			1295	03/26/25	675.00
E70096	04/03/25			5053	JOHNNYS SELECT SEEDS			356.18
PO 502077	02/03/25		Garden Program					356.18
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			8409285.4373	04/02/25	56.35
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			8409285.578	04/02/25	299.83
E70097	04/03/25			K656	KOBER; CHRISTOPHER			56.49
PO 506241	12/16/24		Mileage					56.49
11-213-100-580-050-000-006			RESOURCE ROOM-TRAVEL			MILE REIMB 3/27	04/02/25	56.49
E70098	04/03/25			0274	KURTZ SCHOOL SUPPLIES			7,465.46
PO 500104	01/27/25		Enrichment supplies					370.34
61-190-100-610-000-000-000			SUMMER ENRICH PG-SUPPLIES			16456.00	03/26/25	370.34
PO 502070	01/28/25		Bullentin Bd. Paper & Chair					867.86
11-000-240-600-070-000-070			SCH ADMIN-SUPPLIES-WHS			12680.00	03/26/25	458.50
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			12687.00	03/26/25	409.36
PO 502073	01/31/25		Grade 3 classroom supplies					4,213.82
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			13171.00	03/27/25	3,491.26
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			13177.00	03/27/25	175.00
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			13178.00	03/27/25	196.78
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			13179.00	03/27/25	138.91
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			13180.00	03/27/25	150.62
11-190-100-610-070-000-070			REG INSTRUCT-SUPPLIES-WHS			13181.00	03/27/25	61.25
PO 503094	01/07/25		Bulletin Board Paper					379.30
11-190-100-610-060-000-060			REG INSTRUCT-SUPPLIES-TBS			12543.00	03/27/25	379.30
PO 504104	01/31/25		Various supplies and furniture					1,634.14
11-190-100-610-030-000-030			REG INSTRUCT-SUPPLIES-HBS			19006.00	04/02/25	1,634.14
E70099	04/03/25			O736	LEVEL 3 COMMUNICATIONS LLC			1,050.16
PO 505049	07/15/24		District Internet - Main Conn					1,050.16
11-000-230-530-000-000-005			GEN ADM-TELEPHONE TECH			5-SD6GQLMC-MAR	03/26/25	1,050.16

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E70100	**04/03/25**		**0696**	**LEWIS; CHRISTINE**			**144.20**
PO 503101	01/01/25			Supplies for Theater Club			144.20
11-401-100-600-060-000-060				COCURRICULAR-SUPPLIES-TBS	EXP REIMB	03/27/25	144.20
E70101	**04/03/25**		**0946**	**LIMA; YOLANDA**			**45.50**
PO 501207	02/03/25			Cooking Club Expenses			45.50
11-401-100-600-050-000-050				COCURRICULAR-SUPPLIES-RMS	EXP REIMB 2/25	03/26/25	45.50
E70102	**04/03/25**		**0717**	**MARELLA, OTR; KELLI A.**			**7,640.00**
PO 506062	07/02/24			Sevices			7,640.00
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	1-3/25 OT EVALS-2ND	04/02/25	546.50
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	MAR OT SVCS	04/02/25	5,840.00
20-250-100-300-000-000-006				IDEA Basic Instruc Purch Svcs	1-3/25 OT EVALS-1	04/02/25	1,253.50
E70103	**04/03/25**		**3902**	**MASCHIOS FOOD SERVICES INC**			**933.50**
PO 500144	09/18/24			PREK MEAL - LOW INCOME			933.50
20-218-200-800-000-000-006				PreK Support Svcs Other Object	FEB PK MEALS	03/26/25	933.50
E70104	**04/03/25**		**N048**	**MC FADDEN; LAKENDRA**			**4.23**
PO 506172	10/07/24			Mileage			4.23
11-000-218-580-050-000-006				REG STU SUPPORT-TRAVEL	MILE REIMB 10/25	03/27/25	4.23
E70105	**04/03/25**		**1125**	**MECHANICAL PRESERVATION ASSN**			**13,422.37**
PO 509218	01/29/25			Heat Repairs RMS Rm 303			3,457.00
11-000-261-420-030-000-038				REQUIRED MAINT-PCHD. SVCS. HBS	12504	04/02/25	3,457.00
PO 509247	03/12/25			Boiler System Repairs-RMS			9,965.37
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	12472	03/26/25	9,965.37
E70106	**04/03/25**		**R396**	**MILLORIA; MAJORIE**			**234.63**
PO 506243	12/18/24			Mileage			234.63
11-000-213-300-000-000-006				HLTH SVCS-PURCH PROF/TECH SVCS	FEB MILE	03/26/25	108.29
11-000-213-300-000-000-006				HLTH SVCS-PURCH PROF/TECH SVCS	JAN MILE	03/26/25	126.34
E70107	**04/03/25**		**U184**	**MURRAY PAVING & CONCRETE LLC**			**1,052,615.31**
PO 500032	07/02/24			RMS MAIN OFFICE RENOVATION			1,046,449.37
12-000-400-450-000-000-000				CONSTRUCTION SERVICES	PAY#3	04/02/25	1,046,449.37
PO 500198	01/02/25			RMS Appliances			6,165.94
12-000-400-450-000-000-000				CONSTRUCTION SERVICES	3528	03/26/25	6,165.94
E70108	**04/03/25**		**0517**	**NAPA AUTO PARTS/WHS**			**20.48**
PO 509151	11/05/24			Main equip supplies			20.48
11-000-261-600-030-000-038				REQUIRED MAINT-SUPPLIES HBS	354705	03/26/25	6.99
11-000-261-600-060-000-068				REQUIRED MAINT-SUPPLIES TBS	354816	03/26/25	13.49

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E70109	**04/03/25**		**1168**	**PAUCH;SARAH**			**10.00**
PO 508167	02/12/25			Meal Reimb.			10.00
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	EXP REIMB 2/11	03/26/25	10.00
E70110	**04/03/25**		**N252**	**PILLAR CARE CONTINUUM**			**5,740.00**
PO 506061	07/02/24			Services			5,740.00
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	PT SVCS MAR-2ND	04/02/25	750.50
20-250-100-300-000-000-006				IDEA Basic Instruc Purch Svcs	PT SVCS MAR-1	04/02/25	4,989.50
E70111	**04/03/25**		**0210**	**POWER PLACE, INC.**			**46.76**
PO 509074	07/22/24			Grounds Equip 24-25			46.76
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	1253218	03/27/25	46.76
E70112	**04/03/25**		**4188**	**REHRIG;JODI**			**122.48**
PO 508023	07/08/24			Mileage			122.48
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	JAN/FEB MILE REIMB	03/26/25	122.48
E70113	**04/03/25**		**1340**	**REPUBLIC SERVICES INC.**			**5,655.28**
PO 509010	07/02/24			Trash/Recycling Svcs 24-25			5,655.28
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	002656937-MAR	03/26/25	5,655.28
E70114	**04/03/25**		**A197**	**RIECHE; ANNE**			**29.47**
PO 506262	01/16/25			Supplies			29.47
11-214-100-610-030-000-006				AUTISTIC-SUPPLIES	EXP REIMB	04/02/25	29.47
E70115	**04/03/25**		**X876**	**SANDERS; KEVIN**			**428.15**
PO 508127	01/10/25			Expenses for NSTA			428.15
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	EXP REIMB 3/27-28	04/02/25	428.15
E70116	**04/03/25**		**1888**	**SCHOOL SPECIALTY, LLC**			**4,667.53**
PO 500076	01/27/25			Enrichment Supplies			940.20
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	308104679450	04/02/25	940.20
PO 503102	01/01/25			Classroom Chairs for Kindergar			812.88
11-190-100-610-060-000-060				REG INSTRUCT-SUPPLIES-TBS	208135401717	03/26/25	812.88
PO 503104	01/31/25			Supplies for 2nd Grade			317.68
11-190-100-610-060-000-060				REG INSTRUCT-SUPPLIES-TBS	208135401447	03/26/25	317.68
PO 504097	01/01/25			PE Equipment			341.57
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	308104678486	03/26/25	341.57
PO 504098	01/01/25			laminating film and supplies			509.98
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	208135401679	03/26/25	509.98
PO 504100	01/01/25			scooters for counceling office			80.32
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	208135408689	03/26/25	80.32

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E70116	04/03/25		1888	**SCHOOL SPECIALTY, LLC**			**4,667.53**
PO 504102	01/01/25	various supplies and offices					1,584.23
11-190-100-610-030-000-030		REG INSTRUCT-SUPPLIES-HBS		208135406822	04/02/25		199.60
11-190-100-610-030-000-030		REG INSTRUCT-SUPPLIES-HBS		308104680806	04/02/25		1,384.63
PO 508151	01/28/25	Supplies					80.67
11-000-221-600-000-000-002		IMPROV INSTR-SUPPLIES		208135401565	03/26/25		80.67
E70117	04/03/25		0535	**SCHWARZ; MARYBETH**			**269.55**
PO 506259	01/15/25	Supplies					269.55
11-204-100-590-050-000-006		LLD-OTHER PURCHASED SVCS		EXP REIMB FEB/MAR	03/26/25		269.55
E70118	04/03/25		B146	**SERVICE TIRE TRUCK CENTER, INC.**			**2,436.94**
PO 507036	01/08/25	BUS TIRES					2,436.94
11-000-270-615-000-000-007		SCHOOL BUS SUPPLIES		25-0776834-042	03/26/25		934.00
11-000-270-615-000-000-007		SCHOOL BUS SUPPLIES		25-0776940-042	03/26/25		1,007.44
11-000-270-615-000-000-007		SCHOOL BUS SUPPLIES		25-0783559-042	03/26/25		495.50
E70119	04/03/25		C523	**SOMERSET HILLS LEARNING INSTITUTE**			**13,890.80**
PO 506088	07/24/24	Tuition					13,890.80
20-250-100-500-000-000-006		IDEA BASIC OTH PURCH SVC		MAY TUIT	03/26/25		13,890.80
E70120	04/03/25		J102	**SPOSATO; LAURA**			**45.90**
PO 508162	01/31/25	Supplies					45.90
11-000-221-600-000-000-002		IMPROV INSTR-SUPPLIES		EXP REIMB	04/02/25		45.90
E70121	04/03/25		I830	**STANTON LEARNING CENTER**			**43,961.30**
PO 500027	07/02/24	PRESCHOOL PROGRAM					43,961.30
20-218-200-321-000-000-000		PreK Purchased Edu Services		MAY TUIT	03/27/25		43,961.30
E70122	04/03/25		1721	**STAPLES BUSINESS ADVANTAGE**			**5,234.06**
PO 501178	01/17/25	Supplies					51.56
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		6022895727	03/26/25		25.29
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		6022895729	03/26/25		26.27
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		6026158858	03/26/25		25.29
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		CR#6026158857	03/26/25		(25.29)
PO 501190	01/29/25	supplies for building					4,850.47
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS		6026712453	03/26/25		4,850.47
PO 508161	01/31/25	Supplies					151.58
11-000-221-600-000-000-002		IMPROV INSTR-SUPPLIES		602585034	03/26/25		151.58
PO 560298	03/14/25	Supplies					180.45
11-000-219-592-000-000-006		SPEC STU SUPPORT-MISC PCHS		6027882467	04/02/25		180.45

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E70123	**04/03/25**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**			**94,714.70**
PO 500025	07/02/24	PRESCHOOL PROGRAM					94,714.70
20-218-200-321-000-000-000				PreK Purchased Edu Services	MAY TUIT	03/27/25	94,714.70
E70124	**04/03/25**		**3890**	**WILSON LANGUAGE TRAINING CORP.**			**632.88**
PO 506293	03/05/25	Supplies					632.88
11-240-100-610-000-000-006				BILINGUAL-GENERAL SUPPLIES	97054	03/26/25	16.72
20-241-200-600-000-000-006				ESSA Title III Support Supply	97054	03/26/25	616.16

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0.00

Fund Totals

10	GENERAL FUND	$125,350.75
11	GENERAL CURRENT EXPENSE	$3,215,248.04
12	CAPITAL OUTLAY	$1,096,192.66
20	SPECIAL REVENUE FUNDS	$350,967.21
60	ENTERPRISE FUND-FOOD SERVICE	$74,810.67
61	SUMMER ENRICHMENT	$5,972.61
90	PAYROLL AGENCY	$4,297.10
	Total for all expenditures listed	$4,872,839.04

Prepared and submitted by: ______________________ ______________

Board Secretary **Date**