Check Journal | Readington Board of Education |

Rec and Unrec chk | Hand and Machine checks | Funds 10 > 99 | 05/08/25 14:54

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Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
002519	05/06/25		P440	**ACADEMY FURNITURE & SUPPLIES, LLC**			**433.85**
PO 560016	01/29/25			HBS Cafe Table Repair			433.85
60-910-310-600-030-000-030				FS SUPPLIES HBS	250042RTPS	05/06/25	433.85
002520	05/06/25		4160	**DECKER EQUIPMENT**			**891.31**
PO 560024	04/03/25			RMS Cafe Bulletin Boards			891.31
60-910-310-600-050-000-050				FS SUPPLIES RMS	614670	05/06/25	891.31
065251	05/01/25		I152	**BAGEL JUNCTION**			**129.00**
PO 500235	04/30/25			KEY COMMUNICATOR MTG			129.00
11-000-230-630-000-000-000				IN HOUSE TRN/MTG SUPPLIES	5/5/2025	05/01/25	129.00
065252	05/06/25		0919	**AMERIFLEX**			**111.50**
PO 500088	07/18/24			Cobra Elect Admin Fees 24-25			111.50
11-000-291-290-000-000-100				EMPL BENEFITS-OTHER BENEFITS	867277-MAY	05/06/25	111.50
065253	05/06/25		X167	**ARVINS LANDSCAPING CO INC.**			**4,800.00**
PO 509258	04/03/25			WHS Playground Prep			4,800.00
11-000-263-420-000-000-008				CARE & UPKEEP GROUNDS SERV	4490	05/06/25	4,800.00
065254	05/06/25		0018	**BRANCHBURG BOARD OF EDUCATION**			**5,801.23**
PO 507023	07/02/24			OPEN PO FOR BRANCHBURG			5,801.23
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	25-00070-3/25 TRN	05/06/25	2,576.23
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	25-00070-3/25 TRN	05/06/25	3,225.00
065255	05/06/25		R639	**BRIGHTSPEED**			**4,288.25**
PO 505048	07/15/24			Trunk Alarm & POTS 7/24-6/25			4,288.25
11-000-230-530-000-000-005				GEN ADM-TELEPHONE TECH	310215980-APR	05/06/25	2,145.40
11-000-230-530-000-000-005				GEN ADM-TELEPHONE TECH	310215980-MAR	05/06/25	2,142.85
065256	05/06/25		R979	**CROSS COUNTY CLINICAL & EDUCATIONAL SERVICES, I**			**1,960.00**
PO 506316	04/09/25			Evaluation			1,960.00
11-000-219-390-000-000-006				SPEC STU SUPPORT-OTH PCHD PROF	105773	05/06/25	980.00
11-000-219-390-000-000-006				SPEC STU SUPPORT-OTH PCHD PROF	105812	05/06/25	980.00
065257	05/06/25		M694	**CUSTOM SIGN SOURCE**			**138.26**
PO 509249	03/17/25			Pole Banner replacement-RMS			138.26
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	14094	05/06/25	138.26
065258	05/06/25		N136	**DATA MAKES THE DIFFERENCE LLC**			**539.96**
PO 506264	01/17/25			Supplies			539.96
11-000-219-390-000-000-006				SPEC STU SUPPORT-OTH PCHD PROF	105330	05/06/25	539.96
065259	05/06/25		1240	**FOLLETT CONTENT SOLUTIONS LLC**			**470.65**
PO 504094	01/24/25			Replacement Library Books			234.25
11-000-222-600-030-000-030				MEDIA/LIB-SUPPLIES-HBS	535746	05/06/25	154.11

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
065259	05/06/25		1240	FOLLETT CONTENT SOLUTIONS LLC			470.65
PO 504094	01/24/25			Replacement Library Books			234.25
11-000-222-600-030-000-030				MEDIA/LIB-SUPPLIES-HBS	535746F	05/06/25	80.14
PO 504099	01/01/25			caldecott and newberry books			236.40
11-401-100-800-030-000-030				COCURRICULAR-OTH OBJECTS-HBS	535749	05/06/25	83.26
11-401-100-800-030-000-030				COCURRICULAR-OTH OBJECTS-HBS	535749F	05/06/25	153.14
065260	05/06/25		V924	GLACKIN, PETTY CASH; GERRY			60.90
PO 506321	04/14/25			Petty cash			60.90
11-000-219-600-000-000-006				SPEC STU SUPP-SUPPLIES	PETTY CASH REIMB	05/06/25	60.90
065261	05/06/25		U359	GLOBAL PIONEER ACADEMY			33,461.00
PO 500028	07/02/24			PRESCHOOL PROGRAM			33,461.00
20-218-200-321-000-000-000				PreK Purchased Edu Services	JUN TUIT	05/06/25	33,461.00
065262	05/06/25		K434	HIGHLAND CLAIMS SERVICES INC.			10,000.00
PO 500117	08/27/24			Legal Fees			10,000.00
11-000-230-331-000-000-000				GEN ADMIN-LEGAL SVCS	SPL003684	05/06/25	10,000.00
065263	05/06/25		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	25-017I60-MAY BENE	05/06/25	1,089.66
065264	05/06/25		0224	HUNTERDON MUSIC CORP.			410.00
PO 504090	01/01/25			Instrument repair			410.00
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	83648	05/06/25	410.00
065265	05/06/25		2984	JCP&L			30,572.51
PO 509021	07/02/24			District Electric Use 24-25			30,572.51
11-000-262-622-000-000-008				ENERGY ELECRICITY	003365390-APR	05/06/25	4,376.30
11-000-262-622-000-000-008				ENERGY ELECRICITY	003365499-APR	05/06/25	2,609.60
11-000-262-622-000-000-008				ENERGY ELECRICITY	003365572-APR	05/06/25	6,471.20
11-000-262-622-000-000-008				ENERGY ELECRICITY	003542311-APR	05/06/25	3,245.20
11-000-262-622-000-000-008				ENERGY ELECRICITY	003542535-APR	05/06/25	970.86
11-000-262-622-000-000-008				ENERGY ELECRICITY	055257149-APR	05/06/25	6,344.04
11-000-262-622-000-000-008				ENERGY ELECRICITY	057037531-APR	05/06/25	5,818.54
11-000-262-622-000-000-008				ENERGY ELECRICITY	118320405-APR	05/06/25	736.77
065266	05/06/25		I148	KOLLMER EQUIPMENT LLC			355.69
PO 509246	03/12/25			Grounds Equipment Repair Parts			355.69
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	83094	05/06/25	59.82
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	83548	05/06/25	79.99
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	83565	05/06/25	215.88

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Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
065267	**05/06/25**		**2422**	**LAKEVIEW SCHOOL**			**11,735.01**
PO 506086	07/23/24			Tuition			11,735.01
20-250-100-500-000-000-006				IDEA BASIC OTH PURCH SVC	MAY T UIT	05/06/25	11,735.01
065268	**05/06/25**		**J323**	**LEW CORPORATION**			**2,164.00**
PO 509254	03/19/25			IAQ Tests-RMS Nurses Office			2,164.00
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	142011	05/06/25	2,164.00
065269	**05/06/25**		**R509**	**MACKIN BOOK COMPANY**			**2,356.56**
PO 501135	10/15/24			Media Supplies			2,356.56
11-000-222-600-050-000-050				MEDIA/LIB-SUPPLIES-RMS	900119	05/06/25	1,144.22
11-000-222-600-050-000-050				MEDIA/LIB-SUPPLIES-RMS	901709	05/06/25	766.76
11-000-222-600-050-000-050				MEDIA/LIB-SUPPLIES-RMS	907143	05/06/25	224.83
11-000-222-600-050-000-050				MEDIA/LIB-SUPPLIES-RMS	912497	05/06/25	145.91
11-000-222-600-050-000-050				MEDIA/LIB-SUPPLIES-RMS	924891	05/06/25	74.84
065270	**05/06/25**		**R047**	**METHFESSEL & WERBEL ESQS.**			**1,435.00**
PO 500115	08/27/24			Prof Svcs 24-25			1,435.00
11-000-230-331-000-000-000				GEN ADMIN-LEGAL SVCS	00049635-MAR	05/06/25	1,435.00
065271	**05/06/25**		**O795**	**N R G**			**2,380.29**
PO 509039	07/10/24			Natural Gas Svcs-District			2,380.29
11-000-262-621-000-000-008				ENERGY-NATURAL GAS	HSS482126-MAR-TB	05/06/25	2,380.29
065272	**05/06/25**		**5107**	**NJ AMERICAN WATER**			**1,070.57**
PO 509020	07/02/24			Water Services-WHS			1,070.57
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	210020775594-APR	05/06/25	326.77
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	210020775662-APR	05/06/25	743.80
065273	**05/06/25**		**X070**	**NJ CTR FOR TOURETTE SYNDROME/ASSOC DISORDERS**			**350.00**
PO 506304	03/25/25			Professional Development			350.00
11-213-100-580-060-000-006				RESOURCE ROOM-TRAVEL	1218	05/06/25	350.00
065274	**05/06/25**		**D188**	**PENGUIN RANDOM HOUSE LLC**			**202.27**
PO 508172	03/25/25			Gr 7 Book			202.27
20-231-100-600-000-000-002				ESSA TITLE I INSTR SUPPL	1080508823	05/06/25	202.27
065275	**05/06/25**		**0363**	**PITNEY BOWES**			**600.09**
PO 500003	07/02/24			Postage Machine Rental 24-25			600.09
11-000-230-530-000-000-000				GEN ADMIN-COMM/POSTAGE	3320646628	05/06/25	600.09
065276	**05/06/25**		**F703**	**REGIONAL ENRICHMENT & LEARNING CTR LLC**			**140.00**
PO 506320	04/10/25			Home Instruction			140.00
11-150-100-320-000-000-006				HOME INSTR-PCHD. PROF/ED. SVCS	82346-3/21&3/24	05/06/25	140.00

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065277	**05/06/25**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**			**585.00**
PO 508078	09/24/24			Solano			360.00
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	318	05/06/25	360.00
PO 508087	10/03/24			Nicole Workshops			225.00
20-270-200-500-000-000-002				ESSA TITLE II OTH PURCH SVC	#2-2ND 3 SESSIONS	05/06/25	225.00
065278	**05/06/25**		**Q478**	**RUTGERS, THE STATE UNIVERSITY**			**160.00**
PO 508118	01/06/25			Cirianni - Excel			160.00
11-000-223-580-000-000-002				STAFF TRNG-TRAVEL DISTRICT	137882	05/06/25	160.00
065279	**05/06/25**		**0407**	**SCHOOL HEALTH CORPORATION**			**7,051.43**
PO 506289	02/28/25			Supplies			322.98
20-218-200-600-000-000-006				PreK Support Svcs Supplies	CINV000220197	05/06/25	322.98
PO 506306	03/25/25			Supplies			1,058.97
11-000-213-600-060-000-006				HEALTH SERVICES-SUPPLIES, MAT	CINV000221745	05/06/25	1,058.97
PO 506311	04/02/25			nursing equipment			5,669.48
12-000-213-730-060-000-006				HEALTH SERVICES EQUIPMENT	CINV000224740	05/06/25	5,669.48
065280	**05/06/25**		**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	R1135001-MAY2	05/06/25	180.00
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	R1135109-MAY2	05/06/25	85.00
065281	**05/06/25**		**0198**	**SITE ONE LANDSCAPE SUPPLY**			**134.84**
PO 509263	04/14/25			Field Marking Chalk-RMS			134.84
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	152025904-001	05/06/25	134.84
065282	**05/06/25**		**Q061**	**SKYLINE EQUIPMENT LLC**			**249.95**
PO 509265	04/15/25			Grounds Trailer Parts			249.95
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	30808	05/06/25	249.95
065283	**05/06/25**		**0594**	**SOCIAL STUDIES SCHOOL SERVICE**			**1,205.97**
PO 508150	01/28/25			books			1,205.97
11-190-100-640-000-000-002				TEXTBOOKS-CURRICULUM ADOPTION	S1200648	05/06/25	1,205.97
065284	**05/06/25**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**			**7,639.94**
PO 506088	07/24/24			Tuition			7,639.94
20-250-100-500-000-000-006				IDEA BASIC OTH PURCH SVC	JUN TUIT	05/06/25	7,639.94
065285	**05/06/25**		**D032**	**SUMMIT SPEECH SCHOOL**			**4,950.00**
PO 506108	08/14/24			Services			4,950.00
11-000-219-390-000-000-006				SPEC STU SUPPORT-OTH PCHD PROF	22491R-APR	05/06/25	4,950.00

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065286	**05/06/25**		**1889**	**TEACHERS' COLLEGE PRESS**			**47.95**
PO 508111	12/09/24			PD Book - WD			47.95
20-231-200-600-000-000-002				ESSA Title I Supplies-Material	00106423-40680	05/06/25	47.95
065287	**05/06/25**		**3525**	**THE MIDLAND SCHOOL**			**14,033.70**
PO 506185	10/18/24			tuition			14,033.70
11-000-100-566-000-000-006				TUITION-PRIV SCH/HANDIC STATE	JUN TUIT	05/06/25	4,527.00
11-000-100-566-000-000-006				TUITION-PRIV SCH/HANDIC STATE	MAY TUIT	05/06/25	9,506.70
065288	**05/06/25**		**A544**	**THE NEWMARK SCHOOL INC.**			**5,580.60**
PO 506091	07/25/24			Tuition			5,580.60
11-000-100-566-000-000-006				TUITION-PRIV SCH/HANDIC STATE	JUN TUIT	05/06/25	5,580.60
065289	**05/06/25**		**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	MAY TUIT	05/06/25	1,525.00
065290	**05/06/25**		**0378**	**TOWNSHIP OF READINGTON**			**6,301.94**
PO 509048	07/25/24			Sewer Taxes 24-25			2,890.35
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	3Q-BLK35,LT14	05/06/25	510.43
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	3Q-BLK48,LT20&21.01	05/06/25	1,636.03
11-000-262-490-000-000-008				OPER OF PLANT-OTH PUR PROF SVC	3Q-BLK93,LT61	05/06/25	743.89
PO 509213	01/22/25			Salt 24-25 School Year			3,411.59
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	13288	05/06/25	3,411.59
065291	**05/06/25**		**4022**	**UNITED SITE SERVICES**			**1,248.00**
PO 509248	03/17/25			Portable Restrooms-RMS Sports			1,248.00
11-000-263-420-000-000-008				CARE & UPKEEP GROUNDS SERV	5261331-APR-HB	05/06/25	832.00
11-000-263-420-000-000-008				CARE & UPKEEP GROUNDS SERV	52I62435-APR-RM	05/06/25	416.00
065292	**05/06/25**		**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	6111278999-APR	05/06/25	153.69
065293	**05/08/25**		**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	005066-MAY	05/08/25	66,041.67
065294	**05/08/25**		**E672**	**DELICIOUS ICE CREAM LLC**			**725.00**
PO 500203	02/12/25			COMMUNITY EVENT			725.00
11-000-230-630-000-000-000				IN HOUSE TRN/MTG SUPPLIES	5/13/25	05/08/25	725.00
065295	**05/08/25**		**K507**	**GARDEN STATE LABS INC.**			**2,190.00**
PO 509235	02/27/25			District Water Testing 24-25			2,190.00
11-000-262-300-000-000-008				OPER OF PLANT-PCHD PROF/TECH	589886	05/08/25	1,740.00
11-000-262-300-000-000-008				OPER OF PLANT-PCHD PROF/TECH	589899	05/08/25	450.00

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065296	05/08/25		L217	SHEPARD SCHOOL			6,203.88
PO 506087	07/24/24			Tuition			6,203.88
20-250-100-500-000-000-006				IDEA BASIC OTH PURCH SVC	APR CR	05/08/25	(326.52)
20-250-100-500-000-000-006				IDEA BASIC OTH PURCH SVC	MAY TUIT	05/08/25	6,530.40
065297	05/08/25		1013	SOMERSET PATRIOTS			658.00
PO 506285	02/26/25			Life Skills			658.00
11-204-100-590-030-000-006				LLD-OTHER PURCHASED SVCS	38084	05/08/25	329.00
11-204-100-590-050-000-006				LLD-OTHER PURCHASED SVCS	38084	05/08/25	329.00
065298	05/08/25		Q995	ZOLNIER GRADUATE SUPPLY LLC			1,628.00
PO 501221	04/08/25			8th Gr Graduation Gowns			1,628.00
11-000-240-600-050-000-050				SCH ADMIN-SUPPLIES-RMS	20923	05/08/25	1,628.00
065299	05/08/25		K404	CREATIVE MANAGEMENT INC. / DBA GILL ENERGY			11,332.22
PO 507035	11/01/24			Backup Fuel Source			11,332.22
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	10032932-APR-DIESEL	05/08/25	9,215.23
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	10032932-APR-REG	05/08/25	2,116.99
431128	05/02/25		K198	SCHOOLS HEALTH INSURANCE FUND			549,325.00
PO 500048	07/02/24			Medical Premiums 24-25			549,325.00
11-000-291-270-000-000-100				EMPL BENEFITS-HEALTH BENEFITS	May 2025 Invoice	05/02/25	549,325.00
431129	05/02/25		1007	HORIZON BCBSNJ			17,357.28
PO 500071	07/02/24			Dental Staff 24-25			17,357.28
11-000-291-270-000-009-100				HB - DENTAL	May 2025 Invoice	05/02/25	17,357.28
C70305	05/08/25		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP			95,453.32
PO 560017	02/03/25			CAFETERIA EQUIPMENT			15,055.22
60-910-310-730-050-000-050				FS EQUIPMENT RMS	044559	05/08/25	15,055.22
PO 560018	02/05/25			CAFETERIA EQUIPMENT			26,696.90
60-910-310-730-030-000-030				FS EQUIPMENT HBS	044560	05/08/25	26,696.90
PO 560019	02/12/25			CAFETERIA EQUIMPMENT			30,886.00
60-910-310-730-070-000-070				FS EQUIPMENT WHS	045077	05/08/25	30,886.00
PO 560020	02/12/25			CAFETERIA EQUIMPMENT			22,815.20
60-910-310-730-060-000-060				FS EQUIPMENT TBS	045080	05/08/25	12,584.46
60-910-310-730-060-000-060				FS EQUIPMENT TBS	045080A	05/08/25	10,230.74
E70272	05/08/25		K419	AMERICAN PAPER TOWEL CO LLC			1,589.00
PO 509267	04/28/25			Custodial Supplies-TBS			1,589.00
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	10044968	05/06/25	1,589.00
E70273	05/08/25		Z882	B&H FOTO & ELECTRONICS CORP			123.29
PO 501210	02/28/25			G&T Grant			123.29
20-072-100-600-050-024-050				Sust Jersey - Energy Monitors	232546463	05/01/25	123.29

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E70274	05/08/25		T523	**BERRY PATCH LEARNING CTR**			**107,391.90**
PO 500026	07/02/24			PRESCHOOL PROGRAM			64,191.90
20-218-200-321-000-000-000				PreK Purchased Edu Services	TUIT JUNE	05/01/25	64,191.90
PO 500232	04/08/25			SAFETY REPAIRS			43,200.00
20-218-200-321-000-000-000				PreK Purchased Edu Services	1007	05/06/25	43,200.00
E70275	05/08/25		1629	**BROWN; STACEY**			**94.99**
PO 508027	07/08/24			Mileage			94.99
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	JAN-MAR MILE REIMB	05/08/25	94.99
E70276	05/08/25		E021	**CABALLERO; COLLEEN**			**20.00**
PO 508142	01/23/25			mileage			20.00
11-000-223-580-000-000-002				STAFF TRNG-TRAVEL DISTRICT	MILE REIMB	05/01/25	20.00
E70277	05/08/25		1319	**CANGIANO; MATILDA**			**36.38**
PO 501080	08/01/24			Bank Mileage Reimb.			36.38
11-000-240-580-050-000-050				SCH ADMIN-TRAVEL-RMS	APR MILE	05/06/25	36.38
E70278	05/08/25		U258	**CIRIANNI; DIANA**			**225.00**
PO 508177	04/15/25			Subscription			225.00
11-000-223-600-000-000-002				STAFF TRNG-SUPPLIES	EXP REIMB	05/06/25	225.00
E70279	05/08/25		3207	**COLE; MARCI**			**59.99**
PO 507037	02/21/25			Seminar Mileage			15.23
11-000-270-580-000-000-007				STUDENT TRANSP-EMPLOYEE TRAVE	MILE REIMB 4/17	05/07/25	15.23
PO 507041	04/17/25			REIMBURSEMENT- SEATBELT LOCKS			44.76
11-000-270-615-000-000-007				SCHOOL BUS SUPPLIES	EXP REIMB	05/01/25	44.76
E70280	05/08/25		0886	**EFAX CORPORATE**			**245.47**
PO 505052	07/15/24			District Fax via email 2023-2			245.47
11-000-230-530-000-000-005				GEN ADM-TELEPHONE TECH	5436876-APR	05/08/25	245.47
E70281	05/08/25		0598	**GABRIELSEN; LORI**			**83.27**
PO 506051	07/02/24			Mileage			53.02
11-240-100-580-000-000-006				BILINGUAL-TRAVEL	APR MILE	05/06/25	53.02
PO 506326	04/29/25			ESL Supplies			30.25
11-240-100-610-000-000-006				BILINGUAL-GENERAL SUPPLIES	EXP REIMB	05/06/25	25.32
20-241-200-500-000-000-006				ESSA Title III Other Purch Svc	EXP REIMB	05/06/25	4.93
E70282	05/08/25		0201	**GRAINGER**			**2,004.42**
PO 509253	03/17/25			Maintenance Repair Parts			1,500.40
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9443429098	05/01/25	928.15
11-000-262-600-000-000-008				OPER OF PLANT-GENERAL SUPPLIES	9481292267	05/01/25	572.25
PO 509266	04/21/25			Maintenance Repair Parts			504.02
11-000-261-600-070-000-078				REQUIRED MAINT-SUPPLIES WHS	9481888536	05/06/25	268.42

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
E70282	05/08/25		0201	GRAINGER			**2,004.42**
PO 509266	04/21/25			Maintenance Repair Parts			504.02
11-000-263-600-000-000-008				CARE & UPKEEP GROUNDS SUPPLIES	9485403944	05/06/25	235.60
E70283	05/08/25		0206	HAIG'S SERVICE CORP			**880.00**
PO 509262	04/14/25			Fire Alarm Repairs-RMS, HBS			880.00
11-000-261-420-030-000-038				REQUIRED MAINT-PCHD. SVCS. HBS	240528	05/01/25	240.00
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	240527	05/01/25	640.00
E70284	05/08/25		0223	HUNTERDON MILL & MACHINE			**319.41**
PO 509022	07/02/24			Maintenance Supplies-District			319.41
11-000-261-600-050-000-058				REQUIRED MAINT-SUPPLIES RMS	482929	05/01/25	68.89
11-000-261-600-060-000-068				REQUIRED MAINT-SUPPLIES TBS	483336	05/01/25	112.74
11-000-261-600-070-000-078				REQUIRED MAINT-SUPPLIES WHS	48357	05/01/25	137.78
E70285	05/08/25		V584	JIMENEZ; LEANDRO			**194.95**
PO 509030	07/31/24			Workshoe Reimb 24-25			194.95
11-000-291-290-000-000-100				EMPL BENEFITS-OTHER BENEFITS	EXP REIMB	05/06/25	194.95
E70286	05/08/25		0274	KURTZ SCHOOL SUPPLIES			**570.57**
PO 504104	01/31/25			Various supplies and furniture			570.57
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	20350.00	05/01/25	147.21
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	20350.01	05/01/25	423.36
E70287	05/08/25		B644	LANGER; JOHN			**138.00**
PO 507181	01/23/25			DOT Physical Reimbursement			138.00
11-000-270-890-000-000-007				STUDENT TRANSP-MISC OTHER	EXP REIMB	05/07/25	138.00
E70288	05/08/25		0270	MARAVENTANO; NICOLE			**42.07**
PO 508024	07/08/24			Mileage			42.07
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	APR MILE REIMB	05/07/25	42.07
E70289	05/08/25		0717	MARELLA, OTR; KELLI A.			**5,440.00**
PO 506062	07/02/24			Sevices			5,440.00
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	APR PT SVCS	05/01/25	5,440.00
E70290	05/08/25		3902	MASCHIOS FOOD SERVICES INC			**65.69**
PO 500106	01/31/25			Enrich suppies			65.69
61-190-100-610-000-000-000				SUMMER ENRICH PG-SUPPLIES	IN0099213	05/08/25	65.69
E70291	05/08/25		R396	MILLORIA; MAJORIE			**96.26**
PO 506243	12/18/24			Mileage			96.26
11-000-213-300-000-000-006				HLTH SVCS-PURCH PROF/TECH SVCS	APR MILE	05/06/25	96.26

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
E70292	05/08/25		3605	OGDEN; COLLEEN			29.93
PO 504101	01/01/25			baking club supplies			29.93
11-401-100-600-030-000-030				COCURRICULAR-SUPPLIES-HBS	EXP REIMB	05/01/25	29.93
E70293	05/08/25		N252	PILLAR CARE CONTINUUM			4,332.50
PO 506061	07/02/24			Services			4,332.50
11-000-216-300-000-000-006				RELATED SVCS-PUR PROF/ED SVCS	PT SVCS APR	05/06/25	4,332.50
E70294	05/08/25		G714	PLACENCIA; NATALIE			631.49
PO 506317	04/09/25			Mileage			631.49
11-213-100-580-070-000-006				RESOURCE ROOM-TRAVEL	MILE REIMB 9-3/25	05/06/25	200.00
11-240-100-580-000-000-006				BILINGUAL-TRAVEL	MILE REIMB 9-3/25	05/06/25	345.95
11-240-100-580-000-000-006				BILINGUAL-TRAVEL	MILE REIMB APR	05/06/25	85.54
E70295	05/08/25		U828	PRIOR; JENNIFER			125.00
PO 506332	04/15/25			Professional Development			125.00
11-000-216-580-000-000-006				RELATED SVCS-TRAVEL	EXP REIMB	05/06/25	125.00
E70296	05/08/25		4188	REHRIG;JODI			106.78
PO 508023	07/08/24			Mileage			106.78
11-000-221-580-000-000-002				IMPROV INSTR-TRAVEL	MAR/APR MILE REIMB	05/07/25	106.78
E70297	05/08/25		1340	REPUBLIC SERVICES INC.			7,645.97
PO 509010	07/02/24			Trash/Recycling Svcs 24-25			7,645.97
11-000-262-420-000-000-008				OPER OF PLANT-CLN/REP/MAINT SV	002669499-APR	05/01/25	7,645.97
E70298	05/08/25		1888	SCHOOL SPECIALTY, LLC			4,895.90
PO 504102	01/01/25			various supplies and offices			2,622.00
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	208135491901	05/01/25	133.08
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	208135551406	05/01/25	131.01
11-190-100-610-030-000-030				REG INSTRUCT-SUPPLIES-HBS	308104688166	05/01/25	2,357.91
PO 506313	04/03/25			supplies			448.24
20-218-100-600-000-000-006				PreK Instruction Supplies	308104692222	05/06/25	448.24
PO 508163	02/03/25			Math/Science Manipulatives			1,825.66
11-190-100-610-000-000-002				CURRICULUM INTRODUCTION	208135551318	05/06/25	500.10
11-190-100-610-000-000-002				CURRICULUM INTRODUCTION	208135577914	05/06/25	115.14
20-231-100-600-000-000-002				ESSA TITLE I INSTR SUPPL	208135551318	05/06/25	1,210.42
E70299	05/08/25		Z496	SOLANO; LINDSAY			147.75
PO 508079	09/24/24			Mileage			38.90
11-000-223-580-000-000-002				STAFF TRNG-TRAVEL DISTRICT	MILE REIMB	05/01/25	38.90
PO 508104	11/26/24			PD			108.85
11-000-223-580-000-000-002				STAFF TRNG-TRAVEL DISTRICT	MILE REIMB	05/01/25	108.85

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
E70300	05/08/25		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	TUIT JUNE	05/01/25	43,961.30
E70301	05/08/25		1721	**STAPLES BUSINESS ADVANTAGE**			**3,058.98**
PO 500189	02/03/25			SUPPLIES			681.70
11-000-251-600-000-000-000				SUPP SERV ADM SUPPL/MATLS	6031281863	05/06/25	681.70
PO 501189	01/29/25			General Supplies Staff			232.82
11-190-100-610-050-000-050				REG INSTRUCT-SUPPLIES-RMS	6025850358	05/01/25	160.75
11-190-100-610-050-000-050				REG INSTRUCT-SUPPLIES-RMS	6026359284	05/01/25	72.07
PO 506314	04/03/25			Supplies			1,722.39
20-218-100-600-000-000-006				PreK Instruction Supplies	6029660970	05/07/25	1,722.39
PO 508179	04/17/25			Handwriting Materials			422.07
11-190-100-610-000-000-002				CURRICULUM INTRODUCTION	6I030355230	05/06/25	422.07
E70302	05/08/25		1028	**THE BOOKSOURCE INC.**			**1,052.08**
PO 508171	03/25/25			Books for RMS			1,052.08
20-231-100-600-000-000-002				ESSA TITLE I INSTR SUPPL	25197504	05/08/25	1,052.08
E70303	05/08/25		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	JUNE TUIT	05/01/25	94,714.70
E70304	05/08/25		3890	**WILSON LANGUAGE TRAINING CORP.**			**5,069.52**
PO 506310	04/02/25			Supplies			5,069.52
11-213-100-610-030-000-006				RESOURCE ROOM-GENERAL SUPPLIE	INV98980	05/01/25	1,069.52
11-213-100-610-050-000-006				RESOURCE ROOM-GENERAL SUPPLIE	INV98980	05/01/25	3,000.00
11-213-100-610-070-000-006				RESOURCE ROOM-GENERAL SUPPLIE	INV98980	05/01/25	1,000.00

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount

Fund Totals

11	GENERAL CURRENT EXPENSE	$792,046.57
12	CAPITAL OUTLAY	$5,669.48
20	SPECIAL REVENUE FUNDS	$310,827.28
60	ENTERPRISE FUND-FOOD SERVICE	$96,778.48
61	SUMMER ENRICHMENT	$65.69
	Total for all checks within selected fund range	$1,205,387.50
87 Checks	Total for all checks listed (Inc. Prior YR)	$1,205,387.50

Prepared and submitted by: ______________________ ______________

Board Secretary Date