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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002514	03/06/25		H121	FERNANDEZ; JOSEPH	REFUNDS - 2	200.00
5J0034	03/06/25		Db 60-499 / Cr 60-101			\$200.00
	60-01 - - - -			REFUNDS - 2	03/06/25	\$200.00
002515	03/06/25		1721	STAPLES BUSINESS ADVANTAGE		2,159.52
560023	02/25/25		INK FOR ALL SCHOOLS CAFE			\$2,159.52
	60-910-310-600-030-000-030			6025850359	03/06/25	\$539.88
	60-910-310-600-050-000-050			6025850359	03/06/25	\$539.88
	60-910-310-600-060-000-060			6025850359	03/06/25	\$539.88
	60-910-310-600-070-000-070			6025850359	03/06/25	\$539.88
065062	02/27/25	03/06/25	W811	BREAKOUT EDU		198.00
505003	07/02/24		BreakoutEDU - HBS			\$198.00
	11-000-222-590-030-000-005			52693 REPLACE	02/27/25	\$198.00
065063	02/27/25	03/06/25	R568	NEWTON-METALLO LLC		4,080.00
509190	12/10/24		HVAC Repair Parts-TBS			\$4,080.00
	11-000-262-600-000-000-008			34824DJ	02/27/25	\$4,080.00
065064	02/27/25		2743	VERIZON WIRELESS MESSAGING SERVICES		153.69
505051	07/15/24		Verizon Dist. Cell Phone Servi			\$153.69
	11-000-230-530-000-000-005			6106303106-FEB	02/27/25	\$153.69
065065	03/04/25		0919	AMERIFLEX		111.50
500088	07/18/24		Cobra Elect Admin Fees 24-25			\$111.50
	11-000-291-290-000-000-100			821046-FEB	03/04/25	\$111.50
065066	03/04/25		0018	BRANCBURG BOARD OF EDUCATION		1,462.50
507023	07/02/24		OPEN PO FOR BRANCBURG			\$1,462.50
	11-000-270-615-000-000-007			25-00016-10/24 TRN	03/04/25	\$1,462.50
065067	03/04/25		1437	CITY FIRE EQUIPMENT INC.		2,180.25
509011	07/02/24		Fire Equipment Services 24-25			\$2,180.25
	11-000-262-420-000-000-008			12934468	03/04/25	\$2,180.25
065068	03/04/25		3575	EDUCATION WEEK		291.00
508155	01/30/25		Memberships - SP, SK, SB			\$291.00
	11-000-221-800-000-000-002			590822	03/04/25	\$97.00
	11-000-221-800-000-000-002			590283	03/04/25	\$97.00
	11-000-221-800-000-000-002			590451	03/04/25	\$97.00
065069	03/04/25		Y172	FITNESS FINDERS INC.		1,448.44
502072	01/31/25		SEL Program (Cub Tags)			\$1,448.44
	11-190-100-610-070-000-070			INV17240	03/04/25	\$1,448.44
065070	03/04/25		U359	GLOBAL PIONEER ACADEMY		33,461.00
500028	07/02/24		PRESCHOOL PROGRAM			\$33,461.00
	20-218-200-321-000-000-000			APR TUIT	03/04/25	\$33,461.00
065071	03/04/25		A631	HMG PSYCHIATRIC ASSOC OF HUNTERDON		661.50
506135	09/16/24		Evaluation			\$661.50
	11-000-219-390-000-000-006			11/18/24	03/04/25	\$661.50
065072	03/04/25		A843	HUNTERDON BEHAVIORAL HEALTH		882.00
506134	09/16/24		Evaluation			\$882.00
	11-000-219-390-000-000-006			10/7/24	03/04/25	\$882.00

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065073	03/04/25		2422	LAKEVIEW SCHOOL		11,176.20
506086	07/23/24		Tuition			\$11,176.20
	20-250-100-500-000-006			MAR TUIT	03/04/25	\$11,735.01
	20-250-100-500-000-006			CR 1/9/25	03/04/25	(\$558.81)
065074	03/04/25		0944	NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI		135.00
508149	01/28/25		Membership Renewal - SB			\$135.00
	11-000-221-800-000-000-002			002035873	03/04/25	\$135.00
065075	03/04/25		0571	NATIONAL COUNCIL FOR SOCIAL STUDIES		125.00
508115	12/20/24		Membership - SB			\$125.00
	11-000-221-800-000-000-002			173201	03/04/25	\$125.00
065076	03/04/25		0996	NCTM		297.00
508148	01/28/25		Membership Renewals			\$297.00
	11-000-221-800-000-000-002			4885666	03/04/25	\$99.00
	11-000-221-800-000-000-002			4288284	03/04/25	\$99.00
	11-000-221-800-000-000-002			4555461	03/04/25	\$99.00
065077	03/04/25		1501	NJ ADVANCE MEDIA		120.47
500133	09/12/24		ADVERTISING 2024-25			\$120.47
	11-000-230-590-000-000-000			0010963096	03/04/25	\$120.47
065078	03/04/25		5107	NJ AMERICAN WATER		1,009.86
509020	07/02/24		Water Services-WHS			\$1,009.86
	11-000-262-490-000-000-008			210020775594-FEB	03/04/25	\$326.77
	11-000-262-490-000-000-008			210020775662-FEB	03/04/25	\$683.09
065079	03/04/25		1110	NJ MOTOR VEHICLE COMMISSION		200.00
507026	07/01/24		OPEN PO FOR NJMVC			\$200.00
	11-000-270-420-000-000-007			4 REGISTRATIONS	03/04/25	\$200.00
065080	03/04/25		4922	NJAHPERD		325.00
501060	08/06/24		Yearly Membership			\$325.00
	11-190-100-800-050-000-050			RENEW-5 MEMBERS	03/04/25	\$325.00
065081	03/04/25		0331	NJASBO		145.00
500101	08/06/24		PROF DEVELOPMENT			\$145.00
	11-000-251-580-000-000-000			200028053-2/18	03/04/25	\$145.00
065082	03/04/25		G457	NJCSS		180.00
501093	08/21/24		Registration			\$90.00
	11-000-223-580-050-000-002			10/21/24-3RD	03/04/25	\$90.00
501095	08/21/24		Registration			\$90.00
	11-000-223-580-050-000-002			10/21/24-2ND	03/04/25	\$90.00
065083	03/04/25		0790	ONE CALL CONCEPTS INC.		4.29
509068	07/15/24		Utility Line fee calls 24-25			\$4.29
	11-000-261-420-050-000-058			5015654-JAN	03/04/25	\$2.86
	11-000-261-420-050-000-058			5025655-FEB	03/04/25	\$1.43
065084	03/04/25		C935	PAINTPOURRI HUNTERDON LLC		34.98
509043	07/17/24		Main Supplies 24-25			\$34.98
	11-000-261-600-030-000-038			W0021966	03/04/25	\$34.98
065085	03/04/25		0363	PITNEY BOWES		47.98
500004	07/02/24		Postage Machine Supplies 24-25			\$47.98
	11-000-230-530-000-000-000			1026979863	03/04/25	\$47.98

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065087	03/04/25		L703	PREVENTION RESOURCES INC		1,515.30
506005	07/02/24		Resources			\$1,515.30
	11-000-218-320-000-000-006			TRNG-4 SCHOOLS	03/04/25	\$1,515.30
065088	03/04/25		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		180.00
508019	07/02/24		Nicole Maraventano 2/6/25			\$180.00
	20-270-200-500-000-000-002			154-2/6	03/04/25	\$180.00
065089	03/04/25		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
506142	09/18/24		tuition			\$8,310.00
	11-000-100-566-000-000-006			JAN TUIT	03/04/25	\$8,310.00
065090	03/04/25		1716	SARGENT-WELCH		402.38
501021	07/10/24		8th Science Supplies			\$402.38
	11-190-100-610-050-000-050			8816658832	03/04/25	\$402.38
065091	03/04/25		2135	SOMERSET COUNTY EDUCATIONAL SERVICES		5,499.00
506234	12/10/24		Tuition			\$5,499.00
	11-000-100-561-000-000-006			25-00701-JAN TUIT	03/04/25	\$5,499.00
065092	03/04/25		0655	TBS CONTROLS LLC		3,811.50
509077	08/12/24		HBS HVAC Controls			\$3,811.50
	11-000-262-420-000-000-008			6834-3Q	03/04/25	\$1,905.75
	11-000-262-420-000-000-008			6722-2Q	03/04/25	\$1,905.75
065093	03/04/25		1365	TCI PRODUCTS		1,337.70
508146	01/24/25		Social Studies Texts			\$1,337.70
	11-190-100-640-000-000-002			133140	03/04/25	\$1,337.70
065094	03/04/25		B740	ULTIMATESLP.COM		139.92
506268	01/24/25		Supplies			\$139.92
	11-000-216-600-030-000-006			A16794	03/04/25	\$34.98
	11-000-216-600-050-000-006			A16794	03/04/25	\$34.98
	11-000-216-600-060-000-006			A16794	03/04/25	\$34.98
	11-000-216-600-070-000-006			A16794	03/04/25	\$34.98
065095	03/04/25		0499	US POSTAL SERVICE		8,000.00
500215	01/21/25		Postage Machine			\$8,000.00
	11-000-230-530-000-000-000			POSTAGE MACHINE	03/04/25	\$8,000.00
065096	03/04/25		A308	WIRELESS COMMUNICATIONS & ELECTRONICS		579.84
507034	11/19/24		2 WAY RADIO PARTS FOR VEHICLES			\$579.84
	11-000-270-615-000-000-007			M64224	03/04/25	\$579.84
065097	03/06/25		0919	AMERIFLEX		111.50
500088	07/18/24		Cobra Elect Admin Fees 24-25			\$111.50
	11-000-291-290-000-000-100			850753-MAR	03/06/25	\$111.50
065098	03/06/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		328.74
508138	01/22/25		TA Books			\$69.90
	20-231-200-600-000-000-002			4618883	03/06/25	\$69.90
508144	01/24/25		3rd Grade Books			\$258.84
	11-190-100-640-000-000-002			4621151	03/06/25	\$129.42
	20-231-100-600-000-000-002			4621151	03/06/25	\$129.42
065099	03/06/25		B005	BIRDBRAIN TECHNOLOGIES, Inc		891.45
508153	01/30/25		Coding Flock			\$891.45
	11-190-100-640-000-000-002			65158	03/06/25	\$891.45

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065100	03/06/25		1397	DISCOUNT SCHOOL SUPPLY		1,199.97
503097	01/23/25		Nap Mats			\$1,199.97
	11-190-100-610-060-000-060			P43324640101	03/06/25	\$1,199.97
065101	03/06/25		2984	JCP&L		32,345.23
509021	07/02/24		District Electric Use 24-25			\$32,345.23
	11-000-262-622-000-000-008			003542535-FEB	03/06/25	\$616.71
	11-000-262-622-000-000-008			055257149-FEB	03/06/25	\$5,829.02
	11-000-262-622-000-000-008			003365499-FEB	03/06/25	\$2,755.95
	11-000-262-622-000-000-008			003365390-FEB	03/06/25	\$7,433.25
	11-000-262-622-000-000-008			057037531-FEB	03/06/25	\$6,008.48
	11-000-262-622-000-000-008			003542311-FEB	03/06/25	\$1,100.57
	11-000-262-622-000-000-008			003365572-FEB	03/06/25	\$8,270.97
	11-000-262-622-000-000-008			118320405-FEB	03/06/25	\$330.28
065102	03/06/25		Q283	MONTCLAIR STATE UNIVERSITY		1,200.00
506137	09/16/24		PIRS Seminar			\$1,200.00
	20-218-200-580-000-000-006			CI-00010030	03/06/25	\$1,200.00
065103	03/06/25		O795	N R G		4,076.97
509039	07/10/24		Natural Gas Svcs-District			\$4,076.97
	11-000-262-621-000-000-008			HSS4724399-JAN-TB	03/06/25	\$4,076.97
065104	03/06/25		3616	S&S WORLDWIDE INC		46.99
500072	01/27/25		Enrichment Supplies			\$46.99
	61-190-100-610-000-000-000			101552098	03/06/25	\$46.99
065105	03/06/25		S216	SETTEMBRINO ARCHITECTS		50,000.00
500210	02/12/25		PRE-REFERENDUM SERVICES			\$50,000.00
	12-000-400-334-000-000-000			060683	03/06/25	\$25,000.00
	12-000-400-334-000-000-000			060670	03/06/25	\$25,000.00
065106	03/06/25		D032	SUMMIT SPEECH SCHOOL		4,950.00
506108	08/14/24		Services			\$4,950.00
	11-000-219-390-000-000-006			22271R-FEB	03/06/25	\$4,950.00
065107	03/06/25		3525	THE MIDLAND SCHOOL		6,790.50
506185	10/18/24		tuition			\$6,790.50
	11-000-100-566-000-000-006			APR TUIT	03/06/25	\$7,243.20
	11-000-100-566-000-000-006			CR 2/6	03/06/25	(\$452.70)
065108	03/06/25		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		1,525.00
506099	08/05/24		Tuition			\$1,525.00
	11-000-100-569-000-000-006			MAR TUIT	03/06/25	\$1,525.00
065109	03/07/25		K404	CREATIVE MANAGEMENT INC.		13,468.23
507035	11/01/24		Backup Fuel Source			\$13,468.23
	11-000-270-615-000-000-007			9797947-FEB REG	03/07/25	\$2,664.20
	11-000-270-615-000-000-007			9797947-FEB DIESEL	03/07/25	\$10,804.03
431109	02/28/25	02/28/25	PAY	Payroll		1,160,290.86
500001	07/01/24		Payroll 2024 - 2025			\$1,160,290.86
	11-000-213-101-000-000-106			*5PR839	02/28/25	\$3,000.00
	11-000-213-101-030-000-106			*5PR839	02/28/25	\$3,910.25
	11-000-213-101-050-000-106			*5PR839	02/28/25	\$7,804.86
	11-000-213-101-060-000-106			*5PR839	02/28/25	\$3,605.25
	11-000-213-101-060-001-106			*5PR839	02/28/25	\$112.50
	11-000-213-101-070-000-106			*5PR839	02/28/25	\$3,605.25

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431109	02/28/25	02/28/25	PAY	Payroll		1,160,290.86
500001	07/01/24			Payroll 2024 - 2025		\$1,160,290.86
	11-000-216-101-030-000-106			*5PR839	02/28/25	\$4,912.25
	11-000-216-101-050-000-106			*5PR839	02/28/25	\$3,308.00
	11-000-216-101-060-000-106			*5PR839	02/28/25	\$7,825.00
	11-000-216-101-070-000-106			*5PR839	02/28/25	\$4,252.25
	11-000-216-110-000-000-106			*5PR839	02/28/25	\$12,277.81
	11-000-217-106-000-001-106			*5PR839	02/28/25	\$105.00
	11-000-217-106-030-000-106			*5PR839	02/28/25	\$1,262.97
	11-000-217-106-050-000-106			*5PR839	02/28/25	\$1,298.27
	11-000-217-106-060-000-106			*5PR839	02/28/25	\$1,220.03
	11-000-217-106-070-000-106			*5PR839	02/28/25	\$2,770.06
	11-000-218-104-030-000-106			*5PR839	02/28/25	\$4,747.56
	11-000-218-104-050-000-106			*5PR839	02/28/25	\$16,098.75
	11-000-218-104-060-000-106			*5PR839	02/28/25	\$5,023.31
	11-000-218-104-070-000-106			*5PR839	02/28/25	\$3,335.70
	11-000-219-104-030-000-106			*5PR839	02/28/25	\$10,667.76
	11-000-219-104-050-000-106			*5PR839	02/28/25	\$14,375.44
	11-000-219-104-060-000-106			*5PR839	02/28/25	\$9,829.26
	11-000-219-104-070-000-106			*5PR839	02/28/25	\$5,409.67
	11-000-219-105-000-000-106			*5PR839	02/28/25	\$6,970.92
	11-000-221-102-000-000-102			*5PR839	02/28/25	\$20,254.34
	11-000-221-105-000-000-102			*5PR839	02/28/25	\$1,917.39
	11-000-222-101-030-000-130			*5PR839	02/28/25	\$4,502.75
	11-000-222-101-050-000-150			*5PR839	02/28/25	\$3,910.25
	11-000-222-101-060-000-160			*5PR839	02/28/25	\$3,517.50
	11-000-222-101-070-000-170			*5PR839	02/28/25	\$4,375.25
	11-000-222-101-070-001-170			*5PR839	02/28/25	\$1,375.00
	11-000-222-110-000-000-105			*5PR839	02/28/25	\$10,745.88
	11-000-222-110-000-003-105			*5PR839	02/28/25	\$135.34
	11-000-222-177-000-000-105			*5PR839	02/28/25	\$2,576.14
	11-000-223-104-000-000-102			*5PR839	02/28/25	\$10,977.88
	11-000-223-104-000-004-102			*5PR839	02/28/25	\$105.00
	11-000-223-105-000-000-102			*5PR839	02/28/25	\$1,917.40
	11-000-230-100-000-000-100			*5PR839	02/28/25	\$8,418.58
	11-000-230-105-000-000-100			*5PR839	02/28/25	\$3,291.25
	11-000-240-103-000-000-106			*5PR839	02/28/25	\$6,277.88
	11-000-240-103-030-000-130			*5PR839	02/28/25	\$5,750.00
	11-000-240-103-050-000-150			*5PR839	02/28/25	\$10,832.42
	11-000-240-103-060-000-160			*5PR839	02/28/25	\$7,004.50
	11-000-240-103-070-000-170			*5PR839	02/28/25	\$7,300.50
	11-000-240-105-030-000-130			*5PR839	02/28/25	\$3,649.04
	11-000-240-105-030-001-130			*5PR839	02/28/25	\$600.00
	11-000-240-105-050-000-150			*5PR839	02/28/25	\$8,655.71
	11-000-240-105-060-000-160			*5PR839	02/28/25	\$3,578.38
	11-000-240-105-070-000-170			*5PR839	02/28/25	\$4,109.13
	11-000-251-100-000-000-100			*5PR839	02/28/25	\$9,974.38
	11-000-251-105-000-000-100			*5PR839	02/28/25	\$9,734.54
	11-000-252-100-000-000-105			*5PR839	02/28/25	\$2,576.15
	11-000-261-100-000-000-108			*5PR839	02/28/25	\$15,562.75
	11-000-262-100-000-000-108			*5PR839	02/28/25	\$10,482.48
	11-000-262-100-000-003-108			*5PR839	02/28/25	\$643.73
	11-000-262-100-000-004-108			*5PR839	02/28/25	\$787.50

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500001	07/01/24			Payroll 2024 - 2025		\$1,160,290.86
	11-000-263-100-000-000-108			*5PR839	02/28/25	\$901.69
	11-000-263-100-000-003-108			*5PR839	02/28/25	\$5,115.05
	11-000-270-107-000-000-107			*5PR839	02/28/25	\$525.00
	11-000-270-160-000-000-107			*5PR839	02/28/25	\$41,859.49
	11-000-270-160-000-001-107			*5PR839	02/28/25	\$1,109.46
	11-000-270-161-000-000-107			*5PR839	02/28/25	\$4,360.18
	11-000-270-162-000-000-107			*5PR839	02/28/25	\$543.00
	11-000-291-220-000-000-100			BOE Share FICA	02/28/25	\$20,141.24
	11-000-291-249-000-000-100			DCRP Employer-Staff	02/28/25	\$324.67
	11-000-291-250-000-000-100			BOE Share SUI	02/28/25	\$6,788.86
	11-000-291-290-000-000-100			*5PR839	02/28/25	\$500.00
	11-110-100-101-060-000-160			*5PR839	02/28/25	\$14,077.00
	11-110-100-101-070-000-170			*5PR839	02/28/25	\$16,051.25
	11-110-100-101-070-001-170			*5PR839	02/28/25	\$125.00
	11-120-100-101-030-000-130			*5PR839	02/28/25	\$97,003.75
	11-120-100-101-030-001-130			*5PR839	02/28/25	\$5,498.70
	11-120-100-101-060-000-160			*5PR839	02/28/25	\$70,571.55
	11-120-100-101-060-001-160			*5PR839	02/28/25	\$3,575.00
	11-120-100-101-070-000-170			*5PR839	02/28/25	\$81,058.33
	11-120-100-101-070-001-170			*5PR839	02/28/25	\$2,287.50
	11-130-100-101-050-000-150			*5PR839	02/28/25	\$169,379.62
	11-130-100-101-050-001-150			*5PR839	02/28/25	\$7,050.00
	11-150-100-101-050-004-106			*5PR839	02/28/25	\$350.00
	11-190-100-106-060-000-160			*5PR839	02/28/25	\$1,170.03
	11-190-100-106-060-001-160			*5PR839	02/28/25	\$52.50
	11-190-100-106-070-000-170			*5PR839	02/28/25	\$2,668.30
	11-204-100-101-030-000-106			*5PR839	02/28/25	\$4,302.75
	11-204-100-101-060-000-106			*5PR839	02/28/25	\$4,632.25
	11-204-100-101-070-000-106			*5PR839	02/28/25	\$4,634.75
	11-204-100-106-060-000-106			*5PR839	02/28/25	\$1,416.51
	11-204-100-106-070-000-106			*5PR839	02/28/25	\$2,856.54
	11-209-100-101-000-000-106			*5PR839	02/28/25	\$3,704.75
	11-209-100-106-000-000-106			*5PR839	02/28/25	\$2,858.90
	11-213-100-101-030-000-106			*5PR839	02/28/25	\$33,996.00
	11-213-100-101-030-001-106			*5PR839	02/28/25	\$375.00
	11-213-100-101-050-000-106			*5PR839	02/28/25	\$45,131.25
	11-213-100-101-050-001-106			*5PR839	02/28/25	\$4,210.50
	11-213-100-101-060-000-106			*5PR839	02/28/25	\$16,796.37
	11-213-100-101-060-001-106			*5PR839	02/28/25	\$375.00
	11-213-100-101-070-000-106			*5PR839	02/28/25	\$13,228.25
	11-213-100-101-070-001-106			*5PR839	02/28/25	\$62.50
	11-213-100-106-030-000-106			*5PR839	02/28/25	\$6,500.16
	11-213-100-106-030-001-106			*5PR839	02/28/25	\$1,155.00
	11-213-100-106-050-000-106			*5PR839	02/28/25	\$11,033.69
	11-213-100-106-050-001-106			*5PR839	02/28/25	\$472.50
	11-213-100-106-060-000-106			*5PR839	02/28/25	\$6,828.40
	11-213-100-106-060-001-106			*5PR839	02/28/25	\$2,202.21
	11-213-100-106-070-000-106			*5PR839	02/28/25	\$4,616.59
	11-213-100-106-070-001-106			*5PR839	02/28/25	\$157.50
	11-214-100-101-030-000-106			*5PR839	02/28/25	\$4,133.75
	11-214-100-101-030-001-106			*5PR839	02/28/25	\$125.00

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431109	02/28/25	02/28/25	PAY	Payroll		1,160,290.86
500001	07/01/24			Payroll 2024 - 2025		\$1,160,290.86
	11-214-100-101-070-000-106			*5PR839	02/28/25	\$3,308.00
	11-214-100-106-000-001-106			*5PR839	02/28/25	\$52.50
	11-214-100-106-030-000-106			*5PR839	02/28/25	\$2,722.42
	11-214-100-106-060-000-106			*5PR839	02/28/25	\$1,182.97
	11-214-100-106-070-000-106			*5PR839	02/28/25	\$3,914.80
	11-216-100-101-060-000-106			*5PR839	02/28/25	\$6,814.88
	11-216-100-101-060-001-106			*5PR839	02/28/25	\$210.00
	11-216-100-106-060-000-106			*5PR839	02/28/25	\$7,440.77
	11-230-100-101-030-000-130			*5PR839	02/28/25	\$9,539.50
	11-230-100-101-050-000-150			*5PR839	02/28/25	\$8,749.00
	11-230-100-101-060-000-160			*5PR839	02/28/25	\$9,685.84
	11-230-100-101-070-000-170			*5PR839	02/28/25	\$9,778.50
	11-240-100-101-000-000-106			*5PR839	02/28/25	\$4,754.75
	11-240-100-101-070-000-106			*5PR839	02/28/25	\$3,408.75
	11-401-100-100-030-004-130			*5PR839	02/28/25	\$862.50
	11-401-100-100-050-004-150			*5PR839	02/28/25	\$887.50
	11-401-100-100-060-004-160			*5PR839	02/28/25	\$50.00
	11-402-100-100-050-004-154			*5PR839	02/28/25	\$137.50
	20-218-100-101-000-000-000			*5PR839	02/28/25	\$4,552.75
	20-218-100-101-060-000-160			*5PR839	02/28/25	\$4,502.75
	20-218-100-101-060-001-160			*5PR839	02/28/25	\$250.00
	20-218-100-101-070-000-170			*5PR839	02/28/25	\$6,703.25
	20-218-100-101-070-001-170			*5PR839	02/28/25	\$62.50
	20-218-100-106-000-000-000			*5PR839	02/28/25	\$6,432.25
	20-218-100-106-060-000-160			*5PR839	02/28/25	\$1,485.33
	20-218-100-106-070-000-170			*5PR839	02/28/25	\$2,496.53
	20-218-100-106-070-001-170			*5PR839	02/28/25	\$105.00
	20-218-200-173-000-000-000			*5PR839	02/28/25	\$782.05
	20-218-200-176-000-000-000			*5PR839	02/28/25	\$5,698.20
	60-910-310-107-000-000-108			*5PR839	02/28/25	\$1,440.76
	60-910-310-220-000-000-100			Cafe FICA	02/28/25	\$110.22
	60-910-310-250-000-000-100			Cafe SUI	02/28/25	\$8.64
431110	H 02/28/25	02/28/25	0806	STATE OF NJ FICA	State FICA PR 839	62,618.68
5J0033	02/28/25			Db 10-141 / Cr 10-101		\$62,618.68
	10-02 - - - -				02/28/25	\$62,618.68
431111	03/04/25	03/05/25	1007	HORIZON BCBSNJ		17,341.21
500071	07/02/24			Dental Staff 24-25		\$17,341.21
	11-000-291-270-000-009-100			Mar 2025 Invoice	03/04/25	\$17,341.21
431112	03/04/25	03/05/25	K198	SCHOOLS HEALTH INSURANCE FUND		550,499.00
500048	07/02/24			Medical Premiums 24-25		\$550,499.00
	11-000-291-270-000-000-100			Mar 2025 Invoice	03/04/25	\$550,499.00
803390	03/06/25		NYLI	NEW YORK LIFE INSURANCE		2,094.52
5*NYLI	07/01/24			AGENCY		\$2,094.52
	90-000-291-211-000-235-000			Feb 2025 Payment	03/06/25	\$2,094.52
E69928	03/06/25		1734	AMAZON.COM		1,453.00
500092	01/27/25			Enrichment supplies		\$112.25
	61-190-100-610-000-000-000			1FWW-JFHF-6J6N	03/06/25	\$112.25

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E69928	03/06/25		1734	AMAZON.COM		1,453.00
501182	01/24/25		CAFETERIA SUPPLIES			\$254.89
	60-910-310-600-050-000-050			11YN-MJ6K-4HGP	03/04/25	\$254.89
506274	01/30/25		Supplies			\$518.21
	11-213-100-610-060-000-006			1FPW-1RLN-YRNX	03/04/25	\$518.21
508131	01/16/25		Spring TA Books			\$299.30
	20-231-200-600-000-000-002			1DNY-WL6K-3WLD	03/04/25	\$299.30
508139	01/22/25		TA Books			\$268.35
	20-231-200-600-000-000-002			1WTL-XCJN-64FD	03/04/25	\$268.35
E69929	03/06/25		Z882	B&H FOTO & ELECTRONICS CORP		77.47
500040	01/27/25		Enrichment Supplies			\$77.47
	61-190-100-610-000-000-000			232055812	03/05/25	\$77.47
E69930	03/06/25		T523	BERRY PATCH LEARNING CTR		64,191.90
500026	07/02/24		PRESCHOOL PROGRAM			\$64,191.90
	20-218-200-321-000-000-000			tuit apr	03/05/25	\$64,191.90
E69931	03/06/25		1319	CANGIANO; MATILDA		52.55
501080	08/01/24		Bank Mileage Reimb.			\$52.55
	11-000-240-580-050-000-050			FEB MILE	03/05/25	\$52.55
E69932	03/06/25		1094	DE BIASIO; GREG		24.53
505038	07/02/24		DeBiasio Mileage			\$24.53
	11-000-222-580-000-000-005			FEB MILE	03/05/25	\$24.53
E69933	03/06/25		I067	DOYLE; KRISTEN		27.65
503086	10/23/24		Seeds for winter crop			\$27.65
	11-190-100-610-060-000-060			EXP REIMB	03/05/25	\$27.65
E69934	03/06/25		W380	FREEMAN, BETSY		122.20
501165	12/18/24		Mileage			\$112.80
	11-000-223-580-050-000-002			MILE REIMB 1/10	03/05/25	\$112.80
591155	11/20/24		Mileage			\$9.40
	11-000-223-580-050-000-002			MILE REIMB 11/20	03/05/25	\$9.40
E69935	03/06/25		C633	GIBBONS; HEATHER		125.00
506049	07/02/24		Mileage			\$53.99
	11-000-219-580-060-000-006			FEB MILE 1ST	03/06/25	\$53.99
506260	01/16/25		Mileage			\$71.01
	11-000-219-580-060-000-006			JAN MILE	03/05/25	\$45.76
	11-000-219-580-060-000-006			FEB MILE 1ST	03/06/25	\$25.25
E69936	03/06/25		S246	GOODFELLOW; ELLEN		17.86
506056	07/02/24		Mileage reimbursement			\$17.86
	11-000-218-580-050-000-006			MILE REIMB 10/25	03/05/25	\$8.93
	11-000-218-580-050-000-006			MILE REIMB 11/14	03/05/25	\$8.93
E69937	03/06/25		0201	GRAINGER		2,668.95
507013	07/02/24		OPEN PO FOR GRAINGER			\$180.80
	11-000-270-420-000-000-007			9418917077	03/05/25	\$180.80
509207	01/16/25		Custodial Supplies-WHS			\$2,488.15
	11-000-262-600-000-000-008			9374607654	03/05/25	\$1,705.25
	11-000-262-600-000-000-008			9374720101	03/05/25	\$782.90

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E69938	03/06/25		0206	HAIG'S SERVICE CORP		1,264.50
509037	07/09/24		Fire Alarm Svcs 2024-25			\$1,264.50
	11-000-262-300-000-000-008			240093-4Q	03/05/25	\$1,264.50
E69939	03/06/25		3214	KRIAL; SHERRY		96.00
508159	01/31/25		Reimb Bitly Membership			\$96.00
	11-000-221-800-000-000-002			EXP REIMB	03/05/25	\$96.00
E69940	03/06/25		0274	KURTZ SCHOOL SUPPLIES		162.00
502067	01/10/25		Classroom Rug Room 205			\$162.00
	11-190-100-610-070-000-070			10842.00	03/05/25	\$162.00
E69941	03/06/25		T891	LONSCHHEIN; MATT		12.69
505040	07/02/24		Lonschein Mileage			\$12.69
	11-000-222-580-000-000-005			FEB MILE	03/05/25	\$12.69
E69942	03/06/25		0270	MARAVENTANO; NICOLE		79.90
508024	07/08/24		Mileage			\$79.90
	11-000-221-580-000-000-002			FEB MILE REIMB	03/05/25	\$79.90
E69943	03/06/25		0717	MARELLA, OTR; KELLI A.		6,000.00
506062	07/02/24		Sevices			\$6,000.00
	20-250-100-300-000-000-006			FEB OT SVCS	03/05/25	\$6,000.00
E69944	03/06/25		1125	MECHANICAL PRESERVATION ASSN		2,166.00
509180	12/03/24		Boiler Back Flow Repairs-TBS			\$2,166.00
	11-000-261-420-030-000-038			12451	03/06/25	\$2,166.00
E69945	03/06/25		D638	NAGEL; JENNA		3.29
503080	10/08/24		Travel reimbursement			\$3.29
	11-000-223-580-060-000-002			MILE REIMB 10/18	03/05/25	\$3.29
E69946	03/06/25		0517	NAPA AUTO PARTS/WHS		32.36
509151	11/05/24		Main equip supplies			\$32.36
	11-000-261-600-070-000-078			354567	03/05/25	\$32.36
E69947	03/06/25		N252	PILLAR CARE CONTINUUM		4,657.50
506061	07/02/24		Services			\$4,657.50
	20-250-100-300-000-000-006			038145-PT SVCS FEB	03/05/25	\$2,264.00
	20-255-100-300-000-000-006			038145-PT SVCS FEB	03/05/25	\$2,393.50
E69948	03/06/25		A197	RIECHE; ANNE		11.27
506262	01/16/25		Supplies			\$11.27
	11-214-100-610-030-000-006			EXP REIMB	03/05/25	\$11.27
E69949	03/06/25		0435	SIMONETTI ; SHERI		26.51
506250	01/06/25		Mileage			\$26.51
	11-000-219-580-030-000-006			MILE REIMB 2/12	03/05/25	\$26.51
E69950	03/06/25		C523	SOMERSET HILLS LEARNING INSTITUTE		11,112.64
506088	07/24/24		Tuition			\$11,112.64
	20-250-100-500-000-000-006			APR TUIT	03/05/25	\$11,112.64
E69951	03/06/25		I830	STANTON LEARNING CENTER		43,961.30
500027	07/02/24		PRESCHOOL PROGRAM			\$43,961.30
	20-218-200-321-000-000-000			TUIT APR	03/05/25	\$43,961.30
E69952	03/06/25		1721	STAPLES BUSINESS ADVANTAGE		14,814.84
500189	02/03/25		SUPPLIES			\$1,279.15
	11-000-230-600-000-000-000			6024819936	03/05/25	\$800.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E69952	03/06/25		1721	STAPLES BUSINESS ADVANTAGE		14,814.84
500189	02/03/25		SUPPLIES			\$1,279.15
	11-000-251-600-000-000-000			6024819936	03/05/25	\$479.15
501191	01/29/25		Signature Stamp			\$57.99
	11-000-240-600-050-000-050			6025850360	03/05/25	\$57.99
501193	01/30/25		Staff classroom supply			\$98.99
	11-190-100-610-050-000-050			6024819925	03/05/25	\$98.99
502069	01/28/25		Toner/Copy Paper/Misc.			\$2,778.64
	11-000-240-600-070-000-070			6024819930	03/05/25	\$900.42
	11-190-100-610-070-000-070			6024819930	03/05/25	\$1,878.22
502071	01/30/25		Misc. Supplies/Classrooms			\$792.65
	11-190-100-610-070-000-070			6024819927	03/05/25	\$792.65
502076	01/31/25		Batteries for Thematic Unit			\$201.42
	11-190-100-610-070-000-070			6024819938	03/05/25	\$201.42
503098	01/24/25		Supplies for teachers			\$1,415.14
	11-190-100-610-060-000-060			6024819940	03/05/25	\$1,415.14
503100	01/24/25		Supplies for office			\$2,988.24
	11-000-240-600-060-000-060			CR 6024372809	03/05/25	(\$132.62)
	11-000-240-600-060-000-060			6025850356	03/05/25	\$3,083.87
	11-000-240-600-060-000-060			6024819934	03/05/25	\$36.99
504103	01/01/25		Various supplies and furniture			\$1,697.08
	11-190-100-610-030-000-030			6025850355	03/05/25	\$1,665.56
	11-190-100-610-030-000-030			6025850353	03/05/25	\$31.52
506256	01/14/25		Supplies			\$173.45
	11-213-100-610-060-000-006			6023954774	03/05/25	\$173.45
506270	01/30/25		Supplies			\$250.70
	11-000-218-600-050-000-006			6024819939	03/05/25	\$250.70
506271	01/30/25		Supplies			\$421.16
	11-216-100-610-060-000-006			6024819942	03/05/25	\$421.16
506277	01/31/25		Supplies			\$1,661.65
	11-000-219-592-000-000-006			6024819932	03/05/25	\$1,661.65
508160	01/31/25		Supplies			\$998.58
	11-000-221-600-000-000-002			CR 6025358335	03/05/25	(\$89.28)
	11-000-221-600-000-000-002			6024694912	03/05/25	\$810.52
	11-000-221-600-000-000-002			6024694913	03/05/25	\$173.06
	11-000-221-600-000-000-002			6024752650	03/05/25	\$50.09
	11-000-221-600-000-000-002			6024819984	03/05/25	\$54.19
E69953	03/06/25		Z743	WASSERMAN; DANIEL		65.38
505037	07/02/24		Wasserman Mileage			\$65.38
	11-000-222-580-000-000-005			FEB MILE	03/05/25	\$65.38
E69954	03/06/25		0815	WEST MUSIC COMPANY INC.		67.95
502028	07/02/24		K-3 Instrument/Clsm Supplies			\$67.95
	11-190-100-610-070-000-070			S12494309	03/05/25	\$67.95
E69955	03/06/25		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		94,714.70
500025	07/02/24		PRESCHOOL PROGRAM			\$94,714.70
	20-218-200-321-000-000-000			APR TUIT	03/05/25	\$94,714.70
E69956	03/06/25		3979	WILD; ROBIN		26.51
506249	01/06/25		Mileage			\$26.51
	11-000-219-580-030-000-006			MLE REIMB 2/12	03/05/25	\$26.51

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E69957	03/06/25		3890	WILSON LANGUAGE TRAINING CORP.		430.92
	503103	01/31/25		Basic Skill yearly supply		\$430.92
		11-230-100-610-060-000-060	95605		03/05/25	\$430.92

Fund Totals

10	GENERAL FUND	\$62,618.68
11	GENERAL CURRENT EXPENSE	\$1,825,495.28
12	CAPITAL OUTLAY	\$50,000.00
20	SPECIAL REVENUE FUNDS	\$304,492.82
60	ENTERPRISE FUND-FOOD SERVICE	\$4,174.03
61	SUMMER ENRICHMENT	\$236.71
90	PAYROLL AGENCY	\$2,094.52
	Total for all checks listed	\$2,249,112.04

Prepared and submitted by: _____

Board Secretary

_____ Date