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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002561	04/01/26		1892	JAY HILL REPAIRS		560.00
	660019	03/26/26		HBS Cafe Dishwasher		\$560.00
		60-910-310-400-030-000-030	1048802		04/01/26	\$560.00
066441	04/01/26		T322	ACB SERVICES INC.		68,022.92
	609015	07/02/25		District Custodial Svc 25-26		\$68,022.92
		11-000-262-420-000-000-008	006042-APR		04/01/26	\$68,022.92
066442	04/01/26		W574	AMERICAN NATIONAL RED CROSS		2,061.14
	606308	03/06/26		Supplies		\$2,061.14
		11-000-219-600-000-000-006	29023026		04/01/26	\$2,061.14
066443	04/01/26		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		747.60
	608121	02/26/26		PD Books		\$747.60
		20-270-200-600-000-000-002	4722811		04/01/26	\$747.60
066444	04/01/26		0765	BUREAU OF EDUCATION & RESEARCH		295.00
	606305	03/05/26		Professional Development		\$295.00
		11-000-216-580-070-000-006	5323439		04/01/26	\$295.00
066445	04/01/26		M532	CLINTON TOWNSHIP SCHOOL DISTRICT		5,117.00
	600153	03/25/26		Title III Reimb		\$5,117.00
		20-241-100-600-000-000-081	TITLE III REIMB		04/01/26	\$5,117.00
066446	04/01/26		1231	COFFEE DISTRIBUTING CORP.		157.91
	600009	07/08/25		COFFEE/ WATER		\$157.91
		11-000-219-600-000-000-006	CDC1278375		04/01/26	\$26.32
		11-000-221-600-000-000-002	CDC1278375		04/01/26	\$26.32
		11-000-230-600-000-000-000	CDC1278375		04/01/26	\$26.32
		11-000-251-600-000-000-000	CDC1278375		04/01/26	\$26.32
		11-000-262-600-000-000-008	CDC1278375		04/01/26	\$26.32
		11-190-100-610-000-000-005	CDC1278375		04/01/26	\$26.31
066447	04/01/26		3317	COMMISSIONER OF LABOR		160.00
	600155	03/27/26		Boiler License Renew		\$160.00
		11-000-291-290-000-000-100	3 YR RENEW		04/01/26	\$160.00
066448	04/01/26		0398	COOPER ELECTRIC SUPPLY		153.16
	609004	07/02/25		Main Electrical Supply 25-26		\$153.16
		11-000-261-600-070-000-078	S061565995.001		04/01/26	\$153.16
066449	04/01/26		0364	COOPER POWER SYSTEMS		1,523.84
	609191	03/05/26		Generator Service-Pumping Sta.		\$1,523.84
		11-000-261-420-030-000-038	S0061460318.001		04/01/26	\$761.92
		11-000-261-420-050-000-058	S0061460318.001		04/01/26	\$761.92
066450	04/01/26		R979	CROSS COUNTY CLINICAL & EDUCATIONAL SER'		2,427.50
	606302	02/17/26		Evaluation		\$2,427.50
		11-000-219-390-000-000-006	106020		04/01/26	\$837.50
		11-000-219-390-000-000-006	106023		04/01/26	\$1,590.00
066451	04/01/26		3243	EAST AMWELL SCHOOL		2,244.00
	600146	03/16/26		Title III Reimb		\$2,244.00
		20-241-100-600-000-000-084	TITLE III REIMB		04/01/26	\$2,244.00
066452	04/01/26		K507	GARDEN STATE LABS INC.		610.00
	609063	08/04/25		District Water Testing 25-26		\$610.00
		11-000-262-300-000-000-008	607451		04/01/26	\$610.00

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066453	04/01/26		U359	GLOBAL PIONEER ACADEMY		48,461.30
	600068	08/05/25		PRESCHOOL PROGRAM		\$48,461.30
		20-218-200-321-000-000-000		TUIT-MAY	04/01/26	\$48,461.30
066454	04/01/26		0561	HARRIS, PETTY CASH; DOREEN		95.82
	600152	03/24/26		PETTY CASH REIMB		\$95.82
		11-000-230-600-000-000-000		PETTY CASH REIMB	04/01/26	\$95.82
066455	04/01/26		S617	HOLLAND TOWNSHIP BOARD OF EDUCATION		318.00
	600145	03/16/26		Title III Reimb		\$318.00
		20-241-100-600-000-000-087		TITLE III REIMB	04/01/26	\$318.00
066456	04/01/26		0352	HOME DEPOT		2,533.89
	609006	07/02/25		Main Supplies 25-26		\$2,533.89
		11-000-261-600-030-000-038		9851094 (1)	04/01/26	\$797.00
		11-000-261-600-050-000-058		9851094 (2)	04/01/26	\$795.48
		11-000-261-600-060-000-068		6521343	04/01/26	\$13.98
		11-000-261-600-060-000-068		4085106	04/01/26	\$52.42
		11-000-261-600-060-000-068		4364660	04/01/26	\$232.15
		11-000-261-600-060-000-068		4353868	04/01/26	\$36.34
		11-000-261-600-070-000-078		9851094 (3)	04/01/26	\$606.52
066457	04/01/26		3793	HOMETCHKO, PETTY CASH; CHRISTINE		42.98
	602087	03/09/26		Petty Cash Replenishment		\$42.98
		11-000-240-600-070-000-070		PETTY CASH REIMB	04/01/26	\$42.98
066458	04/01/26		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIOI		75.00
	601193	01/01/26		Registration		\$75.00
		20-270-100-500-000-000-002		3/19/26	04/01/26	\$75.00
066459	04/01/26		1360	JOHNSTONE SUPPLY		7,820.00
	609167	01/02/26		Heat Exchanger Tube Bundle-TBS		\$7,820.00
		11-000-261-600-050-000-058		S6785214.001	04/01/26	\$7,820.00
066460	04/01/26		B348	KENS TREE SERVICE LLC		3,200.00
	601203	03/02/26		GRANT FUND		\$3,200.00
		11-000-263-420-000-000-008		1153	04/01/26	\$3,200.00
066461	04/01/26		3739	LEBANON TOWNSHIP SCHOOL DISTRICT		484.43
	600154	03/26/26		Title III Reimb		\$484.43
		20-241-100-600-000-000-089		TITLE III REIMB	04/01/26	\$484.43
066462	04/01/26		R509	MACKIN BOOK COMPANY		76.30
	603076	11/20/25		Books for circulation		\$76.30
		11-000-222-600-060-000-060		961447	04/01/26	\$76.30
066463	04/01/26		K453	MERIDIAN STAGE GROUP INC.		347.35
	602085	02/11/26		Stage Cube Bench		\$347.35
		11-401-100-600-070-000-070		20285	04/01/26	\$347.35
066464	04/01/26		O795	N R G		20,058.86
	609045	07/24/25		Natural Gas Svcs - District		\$20,058.86
		11-000-262-621-000-000-008		HS65318612-FEB	04/01/26	\$7,095.54
		11-000-262-621-000-000-008		HS65225046-DEC	04/01/26	\$4,727.63
		11-000-262-621-000-000-008		HS55166433-OCT	04/01/26	\$674.28
		11-000-262-621-000-000-008		HS65272792-JAN	04/01/26	\$5,368.27
		11-000-262-621-000-000-008		HS55209857-NOV/PRIOR	04/01/26	\$2,193.14

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066465	04/01/26		Z819	NEW JERSEY LIBRARY ASSOCIATION		230.00
601174	12/11/25		Registration			\$230.00
	20-270-100-500-000-002		16492		04/01/26	\$230.00
066466	04/01/26		3915	NJ ASSOCIATION OF STUDENT COUNCIL -NJASC		70.00
601197	02/24/26		Registration			\$35.00
	11-000-223-580-050-000-002		3/24-CONF-#1		04/01/26	\$35.00
601198	02/24/26		Registration			\$35.00
	11-000-223-580-050-000-002		3/24-CONF-#2		04/01/26	\$35.00
066467	04/01/26		I099	NJAMLE		150.00
601184	01/06/26		Registration			\$150.00
	20-270-100-500-000-000-002		3/18/26-REG		04/01/26	\$150.00
066468	04/01/26		0790	ONE CALL CONCEPTS INC.		11.40
609055	08/07/25		Utility Line Fee calls 25-26			\$11.40
	11-000-261-420-030-000-038		602566-FEB		04/01/26	\$1.90
	11-000-261-420-050-000-058		6035663-MAR		04/01/26	\$9.50
066469	04/01/26		C935	PAINTPOURRI HUNTERDON LLC		699.90
609195	03/16/26		Athletic Field Paint-RMS			\$699.90
	11-000-263-600-000-000-008		W0035299		04/01/26	\$699.90
066470	04/01/26		0565	PHOENIX ADVISORS		1,350.00
600147	03/18/26		Financial Advisory Svc 25-26			\$1,350.00
	11-000-251-330-000-000-000		18338		04/01/26	\$1,350.00
066471	04/01/26		S218	PIONEER VALLEY EDUCATIONAL PRESS		17.00
608126	03/09/26		Mentor Texts			\$17.00
	11-190-100-640-000-000-002		1285088		04/01/26	\$17.00
066472	04/01/26		0401	RULLO & JUILLET ASSOCIATES INC		5,250.00
609002	07/02/25		RTK Services 25-56			\$5,250.00
	11-000-262-300-000-000-008		302971		04/01/26	\$5,250.00
066473	04/01/26		3833	SCHOLASTIC, INC.		2,059.34
608119	02/26/26		PD Books			\$2,059.34
	20-270-200-600-000-000-002		83990590		04/01/26	\$2,059.34
066474	04/01/26		T219	SOUTH HUNTERDON REGIONAL BOE		2,357.72
600149	03/18/26		Title III Reimb			\$2,357.72
	20-241-100-600-000-000-098		TITLE III REIMB		04/01/26	\$2,357.72
066475	04/01/26		1721	STAPLES BUSINESS ADVANTAGE		1,479.60
604071	12/01/25		Bulk paper for staff			\$1,479.60
	11-190-100-610-030-000-030		605882706		04/01/26	\$1,479.60
066476	04/01/26		C657	THE HOSE SHOP INC.		96.40
607007	07/10/25		BUS/VAN HOSES AND CLAMPS			\$96.40
	11-000-270-615-000-000-007		00456724		04/01/26	\$96.40
066477	04/01/26		4022	UNITED SITE SERVICES		592.89
609194	03/10/26		Temporary Restrooms-RMS/HBS			\$592.89
	11-000-263-420-000-000-008		INV-5973523		04/01/26	\$197.63
	11-000-263-420-000-000-008		INV-5973928		04/01/26	\$395.26
066478	04/01/26		2743	VERIZON WIRELESS MESSAGING SERVICES		153.75
605035	07/02/25		Verizon Dist. Cell Phone Servi			\$153.75
	11-000-230-530-000-000-005		6138830042-MAR		04/01/26	\$153.75

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066479	04/01/26		E234	WILSON; JUDITH IVES		9,000.00
600131	01/21/26		FACILITATOR			\$9,000.00
	11-000-230-340-000-000			1201 (1ST)	04/01/26	\$9,000.00
431219	03/30/26	03/30/26	PAY	Payroll		1,182,801.34
600001	07/01/25		Payroll 2025 - 2026			\$1,182,801.34
	11-000-213-101-000-000-106			*6PR869	03/30/26	\$3,102.00
	11-000-213-101-030-000-106			*6PR869	03/30/26	\$4,067.50
	11-000-213-101-050-000-106			*6PR869	03/30/26	\$7,978.50
	11-000-213-101-060-000-106			*6PR869	03/30/26	\$3,756.00
	11-000-213-101-070-000-106			*6PR869	03/30/26	\$3,956.00
	11-000-213-101-070-001-106			*6PR869	03/30/26	\$112.50
	11-000-216-101-030-000-106			*6PR869	03/30/26	\$1,700.75
	11-000-216-101-050-000-106			*6PR869	03/30/26	\$3,382.75
	11-000-216-101-060-000-106			*6PR869	03/30/26	\$8,139.00
	11-000-216-101-070-000-106			*6PR869	03/30/26	\$6,108.00
	11-000-216-110-000-000-106			*6PR869	03/30/26	\$12,695.26
	11-000-217-106-050-000-106			*6PR869	03/30/26	\$1,536.51
	11-000-217-106-060-000-106			*6PR869	03/30/26	\$5,133.07
	11-000-218-104-030-000-106			*6PR869	03/30/26	\$4,934.74
	11-000-218-104-050-000-106			*6PR869	03/30/26	\$16,557.47
	11-000-218-104-060-000-106			*6PR869	03/30/26	\$5,217.16
	11-000-218-104-070-000-106			*6PR869	03/30/26	\$3,416.32
	11-000-219-104-030-000-106			*6PR869	03/30/26	\$10,922.00
	11-000-219-104-050-000-106			*6PR869	03/30/26	\$14,578.61
	11-000-219-104-060-000-106			*6PR869	03/30/26	\$10,218.95
	11-000-219-104-070-000-106			*6PR869	03/30/26	\$5,461.00
	11-000-219-105-000-000-106			*6PR869	03/30/26	\$7,268.46
	11-000-221-102-000-000-102			*6PR869	03/30/26	\$16,061.68
	11-000-221-105-000-000-102			*6PR869	03/30/26	\$1,986.41
	11-000-222-101-030-000-130			*6PR869	03/30/26	\$4,685.00
	11-000-222-101-050-000-150			*6PR869	03/30/26	\$4,187.50
	11-000-222-101-060-000-160			*6PR869	03/30/26	\$3,649.00
	11-000-222-101-070-000-170			*6PR869	03/30/26	\$4,102.50
	11-000-222-101-070-001-170			*6PR869	03/30/26	\$375.00
	11-000-222-110-000-000-105			*6PR869	03/30/26	\$11,507.92
	11-000-222-110-000-003-105			*6PR869	03/30/26	\$548.05
	11-000-222-177-000-000-105			*6PR869	03/30/26	\$2,744.49
	11-000-223-104-000-000-102			*6PR869	03/30/26	\$11,414.25
	11-000-223-104-000-004-102			*6PR869	03/30/26	\$360.00
	11-000-223-105-000-000-102			*6PR869	03/30/26	\$1,986.42
	11-000-230-100-000-000-100			*6PR869	03/30/26	\$8,671.13
	11-000-230-105-000-000-100			*6PR869	03/30/26	\$3,409.75
	11-000-240-103-000-000-106			*6PR869	03/30/26	\$6,375.00
	11-000-240-103-030-000-130			*6PR869	03/30/26	\$6,105.05
	11-000-240-103-050-000-150			*6PR869	03/30/26	\$11,523.21
	11-000-240-103-060-000-160			*6PR869	03/30/26	\$7,400.92
	11-000-240-103-070-000-170			*6PR869	03/30/26	\$7,706.71
	11-000-240-105-030-000-130			*6PR869	03/30/26	\$3,889.21
	11-000-240-105-050-000-150			*6PR869	03/30/26	\$8,989.22
	11-000-240-105-050-001-150			*6PR869	03/30/26	\$300.00
	11-000-240-105-060-000-160			*6PR869	03/30/26	\$3,746.54
	11-000-240-105-060-001-160			*6PR869	03/30/26	\$180.00
	11-000-240-105-070-000-170			*6PR869	03/30/26	\$4,211.63

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431219	03/30/26	03/30/26	PAY	Payroll		1,182,801.34
600001	07/01/25			Payroll 2025 - 2026		\$1,182,801.34
	11-000-251-100-000-000-100			*6PR869	03/30/26	\$10,970.17
	11-000-251-105-000-000-100			*6PR869	03/30/26	\$10,371.50
	11-000-252-100-000-000-105			*6PR869	03/30/26	\$2,661.17
	11-000-261-100-000-000-108			*6PR869	03/30/26	\$16,414.92
	11-000-262-100-000-000-108			*6PR869	03/30/26	\$9,206.79
	11-000-262-100-000-003-108			*6PR869	03/30/26	\$1,129.78
	11-000-262-100-000-004-108			*6PR869	03/30/26	\$787.50
	11-000-263-100-000-000-108			*6PR869	03/30/26	\$609.87
	11-000-270-107-000-000-107			*6PR869	03/30/26	\$1,450.00
	11-000-270-160-000-000-107			*6PR869	03/30/26	\$48,837.62
	11-000-270-160-000-001-107			*6PR869	03/30/26	\$2,559.26
	11-000-270-161-000-000-107			*6PR869	03/30/26	\$1,808.87
	11-000-270-161-000-001-107			*6PR869	03/30/26	\$55.56
	11-000-270-162-000-000-107			*6PR869	03/30/26	\$229.76
	11-000-291-220-000-000-100			BOE Share FICA	03/30/26	\$21,262.66
	11-000-291-249-000-000-100			DCRP Employer-Staff	03/30/26	\$181.54
	11-000-291-250-000-000-100			BOE Share SUI	03/30/26	\$6,863.67
	11-000-291-290-000-000-100			*6PR869	03/30/26	\$500.00
	11-110-100-101-060-000-160			*6PR869	03/30/26	\$18,723.50
	11-110-100-101-060-001-160			*6PR869	03/30/26	\$562.50
	11-110-100-101-070-000-170			*6PR869	03/30/26	\$16,510.00
	11-110-100-101-070-001-170			*6PR869	03/30/26	\$125.00
	11-120-100-101-030-000-130			*6PR869	03/30/26	\$104,941.12
	11-120-100-101-030-001-130			*6PR869	03/30/26	\$3,750.00
	11-120-100-101-060-000-160			*6PR869	03/30/26	\$71,185.15
	11-120-100-101-060-001-160			*6PR869	03/30/26	\$3,535.00
	11-120-100-101-070-000-170			*6PR869	03/30/26	\$75,800.10
	11-120-100-101-070-001-170			*6PR869	03/30/26	\$6,076.50
	11-130-100-101-050-000-150			*6PR869	03/30/26	\$156,299.61
	11-130-100-101-050-001-150			*6PR869	03/30/26	\$18,658.50
	11-190-100-106-060-000-160			*6PR869	03/30/26	\$3,029.49
	11-190-100-106-070-000-170			*6PR869	03/30/26	\$2,753.01
	11-204-100-101-030-000-106			*6PR869	03/30/26	\$4,685.00
	11-204-100-101-060-000-106			*6PR869	03/30/26	\$4,680.00
	11-204-100-101-070-000-106			*6PR869	03/30/26	\$4,820.50
	11-204-100-101-070-001-106			*6PR869	03/30/26	\$125.00
	11-204-100-106-030-000-106			*6PR869	03/30/26	\$2,740.66
	11-204-100-106-050-000-106			*6PR869	03/30/26	\$752.67
	11-204-100-106-060-000-106			*6PR869	03/30/26	\$1,178.26
	11-204-100-106-070-000-106			*6PR869	03/30/26	\$2,865.36
	11-209-100-101-000-000-106			*6PR869	03/30/26	\$7,994.50
	11-209-100-106-000-000-106			*6PR869	03/30/26	\$2,870.07
	11-213-100-101-030-000-106			*6PR869	03/30/26	\$33,036.00
	11-213-100-101-030-001-106			*6PR869	03/30/26	\$625.00
	11-213-100-101-050-000-106			*6PR869	03/30/26	\$44,962.75
	11-213-100-101-050-001-106			*6PR869	03/30/26	\$4,834.00
	11-213-100-101-060-000-106			*6PR869	03/30/26	\$15,437.00
	11-213-100-101-060-001-106			*6PR869	03/30/26	\$312.50
	11-213-100-101-070-000-106			*6PR869	03/30/26	\$13,608.50
	11-213-100-101-070-001-106			*6PR869	03/30/26	\$125.00
	11-213-100-106-030-000-106			*6PR869	03/30/26	\$6,716.64

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431219	03/30/26	03/30/26	PAY	Payroll		1,182,801.34
600001	07/01/25			Payroll 2025 - 2026		\$1,182,801.34
	11-213-100-106-030-001-106			*6PR869	03/30/26	\$105.00
	11-213-100-106-050-000-106			*6PR869	03/30/26	\$9,984.97
	11-213-100-106-050-001-106			*6PR869	03/30/26	\$105.00
	11-213-100-106-060-000-106			*6PR869	03/30/26	\$6,939.00
	11-213-100-106-060-001-106			*6PR869	03/30/26	\$2,100.00
	11-213-100-106-070-000-106			*6PR869	03/30/26	\$6,074.86
	11-213-100-106-070-001-106			*6PR869	03/30/26	\$52.50
	11-214-100-101-030-000-106			*6PR869	03/30/26	\$4,302.50
	11-214-100-101-030-001-106			*6PR869	03/30/26	\$125.00
	11-214-100-101-070-000-106			*6PR869	03/30/26	\$3,401.50
	11-214-100-101-070-001-106			*6PR869	03/30/26	\$687.50
	11-214-100-106-030-000-106			*6PR869	03/30/26	\$1,504.15
	11-214-100-106-050-000-106			*6PR869	03/30/26	\$752.66
	11-214-100-106-060-000-106			*6PR869	03/30/26	\$1,348.86
	11-214-100-106-070-000-106			*6PR869	03/30/26	\$4,065.99
	11-216-100-101-060-000-106			*6PR869	03/30/26	\$4,960.00
	11-216-100-101-060-001-106			*6PR869	03/30/26	\$125.00
	11-216-100-106-060-000-106			*6PR869	03/30/26	\$5,164.24
	11-230-100-101-030-000-130			*6PR869	03/30/26	\$9,186.00
	11-230-100-101-050-000-150			*6PR869	03/30/26	\$9,096.00
	11-230-100-101-050-001-150			*6PR869	03/30/26	\$375.00
	11-230-100-101-060-000-160			*6PR869	03/30/26	\$9,845.65
	11-230-100-101-070-000-170			*6PR869	03/30/26	\$10,015.00
	11-240-100-101-000-000-106			*6PR869	03/30/26	\$5,801.00
	11-240-100-101-070-000-106			*6PR869	03/30/26	\$3,545.50
	11-401-100-100-030-004-130			*6PR869	03/30/26	\$262.50
	11-401-100-100-050-004-150			*6PR869	03/30/26	\$600.00
	11-401-100-100-060-004-160			*6PR869	03/30/26	\$37.50
	11-401-100-100-070-004-170			*6PR869	03/30/26	\$62.50
	20-218-100-101-000-001-000			*6PR869	03/30/26	\$187.50
	20-218-100-101-060-000-160			*6PR869	03/30/26	\$4,685.00
	20-218-100-101-070-000-170			*6PR869	03/30/26	\$6,951.50
	20-218-100-106-000-000-000			*6PR869	03/30/26	\$4,217.00
	20-218-100-106-000-001-000			*6PR869	03/30/26	\$52.50
	20-218-100-106-060-000-160			*6PR869	03/30/26	\$792.67
	20-218-100-106-070-000-170			*6PR869	03/30/26	\$4,454.15
	20-218-100-106-070-001-170			*6PR869	03/30/26	\$52.50
	20-218-200-173-000-000-000			*6PR869	03/30/26	\$4,500.00
	20-218-200-176-000-000-000			*6PR869	03/30/26	\$7,823.50
	60-910-310-107-000-000-108			*6PR869	03/30/26	\$1,737.61
	60-910-310-220-000-000-100			Cafe FICA	03/30/26	\$132.93
	60-910-310-250-000-000-100			Cafe SUI	03/30/26	\$10.43
431220	H 03/30/26	03/30/26	0806	STATE OF NJ FICA	State FICA PR 869	62,645.78
6J0032	03/30/26			Db 10-141 / Cr 10-101		\$62,645.78
	10-02 - - - -				03/30/26	\$62,645.78
803413	03/25/26	03/31/26	PRU	Prudential Insurance Co of America		2,242.05
6*PRU	07/01/25			AGENCY		\$2,242.05
	90-000-291-210-000-232-000			April 2026 Invoice	03/25/26	\$2,242.05

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803414	03/26/26		NYLI	NEW YORK LIFE INSURANCE		1,698.34
	6*NYLI	07/01/25	AGENCY			\$1,698.34
		90-000-291-211-000-235-000		Mar 2026 Payment	03/26/26	\$1,698.34
E72137	04/01/26		0639	ADHIKARI; GARGI		55.50
	604084	01/21/26		Travel Reimbursement for PD		\$55.50
		20-270-100-500-000-000-002		MILE REIMB 2/3, 2/24	04/01/26	\$55.50
E72138	04/01/26		N155	AMSTER; THERESA		199.32
	604065	12/01/25		Open PO parent dignitary visit		\$199.32
		11-190-100-610-030-000-030		EXP REIMB	04/01/26	\$199.32
E72139	04/01/26		T523	BERRY PATCH LEARNING CTR		79,191.50
	600066	08/05/25		PRESCHOOL PROGRAM		\$79,191.50
		20-218-200-321-000-000-000		MAY TUIT	04/01/26	\$79,191.50
E72140	04/01/26		Q780	BIANCAMANO; V.		19.65
	608117	02/25/26		SS - Travel		\$19.65
		20-270-100-500-000-000-002		MILE REIMB 3/20	04/01/26	\$19.65
E72141	04/01/26		M173	BOHM; JASON		218.36
	600016	07/02/25		Mileage Reimb 25-26 Yr		\$218.36
		11-000-251-580-000-000-000		MILE REIMB 1-3/26	04/01/26	\$218.36
E72142	04/01/26		R623	BURNS; REBECCA		103.49
	606042	07/10/25		Mileage		\$103.49
		11-000-240-580-000-000-006		MAR MILE REIMB	04/01/26	\$37.69
		11-000-240-580-000-000-006		MAR MILE 3/10-3/11	04/01/26	\$65.80
E72143	04/01/26		1319	CANGIANO; MATILDA		40.42
	601081	07/23/25		BANK MILEAGE REIMB		\$40.42
		11-000-240-580-050-000-050		MAR MILE REIMB	04/01/26	\$40.42
E72144	04/01/26		491	DELL MARKETING L.P.		88,691.22
	605079	03/10/26		Student Chromebooks		\$88,691.22
		11-190-100-610-050-000-005		10866531474	04/01/26	\$88,691.22
E72145	04/01/26		1059	ePLUS TECHNOLOGY, INC.		855.00
	605062	09/11/25		BSA Tier 2 Support		\$855.00
		11-000-222-300-000-000-005		V30830993	04/01/26	\$855.00
E72146	04/01/26		9168	FRONTLINE TECHNOLOGIES GROUP LLC		4,078.52
	600150	03/18/26		Applitrack Recruiting Svcs		\$4,078.52
		11-000-230-339-000-000-000		11806	04/01/26	\$4,078.52
E72147	04/01/26		H412	GPS		2,144.16
	609198	03/13/26		Plumbing Repairs-RMS		\$2,144.16
		11-000-261-600-070-000-078		S013431771.001	04/01/26	\$2,144.16
E72148	04/01/26		0201	GRAINGER		1,391.10
	609196	03/18/26		Maintenance Repair Parts-		\$1,391.10
		11-000-261-600-050-000-058		CR9751501876/220.24	04/01/26	(\$220.24)
		11-000-261-600-050-000-058		0947482257	04/01/26	\$600.59
		11-000-261-600-050-000-058		9845588541	04/01/26	\$13.83
		11-000-261-600-060-000-068		9855736238	04/01/26	\$28.90
		11-000-262-600-000-000-008		9845588558	04/01/26	\$453.46
		11-000-263-600-000-000-008		0947482257	04/01/26	\$514.56

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72149	04/01/26		Z121	GULINO; EVAN		19.65
608118	02/25/26		Mileage Reimb - SS			\$19.65
	20-270-100-500-000-002			MILE REIMB 3/20	04/01/26	\$19.65
E72150	04/01/26		0465	HENDERSHOT; CAREY-ANNE		43.71
601185	12/22/25		Mileage			\$43.71
	11-000-223-580-050-000-002			MILE REIMB 3/18	04/01/26	\$43.71
E72151	04/01/26		0223	HUNTERDON MILL & MACHINE		241.45
609007	07/02/25		Main Supplies 25-26			\$241.45
	11-000-261-600-030-000-038			494112	04/01/26	\$7.39
	11-000-261-600-050-000-058			493913	04/01/26	\$114.06
	11-000-261-600-060-000-068			493836	04/01/26	\$120.00
E72152	04/01/26		0835	KELLY; NANCY		23.23
606258	12/01/25		Mileage			\$23.23
	11-000-213-580-030-000-006			MILE REIMB 3/28	04/01/26	\$23.23
E72153	04/01/26		T935	KOMOSINSKI; JILL		37.21
606260	12/01/25		Mileage			\$37.21
	11-000-213-580-030-000-006			MAR MILE	04/01/26	\$13.90
	11-000-213-580-050-000-006			MILE REIMB 3/28	04/01/26	\$23.31
E72154	04/01/26		0270	MARAVENTANO; NICOLE		25.02
608129	03/09/26		Mileage Reimbursement			\$25.02
	11-000-223-580-000-000-002			MILE REIMB 3/25	04/01/26	\$25.02
E72155	04/01/26		0717	MARELLA, OTR; KELLI A.		7,298.00
606139	07/30/25		Professional Services			\$7,298.00
	11-000-216-300-000-000-006			MAR OT SVCS	04/01/26	\$7,298.00
E72156	04/01/26		J380	MC ANDREWS; JUSTINE		75.00
607400	03/05/26		REIMBURSEMENT FOR D.O.T.PHYSIC			\$75.00
	11-000-270-890-000-000-007			EXP REIMB	04/01/26	\$75.00
E72157	04/01/26		0517	NAPA AUTO PARTS/WHS		82.07
609008	07/02/25		Main Equip Parts 25-26			\$82.07
	11-000-261-600-070-000-078			383171	04/01/26	\$14.49
	11-000-261-600-070-000-078			384722	04/01/26	\$67.58
E72158	04/01/26		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		1,772.14
609197	03/02/26		Sewer Line Repair-HBS			\$1,772.14
	11-000-261-420-030-000-038			13865	04/01/26	\$1,772.14
E72159	04/01/26		I830	STANTON LEARNING CENTER		44,961.30
600067	08/05/25		PRESCHOOL PROGRAM			\$44,961.30
	20-218-200-321-000-000-000			MAY TUIT	04/01/26	\$44,961.30
E72160	04/01/26		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		98,065.80
600065	08/05/25		PRESCHOOL PROGRAM			\$98,065.80
	20-218-200-321-000-000-000			MAY TUIT	04/01/26	\$98,065.80

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Fund Totals

10	GENERAL FUND	\$62,645.78
11	GENERAL CURRENT EXPENSE	\$1,382,831.08
20	SPECIAL REVENUE FUNDS	\$318,274.11
60	ENTERPRISE FUND-FOOD SERVICE	\$2,440.97
90	PAYROLL AGENCY	\$3,940.39
	Total for all checks listed	\$1,770,132.33

Prepared and submitted by: _____
Board Secretary

Date