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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066480	04/21/26		1110	NJ MOTOR VEHICLE COMMISSION		50.00
	607015	07/10/25		REGISTRATION RENEWALS		\$50.00
		11-000-270-420-000-000-007		REG 1	04/21/26	\$50.00
066481	04/21/26		1110	NJ MOTOR VEHICLE COMMISSION		50.00
	607015	07/10/25		REGISTRATION RENEWALS		\$50.00
		11-000-270-420-000-000-007		REG 2	04/21/26	\$50.00
066482	04/21/26		1110	NJ MOTOR VEHICLE COMMISSION		50.00
	607015	07/10/25		REGISTRATION RENEWALS		\$50.00
		11-000-270-420-000-000-007		REG 3	04/21/26	\$50.00
066483	04/21/26		1608	AMERESCO INC.		8,189.65
	609050	07/29/25		Solar PPA Agreement 25-26		\$8,189.65
		11-000-262-622-000-000-008		ES-21679-MAR	04/21/26	\$8,189.65
066484	04/21/26		R639	BRIGHTSPEED		5,399.21
	605038	07/02/25		District WAN 7/26-6/26		\$3,303.76
		11-000-230-530-000-000-005		310389754-MAR	04/21/26	\$3,303.76
	605039	07/02/25		Trunk Alarm & POTS 7/25-6/26		\$2,095.45
		11-000-230-530-000-000-005		310215980-APR	04/21/26	\$2,095.45
066485	04/21/26		V796	CARREGA PROPERTY MANAGEMENT LLC		7,800.00
	601200	03/02/26		Grant Fund		\$4,600.00
		20-072-100-600-050-026-050		6197	04/21/26	\$4,600.00
	609202	04/02/26		Lanscape work-RMS		\$3,200.00
		11-000-263-420-000-000-008		6231	04/21/26	\$3,200.00
066486	04/21/26		S191	COMCAST		406.17
	605036	07/02/25		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		267951500-APR	04/21/26	\$406.17
066487	04/21/26		K404	CREATIVE MANAGEMENT INC.		20,000.55
	607017	07/15/25		OPEN PO FOR FUEL		\$20,000.55
		11-000-270-615-000-000-007		11452256-MAR	04/21/26	\$20,000.55
066488	04/21/26		C397	DIRECT ENERGY ELECTRIC		12,652.91
	609051	07/29/25		District Electric 25-26		\$12,652.91
		11-000-262-622-000-000-008		1820914-FEB	04/21/26	\$4,591.12
		11-000-262-622-000-000-008		1820913-FEB	04/21/26	\$788.10
		11-000-262-622-000-000-008		1820911-FEB	04/21/26	\$1,824.68
		11-000-262-622-000-000-008		1820912-FEB	04/21/26	\$729.95
		11-000-262-622-000-000-008		1892824-JAN	04/21/26	\$162.06
		11-000-262-622-000-000-008		1892824-FEB	04/21/26	\$136.86
		11-000-262-622-000-000-008		1820915-FEB	04/21/26	\$4,420.14
066489	04/21/26		0169	ELIZABETHTOWN GAS		3,474.88
	609044	07/24/25		Nat'l Gas 25-26 TBS		\$3,474.88
		11-000-262-621-000-000-008		4852686521-MAR	04/21/26	\$3,474.88
066490	04/21/26		2984	JCP&L		14,983.16
	609049	07/29/25		District Electric 25-26		\$14,983.16
		11-000-262-622-000-000-008		118320405-APR	04/21/26	\$196.75
		11-000-262-622-000-000-008		003542535-APR	04/21/26	\$289.68
		11-000-262-622-000-000-008		003365572-APR	04/21/26	\$2,997.85
		11-000-262-622-000-000-008		057037531-APR	04/21/26	\$2,173.20
		11-000-262-622-000-000-008		003542311-APR	04/21/26	\$1,567.89

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066490	04/21/26		2984	JCP&L		14,983.16
609049	07/29/25			District Electric 25-26		\$14,983.16
	11-000-262-622-000-000-008			003365499-APR	04/21/26	\$779.51
	11-000-262-622-000-000-008			003365390-APR	04/21/26	\$4,970.15
	11-000-262-622-000-000-008			055257149-APR	04/21/26	\$2,008.13
066491	04/21/26		O736	LEVEL 3 COMMUNICATIONS LLC		1,400.82
605037	07/02/25			District Internet-Main Connect		\$1,400.82
	11-000-230-530-000-000-005			5-SD6GQLMC-MAY	04/21/26	\$1,400.82
066492	04/21/26		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
600014	07/02/25			District Copiers 25-26		\$4,347.00
	11-190-100-590-070-000-070			357582-APR	04/21/26	\$4,347.00
066493	04/21/26		5107	NJ AMERICAN WATER		843.65
609053	07/31/25			Water Services-WHS		\$843.65
	11-000-262-490-000-000-008			210020775594-MAR	04/21/26	\$318.69
	11-000-262-490-000-000-008			210020775662-MAR	04/21/26	\$524.96
066494	04/21/26		0370	PSE&G		8,867.91
600042	07/02/25			Gas Svc 25-26		\$8,867.91
	11-000-262-621-000-000-008			1301202509-APR	04/21/26	\$8,867.91
066495	04/21/26		1466	SORELLAS PIZZA & PASTA INC.		530.00
600162	04/16/26			STRATEGIC PLANNING MTG		\$530.00
	11-000-230-630-000-000-000			4/30/26	04/21/26	\$265.00
	11-000-230-630-000-000-000			4/29/26	04/21/26	\$265.00
066496	04/21/26		0378	TOWNSHIP OF READINGTON		3,721.61
609042	07/24/25			Sewer Taxes 25-26 School Yr		\$3,721.61
	11-000-262-490-000-000-008			BL48,LT20,21.01-3Q	04/21/26	\$2,331.92
	11-000-262-490-000-000-008			BL93,LT61-3Q	04/21/26	\$891.91
	11-000-262-490-000-000-008			BL35,LT14M1&M2-3Q	04/21/26	\$497.78
066497	04/21/26		L071	UGI ENERGY SERVICES LLC		6,917.35
609043	07/24/25			Natural Gas Services 25-26		\$6,917.35
	11-000-262-621-000-000-008			G6988377-HB-3Q	04/21/26	\$2,263.66
	11-000-262-621-000-000-008			G6988362-WH-MAR	04/21/26	\$2,324.22
	11-000-262-621-000-000-008			G6988232-RM2-MAR	04/21/26	\$1,316.03
	11-000-262-621-000-000-008			G6988182-RM1-MAR	04/21/26	\$1,013.44
066498	04/24/26		T322	ACB SERVICES INC.		532.98
609016	07/02/25			District Custodial OT 25-26 Yr		\$532.98
	11-000-262-420-000-000-008			006107-3/19	04/22/26	\$532.98
066499	04/24/26		0919	AMERIFLEX		223.00
600035	07/02/25			Cobra Elect Admin Fees 25-26		\$223.00
	11-000-291-290-000-000-100			960788-MAR	04/22/26	\$111.50
	11-000-291-290-000-000-100			970058-APR	04/22/26	\$111.50
066500	04/24/26		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		170.93
608123	03/02/26			Mentor Texts		\$170.93
	11-190-100-640-000-000-002			4722812	04/22/26	\$170.93
066501	04/24/26		A848	BJK ENTERTAINMENT, INC.		160.00
606310	03/13/26			Life Skills Trip		\$160.00
	11-204-100-590-030-000-006			RTSLS-030926	04/22/26	\$80.00
	11-204-100-590-050-000-006			RTSLS-030926	04/22/26	\$80.00

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066502	04/24/26		D022	BLUMBERG; AUDREY		470.00
	600077	08/05/25	ADVERTISING			\$470.00
		11-000-230-590-000-000-000		#89	04/22/26	\$470.00
066503	04/24/26		0765	BUREAU OF EDUCATION & RESEARCH		295.00
	608074	10/23/25	PD Pauch			\$295.00
		20-270-100-500-000-000-002		5308151	04/22/26	\$295.00
066504	04/24/26		0029	CINTAS CORPORATION		1,574.53
	609023	07/02/25	Custodial Mop Rentals 25-26			\$1,574.53
		11-000-262-490-000-000-008		4265916674-HB-MAY	04/22/26	\$387.59
		11-000-262-490-000-000-008		4265916646-WH-MAY	04/22/26	\$401.04
		11-000-262-490-000-000-008		4265916541-RM-MAY	04/22/26	\$552.69
		11-000-262-490-000-000-008		4265544436-TB-MAY	04/22/26	\$233.21
066505	04/24/26		1231	COFFEE DISTRIBUTING CORP.		256.01
	600009	07/08/25	COFFEE/ WATER			\$256.01
		11-000-219-600-000-000-006		CDC1280830	04/22/26	\$42.67
		11-000-221-600-000-000-002		CDC1280830	04/22/26	\$42.67
		11-000-230-600-000-000-000		CDC1280830	04/22/26	\$42.67
		11-000-251-600-000-000-000		CDC1280830	04/22/26	\$42.67
		11-000-262-600-000-000-008		CDC1280830	04/22/26	\$42.67
		11-190-100-610-000-000-005		CDC1280830	04/22/26	\$42.66
066506	04/24/26		M694	CUSTOM SIGN SOURCE		144.97
	609193	03/09/26	Replacement Sgin Banner-RMS			\$144.97
		11-000-263-600-000-000-008		14332	04/22/26	\$144.97
066507	04/24/26		3718	EAGLE FENCE & SUPPLY, INC.		7,800.00
	601202	03/02/26	GRANT FUND			\$7,800.00
		20-072-100-600-050-026-050		7117	04/22/26	\$7,800.00
066508	04/24/26		0886	EFAX CORPORATE		224.35
	605034	07/02/25	District Fax via Email 2025-26			\$224.35
		11-000-230-530-000-000-005		5966275-MAR	04/22/26	\$224.35
066509	04/24/26		G439	FRANKLIN TOWNSHIP BOARD OF EDUCATION		2,584.00
	600161	04/14/26	Title III Reimb			\$2,584.00
		20-241-100-600-000-000-094		TITLE III REIMB	04/22/26	\$2,584.00
066510	04/24/26		B579	FRED BEANS PARTS INC.		788.02
	607329	01/14/26	OPEN PO FOR PARTS			\$788.02
		11-000-270-420-000-000-007		9160616	04/22/26	\$106.44
		11-000-270-420-000-000-007		9158983X1	04/22/26	\$82.97
		11-000-270-420-000-000-007		9157961X1	04/22/26	\$239.66
		11-000-270-420-000-000-007		9157980	04/22/26	\$106.44
		11-000-270-420-000-000-007		9158983	04/22/26	\$81.60
		11-000-270-420-000-000-007		9157961	04/22/26	\$170.91
066511	04/24/26		3468	HEINEMANN		4,563.42
	608122	03/02/26	Units of Study - District			\$3,036.87
		11-190-100-640-000-000-002		956453996	04/22/26	\$2,032.48
		11-190-100-640-000-000-002		956460502	04/22/26	\$1,004.39
	608131	03/09/26	ELA Units of Study - New Gr 2			\$1,526.55
		11-190-100-640-000-000-002		956456955	04/22/26	\$1,526.55

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066512	04/24/26		1337	HOOVER TRUCK CENTERS		601.98
607314	11/04/25		Parts for buses & vans			\$601.98
	11-000-270-615-000-000-007		228999F		04/22/26	\$601.98
066513	04/24/26		0797	HUNTERDON COUNTY ED SERVICES COMM		52,574.27
606202	09/23/25		Para Service			\$3,022.50
	20-250-100-300-000-000-006		26-02078-MAR CR		04/22/26	(\$97.50)
	20-250-100-300-000-000-006		26-020078-APR		04/22/26	\$3,120.00
607016	07/10/25		OUT OF DISTRICT ROUTES			\$49,551.77
	11-000-270-350-000-000-007		26-01705-FEB		04/22/26	\$1,216.88
	11-000-270-350-000-000-007		26-01918-MAR		04/24/26	\$1,366.40
	11-000-270-518-000-000-007		26-01705-FEB		04/22/26	\$22,124.93
	11-000-270-518-000-000-007		26-01918-MAR		04/24/26	\$24,843.56
066514	04/24/26		0233	HUNTERDON LOCK & SAFE INC.		137.08
609204	04/02/26		Locksmith Service-District			\$137.08
	11-000-261-420-070-000-078		42072		04/22/26	\$137.08
066515	04/24/26		2422	LAKEVIEW SCHOOL		8,237.18
606147	08/06/25		Tuition			\$8,237.18
	11-000-100-566-000-000-006		FEB CR		04/22/26	(\$1,176.74)
	11-000-100-566-000-000-006		APR TUIT		04/22/26	\$9,413.92
066516	04/24/26		R509	MACKIN BOOK COMPANY		1,600.00
601175	12/11/25		Media Center			\$1,600.00
	11-000-222-600-050-000-050		971195		04/22/26	\$395.44
	11-000-222-600-050-000-050		969115		04/22/26	\$1,204.56
066517	04/24/26		R047	METHFESSEL & WERBEL ESQS.		3,438.75
600063	07/24/25		Prof. Legal Svcs 25-26			\$3,438.75
	11-000-230-331-000-000-000		00059910-JAN 2ND/FEB		04/22/26	\$3,438.75
066518	04/24/26		0321	MORRIS-UNION JOINTURE COMMISSION		10,802.10
606148	08/06/25		Tuition			\$10,802.10
	20-250-100-500-000-000-006		MAR TUIT		04/22/26	\$10,802.10
066519	04/24/26		C935	PAINTPOURRI HUNTERDON LLC		389.46
609009	07/02/25		Main supplies 25-26			\$389.46
	11-000-261-600-030-000-038		W0035929		04/22/26	\$316.47
	11-000-261-600-050-000-058		W0036047		04/22/26	\$72.99
066520	04/24/26		1340	REPUBLIC SERVICES INC.		8,643.48
609017	07/02/25		District Trash Removal 25-26			\$8,643.48
	11-000-262-420-000-000-008		002827247-APR		04/22/26	\$8,643.48
066521	04/24/26		1922	RMS STUDENT ACTIVITY ACCOUNT		75.00
601171	12/10/25		OFFICIAL REIMB TO STUD ACTIV			\$75.00
	11-402-100-500-050-000-054		MAR OFFICIALS		04/22/26	\$75.00
066522	04/24/26		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		630.00
608025	07/21/25		PD - Maraventano			\$180.00
	20-270-100-500-000-000-002		103-4/16		04/22/26	\$180.00
608043	08/27/25		PD Maraventano			\$450.00
	20-270-100-300-000-000-002		103		04/22/26	\$450.00
066523	04/24/26		D897	SCHENCK, PRICE, SMITH & KING LLC		2,047.50
600071	08/13/25		Prof Legal Svcs 25-26			\$2,047.50
	11-000-230-331-000-000-000		1306827-MAR		04/22/26	\$2,047.50

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066524	04/24/26		0407	SCHOOL HEALTH CORPORATION		30.14
606307	03/05/26		Supplies			\$30.14
	11-000-213-600-030-000-006			CINV000373358	04/22/26	\$15.07
	11-213-100-610-060-000-006			CINV000373358	04/22/26	\$15.07
066525	04/24/26		1467	SCHWARZ, PETTY CASH; MARYBETH		147.00
606311	03/16/26		supplies			\$147.00
	11-213-100-610-050-000-006			PETTY CASH REIMB	04/22/26	\$147.00
066526	04/24/26		9232	SEA BOX, INC.		265.00
609014	07/02/25		Dist Storage Trailers			\$265.00
	11-000-262-490-000-000-008			R1152406-JUN 1	04/22/26	\$180.00
	11-000-262-490-000-000-008			R1152499-JUN 1	04/22/26	\$85.00
066527	04/24/26		1013	SOMERSET PATRIOTS		409.50
606312	03/18/26		Life Skills			\$409.50
	11-204-100-590-030-000-006			42434	04/22/26	\$204.75
	11-204-100-590-050-000-006			42434	04/22/26	\$204.75
066528	04/24/26		B998	SPECIALIST ID, INC		108.00
601206	03/02/26		Supplies			\$108.00
	11-190-100-610-050-000-050			QU-8886	04/22/26	\$108.00
066529	04/24/26		1721	STAPLES BUSINESS ADVANTAGE		403.57
600123	01/01/26		MISC OFFICE SUPPLIES			\$403.57
	11-000-230-600-000-000-000			6061353887	04/22/26	\$403.57
066530	04/24/26		K672	STARK TECH SERVICES LLC		777.00
609206	04/09/26		HVAC Service Call-HBS			\$777.00
	11-000-262-300-000-000-008			10050478	04/22/26	\$777.00
066531	04/24/26		0442	STORR TRACTOR CO.		4,783.73
609181	02/09/26		Repair Backhoe Tractor			\$4,783.73
	11-000-263-420-000-000-008			1249810	04/22/26	\$4,783.73
066532	04/24/26		D032	SUMMIT SPEECH SCHOOL		5,175.00
606136	07/29/25		Professional Services			\$5,175.00
	11-000-219-390-000-000-006			23521R-MAR	04/22/26	\$5,175.00
066533	04/24/26		0035	THE COLLEGE OF NEW JERSEY		225.00
601148	11/13/25		Registration			\$225.00
	20-270-100-500-000-000-002			345216	04/22/26	\$225.00
066534	04/24/26		B061	THE F.A BARTLETT TREE EXPERT COMPANY		1,922.50
601208	03/02/26		Grant Project			\$1,300.00
	20-072-100-600-050-026-050			43476099	04/22/26	\$1,300.00
601211	03/02/26		Grant			\$622.50
	20-072-100-600-050-026-050			43476098	04/24/26	\$622.50
066535	04/24/26		3525	THE MIDLAND SCHOOL		9,001.25
606150	08/06/25		Tuition			\$9,001.25
	11-000-100-566-000-000-006			MAY TUIT	04/22/26	\$9,001.25
066536	04/24/26		A544	THE NEWMARK SCHOOL INC.		7,348.20
606133	07/28/25		Tuition			\$7,348.20
	20-250-100-500-000-000-006			MAY TUIT	04/22/26	\$7,348.20

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066537	04/24/26		W523	TOWER FIRE PROTECTION INC.		16,400.00
609182	02/17/26			Fire Equipment Repairs RMS/TBS		\$16,400.00
	11-000-261-600-050-000-058		3019		04/22/26	\$8,600.00
	11-000-261-600-050-000-058		3020		04/22/26	\$7,800.00
066538	04/24/26		4022	UNITED SITE SERVICES		592.89
609194	03/10/26			Temporary Restrooms-RMS/HBS		\$592.89
	11-000-263-420-000-000-008			INV-6022218	04/22/26	\$197.63
	11-000-263-420-000-000-008			INV-6022593	04/22/26	\$395.26
066539	04/24/26		0532	UNIVERSITY BEHAVIORAL HEALTHCARE		8,664.00
606149	08/06/25			Tuition		\$8,664.00
	11-000-100-566-000-000-006			TUIT MAR	04/22/26	\$8,664.00
066540	04/24/26		0499	US POSTAL SERVICE		3,000.00
600157	04/01/26			District Postage Machine		\$3,000.00
	11-000-230-530-000-000-000			POSTAGE MACHINE	04/22/26	\$3,000.00
431226	04/22/26		PAY	Payroll		
600001	07/01/25			Payroll 2025 - 2026		
	11-000-251-100-000-000-100			reclass	04/22/26	(\$1,250.00)
	20-072-251-105-000-000-000			reclass	04/22/26	\$1,250.00
C72265	04/24/26		1734	AMAZON.COM		195.25
660017	02/24/26			SUPPLIES		\$195.25
	60-910-310-600-000-000-000			1Y1H-P9MT-XRRW	04/24/26	\$195.25
C72266	04/24/26		0398	COOPER ELECTRIC SUPPLY		3,155.18
660020	03/27/26			RMS Dishwasher Repairs		\$3,155.18
	60-910-310-400-050-000-050			S061689981.002	04/24/26	\$1,220.20
	60-910-310-400-050-000-050			S061742196.001	04/24/26	\$28.02
	60-910-310-400-050-000-050			S061627287.001	04/24/26	\$50.30
	60-910-310-400-050-000-050			S061627545.001	04/24/26	\$7.43
	60-910-310-400-050-000-050			S061689946.001	04/24/26	\$144.88
	60-910-310-400-050-000-050			S01689981.001	04/24/26	\$959.35
	60-910-310-400-050-000-050			S061689981.003	04/24/26	\$745.00
C72267	04/24/26		B045	MAP INTERNATIONAL IMPORT/EXPORT CORP		47,182.35
660014	01/20/26			Cafe RMS Kitchen		\$47,182.35
	60-910-310-730-050-000-050			070314	04/24/26	\$38,817.35
	60-910-310-730-050-000-050			070317	04/24/26	\$8,365.00
C72268	04/24/26		3902	MASCHIOS FOOD SERVICES INC		80,727.18
660003	08/20/25			District Food Svcs 25-26		\$80,727.18
	60-910-310-870-000-000-000			IN0106544-MAR	04/24/26	\$80,727.18
C72269	04/24/26		A684	THERMAL SERVICE OF NJ INC.		960.00
660021	04/06/26			RMS Cafe Refrig		\$960.00
	60-910-310-400-050-000-050			15993	04/24/26	\$960.00
E72228	04/24/26		1734	AMAZON.COM		949.94
601205	03/02/26			7th LA Books Needed		\$798.00
	11-190-100-610-050-000-050			1VJJ-9LNT-97Y9	04/22/26	\$798.00
608111	01/01/26			Small Group - SB		\$122.84
	11-190-100-640-000-000-002			1FD6-HNRM-W9QX	04/22/26	\$122.84
608127	03/09/26			Mentor Texts		\$29.10
	11-190-100-640-000-000-002			16KQ-93Y6-49FL	04/22/26	\$29.10

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72229	04/24/26		1347	ARMSTRONG; STEPHANIE		23.88
	606256	12/01/25	Mileage			\$23.88
		11-000-213-580-060-000-006		MILE REIMB 3/28	04/22/26	\$23.88
E72230	04/24/26		1629	BROWN; STACEY		116.21
	608050	09/05/25	Mileage			\$105.61
		11-000-221-580-000-000-002		1-3/26 MILE REIMB	04/22/26	\$105.61
	608115	02/02/26	Mileage Reimbursement			\$10.60
		11-000-223-580-000-000-002		MILE REIMB 2/13	04/22/26	\$10.60
E72231	04/24/26		R623	BURNS; REBECCA		750.00
	606314	03/25/26	Professional Development			\$750.00
		11-000-240-580-000-000-006		PROF DEV FINAL	04/22/26	\$750.00
E72232	04/24/26		E021	CABALLERO; COLLEEN		107.76
	601065	07/10/25	SPANISH 6 SUBSCRIPTIONS			\$107.76
		11-190-100-610-050-000-050		EXP REIMB	04/22/26	\$59.88
		11-190-100-610-050-000-050		EXP REIMB	04/22/26	\$47.88
E72233	04/24/26		U640	CHARLESTON; TIMOTHY		10.00
	601209	03/25/26	Meal Reimb.			\$10.00
		11-000-240-590-050-000-050		EXP REIMB 3/20	04/22/26	\$10.00
E72234	04/24/26		1094	DE BIASIO; GREG		40.70
	605051	07/28/25	Debiasio Mileage			\$40.70
		11-000-222-580-000-000-005		MAR MILE RIEMB	04/22/26	\$40.70
E72235	04/24/26		491	DELL MARKETING L.P.		17,732.53
	605082	04/07/26	Staff Laptops			\$17,732.53
		11-190-100-610-000-000-005		10870906790	04/22/26	\$12,795.15
		12-000-100-730-000-000-005		10870906790	04/22/26	\$4,937.38
E72236	04/24/26		1059	ePLUS TECHNOLOGY, INC.		103.05
	605040	07/02/25	State Fee for e911 Service			\$103.05
		11-000-230-530-000-000-005		V3085428	04/22/26	\$103.05
E72237	04/24/26		T587	FLANNERY; MELISSA		75.00
	607401	04/09/26	D.O.T. PHYSICAL REIMBURSEMENT			\$75.00
		11-000-270-890-000-000-007		EXP REIMB	04/22/26	\$75.00
E72238	04/24/26		0598	GABRIELSEN; LORI		58.66
	606040	07/10/25	Mileage			\$58.66
		11-240-100-580-000-000-006		MAR MILE	04/22/26	\$58.66
E72239	04/24/26		H626	GARCIA; CESAR		18.12
	600156	03/31/26	Boiler License Renew Exp			\$18.12
		11-000-291-290-000-000-100		EXP REIMB	04/22/26	\$18.12
E72240	04/24/26		C633	GIBBONS; HEATHER		97.29
	606037	07/10/25	Mileage			\$97.29
		11-000-219-580-060-000-006		MAR MILE REIMB	04/22/26	\$97.29
E72241	04/24/26		H412	GPS		258.60
	609005	07/02/25	Main Plumbing Supply 25-26			\$258.60
		11-000-261-600-030-000-038		S013483023.001	04/22/26	\$95.79
		11-000-261-600-050-000-058		S013490111.001	04/22/26	\$162.81

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72242	04/24/26		0201	GRAINGER		2,995.39
609178	02/03/26			Maintenance Repair Supplies		\$68.83
	11-000-262-600-000-000-008			9877858663	04/22/26	\$36.76
	11-000-263-600-000-000-008			9877858663	04/22/26	\$32.07
609205	04/09/26			Maintenance Repair Parts		\$399.50
	11-000-261-600-030-000-038			9870815975	04/22/26	\$308.98
	11-000-262-600-000-000-008			9870815975	04/22/26	\$66.00
	11-000-263-600-000-000-008			9870815975	04/22/26	\$24.52
609208	04/13/26			Custodial Supplies TBS/WHS		\$2,527.06
	11-000-262-600-000-000-008			9877362195	04/22/26	\$1,360.00
	11-000-262-600-000-000-008			9878955872	04/22/26	\$1,167.06
E72243	04/24/26		0710	H A DEHART & SON INC.		1,225.43
607331	03/04/26			Open PO for parts		\$1,225.43
	11-000-270-615-000-000-007			X102006070:01	04/22/26	\$1,225.43
E72244	04/24/26		0206	HAIG'S SERVICE CORP		1,154.96
609203	04/02/26			Fire Alarm Repairs-HBS/WHS		\$1,154.96
	11-000-261-420-030-000-038			247312	04/22/26	\$240.00
	11-000-261-420-070-000-078			247315	04/22/26	\$160.00
	11-000-261-420-070-000-078			247316	04/22/26	\$754.96
E72245	04/24/26		0223	HUNTERDON MILL & MACHINE		19.96
609007	07/02/25			Main Supplies 25-26		\$19.96
	11-000-261-600-030-000-038			494395	04/22/26	\$19.96
E72246	04/24/26		T935	KOMOSINSKI; JILL		109.99
606309	03/11/26			CPR Certification		\$109.99
	11-000-213-580-050-000-006			CPR EXP REIMB	04/22/26	\$109.99
E72247	04/24/26		Q074	LEYSON; LARRY		6.77
605050	07/28/25			Leyson Mileage		\$6.77
	11-000-222-580-000-000-005			MAR MILE	04/22/26	\$6.77
E72248	04/24/26		T891	LONSCHHEIN; MATT		16.07
605048	07/28/25			Lonschein Mileage		\$16.07
	11-000-222-580-000-000-005			MAR MILE REIMB	04/22/26	\$16.07
E72249	04/24/26		0270	MARAVENTANO; NICOLE		96.25
608030	07/21/25			Mileage Reimbursement		\$20.11
	11-000-223-580-000-000-002			MILE RIEMB 4/16	04/22/26	\$20.11
608047	09/05/25			Mileage		\$76.14
	11-000-221-580-000-000-002			MAR MILE REIMB	04/22/26	\$76.14
E72250	04/24/26		3902	MASCHIOS FOOD SERVICES INC		2,151.17
600098	09/17/25			PREK MEALS - LOW INCOME		\$2,117.00
	20-218-200-800-000-000-006			MAR PREK MEAL	04/22/26	\$2,117.00
606313	03/19/26			Supplies		\$34.17
	11-000-213-600-050-000-006			IN0106324	04/22/26	\$34.17
E72251	04/24/26		1125	MECHANICAL PRESERVATION ASSN		375.00
609200	03/30/26			Boiler Service Call-TBS		\$375.00
	11-000-261-420-060-000-068			24084	04/22/26	\$375.00
E72252	04/24/26		X534	NJSCHOOLJOBS.COM		75.00
600022	07/02/25			EMPLOYMENT ADS		\$75.00
	11-000-230-590-000-000-000			205060	04/22/26	\$75.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72253	04/24/26		1168	PAUCH;SARAH		157.59
	608049	09/05/25	Mileage			\$157.59
		11-000-221-580-000-000-002		1-3/26 MILE REIMB	04/22/26	\$157.59
E72254	04/24/26		N252	PILLAR CARE CONTINUUM		4,117.50
	606127	07/28/25	Professional Services			\$4,117.50
		11-000-216-300-000-000-006		MAR PT SVCS (2ND)	04/22/26	\$2,449.75
		11-000-219-390-000-000-006		MAR PT SVCS (1ST)	04/22/26	\$1,667.75
E72255	04/24/26		G714	PLACENCIA; NATALIE		75.91
	606039	07/10/25	Mileage			\$75.91
		11-240-100-580-000-000-006		MAR MILE REIMB	04/22/26	\$75.91
E72256	04/24/26		4188	REHRIG;JODI		116.86
	608048	09/05/25	Mileage			\$91.84
		11-000-221-580-000-000-002		MAR MILE REIMB	04/22/26	\$91.84
	608128	03/09/26	Mileage Reimbursement			\$25.02
		11-000-223-580-000-000-002		MILE REIMB 3/25	04/22/26	\$25.02
E72257	04/24/26		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		10,750.00
	601201	03/02/26	Grant Fund			\$10,750.00
		11-000-263-420-000-000-008		14004	04/22/26	\$2,000.00
		20-072-100-600-050-026-050		14004	04/22/26	\$8,750.00
E72258	04/24/26		1888	SCHOOL SPECIALTY, LLC		3,452.48
	604075	01/01/26	Various teacher items for year			\$3,452.48
		11-190-100-610-030-000-030		208136806847	04/22/26	\$124.86
		11-190-100-610-030-000-030		308104854051	04/22/26	\$3,099.19
		11-190-100-610-030-000-030		208136914695	04/22/26	\$105.27
		11-190-100-610-030-000-030		208136937958	04/22/26	\$123.16
E72259	04/24/26		B146	SERVICE TIRE TRUCK CENTER, INC.		3,301.80
	607330	01/13/26	OPEN PO FOR SERVICE TIRE			\$3,301.80
		11-000-270-420-000-000-007		26-1141781-042	04/22/26	\$3,221.80
		11-000-270-420-000-000-007		26-11162263-042	04/22/26	\$80.00
E72260	04/24/26		S216	SETTEMBRINO ARCHITECTS		48,875.00
	600151	03/19/26	Prof Svcs PreK Bathrooms TBS			\$48,875.00
		30-000-400-334-060-026-060		3694-5-183	04/22/26	\$48,875.00
E72261	04/24/26		O173	SHEA; MARY		58.28
	602086	02/20/26	Mileage Reimbursement TCNJ			\$58.28
		11-000-223-580-070-000-002		MILE REIMB 4/16 &5/7	04/22/26	\$58.28
E72262	04/24/26		C523	SOMERSET HILLS LEARNING INSTITUTE		8,576.16
	606130	07/28/25	Tuition			\$8,576.16
		11-000-100-566-000-000-006		JUNE TUIT	04/22/26	\$8,576.16
E72263	04/24/26		I164	TRI-STATE CONTRACTING GROUP LLC		1,200.00
	609115	10/28/25	Snow Removal Svcs-WHS 25-26			\$1,200.00
		11-000-263-420-000-000-008		2016-1906	04/22/26	\$1,200.00
E72264	04/24/26		Z743	WASSERMAN; DANIEL		91.74
	605049	07/28/25	Wasserman Mileage			\$91.74
		11-000-222-580-000-000-005		MAR MILE REIMB	04/22/26	\$91.74

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$272,084.03
12	CAPITAL OUTLAY	\$4,937.38
20	SPECIAL REVENUE FUNDS	\$51,346.30
30	CAPITAL PROJECTS FUND	\$48,875.00
60	ENTERPRISE FUND-FOOD SERVICE	\$132,219.96
	Total for all checks listed	\$509,462.67

Prepared and submitted by: _____
Board Secretary

Date