

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002562	04/30/26		P412	DE ANGELO; ANETA	CAFE REFUND	161.75
	6J0034	04/30/26		Db 60-499 / Cr 60-101		\$161.75
		60-01 - - - -		CAFE REFUND	04/30/26	\$161.75
066457 V	04/01/26	05/01/26	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	05/01/26	(\$42.98)
066541	05/04/26		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		006133-MAY	05/04/26	\$68,022.92
066542	05/04/26		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		375.90
	608100	12/12/25		PD Books		\$375.90
		11-000-223-600-000-000-002		1811830	05/04/26	\$375.90
066543	05/04/26		1213	CLINTON/GLEN GARDNER PUBLIC SCHOOLS		3,196.00
	600163	04/21/26		Title III Reimb		\$3,196.00
		20-241-100-600-000-000-080		TITLE III REIMB	05/04/26	\$3,196.00
066544	05/04/26		0398	COOPER ELECTRIC SUPPLY		349.71
	609004	07/02/25		Main Electrical Supply 25-26		\$349.71
		11-000-261-600-050-000-058		S061905940.001	05/04/26	\$195.75
		11-000-261-600-060-000-068		S061957794.001	05/04/26	\$153.96
066545	05/04/26		C397	DIRECT ENERGY ELECTRIC		14,773.87
	609051	07/29/25		District Electric 25-26		\$14,773.87
		11-000-262-622-000-000-008		1820915-MAR	05/04/26	\$4,255.55
		11-000-262-622-000-000-008		1820912-MAR	05/04/26	\$3,067.12
		11-000-262-622-000-000-008		1820913-MAR	05/04/26	\$650.03
		11-000-262-622-000-000-008		1892824-MAR	05/04/26	\$194.99
		11-000-262-622-000-000-008		1820914-MAR	05/04/26	\$4,909.66
		11-000-262-622-000-000-008		1820911-MAR	05/04/26	\$1,696.52
066546	05/04/26		3575	EDUCATION WEEK		194.00
	608089	12/02/25		Membership - SB, SP		\$194.00
		11-000-221-800-000-000-002		608089 (1)	05/04/26	\$97.00
		11-000-221-800-000-000-002		608089 (2)	05/04/26	\$97.00
066547	05/04/26		J157	ENCORE FIRE PROTECTION LLC		1,850.00
	609104	10/01/25		Fire Equip Inspect Svc 25-26		\$1,850.00
		11-000-261-420-030-000-038		13451037	05/04/26	\$750.00
		11-000-261-420-050-000-058		13451293	05/04/26	\$700.00
		11-000-261-420-060-000-068		13451303	05/04/26	\$400.00
066548	05/04/26		K507	GARDEN STATE LABS INC.		1,110.00
	609063	08/04/25		District Water Testing 25-26		\$1,110.00
		11-000-262-300-000-000-008		609236	05/04/26	\$1,110.00
066549	05/04/26		3468	HEINEMANN		6,150.12
	608120	02/26/26		PD Books		\$215.87
		11-190-100-640-000-000-002		956463983	05/04/26	\$59.20
		20-270-200-600-000-000-002		956463816	05/04/26	\$149.86
		20-270-200-600-000-000-002		956463983	05/04/26	\$6.81
	608130	03/09/26		Classroom Library - new Gr 2		\$5,032.55
		11-190-100-640-000-000-002		9956465190	05/04/26	\$5,032.55

Starting date 4/30/2026 Ending date 5/13/2026

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066549	05/04/26		3468	HEINEMANN		6,150.12
608132	03/10/26		PD Books			\$901.70
	20-270-200-600-000-002			956463984	05/04/26	\$445.11
	20-270-200-600-000-002			956464513	05/04/26	\$456.59
066550	05/04/26		0515	HRUSKA, PETTY CASH; ANDREA		72.39
601212	04/13/26		Petty Cash			\$72.39
	11-000-240-600-050-000-050			PETTY CASH REIMB	05/04/26	\$72.39
066551	05/04/26		I148	KOLLMER EQUIPMENT LLC		45.21
609010	07/02/25		Ground equip supplies 25-26			\$45.21
	11-000-261-600-030-000-038			101551	05/04/26	\$45.21
066552	05/04/26		2422	LAKEVIEW SCHOOL		11,179.03
606147	08/06/25		Tuition			\$11,179.03
	11-000-100-566-000-000-006			MAY TUIT	05/04/26	\$11,767.40
	11-000-100-566-000-000-006			APR CR	05/04/26	(\$588.37)
066553	05/04/26		B171	LEARNWELL		410.30
606299	01/30/26		Home Instruction			\$410.30
	11-150-100-320-000-000-006			297935	05/04/26	\$410.30
066554	05/04/26		0795	N R G		1,982.32
609045	07/24/25		Natural Gas Svcs - District			\$1,982.32
	11-000-262-621-000-000-008			HS65407925-MAR	05/04/26	\$1,982.32
066555	05/04/26		0790	ONE CALL CONCEPTS INC.		5.70
609055	08/07/25		Utility Line Fee calls 25-26			\$5.70
	11-000-261-420-030-000-038			6045664-APR	05/04/26	\$5.70
066556	05/04/26		0545	REGENERATIVE SOIL SOLUTIONS, LLC		734.35
602083	01/15/26		Garden Program WHS			\$734.35
	11-190-100-610-070-000-070			2604-01	05/04/26	\$734.35
066557	05/04/26		3644	SETON IDENTIFICATION PRODUCTS		161.31
609213	04/14/26		FD Roof Truss Signs			\$161.31
	11-000-263-600-000-000-008			9361612811	05/04/26	\$161.31
066558	05/04/26		0198	SITE ONE LANDSCAPE SUPPLY LLC		163.30
609217	04/22/26		Athletic Field Supplies-RMS			\$163.30
	11-000-263-600-000-000-008			165104135.001	05/04/26	\$163.30
066559	05/04/26		1721	STAPLES BUSINESS ADVANTAGE		564.78
606318	04/15/26		Supplies			\$564.78
	11-000-219-600-000-000-006			60061824187	05/04/26	\$564.78
066560	05/04/26		F501	STEPPING FORWARD COUNSELING CTR LLC		4,400.00
606298	01/01/26		Home Instruction			\$4,400.00
	11-150-100-320-000-000-006			29119	05/04/26	\$4,400.00
066561	05/04/26		4032	THE PORTASOFT COMPANY		839.80
609207	04/17/26		Well supplies-RMS well 2			\$839.80
	11-000-262-600-000-000-008			73432	05/04/26	\$839.80
066562	05/04/26		W523	TOWER FIRE PROTECTION INC.		1,360.00
609219	04/24/26		Sprinkler Repair-RMS			\$1,360.00
	11-000-261-420-030-000-038			3042	05/04/26	\$1,360.00

Starting date 4/30/2026 Ending date 5/13/2026

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066563	05/04/26		2743	VERIZON WIRELESS MESSAGING SERVICES		153.72
	605035	07/02/25		Verizon Dist. Cell Phone Servi		\$153.72
		11-000-230-530-000-000-005		6141351575-APR	05/04/26	\$153.72
066564	05/04/26		G226	WISCONSIN CENTER FOR EDUCATION PRODUCT		600.00
	606269	12/09/25		Professional Development		\$600.00
		11-240-100-580-000-000-006		W-0098113	05/04/26	\$600.00
066565	05/06/26		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		006159-4/30	05/06/26	\$532.98
066566	05/06/26		0077	BRADSHAW AWARDS INC.		863.90
	600169	04/07/26		SUPPLIES		\$863.90
		11-000-230-600-000-000-000		21300	05/06/26	\$863.90
066567	05/06/26		N956	CORWIN PRESS, INC.		470.35
	608133	03/26/26		PD Books		\$470.35
		11-000-223-600-000-000-002		290905KI	05/06/26	\$26.73
		20-270-200-600-000-000-002		292140KI	05/06/26	\$443.62
066568	05/06/26		K404	CREATIVE MANAGEMENT INC.		17,647.45
	607017	07/15/25		OPEN PO FOR FUEL		\$17,647.45
		11-000-270-615-000-000-007		11579331-APR	05/06/26	\$17,647.45
066569	05/06/26		E672	DELICIOUS ICE CREAM LLC		825.00
	600160	04/14/26		COMMUNITY EVENT		\$825.00
		11-000-230-630-000-000-000		5/12/26 EVENT	05/06/26	\$825.00
066570	05/06/26		U359	GLOBAL PIONEER ACADEMY		48,461.30
	600068	08/05/25		PRESCHOOL PROGRAM		\$48,461.30
		20-218-200-321-000-000-000		TUIT-JUNE	05/06/26	\$48,461.30
066571	05/06/26		0352	HOME DEPOT		599.65
	601213	03/02/26		NJDEP GRANT		\$599.65
		20-072-100-600-050-026-050		4900629	05/06/26	\$599.65
066572	05/06/26		0797	HUNTERDON COUNTY ED SERVICES COMM		20,581.93
	607016	07/10/25		OUT OF DISTRICT ROUTES		\$20,581.93
		11-000-270-350-000-000-007		26-02155-APR	05/06/26	\$1,072.99
		11-000-270-518-000-000-007		26-02155-APR	05/06/26	\$19,508.94
066573	05/06/26		4184	LAMINATING USA		1,375.72
	602081	01/09/26		Laminating Flim		\$407.92
		11-000-240-600-070-000-070		216-12667C	05/06/26	\$407.92
	603080	12/01/25		film for laminator		\$599.88
		11-190-100-610-060-000-060		26-12637A	05/06/26	\$599.88
	603096	09/09/25		laminating rolls		\$367.92
		11-190-100-610-060-000-060		25-12582B	05/06/26	\$367.92
066574	05/06/26		1922	RMS STUDENT ACTIVITY ACCOUNT		2,680.00
	601171	12/10/25		OFFICIAL REIMB TO STUD ACTIV		\$2,680.00
		11-402-100-500-050-000-054		APR OFFICIALS	05/06/26	\$2,680.00
066575	05/06/26		0407	SCHOOL HEALTH CORPORATION		49.00
	606321	04/20/26		Supplies		\$49.00
		11-000-213-600-060-000-006		CINV000387256	05/06/26	\$49.00

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066576	05/06/26		0413	SHAR MUSIC		59.99
601091	08/21/25		Music Dept.			\$59.99
	11-190-100-610-050-000-050			9971320250	05/06/26	\$59.99
066577	05/06/26		1721	STAPLES BUSINESS ADVANTAGE		147.97
600123	01/01/26		MISC OFFICE SUPPLIES			\$38.75
	11-000-251-600-000-000-000			6062952942	05/06/26	\$186.25
	11-000-251-600-000-000-000			CR6062952941	05/06/26	(\$147.50)
608104	12/17/25		PAN/In Svc Supplies			\$109.22
	11-000-223-600-000-000-002			6061824186	05/06/26	\$109.22
066578	05/06/26		F501	STEPPING FORWARD COUNSELING CTR LLC		4,400.00
606298	01/01/26		Home Instruction			\$4,400.00
	11-150-100-320-000-000-006			29143-APR	05/06/26	\$4,400.00
066579	05/06/26		D032	SUMMIT SPEECH SCHOOL		4,387.50
606136	07/29/25		Professional Services			\$4,387.50
	11-000-219-390-000-000-006			23643R-APR	05/06/26	\$4,387.50
066580	05/06/26		0190	UNITED REFRIGERATION INC.		1,169.39
609215	04/21/26		HVAC Coil Cleaner-District			\$1,169.39
	11-000-262-600-000-000-008			18963548-00	05/06/26	\$1,169.39
066581	05/07/26		R639	BRIGHTSPEED		3,030.00
605038	07/02/25		District WAN 7/26-6/26			\$3,030.00
	11-000-230-530-000-000-005			310389754-APR	05/07/26	\$3,030.00
066582	05/07/26		W380	FREEMAN, BETSY		775.97
601218	04/28/26		STEM GRANT ACCT.			\$775.97
	11-190-100-610-050-000-050			EXP REIMB	05/07/26	\$90.61
	20-072-100-600-050-025-050			EXP REIMB	05/07/26	\$685.36
066583	05/07/26		0070	GARDEN STATE COALITION OF SCHOOLS		130.00
600172	05/01/26		CSCS ANNUAL MEETING			\$130.00
	11-000-230-890-000-000-000			4345	05/07/26	\$130.00
066584	05/07/26		1360	JOHNSTONE SUPPLY		569.99
609199	03/30/26		HVAC Repair Parts-TBS			\$569.99
	11-000-261-600-060-000-068			S6897052.001	05/07/26	\$569.99
066585	05/07/26		B171	LEARNWELL		1,066.78
606326	05/04/26		Home Instruction			\$1,066.78
	11-150-100-320-000-000-006			INV314391-MAR	05/07/26	\$246.18
	11-150-100-320-000-000-006			INV314211-4/17	05/07/26	\$410.30
	11-150-100-320-000-000-006			INV315449-4/24	05/07/26	\$410.30
066586	05/07/26		5107	NJ AMERICAN WATER		1,133.37
609053	07/31/25		Water Services-WHS			\$1,133.37
	11-000-262-490-000-000-008			2100200775594-APR	05/07/26	\$318.69
	11-000-262-490-000-000-008			210020775662-APR	05/07/26	\$814.68
066587	05/07/26		A544	THE NEWMARK SCHOOL INC.		6,245.97
606133	07/28/25		Tuition			\$6,245.97
	11-000-100-566-000-000-006			JUNE TUIT	05/07/26	\$4,041.51
	20-250-100-500-000-000-006			JUNE TUIT	05/07/26	\$2,204.46

Starting date 4/30/2026 Ending date 5/13/2026

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066588	05/07/26		N244	WCEPS		217.00
606315	04/14/26		ESL Supplies			\$217.00
	11-240-100-590-000-000-006			W0099205	05/07/26	\$217.00
066589	05/08/26		0378	TOWNSHIP OF READINGTON		35,093.57
609081	09/11/25		Security Agreement 25-26			\$32,677.03
	11-000-266-300-000-000-008			13296-MAR-APR	05/08/26	\$32,677.03
609172	01/02/26		Salt - 25-26 Season			\$2,416.54
	11-000-263-600-000-000-008			13297	05/08/26	\$2,416.54
066590	05/08/26		L071	UGI ENERGY SERVICES LLC		4,440.75
609043	07/24/25		Natural Gas Services 25-26			\$4,440.75
	11-000-262-621-000-000-008			G7017230-RM2-APR	05/08/26	\$708.10
	11-000-262-621-000-000-008			G7017259-RM1-APR	05/08/26	\$606.70
	11-000-262-621-000-000-008			G7016947-WH-APR	05/08/26	\$1,331.11
	11-000-262-621-000-000-008			G7017280-HB-APR	05/08/26	\$1,794.84
431227	04/30/26	04/30/26	PAY	Payroll		1,166,632.48
600001	07/01/25		Payroll 2025 - 2026			\$1,166,632.48
	11-000-213-101-000-000-106			*6PR871	04/30/26	\$3,102.00
	11-000-213-101-030-000-106			*6PR871	04/30/26	\$4,067.50
	11-000-213-101-050-000-106			*6PR871	04/30/26	\$7,978.50
	11-000-213-101-060-000-106			*6PR871	04/30/26	\$3,756.00
	11-000-213-101-070-000-106			*6PR871	04/30/26	\$3,956.00
	11-000-216-101-030-000-106			*6PR871	04/30/26	\$1,700.75
	11-000-216-101-050-000-106			*6PR871	04/30/26	\$3,382.75
	11-000-216-101-060-000-106			*6PR871	04/30/26	\$8,139.00
	11-000-216-101-070-000-106			*6PR871	04/30/26	\$6,108.00
	11-000-216-110-000-000-106			*6PR871	04/30/26	\$12,695.26
	11-000-217-106-050-000-106			*6PR871	04/30/26	\$1,536.51
	11-000-217-106-060-000-106			*6PR871	04/30/26	\$5,133.07
	11-000-218-104-030-000-106			*6PR871	04/30/26	\$4,934.74
	11-000-218-104-050-000-106			*6PR871	04/30/26	\$16,557.47
	11-000-218-104-060-000-106			*6PR871	04/30/26	\$5,217.16
	11-000-218-104-070-000-106			*6PR871	04/30/26	\$3,416.32
	11-000-219-104-030-000-106			*6PR871	04/30/26	\$10,922.00
	11-000-219-104-050-000-106			*6PR871	04/30/26	\$14,578.61
	11-000-219-104-060-000-106			*6PR871	04/30/26	\$10,218.95
	11-000-219-104-070-000-106			*6PR871	04/30/26	\$1,092.20
	11-000-219-105-000-000-106			*6PR871	04/30/26	\$7,268.46
	11-000-221-102-000-000-102			*6PR871	04/30/26	\$16,061.68
	11-000-221-105-000-000-102			*6PR871	04/30/26	\$1,986.41
	11-000-222-101-030-000-130			*6PR871	04/30/26	\$4,685.00
	11-000-222-101-050-000-150			*6PR871	04/30/26	\$4,187.50
	11-000-222-101-060-000-160			*6PR871	04/30/26	\$3,649.00
	11-000-222-101-070-000-170			*6PR871	04/30/26	\$4,102.50
	11-000-222-110-000-000-105			*6PR871	04/30/26	\$11,507.92
	11-000-222-177-000-000-105			*6PR871	04/30/26	\$2,744.49
	11-000-223-104-000-000-102			*6PR871	04/30/26	\$11,414.25
	11-000-223-104-000-004-102			*6PR871	04/30/26	\$320.00
	11-000-223-105-000-000-102			*6PR871	04/30/26	\$1,986.42
	11-000-230-100-000-000-100			*6PR871	04/30/26	\$8,671.13
	11-000-230-105-000-000-100			*6PR871	04/30/26	\$3,409.75
	11-000-240-103-000-000-106			*6PR871	04/30/26	\$7,375.00

Starting date 4/30/2026 Ending date 5/13/2026

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431227	04/30/26	04/30/26	PAY	Payroll		1,166,632.48
600001	07/01/25			Payroll 2025 - 2026		\$1,166,632.48
	11-000-240-103-030-000-130			*6PR871	04/30/26	\$6,105.05
	11-000-240-103-050-000-150			*6PR871	04/30/26	\$11,523.21
	11-000-240-103-060-000-160			*6PR871	04/30/26	\$7,400.92
	11-000-240-103-070-000-170			*6PR871	04/30/26	\$7,706.71
	11-000-240-105-030-000-130			*6PR871	04/30/26	\$3,889.21
	11-000-240-105-050-000-150			*6PR871	04/30/26	\$8,989.22
	11-000-240-105-060-000-160			*6PR871	04/30/26	\$3,746.54
	11-000-240-105-060-001-160			*6PR871	04/30/26	\$240.00
	11-000-240-105-070-000-170			*6PR871	04/30/26	\$4,211.63
	11-000-251-100-000-000-100			*6PR871	04/30/26	\$10,970.17
	11-000-251-105-000-000-100			*6PR871	04/30/26	\$10,371.50
	11-000-252-100-000-000-105			*6PR871	04/30/26	\$2,661.17
	11-000-261-100-000-000-108			*6PR871	04/30/26	\$16,414.92
	11-000-262-100-000-000-108			*6PR871	04/30/26	\$9,206.79
	11-000-262-100-000-003-108			*6PR871	04/30/26	\$254.43
	11-000-262-100-000-004-108			*6PR871	04/30/26	\$787.50
	11-000-263-100-000-000-108			*6PR871	04/30/26	\$609.87
	11-000-270-107-000-000-107			*6PR871	04/30/26	\$1,950.00
	11-000-270-160-000-000-107			*6PR871	04/30/26	\$48,837.62
	11-000-270-160-000-001-107			*6PR871	04/30/26	\$696.88
	11-000-270-161-000-000-107			*6PR871	04/30/26	\$1,808.87
	11-000-270-161-000-001-107			*6PR871	04/30/26	\$47.63
	11-000-270-162-000-000-107			*6PR871	04/30/26	\$717.32
	11-000-291-220-000-000-100			BOE Share FICA	04/30/26	\$20,681.38
	11-000-291-249-000-000-100			DCRP Employer-Staff	04/30/26	\$181.54
	11-000-291-250-000-000-100			BOE Share SUI	04/30/26	\$5,417.41
	11-000-291-290-000-000-100			*6PR871	04/30/26	\$4,000.00
	11-000-291-299-000-000-100			*6PR871	04/30/26	\$7,000.00
	11-110-100-101-060-000-160			*6PR871	04/30/26	\$18,723.50
	11-110-100-101-060-001-160			*6PR871	04/30/26	\$62.50
	11-110-100-101-070-000-170			*6PR871	04/30/26	\$16,510.00
	11-120-100-101-030-000-130			*6PR871	04/30/26	\$104,941.12
	11-120-100-101-030-001-130			*6PR871	04/30/26	\$2,250.00
	11-120-100-101-060-000-160			*6PR871	04/30/26	\$71,185.15
	11-120-100-101-060-001-160			*6PR871	04/30/26	\$1,467.50
	11-120-100-101-070-000-170			*6PR871	04/30/26	\$75,800.10
	11-120-100-101-070-001-170			*6PR871	04/30/26	\$3,350.75
	11-130-100-101-050-000-150			*6PR871	04/30/26	\$153,600.46
	11-130-100-101-050-001-150			*6PR871	04/30/26	\$14,972.75
	11-190-100-106-060-000-160			*6PR871	04/30/26	\$3,029.49
	11-190-100-106-070-000-170			*6PR871	04/30/26	\$2,753.01
	11-204-100-101-030-000-106			*6PR871	04/30/26	\$4,685.00
	11-204-100-101-060-000-106			*6PR871	04/30/26	\$4,680.00
	11-204-100-101-070-000-106			*6PR871	04/30/26	\$4,820.50
	11-204-100-106-030-000-106			*6PR871	04/30/26	\$2,740.66
	11-204-100-106-050-000-106			*6PR871	04/30/26	\$752.67
	11-204-100-106-060-000-106			*6PR871	04/30/26	\$1,178.26
	11-204-100-106-070-000-106			*6PR871	04/30/26	\$2,865.36
	11-209-100-101-000-000-106			*6PR871	04/30/26	\$7,994.50
	11-209-100-101-030-001-106			*6PR871	04/30/26	\$125.00
	11-209-100-106-000-000-106			*6PR871	04/30/26	\$2,870.07

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431227	04/30/26	04/30/26	PAY	Payroll		1,166,632.48
600001	07/01/25			Payroll 2025 - 2026		\$1,166,632.48
	11-213-100-101-030-000-106			*6PR871	04/30/26	\$33,036.00
	11-213-100-101-030-001-106			*6PR871	04/30/26	\$125.00
	11-213-100-101-050-000-106			*6PR871	04/30/26	\$44,962.75
	11-213-100-101-050-001-106			*6PR871	04/30/26	\$3,271.50
	11-213-100-101-060-000-106			*6PR871	04/30/26	\$15,437.00
	11-213-100-101-060-001-106			*6PR871	04/30/26	\$187.50
	11-213-100-101-070-000-106			*6PR871	04/30/26	\$13,608.50
	11-213-100-106-030-000-106			*6PR871	04/30/26	\$6,716.64
	11-213-100-106-050-000-106			*6PR871	04/30/26	\$9,706.69
	11-213-100-106-050-001-106			*6PR871	04/30/26	\$52.50
	11-213-100-106-060-000-106			*6PR871	04/30/26	\$6,939.00
	11-213-100-106-060-001-106			*6PR871	04/30/26	\$735.00
	11-213-100-106-070-000-106			*6PR871	04/30/26	\$6,074.86
	11-213-100-106-070-001-106			*6PR871	04/30/26	\$105.00
	11-214-100-101-030-000-106			*6PR871	04/30/26	\$4,302.50
	11-214-100-101-070-000-106			*6PR871	04/30/26	\$3,401.50
	11-214-100-101-070-001-106			*6PR871	04/30/26	\$979.30
	11-214-100-106-030-000-106			*6PR871	04/30/26	\$1,504.15
	11-214-100-106-050-000-106			*6PR871	04/30/26	\$752.66
	11-214-100-106-060-000-106			*6PR871	04/30/26	\$1,348.86
	11-214-100-106-070-000-106			*6PR871	04/30/26	\$4,065.99
	11-216-100-101-060-000-106			*6PR871	04/30/26	\$4,960.00
	11-216-100-106-060-000-106			*6PR871	04/30/26	\$5,164.24
	11-230-100-101-030-000-130			*6PR871	04/30/26	\$9,186.00
	11-230-100-101-050-000-150			*6PR871	04/30/26	\$9,096.00
	11-230-100-101-050-001-150			*6PR871	04/30/26	\$187.50
	11-230-100-101-060-000-160			*6PR871	04/30/26	\$9,845.65
	11-230-100-101-070-000-170			*6PR871	04/30/26	\$10,015.00
	11-240-100-101-000-000-106			*6PR871	04/30/26	\$5,801.00
	11-240-100-101-070-000-106			*6PR871	04/30/26	\$3,545.50
	11-401-100-100-030-004-130			*6PR871	04/30/26	\$75.00
	11-401-100-100-050-004-150			*6PR871	04/30/26	\$200.00
	20-218-100-101-000-001-000			*6PR871	04/30/26	\$125.00
	20-218-100-101-060-000-160			*6PR871	04/30/26	\$4,685.00
	20-218-100-101-070-000-170			*6PR871	04/30/26	\$6,951.50
	20-218-100-101-070-001-170			*6PR871	04/30/26	\$62.50
	20-218-100-106-000-000-000			*6PR871	04/30/26	\$4,112.00
	20-218-100-106-000-001-000			*6PR871	04/30/26	\$210.00
	20-218-100-106-060-000-160			*6PR871	04/30/26	\$792.67
	20-218-100-106-070-000-170			*6PR871	04/30/26	\$4,454.15
	20-218-200-173-000-000-000			*6PR871	04/30/26	\$4,500.00
	20-218-200-176-000-000-000			*6PR871	04/30/26	\$7,823.50
	60-910-310-107-000-000-108			*6PR871	04/30/26	\$1,737.61
	60-910-310-220-000-000-100			Cafe FICA	04/30/26	\$132.93
	60-910-310-250-000-000-100			Cafe SUI	04/30/26	\$8.69
431228	H 04/30/26	04/30/26	0806	STATE OF NJ FICA	State FICA PR 871	62,063.46
6J0035	04/30/26			Db 10-141 / Cr 10-101		\$62,063.46
	10-02 - - - -				04/30/26	\$62,063.46

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431230	05/01/26	05/04/26	1007	HORIZON BCBSNJ		18,994.35
600052	07/14/25		Dental Staff 25-26			\$18,994.35
	11-000-291-270-000-000-100			May 2026 Invoice	05/01/26	\$18,994.35
431231	05/01/26	05/04/26	K198	SCHOOLS HEALTH INSURANCE FUND		644,277.00
600051	07/14/25		Medical Premiums 25-26			\$644,277.00
	11-000-291-270-000-000-100			May 2026 Invoice	05/01/26	\$644,277.00
BAT001	05/08/26		1721	STAPLES BUSINESS ADVANTAGE		1,702.56
660022	04/15/26		INK FOR DISTRICT CAFE			\$1,702.56
	60-910-310-600-000-000-000			6061824188	05/08/26	\$1,702.56
E72329	05/08/26		1734	AMAZON.COM		2,102.40
600124	01/01/26		SUPPLIES			\$590.78
	11-000-230-630-000-000-000			16QX-T6DQ-TFJM	05/07/26	\$590.78
600165	04/22/26		SHIF WELLNESS INCENTIVE GRANT			\$329.00
	20-072-300-600-000-000-000			1QPD-9LMX-1LMR	05/07/26	\$329.00
601216	04/27/26		GRANT FUND			\$162.89
	20-072-100-600-050-025-050			13P7-R6MT-1PWD	05/07/26	\$162.89
602088	03/23/26		Chick Hatching Equipment			\$1,001.75
	11-190-100-610-070-000-070			1MM6-Y9F9-VGLV	05/07/26	\$1,001.75
606319	04/16/26		Supplies			\$17.98
	11-000-216-600-000-000-006			1Q9D-9LMX-9NKH	05/07/26	\$17.98
E72330	05/08/26		T523	BERRY PATCH LEARNING CTR		79,192.30
600066	08/05/25		PRESCHOOL PROGRAM			\$79,192.30
	20-218-200-321-000-000-000			JUN TUIT	05/05/26	\$79,192.30
E72331	05/08/26		1319	CANGIANO; MATILDA		24.25
601081	07/23/25		BANK MILEAGE REIMB			\$24.25
	11-000-240-580-050-000-050			APR MILE REIMB	05/05/26	\$24.25
E72332	05/08/26		N358	COONEY; MICHAEL		80.09
606188	09/11/25		Mileage			\$80.09
	11-000-216-580-000-000-006			MILE 10/21-23	05/05/26	\$80.09
E72333	05/08/26		Q467	DE BIASIO; ALYSSA		129.35
604081	01/01/26		Club supplies through June			\$129.35
	11-401-100-600-030-000-030			EXP REIMB	05/05/26	\$129.35
E72334	05/08/26		1094	DE BIASIO; GREG		27.92
605051	07/28/25		Debiasio Mileage			\$27.92
	11-000-222-580-000-000-005			APR MILE REIMB	05/07/26	\$27.92
E72335	05/08/26		1313	DE TOMMASO; LISA		266.85
600168	04/28/26		SHIF WELLNESS INCENTIVE REIMB			\$266.85
	20-072-300-600-000-000-000			EXP REIMB	05/05/26	\$266.85
E72336	05/08/26		1059	ePLUS TECHNOLOGY, INC.		570.00
605062	09/11/25		BSA Tier 2 Support			\$570.00
	11-000-222-300-000-000-005			V3094824	05/07/26	\$570.00
E72337	05/08/26		Y737	GLOWFORGE INC.		239.00
601186	12/23/25		G&T			\$239.00
	11-190-100-800-050-000-050			D154084	05/05/26	\$239.00

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72338	05/08/26		H412	GPS		1,338.15
609005	07/02/25			Main Plumbing Supply 25-26		\$74.82
	11-000-261-600-030-000-038			S013530437.001	05/05/26	\$16.96
	11-000-261-600-030-000-038			S0135690724.001	05/07/26	\$57.86
609220	04/27/26			HVAC Repair Parts-TBS		\$1,263.33
	11-000-261-420-030-000-038			s013536944.001	05/07/26	\$1,263.33
E72339	05/08/26		0201	GRAINGER		10,333.78
609210	04/13/26			Maintenance and Custodial Supp		\$4,282.43
	11-000-261-600-060-000-068			880406732/880430708	05/05/26	\$200.77
	11-000-261-600-070-000-078			880406732/880430708	05/05/26	\$152.07
	11-000-262-600-000-000-008			9881170741	05/05/26	\$3,891.45
	11-000-262-600-000-000-008			880406732/880430708	05/05/26	\$38.14
609212	04/16/26			Custodial Supplies -HBS		\$1,360.00
	11-000-262-600-000-000-008			9883314503	05/05/26	\$1,360.00
609216	04/21/26			Custodial Supplies-RMS		\$3,273.75
	11-000-262-600-000-000-008			98898832458	05/05/26	\$3,273.75
609221	05/04/26			Maintenance Repair Parts		\$1,417.60
	11-000-261-600-060-000-068			9904910719	05/07/26	\$403.25
	11-000-262-600-000-000-008			9904910727	05/07/26	\$777.45
	11-000-263-600-000-000-008			9904910727	05/07/26	\$138.31
	11-000-263-600-000-000-008			9908001952	05/08/26	\$98.59
E72340	05/08/26		0223	HUNTERDON MILL & MACHINE		216.83
609007	07/02/25			Main Supplies 25-26		\$216.83
	11-000-261-600-030-000-038			494733	05/05/26	\$23.40
	11-000-261-600-050-000-058			494778	05/05/26	\$88.16
	11-000-261-600-060-000-068			494898	05/05/26	\$15.99
	11-000-261-600-070-000-078			495258	05/05/26	\$89.28
E72341	05/08/26		1202	KEYBOARD CONSULTANTS		150.00
605087	04/04/26			HBS Gym Audio Repair		\$150.00
	11-190-100-610-000-000-005			S05576	05/07/26	\$150.00
E72342	05/08/26		Q074	LEYSON; LARRY		6.77
605050	07/28/25			Leyson Mileage		\$6.77
	11-000-222-580-000-000-005			APR MILE	05/07/26	\$6.77
E72343	05/08/26		O547	LO CALIO; DAWN		136.49
606270	12/09/25			Mileage		\$136.49
	11-240-100-580-000-000-006			MILE REIMB 4/23-24	05/05/26	\$136.49
E72344	05/08/26		T891	LONSCHEIN; MATT		16.54
605048	07/28/25			Lonschein Mileage		\$16.54
	11-000-222-580-000-000-005			APR MILE REIMB	05/07/26	\$16.54
E72345	05/08/26		0270	MARAVENTANO; NICOLE		43.24
608047	09/05/25			Mileage		\$43.24
	11-000-221-580-000-000-002			APR MILE REIMB	05/05/26	\$43.24
E72346	05/08/26		0717	MARELLA, OTR; KELLI A.		7,410.00
606139	07/30/25			Professional Services		\$7,410.00
	11-000-216-300-000-000-006			APR OT SVCS	05/05/26	\$6,150.00
	11-000-216-300-000-000-006			1-3/26 OT EVALS	05/05/26	\$1,260.00

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72347	05/08/26		3902	MASCHIOS FOOD SERVICES INC		1,440.90
600098	09/17/25		PREK MEALS - LOW INCOME			\$1,440.90
	20-218-200-800-000-006			APR PREK MEAL	05/05/26	\$1,440.90
E72348	05/08/26		R396	MILLORIA; MAJORIE		201.25
606035	07/10/25		Mileage			\$201.25
	11-000-213-300-000-006			MAR MILE	05/05/26	\$120.32
	11-000-213-300-000-006			APR MILE	05/05/26	\$80.93
E72349	05/08/26		S876	NEWCAMP; RYAN		10.34
601150	11/17/25		Mileage			\$10.34
	11-000-223-580-050-000-002			MILE REIMB 11/19	05/05/26	\$10.34
E72350	05/08/26		3605	OGDEN; COLLEEN		400.52
604080	01/01/26		Various club supplies			\$400.52
	11-401-100-600-030-000-030			EXP REIMB	05/07/26	\$46.11
	11-401-100-600-030-000-030			EXP REIMB	05/07/26	\$354.41
E72351	05/08/26		S265	PIERRO; DANA		1,078.01
601080	07/23/25		Course Reimbursement			\$1,078.01
	11-000-291-280-000-006-100			TUIT 3 (50%)	05/07/26	\$1,078.01
E72352	05/08/26		N252	PILLAR CARE CONTINUUM		6,668.75
606127	07/28/25		Professional Services			\$6,668.75
	20-250-100-300-000-000-006			APR PT SVCS	05/05/26	\$6,668.75
E72353	05/08/26		V463	PYCIOR; ROBERT		2,706.00
601146	11/11/25		Course Reimbursement			\$1,353.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	05/05/26	\$1,353.00
601147	11/13/25		Course Reimbursement			\$1,353.00
	11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	05/05/26	\$1,353.00
E72354	05/08/26		5077	RACE; DON		104.95
609087	09/09/25		Mileage Reimb 25-26			\$104.95
	11-000-262-580-000-000-008			MAR MILE REIMB	05/07/26	\$47.80
	11-000-262-580-000-000-008			APR MILE REIMB	05/07/26	\$57.15
E72355	05/08/26		4188	REHRIG;JODI		65.10
608048	09/05/25		Mileage			\$65.10
	11-000-221-580-000-000-002			APR MILE REIMB	05/07/26	\$65.10
E72356	05/08/26		1470	ROARTY; ANN		59.97
606327	05/04/26		Mileage			\$59.97
	11-000-219-580-050-000-006			SEPT-APR MILE REIMB	05/07/26	\$59.97
E72357	05/08/26		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		556.50
609214	04/14/26		Sewer Clean out TBS 126			\$556.50
	11-000-261-420-060-000-068			14019	05/05/26	\$556.50
E72358	05/08/26		V627	ROETHKE; MELINDA		295.80
600167	04/28/26		SHIF WELLNESS INCENTIVE REIMB			\$295.80
	20-072-300-600-000-000-000			EXP REIMB	05/05/26	\$295.80
E72359	05/08/26		1888	SCHOOL SPECIALTY, LLC		6,730.90
604075	01/01/26		Various teacher items for year			\$97.92
	11-190-100-610-030-000-030			208136981516	05/07/26	\$97.92
608125	03/06/26		Math/Science - 2nd Gr Classrm			\$6,632.98
	11-190-100-640-000-000-002			308104858436	05/08/26	\$6,632.98

Starting date 4/30/2026 Ending date 5/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72360	05/08/26		B146	SERVICE TIRE TRUCK CENTER, INC.		2,858.42
607330	01/13/26			OPEN PO FOR SERVICE TIRE		\$2,858.42
	11-000-270-420-000-000-007			26-1183212-042	05/07/26	\$787.62
	11-000-270-420-000-000-007			26-1186414-042	05/07/26	\$2,070.80
E72361	05/08/26		I830	STANTON LEARNING CENTER		44,961.30
600067	08/05/25			PRESCHOOL PROGRAM		\$44,961.30
	20-218-200-321-000-000-000			JUNE TUIT	05/05/26	\$44,961.30
E72362	05/08/26		1270	T&M ASSOCIATES		1,950.00
609092	09/11/25			AHERA Management Svcs 24-25		\$1,950.00
	11-000-262-300-000-000-008			DAP507690	05/08/26	\$1,950.00
E72363	05/08/26		0904	TUMOLO; ANTHONY		2,094.00
606295	01/22/26			Tuition		\$2,094.00
	11-000-291-280-000-006-100			TUIT REIMB 3 PRORATE	05/05/26	\$2,094.00
E72364	05/08/26		Z743	WASSERMAN; DANIEL		85.35
605049	07/28/25			Wasserman Mileage		\$85.35
	11-000-222-580-000-000-005			APR MILE REIMB	05/07/26	\$85.35
E72365	05/08/26		B301	WHITEHOUSE PREPARATORY SCHOOL LLC		98,065.80
600065	08/05/25			PRESCHOOL PROGRAM		\$98,065.80
	20-218-200-321-000-000-000			JUN TUIT	05/05/26	\$98,065.80

Starting date 4/30/2026

Ending date 5/13/2026

Fund Totals

10	GENERAL FUND	\$62,063.46
11	GENERAL CURRENT EXPENSE	\$2,054,501.03
20	SPECIAL REVENUE FUNDS	\$321,748.67
60	ENTERPRISE FUND-FOOD SERVICE	\$3,743.54
	Total for all checks listed	\$2,442,056.70

Prepared and submitted by: _____
Board Secretary

Date