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002565	**06/01/26**		**W423**	**COMMON MARKET PHILADELPHIA INC.**					**1,853.30**
660023	05/07/26			BREAKFAST &LUNCH PROGRMA				$1,853.30	
				60-910-310-600-000-000-000	143610	06/01/26	$734.40		
				60-910-310-600-000-000-000	143277	06/01/26	$1,118.90		
002566	**06/05/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**					**27.36**
660024	05/14/26			HBS CAFE SUPPLIES				$27.36	
				60-910-310-600-030-000-030	6064325583	06/05/26	$27.36		
065736 V	**08/28/25**	**05/14/26**	**G263**	**AMSTER, PETTY CASH; THERESA**		**PETTY CASH 25-26**			**(100.00)**
6J0015	08/28/25			Db 10-103 / Cr 10-101				($100.00)	
				10-01 - - - - -	PETTY CASH 25-26	05/14/26	($100.00)		
066591	**05/20/26**		**1608**	**AMERESCO INC.**					**9,194.96**
609050	07/29/25			Solar PPA Agreement 25-26				$9,194.96	
				11-000-262-622-000-000-008	ES-21917-APR	05/20/26	$9,194.96		
066592	**05/20/26**	**05/26/26**	**0919**	**AMERIFLEX**					**111.50**
600035	07/02/25			Cobra Elect Admin Fees 25-26				$111.50	
				11-000-291-290-000-000-100	979295-MAY	05/20/26	$111.50		
066593	**05/20/26**	**05/28/26**	**R639**	**BRIGHTSPEED**					**2,095.45**
605039	07/02/25			Trunk Alarm & POTS 7/25-6/26				$2,095.45	
				11-000-230-530-000-000-005	310215980-MAY	05/20/26	$2,095.45		
066594	**05/20/26**	**05/26/26**	**B478**	**CAMERON MCKENZIE**					**1,000.00**
601219	04/01/26			Grant Fun				$1,000.00	
				20-072-100-600-050-026-050	#001	05/20/26	$1,000.00		
066595	**05/20/26**	**05/29/26**	**S191**	**COMCAST**					**406.17**
605036	07/02/25			Comcast Backup Internet				$406.17	
				11-000-230-530-000-000-005	270473463-MAY	05/20/26	$406.17		
066596	**05/20/26**	**05/28/26**	**0169**	**ELIZABETHTOWN GAS**					**2,284.26**
609044	07/24/25			Nat'l Gas 25-26 TBS				$2,284.26	
				11-000-262-621-000-000-008	4852686521-APR	05/20/26	$2,284.26		
066597	**05/20/26**	**05/29/26**	**2984**	**JCP&L**					**15,588.05**
609049	07/29/25			District Electric 25-26				$15,588.05	
				11-000-262-622-000-000-008	057037531-MAY	05/20/26	$2,716.18		
				11-000-262-622-000-000-008	003542311-MAY	05/20/26	$1,678.46		
				11-000-262-622-000-000-008	003365390-MAY	05/20/26	$1,317.97		
				11-000-262-622-000-000-008	003365499-MAY	05/20/26	$752.34		
				11-000-262-622-000-000-008	118320405-MAY	05/20/26	$195.39		
				11-000-262-622-000-000-008	003365572-MAY	05/20/26	$6,307.50		
				11-000-262-622-000-000-008	003542535-MAY	05/20/26	$401.22		
				11-000-262-622-000-000-008	055257149-MAY	05/20/26	$2,218.99		
066598	**05/20/26**	**05/26/26**	**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-SDI6GQLMC-MAY 2	05/20/26	$1,400.82		
066599	**05/20/26**	**05/27/26**	**Q080**	**MUNICIPAL CAPITAL FINANCE**					**4,347.00**
600014	07/02/25			District Copiers 25-26				$4,347.00	
				11-190-100-590-060-000-060	366103-MAY	05/20/26	$352.00		
				11-190-100-590-070-000-070	366103-MAY	05/20/26	$3,995.00		

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066600	**05/20/26**	**05/22/26**	**0370**	**PSE&G**				**3,129.73**
600042	07/02/25		Gas Svc 25-26				$3,129.73	
	11-000-262-621-000-000-008			1301202509-MAY	05/20/26	$3,129.73		
066601	**05/26/26**		**R719**	**AFFIRMED HOME CARE INC.**				**720.00**
606342	05/13/26		Nursing				$720.00	
	11-000-213-300-000-000-006			66649	05/26/26	$720.00		
066602	**05/26/26**		**C301**	**AGI REPAIR INC.**				**445.00**
605084	04/09/26		Ipad Repairs				$445.00	
	11-190-100-610-000-000-005			AR057008	05/26/26	$445.00		
066603	**05/26/26**		**F394**	**ALIGNED EDUCATIONAL RESOURCES**				**3,152.00**
608138	05/01/26		Decodables - WHS				$3,152.00	
	11-190-100-640-000-000-002			8048	05/26/26	$3,152.00		
066604	**05/26/26**		**T317**	**BEHAVIORLIVE LLC**				**180.00**
606294	01/30/26		Professional Development				$180.00	
	11-000-216-800-000-000-006			LURZR4YS	05/26/26	$180.00		
066605	**05/26/26**		**3144**	**CDW-G**				**9,473.43**
605081	03/27/26		Chromebook Cases				$7,864.35	
	11-190-100-610-000-000-005			AJ4DM9G	05/26/26	$7,864.35		
605083	03/27/26		HBS IWB Accessories				$968.25	
	11-190-100-610-000-000-005			AJ1E23A	05/26/26	$30.85		
	11-190-100-610-000-000-005			AJ1B77i	05/26/26	$536.19		
	11-190-100-610-000-000-005			AJ1BC3D	05/26/26	$401.21		
605085	04/07/26		Adobe Pro PDF				$310.53	
	11-000-222-590-000-000-005			AJ1C3AM	05/26/26	$310.53		
605086	04/17/26		HBS IWB USB Cables				$330.30	
	11-190-100-610-000-000-005			AI99K7W	05/26/26	$330.30		
066606	**05/26/26**		**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			4268952761-RM-JUN	05/26/26	$552.69		
	11-000-262-490-000-000-008			42689852811-HB-JUN	05/26/26	$387.59		
	11-000-262-490-000-000-008			4268643658-TB-JUN	05/26/26	$233.21		
	11-000-262-490-000-000-008			4268952841-WH-JUN	05/26/26	$401.04		
066607	**05/26/26**		**1231**	**COFFEE DISTRIBUTING CORP.**				**157.91**
600009	07/08/25		COFFEE/ WATER				$157.91	
	11-000-219-600-000-000-006			CDC1306612	05/26/26	$26.32		
	11-000-221-600-000-000-002			CDC1306612	05/26/26	$26.32		
	11-000-230-600-000-000-000			CDC1306612	05/26/26	$26.32		
	11-000-251-600-000-000-000			CDC1306612	05/26/26	$26.32		
	11-000-262-600-000-000-008			CDC1306612	05/26/26	$26.32		
	11-190-100-610-000-000-005			CDC1306612	05/26/26	$26.31		
066608	**05/26/26**		**0150**	**DEMCO, INC.**				**193.79**
601164	12/10/25		MEDIA SUPPLIES				$193.79	
	11-000-222-600-050-000-050			7804946	05/26/26	$193.79		
066609	**05/26/26**		**J157**	**ENCORE FIRE PROTECTION LLC**				**1,096.00**
609104	10/01/25		Fire Equip Inspect Svc 25-26				$1,096.00	
	11-000-261-420-060-000-068			13484467	05/26/26	$382.00		
	11-000-261-420-070-000-078			13473065	05/26/26	$357.00		
	11-000-261-420-070-000-078			13472992	05/26/26	$357.00		

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066610	**05/26/26**		**1220**	**FLEMINGTON DEPARTMENT STORE**					**160.00**
	600164	04/24/26	Workclothes					$160.00	
		11-000-291-290-000-000-100			80966	05/26/26	$160.00		
066611	**05/26/26**		**B579**	**FRED BEANS PARTS INC.**					**1,791.44**
	607329	01/14/26	OPEN PO FOR PARTS					$1,791.44	
		11-000-270-420-000-000-007			9300827	05/26/26	$480.34		
		11-000-270-420-000-000-007			9300782	05/26/26	$658.14		
		11-000-270-420-000-000-007			9300782X2	05/26/26	$12.96		
		11-000-270-420-000-000-007			9300827X1	05/26/26	$320.00		
		11-000-270-420-000-000-007			9300782X1	05/26/26	$320.00		
066612	**05/26/26**	**05/29/26**	**0561**	**HARRIS, PETTY CASH; DOREEN**					**95.59**
	600176	05/07/26	PETTY CASH REIMB					$95.59	
		11-000-230-600-000-000-000			PETTY CASH REIMB	05/26/26	$95.59		
066613	**05/26/26**		**3468**	**HEINEMANN**					**53.20**
	608137	05/01/26	Gr 2 Classroom Manual - TBS					$53.20	
		11-190-100-640-000-000-002			956478385	05/26/26	$53.20		
066614	**05/26/26**		**1337**	**HOOVER TRUCK CENTERS**					**1,317.96**
	607314	11/04/25	Parts for buses & vans					$1,317.96	
		11-000-270-615-000-000-007			230526F	05/26/26	$340.42		
		11-000-270-615-000-000-007			230689F	05/26/26	$741.64		
		11-000-270-615-000-000-007			230851F	05/26/26	$121.84		
		11-000-270-615-000-000-007			230794F	05/26/26	$114.06		
066615	**05/26/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**					**3,802.50**
	606202	09/23/25	Para Service					$3,802.50	
		20-250-100-300-000-000-006			26-02236-APR CR	05/26/26	($97.50)		
		20-250-100-300-000-000-006			26-02236-MAY	05/26/26	$3,900.00		
066616	**05/26/26**		**B078**	**LAPREA EDUCATION INC.**					**19,800.94**
	608139	05/01/26	Decodables					$19,800.94	
		11-190-100-640-000-000-002			INV-2170	05/26/26	$19,800.94		
066617	**05/26/26**		**U064**	**LEXIA LEARNING SYSTEMS LLC**					**2,070.00**
	605060	09/11/25	Lexia					$2,070.00	
		11-000-222-590-000-000-005			CI-00316323	05/26/26	$2,070.00		
066618	**05/26/26**		**R509**	**MACKIN BOOK COMPANY**					**2,520.54**
	603086	12/15/25	Books for circulation					$2,520.54	
		11-000-222-600-060-000-060			973795	05/26/26	$1,403.26		
		11-000-222-600-060-000-060			977825	05/26/26	$629.31		
		11-000-222-600-060-000-060			976224	05/26/26	$487.97		
066619	**05/26/26**		**4190**	**MC GOWAN LLC**					**890.00**
	609060	08/13/25	Well Compliance Svcs 25-26					$890.00	
		11-000-262-300-000-000-008			228998	05/26/26	$200.00		
		11-000-262-300-000-000-008			229000	05/26/26	$200.00		
		11-000-262-300-000-000-008			229074	05/26/26	$90.00		
		11-000-262-300-000-000-008			228999	05/26/26	$200.00		
		11-000-262-300-000-000-008			229001	05/26/26	$200.00		
066620	**05/26/26**		**R047**	**METHFESSEL & WERBEL ESQS.**					**7,962.50**
	600063	07/24/25	Prof. Legal Svcs 25-26					$7,962.50	
		11-000-230-331-000-000-000			00061119-MAR	05/26/26	$7,962.50		

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066621	**05/26/26**		**K737**	**MINUTEMAN PRESS**					**956.71**
	600166	04/29/26	District envelopes - reprint					$956.71	
	11-000-219-592-000-000-006				204067	05/26/26	$273.35		
	11-000-240-600-050-000-050				204067	05/26/26	$136.67		
	11-000-240-600-070-000-070				204067	05/26/26	$273.34		
	11-000-251-600-000-000-000				204067	05/26/26	$273.35		
066622	**05/26/26**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**					**10,802.10**
	606148	08/06/25	Tuition					$10,802.10	
	11-000-100-566-000-000-006				APR TUIT 2	05/26/26	$3,601.20		
	20-250-100-500-000-000-006				APR TUIT 1	05/26/26	$7,200.90		
066623	**05/26/26**		**0331**	**NJASBO**					**870.00**
	600020	07/02/25	PROF DEVELOPMENT					$870.00	
	11-000-251-580-000-000-000				200034026	05/26/26	$145.00		
	11-000-251-580-000-000-000				200030758	05/26/26	$145.00		
	11-000-251-580-000-000-000				200030762	05/26/26	$145.00		
	11-000-251-580-000-000-000				200030763	05/26/26	$145.00		
	11-000-251-580-000-000-000				200030764	05/26/26	$145.00		
	11-000-251-580-000-000-000				200030757	05/26/26	$145.00		
066624	**05/26/26**		**4999**	**NJTESOL/NJBE, INC.**					**575.00**
	606277	12/18/25	PD					$575.00	
	11-213-100-580-070-000-006				SC26-116	05/26/26	$476.00		
	20-241-100-500-000-000-006				SC26-116	05/26/26	$99.00		
066625	**05/26/26**		**0363**	**PITNEY BOWES**					**501.78**
	600040	07/02/25	Postage Machine 25-26					$501.78	
	11-000-230-530-000-000-000				3322514035-4Q	05/26/26	$501.78		
066626	**05/26/26**		**1340**	**REPUBLIC SERVICES INC.**					**7,934.39**
	609017	07/02/25	District Trash Removal 25-26					$7,934.39	
	11-000-262-420-000-000-008				002839502-MAY	05/26/26	$7,934.39		
066627	**05/26/26**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**					**1,741.83**
	600071	08/13/25	Prof Legal Svcs 25-26					$1,741.83	
	11-000-230-331-000-000-000				1310059-APR	05/26/26	$1,741.83		
066628	**05/26/26**		**9232**	**SEA BOX, INC.**					**265.00**
	609014	07/02/25	Dist Storage Trailers					$265.00	
	11-000-262-490-000-000-008				R1153774-JUN 2	05/26/26	$85.00		
	11-000-262-490-000-000-008				R1153683-JUN 2	05/26/26	$180.00		
066629	**05/26/26**		**L217**	**SHEPARD SCHOOL**					**10,969.53**
	606134	07/28/25	Tuition					$10,969.53	
	11-000-100-566-000-000-006				APR CR	05/26/26	($332.41)		
	11-000-100-566-000-000-006				JUN TUIT	05/26/26	$4,986.15		
	11-000-100-566-000-000-006				MAY TUIT	05/26/26	$6,315.79		
066630	**05/26/26**		**Z655**	**SKWIRZ; MARCIN**					**115.24**
	606181	09/10/25	transportation					$115.24	
	11-000-270-514-000-000-007				REIMB 5/6 MILE	05/26/26	$115.24		
066631	**05/26/26**		**T219**	**SOUTH HUNTERDON REGIONAL BOE**					**825.46**
	600177	05/11/26	Title III Reimb					$825.46	
	20-241-100-600-000-000-098				TITLE III REIMB	05/26/26	$825.46		

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066632	**05/26/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**3,572.74**
	600126	01/01/26	PAPER				$797.63	
	11-000-230-600-000-000-000				6063884878	05/26/26	$158.00	
	11-000-251-600-000-000-000				6063884878	05/26/26	$639.63	
	602076	12/23/25	Misc. Supplies				$924.75	
	11-190-100-610-070-000-070				6063414879	05/26/26	$924.75	
	604079	01/01/26	Club supplies through June				$331.80	
	11-401-100-600-030-000-030				6063414880	05/26/26	$331.80	
	606336	05/05/26	Supplies				$1,518.56	
	11-000-219-592-000-000-006				6063414881	05/26/26	$1,518.56	
066633	**05/26/26**		**C051**	**THE ACADEMY IN MANAYUNK INC.**				**710.00**
	606322	04/27/26	Professional Development				$710.00	
	11-213-100-580-050-000-006				7803	05/26/26	$710.00	
066634	**05/26/26**		**3525**	**THE MIDLAND SCHOOL**				**6,158.75**
	606150	08/06/25	Tuition				$6,158.75	
	11-000-100-566-000-000-006				JUN TUIT	05/26/26	$6,158.75	
066635	**05/26/26**		**V367**	**THE UNCOMMON THREAD**				**13,488.75**
	606203	09/23/25	Behavior Technician,				$13,488.75	
	20-250-100-300-000-000-006				6454340-MAR	05/26/26	$7,837.50	
	20-250-100-300-000-000-006				6587022-APR	05/26/26	$5,651.25	
066636	**05/26/26**		**1056**	**TRANE US INC.**				**4,976.66**
	609223	05/07/26	AC Compressor HBS RTU D-3				$4,976.66	
	11-000-263-600-000-000-008				21675026	05/26/26	$4,976.66	
066637	**05/26/26**		**4022**	**UNITED SITE SERVICES**				**592.89**
	609194	03/10/26	Temporary Restrooms-RMS/HBS				$592.89	
	11-000-263-420-000-000-008				INV-6080158	05/26/26	$197.63	
	11-000-263-420-000-000-008				INV-6078898	05/26/26	$395.26	
066638	**05/26/26**		**0532**	**UNIVERSITY BEHAVIORAL HEALTHCARE**				**8,664.00**
	606149	08/06/25	Tuition				$8,664.00	
	11-000-100-566-000-000-006				TUIT APR	05/26/26	$8,664.00	
066639	**05/26/26**		**E234**	**WILSON; JUDITH IVES**				**9,000.00**
	600131	01/21/26	FACILITATOR				$9,000.00	
	11-000-230-340-000-000-000				FINAL	05/26/26	$9,000.00	
066640	**05/26/26**		**X931**	**WIRELESS COMMUNICATIONS & ELECTRONICS**				**3,139.25**
	601210	03/30/26	Radios for building				$724.44	
	11-000-240-600-050-000-050				MW51826094	05/26/26	$724.44	
	603102	03/26/26	Walkie Talkies				$2,414.81	
	11-000-240-600-060-000-060				MW51826095	05/26/26	$2,414.81	
066641	**05/26/26**		**Y662**	**ZAHOUREK SYSTEMS INC.**				**966.89**
	608140	05/01/26	Kinesiology Materials				$966.89	
	11-190-100-640-000-000-002				31662	05/26/26	$966.89	
066642	**06/01/26**		**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				006222-JUNE	06/01/26	$68,022.92	

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066643	**06/01/26**		**0765**	**BUREAU OF EDUCATION & RESEARCH**				**325.00**
604089	04/01/26		Professional Dev Seminar				$325.00	
	20-270-100-500-000-000-002			5327255	06/01/26	$325.00		
066644	**06/01/26**		**R424**	**CARDIO PARTNER INC**				**762.83**
606316	04/14/26		Supplies				$762.83	
	11-000-213-600-070-000-006			600336457	06/01/26	$762.83		
066645	**06/01/26**		**V007**	**CASSIDY; PAMELA**				**32.20**
600175	05/07/26		MILE REIMB				$32.20	
	11-000-230-585-000-000-000			MILE REIMB 5/20	06/01/26	$32.20		
066646	**06/01/26**		**0364**	**COOPER POWER SYSTEMS**				**2,176.03**
609201	03/26/26		Generator Repairs-Pump Station				$2,176.03	
	11-000-261-420-070-000-078			S062032350.001	06/01/26	$2,176.03		
066647	**06/01/26**		**C397**	**DIRECT ENERGY ELECTRIC**				**15,477.11**
609051	07/29/25		District Electric 25-26				$15,477.11	
	11-000-262-622-000-000-008			1892824-APR	06/01/26	$203.98		
	11-000-262-622-000-000-008			1820913-APR	06/01/26	$525.21		
	11-000-262-622-000-000-008			1820915-APR	06/01/26	$4,963.67		
	11-000-262-622-000-000-008			1820911-APR	06/01/26	$1,622.92		
	11-000-262-622-000-000-008			1820912-APR	06/01/26	$2,988.87		
	11-000-262-622-000-000-008			1820914-APR	06/01/26	$5,172.46		
066648	**06/01/26**		**3718**	**EAGLE FENCE & SUPPLY, INC.**				**261.75**
609218	04/22/26		Fence Repair Supplies-TBS				$261.75	
	11-000-263-600-000-000-008			59834	06/01/26	$261.75		
066649	**06/01/26**		**0352**	**HOME DEPOT**				**465.92**
601220	04/01/26		Grant Fund				$266.00	
	20-072-100-600-050-025-050			556576	06/01/26	$128.00		
	20-072-100-600-050-025-050			295756	06/01/26	$138.00		
609006	07/02/25		Main Supplies 25-26				$199.92	
	11-000-261-600-060-000-068			5023051	06/01/26	$199.92		
066650	**06/01/26**		**2422**	**LAKEVIEW SCHOOL**				**7,060.44**
606147	08/06/25		Tuition				$7,060.44	
	11-000-100-566-000-000-006			JUNE TUIT	06/01/26	$7,060.44		
066651	**06/01/26**		**0717**	**MARELLA, OTR; KELLI A.**				**6,068.00**
606139	07/30/25		Professional Services				$6,068.00	
	11-000-216-300-000-000-006			MAY OT SVCS	06/01/26	$6,068.00		
066652	**06/01/26**		**O795**	**N R G**				**1,046.40**
609045	07/24/25		Natural Gas Svcs - District				$1,046.40	
	11-000-262-621-000-000-008			HS65457739-APR	06/01/26	$1,046.40		
066653	**06/01/26**		**R568**	**NEWTON-METALLO LLC**				**3,080.00**
609211	04/15/26		HVAC Blower Motrl-TBS room 213				$3,080.00	
	11-000-261-600-070-000-078			13526DJ	06/01/26	$3,080.00		
066654	**06/01/26**		**N973**	**PEARSON LEARNING**				**80.00**
606340	05/11/26		Supplies				$80.00	
	11-000-219-390-000-000-006			31719499	06/01/26	$80.00		

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066655	**06/01/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**2,849.81**
	600123	01/01/26	MISC OFFICE SUPPLIES				$47.83	
	11-000-251-600-000-000-000			6064325603	06/01/26	$47.83		
	601183	12/18/25	Misc teaching supplies				$1,943.51	
	11-190-100-610-050-000-050			6061353886	06/01/26	$117.24		
	11-190-100-610-050-000-050			6057949115	06/01/26	$1,826.27		
	601215	04/27/26	GRANT FUND				$431.95	
	20-072-100-600-050-025-050			6062952940	06/01/26	$431.95		
	606335	05/04/26	Supplies				$426.52	
	20-218-100-600-000-000-006			6063884879	06/01/26	$426.52		
066656	**06/01/26**		**F598**	**TOYS FOR SPECIAL CHILDREN INC.**				**289.95**
	606338	05/11/26	Supplies				$289.95	
	11-000-216-600-000-000-006			0528880-IN	06/01/26	$289.95		
066657	**06/01/26**		**Y834**	**TREE AUTHORITY LLC**				**4,120.00**
	601199	03/02/26	Grant Tree Purchase				$4,120.00	
	20-072-100-600-050-026-050			2026-015	06/01/26	$4,120.00		
066658	**06/01/26**		**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			6143868172-MAY	06/01/26	$153.72		
066659	**06/03/26**		**N840**	**CHARLES J BECKER & BRO INC.**				**3,195.44**
	606328	05/04/26	Supplies				$1,284.56	
	20-218-100-600-000-000-006			2133767-IN	06/03/26	$1,235.68		
	20-218-100-600-000-000-006			2135358-IN	06/03/26	$48.88		
	606329	05/04/26	Preschool Supplies				$1,910.88	
	20-218-100-600-000-000-006			2133769-IN	06/03/26	$1,910.88		
066660	**06/03/26**		**K404**	**CREATIVE MANAGEMENT INC.**				**20,925.48**
	607017	07/15/25	OPEN PO FOR FUEL				$20,925.48	
	11-000-270-615-000-000-007			11738056-MAY	06/03/26	$20,925.48		
066661	**06/03/26**		**0179**	**DELAWARE VALLEY REG. HIGH SCHOOL BOE**				**1,194.00**
	600180	05/28/26	Title III Reimb				$1,194.00	
	20-241-100-500-000-000-082			TITLE III	06/03/26	$694.00		
	20-241-100-600-000-000-082			TITLE III	06/03/26	$500.00		
066662	**06/03/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**24,718.57**
	607016	07/10/25	OUT OF DISTRICT ROUTES				$24,718.57	
	11-000-270-350-000-000-007			26-02285-MAY	06/03/26	$1,288.64		
	11-000-270-518-000-000-007			26-02285-MAY	06/03/26	$23,429.93		
066663	**06/03/26**		**0790**	**ONE CALL CONCEPTS INC.**				**9.50**
	609055	08/07/25	Utility Line Fee calls 25-26				$9.50	
	11-000-261-420-030-000-038			6055664-MAY	06/03/26	$9.50		
066664	**06/03/26**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**1,707.00**
	601171	12/10/25	OFFICIAL REIMB TO STUD ACTIV				$1,707.00	
	11-402-100-500-050-000-054			MAY OFFICIALS	06/03/26	$1,707.00		
066665	**06/03/26**		**D032**	**SUMMIT SPEECH SCHOOL**				**6,356.25**
	606136	07/29/25	Professional Services				$6,356.25	
	11-000-219-390-000-000-006			23794R-MAY	06/03/26	$6,356.25		

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066666	**06/03/26**		**C657**	**THE HOSE SHOP INC.**					**87.28**
	607007	07/10/25	BUS/VAN HOSES AND CLAMPS					$87.28	
	11-000-270-615-000-000-007				00465275	06/03/26	$87.28		
066667	**06/03/26**		**1207**	**DELAWARE TOWNSHIP BOARD OF EDUCATION**					**1,444.00**
	600183	06/01/26	Title III Reimb					$1,444.00	
	20-241-100-600-000-000-083				TITLE III	06/03/26	$1,444.00		
066668	**06/03/26**		**5107**	**NJ AMERICAN WATER**					**1,673.95**
	609053	07/31/25	Water Services-WHS					$1,673.95	
	11-000-262-490-000-000-008				210020775594-MAY	06/03/26	$318.69		
	11-000-262-490-000-000-008				210020775662-MAY	06/03/26	$1,355.26		
066669	**06/03/26**		**2116**	**NORTH HUNTERDON HIGH SCHOOL**					**1,361.00**
	600185	06/03/26	Title III Reimb					$1,361.00	
	20-241-100-600-000-000-091				TITLE III	06/03/26	$1,361.00		
066670	**06/05/26**		**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				006282-5/15	06/05/26	$532.98		
066671	**06/05/26**		**R639**	**BRIGHTSPEED**					**6,888.50**
	605038	07/02/25	District WAN 7/26-6/26					$6,888.50	
	11-000-230-530-000-000-005				310389754-MAY ++	06/05/26	$6,888.50		
066672	**06/05/26**		**0364**	**COOPER POWER SYSTEMS**					**1,452.73**
	609033	07/03/25	25-26 Generator Svc RMS/TBS					$1,452.73	
	11-000-261-420-050-000-058				S029934395.015	06/05/26	$491.81		
	11-000-261-420-050-000-058				S029934520.016	06/05/26	$11.55		
	11-000-261-420-050-000-058				S029934103.016	06/05/26	$480.26		
	11-000-261-420-060-000-068				S029934520.016	06/05/26	$469.11		
066673	**06/05/26**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**					**2,684.97**
	600071	08/13/25	Prof Legal Svcs 25-26					$2,684.97	
	11-000-230-331-000-000-000				1313293-MAY	06/05/26	$2,684.97		
066674	**06/05/26**		**L071**	**UGI ENERGY SERVICES LLC**					**360.15**
	609043	07/24/25	Natural Gas Services 25-26					$360.15	
	11-000-262-621-000-000-008				G6931847-JAN-ADDT'L	06/05/26	$360.15		
431232	**05/15/26**	**05/15/26**	**PAY**	**Payroll**					**36.83**
	600001	07/01/25	Payroll 2025 - 2026					$36.83	
	11-000-291-220-000-000-100				Chap 246 FiCA	05/15/26	$29.85		
	11-000-291-241-000-000-100				Chap 246 SUI	05/15/26	$6.98		
431234	**05/15/26**	**05/15/26**	**PAY**	**Payroll**					**1,183,365.67**
	600001	07/01/25	Payroll 2025 - 2026					$1,183,365.67	
	11-000-213-101-000-000-106				*6PR872	05/15/26	$3,102.00		
	11-000-213-101-030-000-106				*6PR872	05/15/26	$4,067.50		
	11-000-213-101-030-001-106				*6PR872	05/15/26	$787.50		
	11-000-213-101-050-000-106				*6PR872	05/15/26	$7,978.50		
	11-000-213-101-060-000-106				*6PR872	05/15/26	$3,756.00		
	11-000-213-101-070-000-106				*6PR872	05/15/26	$3,956.00		
	11-000-216-101-030-000-106				*6PR872	05/15/26	$1,700.75		
	11-000-216-101-050-000-106				*6PR872	05/15/26	$3,382.75		
	11-000-216-101-060-000-106				*6PR872	05/15/26	$8,139.00		
	11-000-216-101-070-000-106				*6PR872	05/15/26	$6,108.00		
	11-000-216-110-000-000-106				*6PR872	05/15/26	$12,695.26		

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431234	**05/15/26**	**05/15/26**	**PAY**	**Payroll**				**1,183,365.67**
	600001	07/01/25	Payroll 2025 - 2026				$1,183,365.67	
	11-000-217-106-050-000-106				*6PR872	05/15/26	$1,536.51	
	11-000-217-106-060-000-106				*6PR872	05/15/26	$5,133.07	
	11-000-218-104-030-000-106				*6PR872	05/15/26	$4,934.74	
	11-000-218-104-050-000-106				*6PR872	05/15/26	$11,972.96	
	11-000-218-104-060-000-106				*6PR872	05/15/26	$5,217.16	
	11-000-218-104-070-000-106				*6PR872	05/15/26	$3,416.32	
	11-000-219-104-030-000-106				*6PR872	05/15/26	$10,922.00	
	11-000-219-104-050-000-106				*6PR872	05/15/26	$13,213.36	
	11-000-219-104-060-000-106				*6PR872	05/15/26	$10,218.95	
	11-000-219-105-000-000-106				*6PR872	05/15/26	$7,268.46	
	11-000-221-102-000-000-102				*6PR872	05/15/26	$16,061.68	
	11-000-221-105-000-000-102				*6PR872	05/15/26	$1,986.41	
	11-000-222-101-030-000-130				*6PR872	05/15/26	$4,685.00	
	11-000-222-101-050-000-150				*6PR872	05/15/26	$4,187.50	
	11-000-222-101-060-000-160				*6PR872	05/15/26	$3,649.00	
	11-000-222-101-070-000-170				*6PR872	05/15/26	$4,102.50	
	11-000-222-110-000-000-105				*6PR872	05/15/26	$11,507.92	
	11-000-222-110-000-003-105				*6PR872	05/15/26	$379.16	
	11-000-222-177-000-000-105				*6PR872	05/15/26	$2,744.49	
	11-000-223-104-000-000-102				*6PR872	05/15/26	$11,414.25	
	11-000-223-104-000-004-102				*6PR872	05/15/26	$200.00	
	11-000-223-105-000-000-102				*6PR872	05/15/26	$1,986.42	
	11-000-230-100-000-000-100				*6PR872	05/15/26	$8,671.13	
	11-000-230-105-000-000-100				*6PR872	05/15/26	$3,409.75	
	11-000-240-103-000-000-106				*6PR872	05/15/26	$6,375.00	
	11-000-240-103-030-000-130				*6PR872	05/15/26	$6,105.05	
	11-000-240-103-050-000-150				*6PR872	05/15/26	$11,523.21	
	11-000-240-103-060-000-160				*6PR872	05/15/26	$7,400.92	
	11-000-240-103-070-000-170				*6PR872	05/15/26	$7,706.71	
	11-000-240-105-030-000-130				*6PR872	05/15/26	$3,889.21	
	11-000-240-105-050-000-150				*6PR872	05/15/26	$8,989.22	
	11-000-240-105-060-000-160				*6PR872	05/15/26	$3,746.54	
	11-000-240-105-060-001-160				*6PR872	05/15/26	$360.00	
	11-000-240-105-070-000-170				*6PR872	05/15/26	$4,211.63	
	11-000-251-100-000-000-100				*6PR872	05/15/26	$10,970.17	
	11-000-251-105-000-000-100				*6PR872	05/15/26	$10,371.50	
	11-000-252-100-000-000-105				*6PR872	05/15/26	$2,661.17	
	11-000-261-100-000-000-108				*6PR872	05/15/26	$16,414.92	
	11-000-262-100-000-000-108				*6PR872	05/15/26	$9,206.79	
	11-000-262-100-000-003-108				*6PR872	05/15/26	$1,571.36	
	11-000-262-100-000-004-108				*6PR872	05/15/26	$787.50	
	11-000-263-100-000-000-108				*6PR872	05/15/26	$609.87	
	11-000-263-100-000-003-108				*6PR872	05/15/26	$501.28	
	11-000-270-107-000-000-107				*6PR872	05/15/26	$1,275.00	
	11-000-270-160-000-000-107				*6PR872	05/15/26	$48,837.62	
	11-000-270-160-000-001-107				*6PR872	05/15/26	$2,943.08	
	11-000-270-161-000-000-107				*6PR872	05/15/26	$1,808.87	
	11-000-270-161-000-001-107				*6PR872	05/15/26	$90.32	
	11-000-270-162-000-000-107				*6PR872	05/15/26	$971.57	
	11-000-291-220-000-000-100				BOE Share FICA	05/15/26	$22,462.70	
	11-000-291-249-000-000-100				DCRP Employer-Staff	05/15/26	$181.54	

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431234	**05/15/26**	**05/15/26**	**PAY**	**Payroll**			**1,183,365.67**
600001	07/01/25	Payroll 2025 - 2026					$1,183,365.67
	11-000-291-250-000-000-100			BOE Share SUI	05/15/26	$5,245.84	
	11-110-100-101-060-000-160			*6PR872	05/15/26	$18,723.50	
	11-110-100-101-060-001-160			*6PR872	05/15/26	$312.50	
	11-110-100-101-070-000-170			*6PR872	05/15/26	$16,510.00	
	11-110-100-101-070-001-170			*6PR872	05/15/26	$125.00	
	11-120-100-101-030-000-130			*6PR872	05/15/26	$104,941.12	
	11-120-100-101-030-001-130			*6PR872	05/15/26	$4,637.50	
	11-120-100-101-060-000-160			*6PR872	05/15/26	$71,154.68	
	11-120-100-101-060-001-160			*6PR872	05/15/26	$3,800.00	
	11-120-100-101-070-000-170			*6PR872	05/15/26	$75,525.92	
	11-120-100-101-070-001-170			*6PR872	05/15/26	$7,696.65	
	11-130-100-101-050-000-150			*6PR872	05/15/26	$153,215.61	
	11-130-100-101-050-001-150			*6PR872	05/15/26	$27,983.85	
	11-190-100-106-060-000-160			*6PR872	05/15/26	$3,029.49	
	11-190-100-106-070-000-170			*6PR872	05/15/26	$2,753.01	
	11-204-100-101-030-000-106			*6PR872	05/15/26	$4,685.00	
	11-204-100-101-030-001-106			*6PR872	05/15/26	$62.50	
	11-204-100-101-060-000-106			*6PR872	05/15/26	$4,680.00	
	11-204-100-101-070-000-106			*6PR872	05/15/26	$4,820.50	
	11-204-100-106-030-000-106			*6PR872	05/15/26	$2,740.66	
	11-204-100-106-050-000-106			*6PR872	05/15/26	$752.67	
	11-204-100-106-060-000-106			*6PR872	05/15/26	$1,178.26	
	11-204-100-106-070-000-106			*6PR872	05/15/26	$2,865.36	
	11-209-100-101-000-000-106			*6PR872	05/15/26	$7,994.50	
	11-209-100-106-000-000-106			*6PR872	05/15/26	$2,870.07	
	11-213-100-101-030-000-106			*6PR872	05/15/26	$33,036.00	
	11-213-100-101-030-001-106			*6PR872	05/15/26	$562.50	
	11-213-100-101-050-000-106			*6PR872	05/15/26	$44,962.75	
	11-213-100-101-050-001-106			*6PR872	05/15/26	$3,834.00	
	11-213-100-101-060-000-106			*6PR872	05/15/26	$15,437.00	
	11-213-100-101-060-001-106			*6PR872	05/15/26	$125.00	
	11-213-100-101-070-000-106			*6PR872	05/15/26	$13,608.50	
	11-213-100-101-070-001-106			*6PR872	05/15/26	$187.50	
	11-213-100-106-030-000-106			*6PR872	05/15/26	$6,716.64	
	11-213-100-106-030-001-106			*6PR872	05/15/26	$420.00	
	11-213-100-106-050-000-106			*6PR872	05/15/26	$9,984.97	
	11-213-100-106-050-001-106			*6PR872	05/15/26	$210.00	
	11-213-100-106-060-000-106			*6PR872	05/15/26	$6,939.00	
	11-213-100-106-060-001-106			*6PR872	05/15/26	$2,310.00	
	11-213-100-106-070-000-106			*6PR872	05/15/26	$6,074.86	
	11-213-100-106-070-001-106			*6PR872	05/15/26	$105.00	
	11-214-100-101-030-000-106			*6PR872	05/15/26	$4,302.50	
	11-214-100-101-030-001-106			*6PR872	05/15/26	$250.00	
	11-214-100-101-070-000-106			*6PR872	05/15/26	$3,401.50	
	11-214-100-101-070-001-106			*6PR872	05/15/26	$3,323.65	
	11-214-100-106-030-000-106			*6PR872	05/15/26	$1,504.15	
	11-214-100-106-050-000-106			*6PR872	05/15/26	$752.66	
	11-214-100-106-060-000-106			*6PR872	05/15/26	$1,348.86	
	11-214-100-106-070-000-106			*6PR872	05/15/26	$4,065.99	
	11-216-100-101-060-000-106			*6PR872	05/15/26	$4,960.00	
	11-216-100-106-060-000-106			*6PR872	05/15/26	$5,164.24	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431234	**05/15/26**	**05/15/26**	**PAY**	**Payroll**				**1,183,365.67**
	600001	07/01/25	Payroll 2025 - 2026					$1,183,365.67
		11-230-100-101-030-000-130			*6PR872	05/15/26	$9,186.00	
		11-230-100-101-050-000-150			*6PR872	05/15/26	$9,096.00	
		11-230-100-101-050-001-150			*6PR872	05/15/26	$125.00	
		11-230-100-101-060-000-160			*6PR872	05/15/26	$9,845.65	
		11-230-100-101-070-000-170			*6PR872	05/15/26	$10,015.00	
		11-240-100-101-000-000-106			*6PR872	05/15/26	$5,801.00	
		11-240-100-101-070-000-106			*6PR872	05/15/26	$3,545.50	
		11-401-100-100-030-004-130			*6PR872	05/15/26	$12.50	
		11-401-100-100-050-004-150			*6PR872	05/15/26	$651.25	
		11-402-100-100-050-004-154			*6PR872	05/15/26	$87.50	
		20-218-100-101-000-001-000			*6PR872	05/15/26	$375.00	
		20-218-100-101-060-000-160			*6PR872	05/15/26	$4,685.00	
		20-218-100-101-060-001-160			*6PR872	05/15/26	$62.50	
		20-218-100-101-070-000-170			*6PR872	05/15/26	$6,951.50	
		20-218-100-106-000-000-000			*6PR872	05/15/26	$3,917.25	
		20-218-100-106-000-001-000			*6PR872	05/15/26	$262.50	
		20-218-100-106-060-000-160			*6PR872	05/15/26	$792.67	
		20-218-100-106-070-000-170			*6PR872	05/15/26	$4,974.91	
		20-218-100-106-070-001-170			*6PR872	05/15/26	$420.00	
		20-218-200-173-000-000-000			*6PR872	05/15/26	$4,500.00	
		20-218-200-176-000-000-000			*6PR872	05/15/26	$7,823.50	
		60-910-310-107-000-000-108			*6PR872	05/15/26	$1,737.61	
		60-910-310-220-000-000-100			Cafe FICA	05/15/26	$132.93	
		60-910-310-250-000-000-100			Cafe SUI	05/15/26	$8.69	
431235 H	**05/15/26**	**05/15/26**	**0806**	**STATE OF NJ FICA**		**State FICA PR 872**		**61,533.12**
	6J0036	05/15/26	Db 10-141 / Cr 10-101					$61,533.12
		10-02 - - - - -				05/15/26	$61,533.12	
431236	**05/30/26**	**05/30/26**	**PAY**	**Payroll**				**1,232,556.00**
	600001	07/01/25	Payroll 2025 - 2026					$1,232,556.00
		11-000-213-101-000-000-106			*6PR873	05/30/26	$3,102.00	
		11-000-213-101-030-000-106			*6PR873	05/30/26	$4,067.50	
		11-000-213-101-030-001-106			*6PR873	05/30/26	$202.50	
		11-000-213-101-050-000-106			*6PR873	05/30/26	$7,978.50	
		11-000-213-101-050-001-106			*6PR873	05/30/26	$652.50	
		11-000-213-101-060-000-106			*6PR873	05/30/26	$3,756.00	
		11-000-213-101-060-001-106			*6PR873	05/30/26	$607.50	
		11-000-213-101-070-000-106			*6PR873	05/30/26	$3,956.00	
		11-000-216-101-030-000-106			*6PR873	05/30/26	$1,700.75	
		11-000-216-101-050-000-106			*6PR873	05/30/26	$3,382.75	
		11-000-216-101-060-000-106			*6PR873	05/30/26	$8,139.00	
		11-000-216-101-070-000-106			*6PR873	05/30/26	$6,108.00	
		11-000-216-110-000-000-106			*6PR873	05/30/26	$12,695.26	
		11-000-217-106-050-000-106			*6PR873	05/30/26	$1,536.51	
		11-000-217-106-060-000-106			*6PR873	05/30/26	$5,133.07	
		11-000-218-104-030-000-106			*6PR873	05/30/26	$4,934.74	
		11-000-218-104-050-000-106			*6PR873	05/30/26	$11,463.55	
		11-000-218-104-060-000-106			*6PR873	05/30/26	$5,217.16	
		11-000-218-104-070-000-106			*6PR873	05/30/26	$3,416.32	
		11-000-219-104-030-000-106			*6PR873	05/30/26	$10,922.00	
		11-000-219-104-050-000-106			*6PR873	05/30/26	$14,578.61	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431236	**05/30/26**	**05/30/26**	**PAY**	**Payroll**				**1,232,556.00**
600001	07/01/25		Payroll 2025 - 2026				$1,232,556.00	
	11-000-219-104-060-000-106				*6PR873	05/30/26	$10,218.95	
	11-000-219-105-000-000-106				*6PR873	05/30/26	$7,268.46	
	11-000-221-102-000-000-102				*6PR873	05/30/26	$16,061.68	
	11-000-221-105-000-000-102				*6PR873	05/30/26	$1,986.41	
	11-000-222-101-030-000-130				*6PR873	05/30/26	$4,685.00	
	11-000-222-101-050-000-150				*6PR873	05/30/26	$4,187.50	
	11-000-222-101-050-001-150				*6PR873	05/30/26	$62.50	
	11-000-222-101-060-000-160				*6PR873	05/30/26	$3,649.00	
	11-000-222-101-070-000-170				*6PR873	05/30/26	$4,102.50	
	11-000-222-110-000-000-105				*6PR873	05/30/26	$11,507.92	
	11-000-222-110-000-003-105				*6PR873	05/30/26	$762.61	
	11-000-222-177-000-000-105				*6PR873	05/30/26	$2,744.49	
	11-000-223-104-000-000-102				*6PR873	05/30/26	$11,414.25	
	11-000-223-105-000-000-102				*6PR873	05/30/26	$1,986.42	
	11-000-230-100-000-000-100				*6PR873	05/30/26	$8,671.13	
	11-000-230-105-000-000-100				*6PR873	05/30/26	$3,409.75	
	11-000-240-103-000-000-106				*6PR873	05/30/26	$6,375.00	
	11-000-240-103-030-000-130				*6PR873	05/30/26	$6,105.05	
	11-000-240-103-050-000-150				*6PR873	05/30/26	$11,523.21	
	11-000-240-103-060-000-160				*6PR873	05/30/26	$7,400.92	
	11-000-240-103-070-000-170				*6PR873	05/30/26	$7,706.71	
	11-000-240-105-030-000-130				*6PR873	05/30/26	$3,889.21	
	11-000-240-105-050-000-150				*6PR873	05/30/26	$8,989.22	
	11-000-240-105-050-001-150				*6PR873	05/30/26	$180.00	
	11-000-240-105-060-000-160				*6PR873	05/30/26	$3,746.54	
	11-000-240-105-070-000-170				*6PR873	05/30/26	$4,211.63	
	11-000-240-105-070-001-170				*6PR873	05/30/26	$240.00	
	11-000-251-100-000-000-100				*6PR873	05/30/26	$10,970.17	
	11-000-251-105-000-000-100				*6PR873	05/30/26	$10,371.50	
	11-000-252-100-000-000-105				*6PR873	05/30/26	$2,661.17	
	11-000-261-100-000-000-108				*6PR873	05/30/26	$16,414.92	
	11-000-262-100-000-000-108				*6PR873	05/30/26	$9,206.79	
	11-000-262-100-000-003-108				*6PR873	05/30/26	$1,015.89	
	11-000-262-100-000-004-108				*6PR873	05/30/26	$787.50	
	11-000-263-100-000-000-108				*6PR873	05/30/26	$609.87	
	11-000-270-107-000-000-107				*6PR873	05/30/26	$2,175.00	
	11-000-270-160-000-000-107				*6PR873	05/30/26	$47,310.43	
	11-000-270-160-000-001-107				*6PR873	05/30/26	$1,418.45	
	11-000-270-161-000-000-107				*6PR873	05/30/26	$1,808.87	
	11-000-270-161-000-001-107				*6PR873	05/30/26	$79.38	
	11-000-270-162-000-000-107				*6PR873	05/30/26	$1,181.19	
	11-000-291-220-000-000-100				BOE Share FICA	05/30/26	$26,039.53	
	11-000-291-249-000-000-100				DCRP Employer-Staff	05/30/26	$119.68	
	11-000-291-250-000-000-100				BOE Share SUI	05/30/26	$4,317.84	
	11-110-100-101-060-000-160				*6PR873	05/30/26	$18,723.50	
	11-110-100-101-060-001-160				*6PR873	05/30/26	$437.50	
	11-110-100-101-070-000-170				*6PR873	05/30/26	$16,510.00	
	11-110-100-101-070-001-170				*6PR873	05/30/26	$937.50	
	11-120-100-101-030-000-130				*6PR873	05/30/26	$104,941.12	
	11-120-100-101-030-001-130				*6PR873	05/30/26	$5,187.50	
	11-120-100-101-060-000-160				*6PR873	05/30/26	$71,169.92	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431236	**05/30/26**	**05/30/26**	**PAY**	**Payroll**				**1,232,556.00**
600001	07/01/25		Payroll 2025 - 2026				$1,232,556.00	
	11-120-100-101-060-001-160				*6PR873	05/30/26	$4,750.00	
	11-120-100-101-070-000-170				*6PR873	05/30/26	$75,354.60	
	11-120-100-101-070-001-170				*6PR873	05/30/26	$7,041.65	
	11-130-100-101-050-000-150				*6PR873	05/30/26	$153,215.61	
	11-130-100-101-050-001-150				*6PR873	05/30/26	$29,245.28	
	11-190-100-106-060-000-160				*6PR873	05/30/26	$3,029.49	
	11-190-100-106-070-000-170				*6PR873	05/30/26	$2,753.01	
	11-204-100-101-030-000-106				*6PR873	05/30/26	$4,685.00	
	11-204-100-101-060-000-106				*6PR873	05/30/26	$4,680.00	
	11-204-100-101-070-000-106				*6PR873	05/30/26	$4,820.50	
	11-204-100-106-030-000-106				*6PR873	05/30/26	$2,740.66	
	11-204-100-106-050-000-106				*6PR873	05/30/26	$752.67	
	11-204-100-106-060-000-106				*6PR873	05/30/26	$1,178.26	
	11-204-100-106-070-000-106				*6PR873	05/30/26	$2,865.36	
	11-209-100-101-000-000-106				*6PR873	05/30/26	$7,994.50	
	11-209-100-106-000-000-106				*6PR873	05/30/26	$2,870.07	
	11-213-100-101-030-000-106				*6PR873	05/30/26	$33,036.00	
	11-213-100-101-030-001-106				*6PR873	05/30/26	$562.50	
	11-213-100-101-050-000-106				*6PR873	05/30/26	$44,962.75	
	11-213-100-101-050-001-106				*6PR873	05/30/26	$3,834.00	
	11-213-100-101-060-000-106				*6PR873	05/30/26	$15,437.00	
	11-213-100-101-060-001-106				*6PR873	05/30/26	$250.00	
	11-213-100-101-070-000-106				*6PR873	05/30/26	$13,608.50	
	11-213-100-101-070-001-106				*6PR873	05/30/26	$250.00	
	11-213-100-106-030-000-106				*6PR873	05/30/26	$6,716.64	
	11-213-100-106-030-001-106				*6PR873	05/30/26	$262.50	
	11-213-100-106-050-000-106				*6PR873	05/30/26	$9,984.97	
	11-213-100-106-050-001-106				*6PR873	05/30/26	$367.50	
	11-213-100-106-060-000-106				*6PR873	05/30/26	$6,939.00	
	11-213-100-106-060-001-106				*6PR873	05/30/26	$1,732.50	
	11-213-100-106-070-000-106				*6PR873	05/30/26	$6,074.86	
	11-213-100-106-070-001-106				*6PR873	05/30/26	$525.00	
	11-214-100-101-030-000-106				*6PR873	05/30/26	$4,302.50	
	11-214-100-101-070-000-106				*6PR873	05/30/26	$2,040.90	
	11-214-100-101-070-001-106				*6PR873	05/30/26	$3,323.65	
	11-214-100-106-030-000-106				*6PR873	05/30/26	$1,504.15	
	11-214-100-106-050-000-106				*6PR873	05/30/26	$752.66	
	11-214-100-106-060-000-106				*6PR873	05/30/26	$1,348.86	
	11-214-100-106-070-000-106				*6PR873	05/30/26	$4,065.99	
	11-216-100-101-060-000-106				*6PR873	05/30/26	$4,960.00	
	11-216-100-106-060-000-106				*6PR873	05/30/26	$5,164.24	
	11-230-100-101-030-000-130				*6PR873	05/30/26	$9,186.00	
	11-230-100-101-050-000-150				*6PR873	05/30/26	$9,096.00	
	11-230-100-101-050-001-150				*6PR873	05/30/26	$250.00	
	11-230-100-101-060-000-160				*6PR873	05/30/26	$9,845.65	
	11-230-100-101-070-000-170				*6PR873	05/30/26	$10,015.00	
	11-240-100-101-000-000-106				*6PR873	05/30/26	$5,801.00	
	11-240-100-101-070-000-106				*6PR873	05/30/26	$3,545.50	
	11-401-100-100-030-004-130				*6PR873	05/30/26	$525.00	
	11-401-100-100-050-004-150				*6PR873	05/30/26	$550.00	
	11-402-100-100-050-004-154				*6PR873	05/30/26	$44,800.00	

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431236	**05/30/26**	**05/30/26**	**PAY**	**Payroll**				**1,232,556.00**
	600001	07/01/25	Payroll 2025 - 2026				$1,232,556.00	
	20-072-251-105-000-000-000				*6PR873	05/30/26	$1,250.00	
	20-218-100-101-000-001-000				*6PR873	05/30/26	$250.00	
	20-218-100-101-060-000-160				*6PR873	05/30/26	$4,685.00	
	20-218-100-101-070-000-170				*6PR873	05/30/26	$6,951.50	
	20-218-100-101-070-001-170				*6PR873	05/30/26	$62.50	
	20-218-100-106-000-000-000				*6PR873	05/30/26	$3,742.75	
	20-218-100-106-000-001-000				*6PR873	05/30/26	$420.00	
	20-218-100-106-060-000-160				*6PR873	05/30/26	$792.67	
	20-218-100-106-070-000-170				*6PR873	05/30/26	$4,974.05	
	20-218-200-104-000-000-000				*6PR873	05/30/26	$595.82	
	20-218-200-173-000-000-000				*6PR873	05/30/26	$4,500.00	
	20-218-200-176-000-000-000				*6PR873	05/30/26	$7,823.50	
	60-910-310-107-000-000-108				*6PR873	05/30/26	$1,737.61	
	60-910-310-220-000-000-100				Cafe FICA	05/30/26	$132.93	
	60-910-310-250-000-000-100				Cafe SUI	05/30/26	$8.69	
431237 H	**05/30/26**	**05/30/26**	**0806**	**STATE OF NJ FICA**		**State FICA PR 873**		**61,545.78**
	6J0037	05/30/26	Db 10-141 / Cr 10-101				$61,545.78	
	10-02 - - - - -					05/30/26	$61,545.78	
431238	**06/01/26**		**1007**	**HORIZON BCBSNJ**				**18,503.06**
	600052	07/14/25	Dental Staff 25-26				$18,503.06	
	11-000-291-270-000-000-100				June 2026 Invoice	06/01/26	$18,503.06	
431239	**06/01/26**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**				**631,322.00**
	600051	07/14/25	Medical Premiums 25-26				$631,322.00	
	11-000-291-270-000-000-100				June 2026 Invoice	06/01/26	$631,322.00	
803417	**05/27/26**		**PRU**	**Prudential Insurance Co of America**				**1,894.41**
	6*PRU	07/01/25	AGENCY				$1,894.41	
	90-000-291-210-000-232-000				June 2026 Invoice	05/27/26	$1,894.41	
803418	**05/27/26**		**NYLI**	**NEW YORK LIFE INSURANCE**				**1,698.34**
	6*NYLI	07/01/25	AGENCY				$1,698.34	
	90-000-291-211-000-235-000				May 2026 Payment	05/27/26	$1,698.34	
C72520	**06/05/26**		**3902**	**MASCHIOS FOOD SERVICES INC**				**63,878.10**
	660003	08/20/25	District Food Svcs 25-26				$63,878.10	
	60-910-310-870-000-000-000				IN0107128-APR	06/05/26	$63,878.10	
E72463	**06/05/26**		**1734**	**AMAZON.COM**				**1,864.49**
	600125	01/01/26	MISC SUPPLIES				$1,131.59	
	11-000-230-630-000-000-000				14HG-MMHG-C7NR	06/04/26	$700.00	
	11-000-251-600-000-000-000				14HG-MMHG-C7NR	06/04/26	$431.59	
	601216	04/27/26	GRANT FUND				$488.67	
	20-072-100-600-050-025-050				CR174J-H7X9-X6NV	06/04/26	($162.89)	
	20-072-100-600-050-025-050				1TH1-P9RX-1GTF	06/04/26	$651.56	
	603104	05/13/26	Supplies for Carrie Squire				$166.54	
	11-190-100-610-060-000-060				1K73-PTNK-DC9X	06/04/26	$166.54	
	606344	05/18/26	Supplies				$77.69	
	11-214-100-610-070-000-006				1JJ1-FHW3-WJ69	06/04/26	$77.69	

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E72464	06/05/26		K419	**AMERICAN PAPER TOWEL CO LLC**				**1,050.60**
	609209	04/13/26	Custodial Supplies-WHS				$1,050.60	
	11-000-262-600-000-000-008				11706750	05/26/26	$1,050.60	
E72465	06/05/26		2412	**APPLE**				**149.99**
	606345	05/20/26	Supply				$149.99	
	11-000-216-600-000-000-006				MC73524728	06/04/26	$149.99	
E72466	06/05/26		M173	**BOHM; JASON**				**226.82**
	600016	07/02/25	Mileage Reimb 25-26 Yr				$226.82	
	11-000-251-580-000-000-000				MILE REIMB 4-6/26	06/04/26	$226.82	
E72467	06/05/26		X767	**BROWN-BIONDO; THERESA**				**75.00**
	607500	05/27/26	PHYSICAL REIMBURSEMENT CDL				$75.00	
	11-000-270-890-000-000-007				EXP REIMB	06/04/26	$75.00	
E72468	06/05/26		L901	**BURKAT; WALTER**				**98.00**
	601064	07/10/25	FRENCH SUBSCRIPTIONS				$98.00	
	11-190-100-610-050-000-050				SUBSCRIPT REIMB	05/26/26	$98.00	
E72469	06/05/26		R623	**BURNS; REBECCA**				**2,574.17**
	606247	11/14/25	Tuition				$1,805.00	
	11-000-291-280-000-006-100				TUIT REIMB5(WPRORATE	05/26/26	$1,805.00	
	606325	04/29/26	Professional Development				$769.17	
	11-000-240-580-000-000-006				NJAPSA REIMB	05/26/26	$769.17	
E72470	06/05/26		E021	**CABALLERO; COLLEEN**				**45.00**
	601065	07/10/25	SPANISH 6 SUBSCRIPTIONS				$45.00	
	11-190-100-610-050-000-050				EXP REIMB 5/21	05/26/26	$45.00	
E72471	06/05/26		1319	**CANGIANO; MATILDA**				**20.21**
	601081	07/23/25	BANK MILEAGE REIMB				$20.21	
	11-000-240-580-050-000-050				MAY MILE REIMB	06/04/26	$20.21	
E72472	06/05/26		T609	**CHATMAN; SARA**				**2,055.00**
	601083	08/14/25	Course Reimbursement				$1,027.50	
	11-000-291-280-000-006-100				TIUT REIMB 1 (COMPL)	06/04/26	$1,027.50	
	601084	08/14/25	Course Reimbursement				$1,027.50	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$1,027.50	
E72473	06/05/26		3207	**COLE; MARCI**				**243.00**
	607501	05/27/26	TOLL REIMBURSEMENT				$243.00	
	11-000-270-890-000-000-007				TOLLS REIMB	06/04/26	$243.00	
E72474	06/05/26		1094	**DE BIASIO; GREG**				**44.98**
	605051	07/28/25	Debiasio Mileage				$44.98	
	11-000-222-580-000-000-005				MAY MILE REIMB	06/04/26	$44.98	
E72475	06/05/26		3888	**DIFFERENT ROADS TO LEARNING, INC.**				**3,836.01**
	606317	04/14/26	Supplies				$3,836.01	
	11-000-219-600-000-000-006				37814	06/04/26	$3,836.01	
E72476	06/05/26		0886	**EFAX CORPORATE**				**222.11**
	605034	07/02/25	District Fax via Email 2025-26				$222.11	
	11-000-230-530-000-000-005				6012668-APR	06/04/26	$222.11	
E72477	06/05/26		1059	**ePLUS TECHNOLOGY, INC.**				**99.90**
	605040	07/02/25	State Fee for e911 Service				$99.90	
	11-000-230-530-000-000-005				V3097045	05/26/26	$99.90	

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E72478	**06/05/26**		**W380**	**FREEMAN, BETSY**				**314.98**
	601217	04/28/26	Video Grant Fund				$314.98	
		11-190-100-610-050-000-050			EXP REIMB	06/04/26	$16.21	
		20-072-100-600-050-024-050			EXP REIMB	06/04/26	$298.77	
E72479	**06/05/26**		**H617**	**FRIEDHOFF; BOBBIE**				**330.98**
	603082	12/01/25	Supply Outside and sensory gar				$330.98	
		11-190-100-610-060-000-060			EXP REIMB	05/26/26	$330.98	
E72480	**06/05/26**		**0598**	**GABRIELSEN; LORI**				**255.28**
	606040	07/10/25	Mileage				$123.57	
		11-240-100-580-000-000-006			APR MILE	05/26/26	$63.17	
		11-240-100-580-000-000-006			MAY MILE REIMB	06/04/26	$60.40	
	606278	12/18/25	Mileage to NJ-TESOL				$131.71	
		11-213-100-580-070-000-006			MILE REIMB 5/19	05/26/26	$131.71	
E72481	**06/05/26**		**0201**	**GRAINGER**				**4,492.45**
	609222	05/05/26	Custodial Supplies-District				$756.06	
		11-000-262-600-000-000-008			9905985646	05/26/26	$36.14	
		11-000-262-600-000-000-008			9912072551	05/26/26	$574.92	
		11-000-262-600-000-000-008			9912418960	05/26/26	$36.25	
		11-000-262-600-000-000-008			9915878483	05/26/26	$108.75	
	609225	05/13/26	Maintenance Repair Parts				$1,869.36	
		11-000-261-600-030-000-038			9922902755	05/26/26	$1,242.21	
		11-000-261-600-030-000-038			9915878475	05/26/26	$74.75	
		11-000-262-600-000-000-008			9916385991	05/26/26	$552.40	
	609227	05/21/26	Maintenance Repair Parts-Dist				$1,867.03	
		11-000-261-600-070-000-078			CR#9926003493	06/04/26	($257.37)	
		11-000-261-600-070-000-078			9931051180	06/04/26	$913.05	
		11-000-261-600-070-000-078			9919591348	06/04/26	$118.37	
		11-000-262-600-000-000-008			9925166721	06/04/26	$927.43	
		11-000-262-600-000-000-008			9919591348	06/04/26	$143.43	
		11-000-263-600-000-000-008			9919591348	06/04/26	$22.12	
E72482	**06/05/26**		**1864**	**HARRIS; DOREEN**				**37.93**
	600091	09/23/25	MILE REIMB				$37.93	
		11-000-230-580-000-000-000			1/15 PAA REIMB	06/04/26	$37.93	
E72483	**06/05/26**		**A323**	**HART; JONATHAN**				**337.95**
	600171	05/06/26	NJASA CONFERENCE				$305.75	
		11-000-230-890-000-000-000			NJASA REIMB	06/04/26	$305.75	
	600174	05/07/26	MILE REIMB				$32.20	
		11-000-230-580-000-000-000			5/20 MILE REIMB	06/04/26	$32.20	
E72484	**06/05/26**		**3116**	**HIGDON;JENNIFER**				**29.00**
	604088	04/01/26	Travel remibursement to TCNJ				$29.00	
		11-000-223-580-030-000-002			MILE REIMB 5/15	05/26/26	$29.00	
E72485	**06/05/26**		**0223**	**HUNTERDON MILL & MACHINE**				**262.27**
	609007	07/02/25	Main Supplies 25-26				$262.27	
		11-000-261-600-030-000-038			495745	05/26/26	$74.67	
		11-000-261-600-030-000-038			493825	06/04/26	$19.77	
		11-000-261-600-050-000-058			496381	06/04/26	$30.00	
		11-000-261-600-060-000-068			496218	06/04/26	$137.83	

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E72486	**06/05/26**		**Y210**	**IGLESIAS; OLIVIA**				**7,751.62**
	600050	07/23/25	Course Reimbursement				$1,340.00	
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	06/04/26	$1,340.00		
	601070	07/14/25	Course Reimbursement				$1,288.50	
	11-000-291-280-000-006-100			TUIT REIMB 1 (COMPL)	06/04/26	$1,288.50		
	601189	01/07/26	Course Reimbursement				$2,565.85	
	11-000-291-280-000-005-100			BK REIMB 3 (COMPL)	05/26/26	$45.85		
	11-000-291-280-000-006-100			TUIT IREIMB 3 (50%)	05/26/26	$1,260.00		
	11-000-291-280-000-006-100			TUIT REIMB 3 (COMPL)	06/04/26	$1,260.00		
	601190	01/08/26	Course Reimbursement				$2,557.27	
	11-000-291-280-000-005-100			BK REIMB 4 (COMPL)	05/26/26	$37.27		
	11-000-291-280-000-006-100			TUIT REIMB 4 (50%)	05/26/26	$1,260.00		
	11-000-291-280-000-006-100			TUIT REIMB 4 (COMPL)	06/04/26	$1,260.00		
E72487	**06/05/26**		**F069**	**JIMENEZ; ERROL**				**199.99**
	609070	08/21/25	Workshoe Reimb 25-26				$199.99	
	11-000-291-290-000-000-100			WK SHOE REIMB	05/26/26	$199.99		
E72488	**06/05/26**		**V584**	**JIMENEZ; LEANDRO**				**169.95**
	609069	08/21/25	Workshoe Reimb 25-26				$169.95	
	11-000-291-290-000-000-100			WKSHOE REIMB	06/04/26	$169.95		
E72489	**06/05/26**		**1202**	**KEYBOARD CONSULTANTS**				**2,625.00**
	605088	04/22/26	HBS Smartboards Trash Removal				$2,625.00	
	11-190-100-610-000-000-005			93834	06/04/26	$2,625.00		
E72490	**06/05/26**		**0274**	**KURTZ SCHOOL SUPPLIES**				**1,687.34**
	606333	05/04/26	Supplies				$1,687.34	
	20-218-100-600-000-000-006			23127.00	06/04/26	$1,687.34		
E72491	**06/05/26**		**X209**	**LESTRANGE; SAMANTHA**				**489.00**
	601069	07/22/25	Course Reimbursement				$244.50	
	11-000-291-280-000-006-100			TUIT REIMB 1 (COMPL)	06/04/26	$244.50		
	601074	07/22/25	Course Reimbursement				$244.50	
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	06/04/26	$244.50		
E72492	**06/05/26**		**0946**	**LIMA; YOLANDA**				**34.50**
	601170	12/10/25	COOKING CLUB				$34.50	
	11-401-100-600-050-000-050			EXP REIMB	06/04/26	$34.50		
E72493	**06/05/26**		**O547**	**LO CALIO; DAWN**				**21.82**
	606041	07/10/25	Mileage				$21.82	
	11-240-100-580-000-000-006			DEC MILE	05/26/26	$3.20		
	11-240-100-580-000-000-006			JAN MILE	05/26/26	$4.75		
	11-240-100-580-000-000-006			FEB MILE	05/26/26	$4.75		
	11-240-100-580-000-000-006			MAR MILE	05/26/26	$5.31		
	11-240-100-580-000-000-006			APR MILE	05/26/26	$3.81		
E72494	**06/05/26**		**T891**	**LONSCHEIN; MATT**				**17.58**
	605048	07/28/25	Lonschein Mileage				$17.58	
	11-000-222-580-000-000-005			MAY MILE REIMB	06/04/26	$17.58		
E72495	**06/05/26**		**0270**	**MARAVENTANO; NICOLE**				**28.01**
	608135	04/22/26	Mileage Reimbursement				$28.01	
	11-000-223-580-000-000-002			MILE REIMB 5/15	05/26/26	$28.01		

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E72496	**06/05/26**		**3902**	**MASCHIOS FOOD SERVICES INC**				**3,878.70**
600098	09/17/25		PREK MEALS - LOW INCOME				$1,962.70	
	20-218-200-800-000-000-006				MAY PREK MEAL	06/04/26	$1,962.70	
600136	02/18/26		COMMUNITY EVENT				$1,916.00	
	11-000-230-630-000-000-000				5/12/26	06/04/26	$1,916.00	
E72497	**06/05/26**		**R396**	**MILLORIA; MAJORIE**				**95.08**
606035	07/10/25		Mileage				$95.08	
	11-000-213-300-000-000-006				MAY MILE	06/04/26	$95.08	
E72498	**06/05/26**		**0517**	**NAPA AUTO PARTS/WHS**				**210.95**
607002	07/10/25		OPEN PO FOR PARTS				$165.97	
	11-000-270-615-000-000-007				388962	05/26/26	$69.98	
	11-000-270-615-000-000-007				388308	05/26/26	$95.99	
609008	07/02/25		Main Equip Parts 25-26				$44.98	
	11-000-261-600-070-000-078				388964	05/26/26	$44.98	
E72499	**06/05/26**		**X534**	**NJSCHOOLJOBS.COM**				**525.00**
600022	07/02/25		EMPLOYMENT ADS				$525.00	
	11-000-230-590-000-000-000				20636	05/26/26	$525.00	
E72500	**06/05/26**		**Y190**	**OBENAUER; EMILY**				**4,122.90**
601117	09/24/25		Course Reimbursement				$1,353.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	06/04/26	$1,353.00	
601188	01/07/26		Course Reimbursement				$2,769.90	
	11-000-291-280-000-005-100				BK REIMB 2 (COMPL)	06/04/26	$63.90	
	11-000-291-280-000-006-100				TUIT REIMB 2 (50%)	06/04/26	$1,353.00	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$1,353.00	
E72501	**06/05/26**		**3605**	**OGDEN; COLLEEN**				**195.00**
600184	05/01/26		Exp Reimb				$195.00	
	61-190-100-610-000-000-000				SW EXP REIMB	06/04/26	$195.00	
E72502	**06/05/26**		**4185**	**PATTI; MONIQUE**				**94.33**
606038	07/10/25		Mileage				$94.33	
	11-000-219-580-060-000-006				MAR-MAY MILE	06/04/26	$94.33	
E72503	**06/05/26**		**E490**	**PETERSEN; KELLY**				**4,059.00**
604045	08/01/25		Tutition Reimbursement Rutgers				$1,353.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	06/04/26	$1,353.00	
604083	01/06/26		Tuition Reimbursement				$2,706.00	
	11-000-291-280-000-006-100				TUIT REIMB 2 (50%)	05/26/26	$1,353.00	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$1,353.00	
E72504	**06/05/26**		**S265**	**PIERRO; DANA**				**4,911.51**
601075	07/22/25		Course Reimbursement				$1,003.25	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	06/04/26	$1,003.25	
601076	07/22/25		Course Reimbursement				$1,003.25	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$1,003.25	
601080	07/23/25		Course Reimbursement				$1,078.01	
	11-000-291-280-000-006-100				TUIT REIMB 3 (COMPL)	06/04/26	$1,078.01	
601207	03/16/26		Course Reimbursement				$1,827.00	
	11-000-291-280-000-006-100				TUIT REIMB 4 (50%)	06/04/26	$913.50	
	11-000-291-280-000-006-100				TUIT REIMB 4 (COMPL)	06/04/26	$913.50	

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E72505	**06/05/26**		**N252**	**PILLAR CARE CONTINUUM**					**5,737.50**
	606127	07/28/25	Professional Services					$5,737.50	
	11-000-216-300-000-000-006				MAY PT	06/04/26	$5,737.50		
E72506	**06/05/26**		**G714**	**PLACENCIA; NATALIE**					**47.38**
	606039	07/10/25	Mileage					$47.38	
	11-240-100-580-000-000-006				APR MILE REIMB	05/26/26	$47.38		
E72507	**06/05/26**		**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 (COMPL)	06/04/26	$1,353.00		
	601147	11/13/25	Course Reimbursement					$1,353.00	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$1,353.00		
E72508	**06/05/26**		**5077**	**RACE; DON**					**100.63**
	609087	09/09/25	Mileage Reimb 25-26					$100.63	
	11-000-262-580-000-000-008				AUG MILE REIMB	06/04/26	$34.59		
	11-000-262-580-000-000-008				MAY MILE REIMB	06/04/26	$66.04		
E72509	**06/05/26**		**4188**	**REHRIG;JODI**					**81.78**
	608048	09/05/25	Mileage					$81.78	
	11-000-221-580-000-000-002				MAY MILE REIMB	06/04/26	$81.78		
E72510	**06/05/26**		**1210**	**ROBB; CAROLINE**					**31.20**
	606337	05/06/26	Supplies					$31.20	
	20-218-100-600-000-000-006				EXP REIMB	05/26/26	$31.20		
E72511	**06/05/26**		**1888**	**SCHOOL SPECIALTY, LLC**					**734.01**
	606324	04/28/26	Supplies					$717.57	
	11-214-100-610-070-000-006				308104867028	05/26/26	$717.57		
	608125	03/06/26	Math/Science - 2nd Gr Classrm					$16.44	
	11-190-100-640-000-000-002				208136995530	05/26/26	$16.44		
E72512	**06/05/26**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**					**2,070.80**
	607005	07/10/25	OPEN PO FOR BUS/VAN TIRES					$2,070.80	
	11-000-270-615-000-000-007				26-1186414-042	05/26/26	$2,070.80		
E72513	**06/05/26**		**0994**	**SINGER; STEPHANIE**					**365.85**
	601071	07/17/25	Course Reimbursement					$121.95	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	06/04/26	$121.95		
	601072	07/17/25	Course reimbursement					$121.95	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$121.95		
	601073	07/17/25	Course Reimbursement					$121.95	
	11-000-291-280-000-006-100				TUIT REIMB 3 (COMPL)	06/04/26	$121.95		
E72514	**06/05/26**		**G445**	**SLOAN, MEGAN**					**2,373.86**
	606248	11/14/25	Tuition					$683.86	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	06/04/26	$341.93		
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$341.93		
	606341	05/13/26	Tuition					$1,690.00	
	11-000-291-280-000-006-100				TUIT REIMB 3 (50%	06/04/26	$422.50		
	11-000-291-280-000-006-100				TUIT REIMB 4 (50%)	06/04/26	$422.50		
	11-000-291-280-000-006-100				TUIT REIMB 3 (COMPL)	06/04/26	$422.50		
	11-000-291-280-000-006-100				TUIT REIMB 4 (COMPL)	06/04/26	$422.50		

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E72515	**06/05/26**		**L975**	**TEACHING STRATEGIES, LLC**				**6,401.68**
606332	05/04/26		Preschool				$6,401.68	
	20-218-100-600-000-000-006				INV239029	05/26/26	$6,401.68	
E72516	**06/05/26**		**F911**	**TOUCHMATH**				**11,244.80**
606323	04/27/26		Supplies				$11,244.80	
	11-000-219-592-000-000-006				IN005654	05/26/26	$5,622.40	
	11-213-100-610-050-000-006				IN005654	05/26/26	$2,811.00	
	11-213-100-610-060-000-006				IN005654	05/26/26	$2,811.40	
E72517	**06/05/26**		**Z743**	**WASSERMAN; DANIEL**				**74.45**
605049	07/28/25		Wasserman Mileage				$74.45	
	11-000-222-580-000-000-005				MAY MILE REIMB	06/04/26	$74.45	
E72518	**06/05/26**		**J504**	**WHITE; ADRIANA**				**5,439.62**
602048	09/04/25		Tution Reim. Jersey City Univ.				$5,439.62	
	11-000-291-280-000-005-100				BK REIMB 1 (COMPL)	05/26/26	$56.66	
	11-000-291-280-000-006-100				TUIT REIMB 1 (50%)	05/26/26	$1,345.74	
	11-000-291-280-000-006-100				TUIT REIMB 2 (50%)	05/26/26	$1,345.74	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	06/04/26	$1,345.74	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	06/04/26	$1,345.74	
E72519	**06/05/26**		**0037**	**WINTER; MARIA**				**28.91**
604086	03/19/26		Professional Dev Travel				$28.91	
	11-000-223-580-030-000-002				MILE REIMB 5/15	05/26/26	$28.91	

Starting date 5/14/2026 Ending date 6/10/2026

Fund Totals

10	GENERAL FUND	$122,978.90
11	GENERAL CURRENT EXPENSE	$3,398,894.59
20	SPECIAL REVENUE FUNDS	$120,863.50
60	ENTERPRISE FUND-FOOD SERVICE	$69,517.22
61	SUMMER ENRICHMENT	$195.00
90	PAYROLL AGENCY	$3,592.75
	Total for all checks listed	$3,716,041.96

Prepared and submitted by: ______________________ ______________

Board Secretary Date