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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002586	07/06/26		A684	THERMAL SERVICE OF NJ INC.		1,070.00
	660025	06/01/26		HBS Freezer Repair		\$1,070.00
		60-910-310-400-030-000-030		160431	06/30/26	\$1,070.00
002587	07/06/26		3902	MASCHIOS FOOD SERVICES INC		79,893.18
	660003	08/20/25		District Food Svcs 25-26		\$79,893.18
		60-910-310-870-000-000-000		IN0107731-MAY	06/30/26	\$79,893.18
022567	06/23/26		D034	ANNESE; MARYBETH		22.25
	6J0041	06/23/26		Db 60-499 / Cr 60-101		\$22.25
		60-01 - - - - -		CAFE REFUND	06/23/26	\$22.25
022568	06/23/26		H217	BLUMENBERG; COURTNEY		14.35
	6J0042	06/23/26		Db 60-499 / Cr 60-101		\$14.35
		60-01 - - - - -		CAFE REFUND	06/23/26	\$14.35
022569	06/23/26		B476	BURGEY; HEATHER		17.70
	6J0043	06/23/26		Db 60-499 / Cr 60-101		\$17.70
		60-01 - - - - -		CAFE REFUND	06/23/26	\$17.70
022570	06/23/26		F944	PEREZ; LOURDES		25.85
	6J0044	06/23/26		Db 60-499 / Cr 60-101		\$25.85
		60-01 - - - - -		CAFE REFUND	06/23/26	\$25.85
022571	06/23/26		Y254	EYER; KATRINA		12.70
	6J0045	06/23/26		Db 60-499 / Cr 60-101		\$12.70
		60-01 - - - - -		CAFE REFUD	06/23/26	\$12.70
022572	06/23/26		T851	FEARON; COLETTE		66.15
	6J0046	06/23/26		Db 60-499 / Cr 60-101		\$66.15
		60-01 - - - - -		CAFE REFUND	06/23/26	\$66.15
022573	06/23/26		Z082	GRASSO; SANDRA		27.70
	6J0047	06/23/26		Db 60-499 / Cr 60-101		\$27.70
		60-01 - - - - -		CAFE REFUND	06/23/26	\$27.70
022574	06/23/26		X032	WITHY; PATRICE		12.55
	6J0048	06/23/26		Db 60-499 / Cr 60-101		\$12.55
		60-01 - - - - -		CAFE REFUND	06/23/26	\$12.55
022575	06/23/26		O478	HIRSCHORN; DEBORAH		98.10
	6J0049	06/23/26		Db 60-499 / Cr 60-101		\$98.10
		60-01 - - - - -		CAFE REFUND	06/23/26	\$98.10
022576	06/23/26		P729	JOHNSON; ARIA		39.55
	6J0050	06/23/26		Db 60-499 / Cr 60-101		\$39.55
		60-01 - - - - -		CAFE REFUND	06/23/26	\$39.55
022577	06/23/26		B126	LESTUK; JESSICA		14.60
	6J0051	06/23/26		Db 60-499 / Cr 60-101		\$14.60
		60-01 - - - - -		CAFE REFUND	06/23/26	\$14.60
022578	06/23/26		J653	MILLETTE; DANA		22.35
	6J0052	06/23/26		Db 60-499 / Cr 60-101		\$22.35
		60-01 - - - - -		CAFE REFUND	06/23/26	\$22.35
022579	06/23/26		I003	MONGILLO; ZINNA		15.00
	6J0053	06/23/26		Db 60-499 / Cr 60-101		\$15.00
		60-01 - - - - -		CAFE REFUND	06/23/26	\$15.00

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022580	06/23/26	06/29/26	J854	OBI; SANDRA		13.50
	6J0054	06/23/26	Db 60-499 / Cr 60-101			\$13.50
	60-01 - - - -			CAFE REFUND	06/23/26	\$13.50
022581	06/23/26		N901	RODRIGUEZ; VANESSA		11.30
	6J0055	06/23/26	Db 60-499 / Cr 60-101			\$11.30
	60-01 - - - -			CAFE REFUND	06/23/26	\$11.30
022582	06/23/26		V919	SANCHEZ; SHIRLEY		25.75
	6J0056	06/23/26	Db 60-499 / Cr 60-101			\$25.75
	60-01 - - - -			CAFE REFUND	06/23/26	\$25.75
022583	06/23/26		X292	SAUER; JILL		17.10
	6J0057	06/23/26	Db 60-499 / Cr 60-101			\$17.10
	60-01 - - - -			CAFE REFUND	06/23/26	\$17.10
022584	06/23/26		A475	SIKORYAK; MEAGAN		16.25
	6J0058	06/23/26	Db 60-499 / Cr 60-101			\$16.25
	60-01 - - - -			CAFE REFUND	06/23/26	\$16.25
022585	06/23/26		E231	TURVEY; KIRSTEN		10.21
	6J0059	06/23/26	Db 60-499 / Cr 60-101			\$10.21
	60-01 - - - -			CAFE REFUND	06/23/26	\$10.21
066352	V 02/26/26	06/29/26	0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		(180.00)
	608024	07/21/25	PD - Maraventano			(\$180.00)
	20-270-100-500-000-000-002		324		06/29/26	(\$180.00)
066525	V 04/24/26	06/17/26	1467	SCHWARZ, PETTY CASH; MARYBETH		(147.00)
	606311	03/16/26	supplies			(\$147.00)
	11-213-100-610-050-000-006			PETTY CASH REIMB	06/17/26	(\$147.00)
066676	V 06/11/26	06/16/26	0561	HARRIS, PETTY CASH; DOREEN	PETTY CASH 2026-27 SCHOOL Y	
	6J0039	06/11/26	Db 10-103 / Cr 10-101			
	10-01 - - - -				06/16/26	(\$100.00)
	10-01 - - - -				06/11/26	\$100.00
066677	06/17/26	06/22/26	1190	APPLEGATE; ERICA		219.32
	608059	10/14/25	Mileage Reimbursement			\$219.32
	20-270-100-500-000-000-002			MILE REIMB	06/17/26	\$219.32
066678	06/17/26		1319	CANGIANO; MATILDA		24.25
	601081	07/23/25	BANK MILEAGE REIMB			\$24.25
	11-000-240-580-050-000-050			JUNE MILE REIMB	06/17/26	\$24.25
066679	06/17/26	06/22/26	U640	CHARLESTON; TIMOTHY		19.68
	601224	06/01/26	Meal Reimbursement			\$19.68
	11-000-240-590-050-000-050			EXP REIMB JUNE	06/17/26	\$19.68
066680	06/17/26	06/22/26	1339	DeROSA;ANN		10.00
	602090	06/05/26	Meal Reimbursement			\$10.00
	11-000-240-600-070-000-070			5/11 EXP	06/17/26	\$10.00
066681	06/17/26		A323	HART; JONATHAN		905.41
	600092	09/23/25	MILE REIMB			\$44.79
	11-000-230-580-000-000-000			MAR-JUNE MILE	06/17/26	\$44.79
	600178	05/13/26	CELLPHONE USAGE REIMB			\$860.62
	11-000-230-530-000-000-005			25-26 YR	06/17/26	\$860.62

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066682	06/17/26	06/18/26	4188	HOFMANN; JODI		28.01
608136	04/22/26			Mileage Reimbursement		\$28.01
	11-000-223-580-000-000-002			MILE REIMB 5/15	06/17/26	\$28.01
066683	06/17/26	06/22/26	D455	HVI SERVICES LLC		100.00
609011	07/02/25			Track Maintenance 25-26		\$100.00
	11-000-261-600-030-000-038			107348	06/17/26	\$100.00
066684	06/17/26		0696	LEWIS; CHRISTINE		101.02
603085	12/05/25			Supplies for TBS clubs		\$101.02
	11-401-100-600-060-000-060			EXP REIMB	06/17/26	\$101.02
066685	06/17/26		O547	LO CALIO; DAWN		6.20
606041	07/10/25			Mileage		\$6.20
	11-240-100-580-000-000-006			JUNE MILE	06/17/26	\$2.82
	11-240-100-580-000-000-006			MAY MILE	06/17/26	\$3.38
066686	06/17/26		0717	MARELLA, OTR; KELLI A.		10,646.00
606139	07/30/25			Professional Services		\$10,646.00
	11-000-216-300-000-000-006			3/23-6/8/26 OT EVALS	06/17/26	\$2,200.00
	11-000-216-300-000-000-006			JUNE OT SVCS	06/17/26	\$8,446.00
066687	06/17/26		R396	MILLORIA; MAJORIE		59.13
606035	07/10/25			Mileage		\$59.13
	11-000-213-300-000-000-006			JUNE MILE	06/17/26	\$59.13
066688	06/17/26	06/23/26	1470	ROARTY; ANN		92.68
606327	05/04/26			Mileage		\$92.68
	11-000-219-580-050-000-006			MAY-JUNE MILE REIMB	06/17/26	\$92.68
066689	06/19/26	06/29/26	Z346	AARCO PRODUCTS, INC		11,932.92
603099	03/20/26			Tanner - Aarco Furniture		\$11,932.92
	11-000-240-600-060-000-060			INV27404	06/19/26	\$11,932.92
066690	06/19/26		1608	AMERESCO INC.		10,502.00
609050	07/29/25			Solar PPA Agreement 25-26		\$10,502.00
	11-000-262-622-000-000-008			ES-22157-MAY	06/19/26	\$10,502.00
066691	06/19/26	06/29/26	0919	AMERIFLEX		111.50
600035	07/02/25			Cobra Elect Admin Fees 25-26		\$111.50
	11-000-291-290-000-000-100			988045-JUNE	06/19/26	\$111.50
066692	06/19/26		1514	AUTOMOTIVE SERVICE CENTER		205.00
607601	06/17/26			TOW BACK TO GARAGE		\$205.00
	11-000-270-420-000-000-007			215894	06/19/26	\$205.00
066693	06/19/26	06/30/26	W480	BARNES & NOBLE BOOKSELLERS STORE 2368		89.53
608141	06/03/26			Texts for Review		\$89.53
	11-190-100-610-000-000-002			4750177	06/19/26	\$89.53
066694	06/19/26		B825	BAXEVANE; OLIVIA		1,446.00
603103	04/20/26			Course at St. Peters		\$1,446.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (COMPL)	06/19/26	\$1,446.00
066695	06/19/26	06/30/26	1450	BEDARD, KUROWICKI & CO., CPAs, PC		12,750.00
600158	03/31/26			Prof Audit Svcs 26-27		\$12,750.00
	11-000-230-332-000-000-000			43095	06/19/26	\$12,750.00

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066696	06/19/26	06/29/26	0018	BRANCHBURG BOARD OF EDUCATION		1,288.83
	607040	10/01/25		FUEL AND PARTS		\$1,288.83
		11-000-270-615-000-000-007		1/1/26-6/17/26	06/19/26	\$1,288.83
066697	06/19/26		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		4271639222-TB-JUN2	06/19/26	\$233.21
		11-000-262-490-000-000-008		4271993406-HB-JUN2	06/19/26	\$387.59
		11-000-262-490-000-000-008		4271993380-RM-JUN2	06/19/26	\$552.69
		11-000-262-490-000-000-008		4271993381-WH-JUN2	06/19/26	\$401.04
066698	06/19/26		S191	COMCAST		406.17
	605036	07/02/25		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		274372958-JUNE	06/19/26	\$406.17
066699	06/19/26	06/30/26	G933	EDUCATIONAL SPECIALIZED ASSOC LLC		7,000.00
	606339	05/11/26		Evaluations		\$7,000.00
		11-000-219-390-000-000-006		5155	06/19/26	\$1,500.00
		11-000-219-390-000-000-006		5154	06/19/26	\$2,000.00
		11-000-219-390-000-000-006		5156	06/19/26	\$1,500.00
		11-000-219-390-000-000-006		5157	06/19/26	\$2,000.00
066700	06/19/26		0169	ELIZABETHTOWN GAS		1,138.93
	609044	07/24/25		Nat'l Gas 25-26 TBS		\$1,138.93
		11-000-262-621-000-000-008		4852686521-MAY	06/19/26	\$1,138.93
066701	06/19/26		O524	GLOBAL SPEECH SOLUTIONS		375.00
	606348	05/28/26		Supplies		\$375.00
		11-000-219-600-000-000-006		6/2/26	06/19/26	\$375.00
066702	06/19/26		2984	JCP&L		20,559.82
	609049	07/29/25		District Electric 25-26		\$20,559.82
		11-000-262-622-000-000-008		003365572-JUNE	06/19/26	\$10,317.62
		11-000-262-622-000-000-008		003365499-JUINE	06/19/26	\$751.17
		11-000-262-622-000-000-008		003542311-JUNE	06/19/26	\$1,726.02
		11-000-262-622-000-000-008		003365390-JUNE	06/19/26	\$1,181.54
		11-000-262-622-000-000-008		118320405-JUNE	06/19/26	\$362.25
		11-000-262-622-000-000-008		003542535-JUNE	06/19/26	\$272.37
		11-000-262-622-000-000-008		057037531-JUNE	06/19/26	\$3,082.85
		11-000-262-622-000-000-008		055267149-JUNE	06/19/26	\$2,866.00
066703	06/19/26		0275	LAKESHORE LEARNING		36,840.06
	606330	05/04/26		Supplies		\$17,400.84
		20-218-100-600-000-000-006		93845372	06/19/26	\$3,066.00
		20-218-100-600-000-000-006		93905324	06/19/26	\$112.50
		20-218-100-600-000-000-006		93874741	06/19/26	\$14,222.34
	606331	05/04/26		Preschool Supplies		\$19,439.22
		20-218-100-600-000-000-006		93845373	06/19/26	\$4,584.00
		20-218-100-600-000-000-006		93905322	06/19/26	\$112.50
		20-218-100-600-000-000-006		93874753	06/19/26	\$14,742.72
066704	06/19/26		4184	LAMINATING USA		599.88
	603087	12/11/25		Laminating Rolls		\$599.88
		11-000-240-600-060-000-060		26-12699CO	06/19/26	\$599.88

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066705	06/19/26	06/29/26	B171	LEARNWELL		1,230.90
606326	05/04/26			Home Instruction		\$1,230.90
	11-150-100-320-000-000-006			321954-5/13-5/15	06/19/26	\$410.30
	11-150-100-320-000-000-006			320297-5/4-5/7	06/19/26	\$410.30
	11-150-100-320-000-000-006			317938-4/27-4/29	06/19/26	\$410.30
066706	06/19/26	06/30/26	R509	MACKIN BOOK COMPANY		142.52
604087	04/01/26			librarybooks		\$142.52
	11-190-100-610-030-000-030			982640	06/19/26	\$142.52
066707	06/19/26		R967	MANCUSI; AMANDA		2,892.00
606304	02/26/26			Tuition		\$2,892.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (COMPL)	06/19/26	\$1,446.00
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	06/19/26	\$1,446.00
066708	06/19/26		0321	MORRIS-UNION JOINTURE COMMISSION		21,604.20
606148	08/06/25			Tuition		\$21,604.20
	11-000-100-566-000-000-006			JUNE TUIT	06/19/26	\$10,802.10
	11-000-100-566-000-000-006			MAY TUIT	06/19/26	\$10,802.10
066709	06/19/26	06/30/26	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			374840-JUNE	06/19/26	\$4,347.00
066710	06/19/26		1110	NJ MOTOR VEHICLE COMMISSION		350.00
607015	07/10/25			REGISTRATION RENEWALS		\$350.00
	11-000-270-420-000-000-007			REG (6)	06/19/26	\$350.00
066711	06/19/26	06/26/26	0370	PSE&G		1,687.81
600042	07/02/25			Gas Svc 25-26		\$1,687.81
	11-000-262-621-000-000-008			1301202509-JUNE	06/19/26	\$1,687.81
066712	06/19/26		1340	REPUBLIC SERVICES INC.		7,704.92
609017	07/02/25			District Trash Removal 25-26		\$7,704.92
	11-000-262-420-000-000-008			002852838-JUNE	06/19/26	\$7,704.92
066713	06/19/26	06/25/26	1922	RMS STUDENT ACTIVITY ACCOUNT		70.00
601171	12/10/25			OFFICIAL REIMB TO STUD ACTIV		\$70.00
	11-402-100-500-050-000-054			JUNE OFFICIALS	06/19/26	\$70.00
066714	06/19/26		S216	SETTEMBRINO ARCHITECTS		2,150.00
600151	03/19/26			Prof Svcs PreK Bathrooms TBS		\$2,150.00
	30-000-400-334-060-026-060			3694-5-243	06/19/26	\$2,150.00
066715	06/19/26	06/29/26	T219	SOUTH HUNTERDON REGIONAL BOE		6,780.82
600186	06/15/26			Title III Reimb		\$6,780.82
	20-241-100-600-000-000-098			TITLE III	06/19/26	\$6,780.82
066716	06/19/26		1721	STAPLES BUSINESS ADVANTAGE		5,830.01
600122	01/01/26			TONER		\$1,490.70
	11-000-230-600-000-000-000			6065773907	06/19/26	\$700.00
	11-000-251-600-000-000-000			6065773907	06/19/26	\$790.70
600123	01/01/26			MISC OFFICE SUPPLIES		\$170.71
	11-000-230-600-000-000-000			6066215228	06/19/26	\$170.71
600159	03/31/26			Supplies		\$219.78
	61-190-100-610-000-000-000			6065773903	06/19/26	\$219.78

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066716	06/19/26		1721	STAPLES BUSINESS ADVANTAGE		5,830.01
604071	12/01/25			Bulk paper for staff		\$1,512.90
	11-190-100-610-030-000-030			6064911683	06/19/26	\$1,512.90
606350	06/03/26			Supplies		\$2,435.92
	11-000-219-600-000-000-006			6066215225	06/19/26	\$1,655.96
	11-214-100-610-030-000-006			6066215225	06/19/26	\$600.00
	11-214-100-610-070-000-006			6066215225	06/19/26	\$179.96
066717	06/19/26		F501	STEPPING FORWARD COUNSELING CTR LLC		4,000.00
606298	01/01/26			Home Instruction		\$4,000.00
	11-150-100-320-000-000-006			29165-MAY	06/19/26	\$4,000.00
066718	06/19/26	06/29/26	V176	STRAIGHT EDGE STRIPING LLC		2,000.00
600187	06/01/26			Grant		\$2,000.00
	20-072-100-600-030-025-030			362HVN	06/19/26	\$2,000.00
066719	06/19/26		V367	THE UNCOMMON THREAD		6,806.25
606203	09/23/25			Behavior Technician,		\$6,806.25
	20-250-100-300-000-000-006			6728423-MAY	06/19/26	\$6,806.25
066720	06/19/26		L071	UGI ENERGY SERVICES LLC		1,486.18
609043	07/24/25			Natural Gas Services 25-26		\$1,486.18
	11-000-262-621-000-000-008			G7044238-HB-MAY	06/19/26	\$1,205.20
	11-000-262-621-000-000-008			G7044121-RM1-MAY	06/19/26	\$83.16
	11-000-262-621-000-000-008			G7044146-WH-MAY	06/19/26	\$71.28
	11-000-262-621-000-000-008			G7044018-RM2-MAY	06/19/26	\$126.54
066721	06/19/26		0532	UNIVERSITY BEHAVIORAL HEALTHCARE		17,328.00
606149	08/06/25			Tuition		\$17,328.00
	11-000-100-566-000-000-006			TUIT JUNE	06/19/26	\$8,664.00
	11-000-100-566-000-000-006			TUIT MAY	06/19/26	\$8,664.00
066722	06/19/26		T110	WATSON; STEFANIE		800.00
601165	12/10/25			MUSIC		\$800.00
	11-000-240-590-050-000-050			008	06/19/26	\$800.00
066723	06/22/26		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		3,262.50
609000	07/02/25			HVAC Svcs-25-26 RMS,TBS,WHS		\$3,262.50
	11-000-262-420-000-000-008			SC9515-4-4Q	06/22/26	\$3,262.50
066724	06/22/26		3468	HEINEMANN		300.38
603088	12/12/25			intervention supplies		\$300.38
	11-230-100-610-060-000-060			956493765	06/22/26	\$300.00
	11-401-100-600-060-000-060			956493765	06/22/26	\$0.38
066725	06/22/26		1721	STAPLES BUSINESS ADVANTAGE		1,741.00
603106	06/12/26			Ink supply for 2026		\$1,741.00
	11-190-100-610-060-000-060			6066655480	06/22/26	\$1,741.00
066726	06/23/26	06/29/26	N840	CHARLES J BECKER & BRO INC.		73.31
606329	05/04/26			Preschool Supplies		\$73.31
	20-218-100-600-000-000-006			2140073-IN	06/23/26	\$73.31
066727	06/23/26		R979	CROSS COUNTY CLINICAL & EDUCATIONAL SER'		500.00
606302	02/17/26			Evaluation		\$500.00
	11-000-219-390-000-000-006			106121	06/23/26	\$500.00

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066728	06/23/26	06/30/26	K507	GARDEN STATE LABS INC.		1,445.00
609063	08/04/25			District Water Testing 25-26		\$1,445.00
	11-000-262-300-000-000-008			00609465	06/23/26	\$1,445.00
066729	06/23/26	06/30/26	R195	HUNTERDON CENTRAL REG HIGH SCHOOL		52,376.50
607012	07/10/25			REIMBURSEMENT TO HCRHS FOR AIL		\$52,376.50
	11-000-270-513-000-000-007			25-26388-FINAL	06/23/26	\$52,376.50
066730	06/23/26	06/30/26	K125	MOMAR INC.		386.25
607011	07/10/25			CLEANING SUPPLIES FOR BUSES/VA		\$386.25
	11-000-270-615-000-000-007			0573043	06/23/26	\$386.25
066731	06/23/26	06/29/26	C935	PAINTPOURRI HUNTERDON LLC		1,231.22
609009	07/02/25			Main supplies 25-26		\$1,231.22
	11-000-261-600-030-000-038			W0039227	06/23/26	\$413.67
	11-000-261-600-060-000-068			W0039227	06/23/26	\$817.55
066732	06/23/26		1721	STAPLES BUSINESS ADVANTAGE		3,770.72
603089	12/15/25			copy paper and ink		\$3,770.72
	11-190-100-610-060-000-060			6058882708	06/23/26	\$1,849.50
	11-190-100-610-060-000-060			6063414882	06/23/26	\$1,921.22
066733	06/23/26	06/29/26	Q995	ZOLNIER GRADUATE SUPPLY LLC		2,653.00
601177	12/17/25			Graduation Gowns		\$1,850.00
	11-000-240-600-050-000-050			22342	06/23/26	\$1,850.00
601178	12/17/25			8th Grade Diplomas		\$803.00
	11-000-240-600-050-000-050			22343	06/23/26	\$803.00
066734	06/24/26	06/30/26	0797	HUNTERDON COUNTY ED SERVICES COMM		2,535.00
606202	09/23/25			Para Service		\$2,535.00
	20-250-100-300-000-000-006			26-02454-MAY CR	06/24/26	(\$97.50)
	20-250-100-300-000-000-006			26-02454-JUNE	06/24/26	\$2,632.50
066735	06/24/26		F501	STEPPING FORWARD COUNSELING CTR LLC		2,800.00
606298	01/01/26			Home Instruction		\$2,800.00
	11-150-100-320-000-000-006			29185-JUNE	06/24/26	\$2,800.00
066736	06/25/26		R639	BRIGHTSPEED		2,093.35
605039	07/02/25			Trunk Alarm & POTS 7/25-6/26		\$2,093.35
	11-000-230-530-000-000-005			310215980-JUNE	06/25/26	\$2,093.35
066737	06/25/26		0352	HOME DEPOT		48.86
601223	05/01/26			SUPPLIES FOR VIKING VISIONARY		\$48.86
	11-000-240-600-050-000-050			4073820	06/25/26	\$48.86
066738	06/25/26		I148	KOLLMER EQUIPMENT LLC		129.14
609010	07/02/25			Ground equip supplies 25-26		\$129.14
	11-000-261-600-030-000-038			103936	06/25/26	\$23.37
	11-000-261-600-030-000-038			99522	06/25/26	\$105.77
066739	06/25/26		1721	STAPLES BUSINESS ADVANTAGE		2,050.20
600123	01/01/26			MISC OFFICE SUPPLIES		\$2,050.20
	11-000-230-600-000-000-000			6066655479	06/25/26	\$225.72
	11-000-251-600-000-000-000			6066655479	06/25/26	\$1,824.48
066740	06/25/26		Y727	ULINE INC.		1,335.22
606349	06/03/26			Supplies		\$1,335.22
	11-214-100-610-070-000-006			53524677	06/25/26	\$1,335.22

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066741	06/25/26		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		6146377353-JUNE	06/25/26	\$153.72
066742	06/29/26		T322	ACB SERVICES INC.		207.27
	609016	07/02/25		District Custodial OT 25-26 Yr		\$207.27
		11-000-262-420-000-000-008		006334-6/17	06/29/26	\$207.27
066743	06/29/26		1231	COFFEE DISTRIBUTING CORP.		243.06
	600009	07/08/25		COFFEE/ WATER		\$243.06
		11-000-219-600-000-000-006		CDC1336138	06/29/26	\$40.51
		11-000-221-600-000-000-002		CDC1336138	06/29/26	\$40.51
		11-000-230-600-000-000-000		CDC1336138	06/29/26	\$40.51
		11-000-251-600-000-000-000		CDC1336138	06/29/26	\$40.51
		11-000-262-600-000-000-008		CDC1336138	06/29/26	\$40.51
		11-190-100-610-000-000-005		CDC1336138	06/29/26	\$40.51
066744	06/29/26		3375	EAI EDUCATION		376.70
	600181	05/01/26		Supplies		\$376.70
		61-190-100-610-000-000-000		INV1482265	06/29/26	\$376.70
066745	06/29/26		0797	HUNTERDON COUNTY ED SERVICES COMM		13,105.35
	607016	07/10/25		OUT OF DISTRICT ROUTES		\$13,105.35
		11-000-270-350-000-000-007		26-02475-JUNE	06/29/26	\$683.22
		11-000-270-518-000-000-007		26-02475-JUNE	06/29/26	\$12,422.13
066746	06/29/26		R047	METHFESSEL & WERBEL ESQS.		10,762.50
	600063	07/24/25		Prof. Legal Svcs 25-26		\$10,762.50
		11-000-230-331-000-000-000		00062236-APR/MAY	06/29/26	\$10,762.50
066747	06/29/26		0818	ORIENTAL TRADING CO		165.81
	600182	05/01/26		Supplies		\$165.81
		61-190-100-610-000-000-000		74250412601	06/29/26	\$165.81
066748	06/29/26		3833	SCHOLASTIC, INC.		465.98
	606334	05/04/26		Supplies		\$465.98
		20-218-100-600-000-000-006		14782252	06/29/26	\$465.98
066749	06/29/26		M140	SPRUCE INDUSTRIES		15,952.00
	609231	06/08/26		Custodial Supplies-District		\$15,952.00
		11-000-262-600-000-000-008		5157209	06/29/26	\$3,988.00
		11-000-262-600-000-000-008		5157208	06/29/26	\$3,988.00
		11-000-262-600-000-000-008		5157207	06/29/26	\$3,988.00
		11-000-262-600-000-000-008		5157210	06/29/26	\$3,988.00
066750	06/29/26		1721	STAPLES BUSINESS ADVANTAGE		3,256.26
	603089	12/15/25		copy paper and ink		\$600.02
		11-190-100-610-060-000-060		6067283720	06/29/26	\$600.02
	606356	06/17/26		Supplies		\$2,656.24
		11-000-219-600-000-000-006		6067283721	06/29/26	\$2,656.24
066751	06/29/26		V367	THE UNCOMMON THREAD		5,651.25
	606203	09/23/25		Behavior Technician,		\$5,651.25
		20-250-100-300-000-000-006		6807418-JUNE	06/29/26	\$5,651.25
066752	06/30/26		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT		180.00
	608024	07/21/25		PD - Maraventano		\$180.00
		20-270-100-500-000-000-002		324	06/29/26	\$180.00

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066753	06/30/26		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		112.77
608100	12/12/25		PD Books			\$112.77
	11-000-223-600-000-002		4746667	06/30/26	\$112.77	
066754	06/30/26		R639	BRIGHTSPEED		3,029.80
605038	07/02/25		District WAN 7/26-6/26			\$3,029.80
	11-000-230-530-000-000-005		310389754-JUNE	06/30/26	\$3,029.80	
066755	06/30/26		4160	DECKER EQUIPMENT		504.79
609237	06/17/26		Maintenance Repair Parts-HBS			\$504.79
	11-000-261-420-050-000-058		655445A	06/30/26	\$504.79	
066756	06/30/26		O795	N R G		71.25
609045	07/24/25		Natural Gas Svcs - District			\$71.25
	11-000-262-621-000-000-008		HS65508552-MAY	06/30/26	\$71.25	
066757	06/30/26		D032	SUMMIT SPEECH SCHOOL		4,893.75
606136	07/29/25		Professional Services			\$4,893.75
	11-000-219-390-000-000-006		23899R-JUNE	06/30/26	\$4,893.75	
066758	06/29/26		F221	MAGIC TOUCH CONSTRUCTION CO., INC		119,046.00
600170	04/29/26		TBS CLASSROOM IMPROVEMENTS			\$100,392.75
	11-000-261-420-060-000-068		48462E-MO	06/29/26	\$100,392.75	
600173	05/07/26		RMS TOILET ROOM ENTRANCE			\$18,653.25
	11-000-261-420-050-000-058		48590P-MO	06/29/26	\$18,653.25	
066759	07/02/26		1734	AMAZON.COM		4,442.24
600124	01/01/26		SUPPLIES			\$93.23
	11-000-230-630-000-000-000		1QNP-3DDH-9DQT	06/30/26	\$93.23	
601227	06/24/26		GRANT ORDER			\$1,203.71
	20-072-100-600-050-226-050		1MMQ-WD3D-YRM6	06/30/26	\$1,203.71	
606351	06/10/26		Supplies			\$2,770.45
	11-204-100-610-030-000-006		1HDC-3YP6-7C3L	06/30/26	\$1,297.45	
	11-204-100-610-030-000-006		1XCW-GJWN-JXNY	06/30/26	\$1,473.00	
608142	06/16/26		PD Books			\$374.85
	11-000-221-600-000-000-002		17KH-31K-3WP4	06/30/26	\$374.85	
066760	07/02/26		C397	DIRECT ENERGY ELECTRIC		16,399.15
609051	07/29/25		District Electric 25-26			\$16,399.15
	11-000-262-622-000-000-008		1820915-MAY	06/30/26	\$5,117.14	
	11-000-262-622-000-000-008		1820911-MAY	06/30/26	\$1,496.18	
	11-000-262-622-000-000-008		1820914-MAY	06/30/26	\$5,951.68	
	11-000-262-622-000-000-008		1820912-MAY	06/30/26	\$3,073.48	
	11-000-262-622-000-000-008		1820913-MAY	06/30/26	\$589.12	
	11-000-262-622-000-000-008		1892824-MAY	06/30/26	\$171.55	
066761	07/02/26		E005	EAST COAST ELEVATOR LLC		6,240.00
609236	06/17/26		Dist. Elevator Services 25-26			\$6,240.00
	11-000-262-300-000-000-008		5298	06/30/26	\$2,160.00	
	11-000-262-300-000-000-008		5300	06/30/26	\$2,160.00	
	11-000-262-300-000-000-008		5299	06/30/26	\$1,920.00	
066762	07/02/26		K507	GARDEN STATE LABS INC.		910.00
609063	08/04/25		District Water Testing 25-26			\$910.00
	11-000-262-300-000-000-008		612960	06/30/26	\$910.00	

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066763	07/02/26		0233	HUNTERDON LOCK & SAFE INC.		223.55
	609204	04/02/26		Locksmith Service-District		\$223.55
		11-000-261-420-060-000-068		42195	06/30/26	\$223.55
066764	07/02/26		5107	NJ AMERICAN WATER		1,272.94
	609053	07/31/25		Water Services-WHS		\$1,272.94
		11-000-262-490-000-000-008		210020775662-JUN	06/30/26	\$954.25
		11-000-262-490-000-000-008		210020775594-JUN	06/30/26	\$318.69
066765	07/02/26		0790	ONE CALL CONCEPTS INC.		13.30
	609055	08/07/25		Utility Line Fee calls 25-26		\$13.30
		11-000-261-420-050-000-058		6065665-JUN	06/30/26	\$13.30
066766	07/02/26		N729	SCOLES SYSTEMS		350.35
	609239	06/19/26		Custodial Equipment Repair-WHS		\$350.35
		11-000-262-600-000-000-008		600384	06/30/26	\$350.35
066767	07/02/26		0515	HRUSKA, PETTY CASH; ANDREA	PETTY CASH RMS	100.00
	7J0001	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH RMS	07/02/26	\$100.00
066768	07/02/26		G263	AMSTER, PETTY CASH; THERESA	PETTY CASH HBS	100.00
	7J0002	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH HBS	07/02/26	\$100.00
066769	07/02/26		B677	DOYLE, PETTY CASH; KRISTEN	PETTY CASH TBS	100.00
	7J0003	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH TBS	07/02/26	\$100.00
066770	07/02/26		3793	HOMETCHKO, PETTY CASH; CHRISTINE	PETTY CASH WHS	100.00
	7J0004	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH WHS	07/02/26	\$100.00
066771	07/02/26		0561	HARRIS, PETTY CASH; DOREEN	PETTY CASH SUPERINTENDEN	100.00
	7J0005	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH SUPER	07/02/26	\$100.00
066772	07/02/26		V924	GLACKIN, PETTY CASH; GERRY	PETTY CASH PUPIL SVCS	100.00
	7J0006	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH PUPIL	07/02/26	\$100.00
066773	07/02/26		V778	SPOSATO, PETTY CASH; LAURA	PETTY CASH CURRICULUM	100.00
	7J0007	07/02/26		Db 10-103 / Cr 10-101		\$100.00
		10-01 - - - -		PETTY CASH CURRIC	07/02/26	\$100.00
066774	07/02/26		1467	SCHWARZ, PETTY CASH; MARYBETH	PETTY CASH LIFE SKILLS	150.00
	7J0008	07/02/26		Db 10-103 / Cr 10-101		\$150.00
		10-01 - - - -		PETTY CASH LIFE SK.	07/02/26	\$150.00
066775	07/02/26		0565	PHOENIX ADVISORS		28,523.50
	700062	07/02/26		FINANCING SVCS REFERUMDUM		\$28,523.50
		30-000-400-331-000-000-000		18678	07/02/26	\$28,523.50
066776	07/06/26		0275	LAKESHORE LEARNING		19.99
	606331	05/04/26		Preschool Supplies		\$19.99
		20-218-100-600-000-000-006		93940651	06/30/26	\$19.99

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066777	07/06/26		4850	AMERICAN ASSN. OF SCHOOL PERSONNEL ADM		275.00
	700036	07/02/26		MEMBERSHIP DUES		\$275.00
		11-000-230-890-000-000-000		37302	07/06/26	\$275.00
066778	07/06/26		1369	CBIZ INSURANCE SERVICES INC.		750.00
	700023	07/02/26		Bond Renewals		\$750.00
		11-000-230-590-000-000-000		668789	07/06/26	\$750.00
066779	07/06/26		Y440	CLEVER INC.		2,095.50
	705005	07/02/26		Clever IDM 2026-27		\$2,095.50
		11-000-222-590-000-000-005		FONPPJAC-0001	07/06/26	\$2,095.50
066780	07/06/26		F221	MAGIC TOUCH CONSTRUCTION CO., INC		285,868.87
	700065	07/02/26		TBS PREK BATHROOM		\$285,868.87
		30-000-400-450-060-026-060		48315P-MO	07/06/26	\$285,868.87
066781	07/06/26		2945	NJASA		2,772.00
	700028	07/02/26		ADMINISTRATOR DUES		\$2,772.00
		11-000-230-890-000-000-000		26-27	07/06/26	\$2,772.00
066782	07/06/26		0687	NJSBA		14,595.49
	700037	07/02/26		Dues 26-27		\$14,595.49
		11-000-230-895-000-000-000		INV-34230-WIV8Q7	07/06/26	\$14,595.49
066783	07/06/26		0565	PHOENIX ADVISORS		1,000.00
	700062	07/02/26		FINANCING SVCS REFERUMDUM		\$1,000.00
		30-000-400-331-000-000-000		7127	07/06/26	\$1,000.00
066784	07/06/26		F329	RIVER VALLEY LANDSCAPES, INC		673,847.50
	700040	07/02/26		TBS/ WHS PLAYGROUND PROJECT		\$673,847.50
		30-000-405-450-000-026-000		1109	07/06/26	\$280,277.00
		30-000-405-450-000-026-000		1108	07/06/26	\$69,656.50
		30-000-405-450-000-026-000		1110	07/06/26	\$4,803.00
		30-000-405-450-000-026-000		1112	07/06/26	\$31,636.00
		30-000-405-450-000-026-000		1114	07/06/26	\$2,157.00
		30-000-405-450-000-026-000		1113	07/06/26	\$15,807.00
		30-000-405-450-000-026-000		1111	07/06/26	\$269,511.00
066785	07/06/26		3457	STRAUSS ESMAY ASSOCIATES		5,015.00
	700022	07/02/26		Policy Maintenance Fee 26-27		\$5,015.00
		11-000-230-339-000-000-000		2626-444	07/06/26	\$5,015.00
066786	07/07/26		K404	CREATIVE MANAGEMENT INC.		15,125.33
	607017	07/15/25		OPEN PO FOR FUEL		\$15,125.33
		11-000-270-615-000-000-007		11871226-JUNE	06/30/26	\$15,125.33
066787	07/07/26		0111	FEDERAL EXPRESS		31.51
	600100	09/30/25		Shipping Charges District		\$31.51
		11-000-230-530-000-000-000		9-357-88752	07/07/26	\$31.51
066788	07/07/26		0275	LAKESHORE LEARNING		35,007.37
	606306	03/05/26		preschool supplies		\$35,007.37
		11-216-100-610-060-000-006		94038102	06/30/26	\$1,164.99
		20-218-100-600-000-000-006		94038094	06/30/26	\$9,530.67
		20-218-100-600-000-000-006		94038102	06/30/26	\$24,129.49
		20-218-100-600-000-000-006		94007247	06/30/26	\$182.22

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066789	07/07/26		T507	NEWTON TROPHY CO.		90.00
	601173	12/10/25	SPORTS			\$90.00
		11-402-100-800-050-000-054		10547	06/30/26	\$90.00
066790	07/07/26		F221	MAGIC TOUCH CONSTRUCTION CO., INC		704,599.64
	700044	07/02/26	DISTRICT FIRE ALARM PROJECT			\$704,599.64
		30-000-401-450-000-026-000		48566E-MO-HB #1	07/07/26	\$166,085.07
		30-000-401-450-000-026-000		48567E-MO-TB #1	07/07/26	\$161,008.95
		30-000-401-450-000-026-000		48564E-MO-RM #1	07/07/26	\$187,464.37
		30-000-401-450-000-026-000		48563E-MO-WH #1	07/07/26	\$190,041.25
066791	07/08/26		T720	PRAVCO, INC		453,740.00
	700046	07/02/26	ROOF PROJECT TBS &WHS			\$453,740.00
		30-000-412-450-000-026-000		PAY #1 - TBS	07/08/26	\$208,250.00
		30-000-412-450-000-026-000		PAY #1 - WHS	07/08/26	\$245,490.00
431240	06/15/26	06/15/26	PAY	Payroll		1,191,840.96
	600001	07/01/25	Payroll 2025 - 2026			\$1,191,840.96
		11-000-213-101-000-000-106		*6PR874	06/15/26	\$3,102.00
		11-000-213-101-030-000-106		*6PR874	06/15/26	\$4,067.50
		11-000-213-101-030-001-106		*6PR874	06/15/26	\$452.25
		11-000-213-101-050-000-106		*6PR874	06/15/26	\$7,978.50
		11-000-213-101-050-001-106		*6PR874	06/15/26	\$447.75
		11-000-213-101-060-000-106		*6PR874	06/15/26	\$3,756.00
		11-000-213-101-070-000-106		*6PR874	06/15/26	\$3,956.00
		11-000-216-101-030-000-106		*6PR874	06/15/26	\$1,700.75
		11-000-216-101-050-000-106		*6PR874	06/15/26	\$3,382.75
		11-000-216-101-060-000-106		*6PR874	06/15/26	\$8,139.00
		11-000-216-101-070-000-106		*6PR874	06/15/26	\$6,108.00
		11-000-216-110-000-000-106		*6PR874	06/15/26	\$12,695.26
		11-000-217-106-050-000-106		*6PR874	06/15/26	\$1,536.51
		11-000-217-106-060-000-106		*6PR874	06/15/26	\$5,133.07
		11-000-218-104-030-000-106		*6PR874	06/15/26	\$4,934.74
		11-000-218-104-050-000-106		*6PR874	06/15/26	\$11,463.55
		11-000-218-104-060-000-106		*6PR874	06/15/26	\$5,217.16
		11-000-218-104-070-000-106		*6PR874	06/15/26	\$3,416.32
		11-000-219-104-030-000-106		*6PR874	06/15/26	\$10,922.00
		11-000-219-104-050-000-106		*6PR874	06/15/26	\$14,578.61
		11-000-219-104-060-000-106		*6PR874	06/15/26	\$10,218.95
		11-000-219-105-000-000-106		*6PR874	06/15/26	\$7,961.74
		11-000-221-102-000-000-102		*6PR874	06/15/26	\$16,061.68
		11-000-221-105-000-000-102		*6PR874	06/15/26	\$1,986.41
		11-000-222-101-030-000-130		*6PR874	06/15/26	\$4,685.00
		11-000-222-101-030-001-130		*6PR874	06/15/26	\$375.00
		11-000-222-101-050-000-150		*6PR874	06/15/26	\$4,187.50
		11-000-222-101-060-000-160		*6PR874	06/15/26	\$3,649.00
		11-000-222-101-060-001-160		*6PR874	06/15/26	\$62.50
		11-000-222-101-070-000-170		*6PR874	06/15/26	\$4,102.50
		11-000-222-101-070-001-170		*6PR874	06/15/26	\$125.00
		11-000-222-110-000-000-105		*6PR874	06/15/26	\$11,507.92
		11-000-222-110-000-003-105		*6PR874	06/15/26	\$316.86
		11-000-222-177-000-000-105		*6PR874	06/15/26	\$2,744.49
		11-000-223-104-000-000-102		*6PR874	06/15/26	\$11,414.25
		11-000-223-105-000-000-102		*6PR874	06/15/26	\$1,986.42
		11-000-230-100-000-000-100		*6PR874	06/15/26	\$8,671.13

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431240	06/15/26	06/15/26	PAY	Payroll		1,191,840.96
600001	07/01/25		Payroll 2025 - 2026			\$1,191,840.96
	11-000-230-105-000-000-100		*6PR874	06/15/26	\$3,409.75	
	11-000-240-103-000-000-106		*6PR874	06/15/26	\$6,375.00	
	11-000-240-103-030-000-130		*6PR874	06/15/26	\$6,105.05	
	11-000-240-103-050-000-150		*6PR874	06/15/26	\$11,523.21	
	11-000-240-103-060-000-160		*6PR874	06/15/26	\$7,400.92	
	11-000-240-103-070-000-170		*6PR874	06/15/26	\$7,706.71	
	11-000-240-105-030-000-130		*6PR874	06/15/26	\$3,889.21	
	11-000-240-105-050-000-150		*6PR874	06/15/26	\$8,915.08	
	11-000-240-105-050-001-150		*6PR874	06/15/26	\$240.00	
	11-000-240-105-060-000-160		*6PR874	06/15/26	\$3,746.54	
	11-000-240-105-060-001-160		*6PR874	06/15/26	\$480.00	
	11-000-240-105-070-000-170		*6PR874	06/15/26	\$4,211.63	
	11-000-240-105-070-001-170		*6PR874	06/15/26	\$240.00	
	11-000-251-100-000-000-100		*6PR874	06/15/26	\$10,970.17	
	11-000-251-105-000-000-100		*6PR874	06/15/26	\$10,371.50	
	11-000-252-100-000-000-105		*6PR874	06/15/26	\$2,661.17	
	11-000-261-100-000-000-108		*6PR874	06/15/26	\$16,414.92	
	11-000-262-100-000-000-108		*6PR874	06/15/26	\$9,206.79	
	11-000-262-100-000-003-108		*6PR874	06/15/26	\$1,210.18	
	11-000-262-100-000-004-108		*6PR874	06/15/26	\$787.50	
	11-000-263-100-000-000-108		*6PR874	06/15/26	\$609.87	
	11-000-263-100-000-003-108		*6PR874	06/15/26	\$630.50	
	11-000-270-107-000-000-107		*6PR874	06/15/26	\$1,650.00	
	11-000-270-160-000-000-107		*6PR874	06/15/26	\$48,698.48	
	11-000-270-160-000-001-107		*6PR874	06/15/26	\$2,924.58	
	11-000-270-161-000-000-107		*6PR874	06/15/26	\$1,808.87	
	11-000-270-161-000-001-107		*6PR874	06/15/26	\$87.31	
	11-000-270-162-000-000-107		*6PR874	06/15/26	\$1,134.18	
	11-000-291-220-000-000-100		BOE Share FICA	06/15/26	\$23,372.53	
	11-000-291-249-000-000-100		DCRP Employer-Staff	06/15/26	\$181.54	
	11-000-291-250-000-000-100		BOE Share SUI	06/15/26	\$3,400.29	
	11-110-100-101-060-000-160		*6PR874	06/15/26	\$18,723.50	
	11-110-100-101-060-001-160		*6PR874	06/15/26	\$187.50	
	11-110-100-101-070-000-170		*6PR874	06/15/26	\$16,510.00	
	11-110-100-101-070-001-170		*6PR874	06/15/26	\$125.00	
	11-120-100-101-030-000-130		*6PR874	06/15/26	\$104,941.12	
	11-120-100-101-030-001-130		*6PR874	06/15/26	\$5,687.50	
	11-120-100-101-060-000-160		*6PR874	06/15/26	\$71,169.92	
	11-120-100-101-060-001-160		*6PR874	06/15/26	\$6,826.12	
	11-120-100-101-070-000-170		*6PR874	06/15/26	\$75,663.00	
	11-120-100-101-070-001-170		*6PR874	06/15/26	\$6,313.85	
	11-130-100-101-050-000-150		*6PR874	06/15/26	\$153,215.61	
	11-130-100-101-050-001-150		*6PR874	06/15/26	\$26,542.65	
	11-150-100-101-050-004-106		*6PR874	06/15/26	\$100.00	
	11-190-100-106-060-000-160		*6PR874	06/15/26	\$3,029.49	
	11-190-100-106-070-000-170		*6PR874	06/15/26	\$2,753.01	
	11-204-100-101-000-001-106		*6PR874	06/15/26	\$125.00	
	11-204-100-101-030-000-106		*6PR874	06/15/26	\$4,685.00	
	11-204-100-101-060-000-106		*6PR874	06/15/26	\$4,680.00	
	11-204-100-101-070-000-106		*6PR874	06/15/26	\$4,820.50	
	11-204-100-106-030-000-106		*6PR874	06/15/26	\$2,740.66	

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431240	06/15/26	06/15/26	PAY	Payroll		1,191,840.96
600001	07/01/25		Payroll 2025 - 2026			\$1,191,840.96
	11-204-100-106-050-000-106		*6PR874	06/15/26	\$752.67	
	11-204-100-106-060-000-106		*6PR874	06/15/26	\$1,178.26	
	11-204-100-106-070-000-106		*6PR874	06/15/26	\$2,865.36	
	11-209-100-101-000-000-106		*6PR874	06/15/26	\$7,994.50	
	11-209-100-106-000-000-106		*6PR874	06/15/26	\$2,870.07	
	11-213-100-101-030-000-106		*6PR874	06/15/26	\$33,036.00	
	11-213-100-101-030-001-106		*6PR874	06/15/26	\$937.50	
	11-213-100-101-050-000-106		*6PR874	06/15/26	\$44,962.75	
	11-213-100-101-050-001-106		*6PR874	06/15/26	\$3,521.50	
	11-213-100-101-060-000-106		*6PR874	06/15/26	\$15,437.00	
	11-213-100-101-060-001-106		*6PR874	06/15/26	\$375.00	
	11-213-100-101-070-000-106		*6PR874	06/15/26	\$13,608.50	
	11-213-100-101-070-001-106		*6PR874	06/15/26	\$62.50	
	11-213-100-106-030-000-106		*6PR874	06/15/26	\$6,716.64	
	11-213-100-106-030-001-106		*6PR874	06/15/26	\$315.00	
	11-213-100-106-050-000-106		*6PR874	06/15/26	\$9,984.97	
	11-213-100-106-050-001-106		*6PR874	06/15/26	\$230.00	
	11-213-100-106-060-000-106		*6PR874	06/15/26	\$6,939.00	
	11-213-100-106-060-001-106		*6PR874	06/15/26	\$1,575.00	
	11-213-100-106-070-000-106		*6PR874	06/15/26	\$6,074.86	
	11-213-100-106-070-001-106		*6PR874	06/15/26	\$472.50	
	11-214-100-101-030-000-106		*6PR874	06/15/26	\$4,302.50	
	11-214-100-101-070-001-106		*6PR874	06/15/26	\$2,969.35	
	11-214-100-106-030-000-106		*6PR874	06/15/26	\$1,504.15	
	11-214-100-106-050-000-106		*6PR874	06/15/26	\$752.66	
	11-214-100-106-060-000-106		*6PR874	06/15/26	\$1,348.86	
	11-214-100-106-070-000-106		*6PR874	06/15/26	\$4,065.99	
	11-216-100-101-060-000-106		*6PR874	06/15/26	\$4,960.00	
	11-216-100-101-060-001-106		*6PR874	06/15/26	\$125.00	
	11-216-100-106-060-000-106		*6PR874	06/15/26	\$5,164.24	
	11-230-100-101-030-000-130		*6PR874	06/15/26	\$9,186.00	
	11-230-100-101-050-000-150		*6PR874	06/15/26	\$9,096.00	
	11-230-100-101-050-001-150		*6PR874	06/15/26	\$62.50	
	11-230-100-101-060-000-160		*6PR874	06/15/26	\$9,845.65	
	11-230-100-101-060-001-160		*6PR874	06/15/26	\$125.00	
	11-230-100-101-070-000-170		*6PR874	06/15/26	\$10,015.00	
	11-240-100-101-000-000-106		*6PR874	06/15/26	\$5,801.00	
	11-240-100-101-070-000-106		*6PR874	06/15/26	\$3,545.50	
	11-401-100-100-030-004-130		*6PR874	06/15/26	\$942.50	
	11-401-100-100-050-004-150		*6PR874	06/15/26	\$581.25	
	11-402-100-100-050-004-154		*6PR874	06/15/26	\$8,525.00	
	20-218-100-101-000-001-000		*6PR874	06/15/26	\$625.00	
	20-218-100-101-060-000-160		*6PR874	06/15/26	\$4,685.00	
	20-218-100-101-060-001-160		*6PR874	06/15/26	\$125.00	
	20-218-100-101-070-000-170		*6PR874	06/15/26	\$6,951.50	
	20-218-100-106-000-000-000		*6PR874	06/15/26	\$4,007.75	
	20-218-100-106-000-001-000		*6PR874	06/15/26	\$105.00	
	20-218-100-106-060-000-160		*6PR874	06/15/26	\$792.67	
	20-218-100-106-070-000-170		*6PR874	06/15/26	\$4,986.64	
	20-218-200-104-000-000-000		*6PR874	06/15/26	\$284.96	
	20-218-200-173-000-000-000		*6PR874	06/15/26	\$4,500.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431240	06/15/26	06/15/26	PAY	Payroll		1,191,840.96
	600001	07/01/25	Payroll 2025 - 2026			\$1,191,840.96
		20-218-200-176-000-000-000		*6PR874	06/15/26	\$7,823.50
		60-910-310-107-000-000-108		*6PR874	06/15/26	\$1,737.61
		60-910-310-220-000-000-100		Cafe FICA	06/15/26	\$132.93
		60-910-310-250-000-000-100		Cafe SUI	06/15/26	\$8.69
431241	H 06/15/26	06/15/26	0806	STATE OF NJ FICA	STATE FICA PR 874	61,311.72
	6J0038	06/15/26	Db 10-141 / Cr 10-101			\$61,311.72
		10-02 - - - -			06/15/26	\$61,311.72
431242	06/19/26	06/19/26	PAY	Payroll		36.83
	600001	07/01/25	Payroll 2025 - 2026			\$36.83
		11-000-291-220-000-000-100		Chap 246 FICA	06/19/26	\$29.85
		11-000-291-241-000-000-100		Chap 246 SUI	06/19/26	\$6.98
431243	06/19/26	06/19/26	PAY	Payroll		1,376,122.73
	600001	07/01/25	Payroll 2025 - 2026			\$1,376,122.73
		11-000-213-101-000-000-106		*6PR875	06/19/26	\$3,102.00
		11-000-213-101-030-000-106		*6PR875	06/19/26	\$4,067.50
		11-000-213-101-050-000-106		*6PR875	06/19/26	\$8,029.20
		11-000-213-101-060-000-106		*6PR875	06/19/26	\$3,756.00
		11-000-213-101-070-000-106		*6PR875	06/19/26	\$3,956.00
		11-000-216-101-030-000-106		*6PR875	06/19/26	\$1,700.75
		11-000-216-101-050-000-106		*6PR875	06/19/26	\$3,382.75
		11-000-216-101-060-000-106		*6PR875	06/19/26	\$8,139.00
		11-000-216-101-070-000-106		*6PR875	06/19/26	\$6,108.00
		11-000-216-110-000-000-106		*6PR875	06/19/26	\$12,695.26
		11-000-217-101-000-007-106		*6PR875	06/19/26	\$59.34
		11-000-217-106-050-000-106		*6PR875	06/19/26	\$1,536.51
		11-000-217-106-060-000-106		*6PR875	06/19/26	\$5,133.07
		11-000-218-104-030-000-106		*6PR875	06/19/26	\$4,934.74
		11-000-218-104-050-000-106		*6PR875	06/19/26	\$11,463.55
		11-000-218-104-060-000-106		*6PR875	06/19/26	\$5,217.16
		11-000-218-104-070-000-106		*6PR875	06/19/26	\$3,416.32
		11-000-219-104-030-000-106		*6PR875	06/19/26	\$10,922.00
		11-000-219-104-050-000-106		*6PR875	06/19/26	\$14,578.61
		11-000-219-104-060-000-106		*6PR875	06/19/26	\$10,218.95
		11-000-219-105-000-000-106		*6PR875	06/19/26	\$7,268.46
		11-000-221-102-000-000-102		*6PR875	06/19/26	\$16,061.68
		11-000-221-105-000-000-102		*6PR875	06/19/26	\$1,986.41
		11-000-222-101-030-000-130		*6PR875	06/19/26	\$4,685.00
		11-000-222-101-050-000-150		*6PR875	06/19/26	\$4,187.50
		11-000-222-101-060-000-160		*6PR875	06/19/26	\$3,649.00
		11-000-222-101-070-000-170		*6PR875	06/19/26	\$4,102.50
		11-000-222-110-000-000-105		*6PR875	06/19/26	\$11,507.92
		11-000-222-110-000-003-105		*6PR875	06/19/26	\$1,878.28
		11-000-222-177-000-000-105		*6PR875	06/19/26	\$2,744.49
		11-000-223-104-000-000-102		*6PR875	06/19/26	\$11,414.25
		11-000-223-104-000-004-102		*6PR875	06/19/26	\$13,917.97
		11-000-223-105-000-000-102		*6PR875	06/19/26	\$1,986.42
		11-000-230-100-000-000-100		*6PR875	06/19/26	\$8,671.13
		11-000-230-105-000-000-100		*6PR875	06/19/26	\$3,409.75
		11-000-240-103-000-000-106		*6PR875	06/19/26	\$6,375.00
		11-000-240-103-030-000-130		*6PR875	06/19/26	\$6,105.05

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431243	06/19/26	06/19/26	PAY	Payroll		1,376,122.73
600001	07/01/25		Payroll 2025 - 2026			\$1,376,122.73
	11-000-240-103-050-000-150		*6PR875	06/19/26	\$11,523.21	
	11-000-240-103-060-000-160		*6PR875	06/19/26	\$7,400.92	
	11-000-240-103-070-000-170		*6PR875	06/19/26	\$7,706.71	
	11-000-240-105-030-000-130		*6PR875	06/19/26	\$3,889.21	
	11-000-240-105-050-000-150		*6PR875	06/19/26	\$8,989.22	
	11-000-240-105-060-000-160		*6PR875	06/19/26	\$3,746.54	
	11-000-240-105-070-000-170		*6PR875	06/19/26	\$4,211.63	
	11-000-251-100-000-000-100		*6PR875	06/19/26	\$10,970.17	
	11-000-251-105-000-000-100		*6PR875	06/19/26	\$10,371.50	
	11-000-252-100-000-000-105		*6PR875	06/19/26	\$2,661.17	
	11-000-261-100-000-000-108		*6PR875	06/19/26	\$16,414.92	
	11-000-262-100-000-000-108		*6PR875	06/19/26	\$9,206.79	
	11-000-262-100-000-004-108		*6PR875	06/19/26	\$787.50	
	11-000-263-100-000-000-108		*6PR875	06/19/26	\$609.87	
	11-000-263-100-000-003-108		*6PR875	06/19/26	\$197.85	
	11-000-270-107-000-000-107		*6PR875	06/19/26	\$450.00	
	11-000-270-160-000-000-107		*6PR875	06/19/26	\$48,837.62	
	11-000-270-160-000-001-107		*6PR875	06/19/26	\$1,471.52	
	11-000-270-161-000-000-107		*6PR875	06/19/26	\$1,808.87	
	11-000-270-161-000-001-107		*6PR875	06/19/26	\$39.69	
	11-000-270-162-000-000-107		*6PR875	06/19/26	\$549.25	
	11-000-291-220-000-000-100		BOE Share FICA	06/19/26	\$36,238.77	
	11-000-291-249-000-000-100		DCRP Employer-Staff	06/19/26	\$181.54	
	11-000-291-250-000-000-100		BOE Share SUI	06/19/26	\$2,671.74	
	11-000-291-290-000-000-100		*6PR875	06/19/26	\$113,416.68	
	11-000-291-299-000-000-100		*6PR875	06/19/26	\$20,732.50	
	11-110-100-101-060-000-160		*6PR875	06/19/26	\$18,723.50	
	11-110-100-101-070-000-170		*6PR875	06/19/26	\$16,510.00	
	11-120-100-101-030-000-130		*6PR875	06/19/26	\$104,941.12	
	11-120-100-101-030-001-130		*6PR875	06/19/26	\$100.00	
	11-120-100-101-060-000-160		*6PR875	06/19/26	\$71,169.92	
	11-120-100-101-060-001-160		*6PR875	06/19/26	\$320.00	
	11-120-100-101-070-000-170		*6PR875	06/19/26	\$75,663.00	
	11-120-100-101-070-001-170		*6PR875	06/19/26	\$300.00	
	11-130-100-101-050-000-150		*6PR875	06/19/26	\$153,215.61	
	11-130-100-101-050-001-150		*6PR875	06/19/26	\$10,074.50	
	11-150-100-101-050-004-106		*6PR875	06/19/26	\$200.00	
	11-190-100-106-060-000-160		*6PR875	06/19/26	\$3,029.49	
	11-190-100-106-070-000-170		*6PR875	06/19/26	\$2,753.01	
	11-204-100-101-030-000-106		*6PR875	06/19/26	\$4,685.00	
	11-204-100-101-060-000-106		*6PR875	06/19/26	\$4,680.00	
	11-204-100-101-070-000-106		*6PR875	06/19/26	\$4,820.50	
	11-204-100-106-030-000-106		*6PR875	06/19/26	\$2,740.66	
	11-204-100-106-050-000-106		*6PR875	06/19/26	\$752.67	
	11-204-100-106-060-000-106		*6PR875	06/19/26	\$1,178.26	
	11-204-100-106-070-000-106		*6PR875	06/19/26	\$2,865.36	
	11-209-100-101-000-000-106		*6PR875	06/19/26	\$7,994.50	
	11-209-100-106-000-000-106		*6PR875	06/19/26	\$2,870.07	
	11-213-100-101-030-000-106		*6PR875	06/19/26	\$33,036.00	
	11-213-100-101-050-000-106		*6PR875	06/19/26	\$44,962.75	
	11-213-100-101-050-001-106		*6PR875	06/19/26	\$3,021.50	

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431243	06/19/26	06/19/26	PAY	Payroll		1,376,122.73
600001	07/01/25		Payroll 2025 - 2026			\$1,376,122.73
	11-213-100-101-060-000-106		*6PR875	06/19/26	\$15,437.00	
	11-213-100-101-070-000-106		*6PR875	06/19/26	\$13,608.50	
	11-213-100-106-030-000-106		*6PR875	06/19/26	\$6,716.64	
	11-213-100-106-050-000-106		*6PR875	06/19/26	\$9,984.97	
	11-213-100-106-060-000-106		*6PR875	06/19/26	\$6,939.00	
	11-213-100-106-070-000-106		*6PR875	06/19/26	\$6,074.86	
	11-214-100-101-030-000-106		*6PR875	06/19/26	\$4,302.50	
	11-214-100-106-030-000-106		*6PR875	06/19/26	\$1,504.15	
	11-214-100-106-050-000-106		*6PR875	06/19/26	\$752.66	
	11-214-100-106-060-000-106		*6PR875	06/19/26	\$1,348.86	
	11-214-100-106-070-000-106		*6PR875	06/19/26	\$4,065.99	
	11-216-100-101-060-000-106		*6PR875	06/19/26	\$4,960.00	
	11-216-100-106-060-000-106		*6PR875	06/19/26	\$5,164.24	
	11-230-100-101-030-000-130		*6PR875	06/19/26	\$9,186.00	
	11-230-100-101-050-000-150		*6PR875	06/19/26	\$9,096.00	
	11-230-100-101-060-000-160		*6PR875	06/19/26	\$9,845.65	
	11-230-100-101-070-000-170		*6PR875	06/19/26	\$10,015.00	
	11-240-100-101-000-000-106		*6PR875	06/19/26	\$5,801.00	
	11-240-100-101-070-000-106		*6PR875	06/19/26	\$3,545.50	
	11-401-100-100-030-004-130		*6PR875	06/19/26	\$26,774.00	
	11-401-100-100-050-004-150		*6PR875	06/19/26	\$50,981.00	
	11-401-100-100-060-004-160		*6PR875	06/19/26	\$3,662.50	
	11-401-100-100-070-004-170		*6PR875	06/19/26	\$2,470.00	
	20-218-100-101-060-000-160		*6PR875	06/19/26	\$4,685.00	
	20-218-100-101-070-000-170		*6PR875	06/19/26	\$6,951.50	
	20-218-100-106-000-000-000		*6PR875	06/19/26	\$4,231.00	
	20-218-100-106-060-000-160		*6PR875	06/19/26	\$792.67	
	20-218-100-106-070-000-170		*6PR875	06/19/26	\$4,963.48	
	20-218-200-173-000-000-000		*6PR875	06/19/26	\$4,500.00	
	20-218-200-176-000-000-000		*6PR875	06/19/26	\$7,823.50	
	60-910-310-107-000-000-108		*6PR875	06/19/26	\$1,737.61	
	60-910-310-220-000-000-100		Cafe FICA	06/19/26	\$132.93	
	60-910-310-250-000-000-100		Cafe SUI	06/19/26	\$8.69	
431244	H 06/19/26	06/19/26	0806	STATE OF NJ FICA	State FICA PR 875	61,614.29
	6J0040	06/19/26	Db 10-141 / Cr 10-101			\$61,614.29
	10-02 - - - -			06/19/26	\$61,614.29	
431245	06/22/26	06/22/26	1107	FLEXIBLE SPENDING ACCOUNT		156.00
	600106	09/30/25	ADMIN FEES 2025-26			\$156.00
	11-000-291-290-000-000-100		Transaction # 732396	06/22/26	\$78.00	
	11-000-291-290-000-000-100		Transaction # 732378	06/22/26	\$78.00	
431246	06/30/26		PAY	Payroll		96,391.05
600001	07/01/25		Payroll 2025 - 2026			\$96,391.05
	11-000-213-101-030-001-106		*6PR876	06/26/26	\$225.00	
	11-000-213-101-050-000-106		*6PR876	06/26/26	\$202.80	
	11-000-213-101-050-001-106		*6PR876	06/26/26	\$225.00	
	11-000-222-101-070-001-170		*6PR876	06/26/26	\$125.00	
	11-000-222-110-000-003-105		*6PR876	06/26/26	\$317.31	
	11-000-240-105-050-001-150		*6PR876	06/26/26	\$180.00	
	11-000-240-105-060-001-160		*6PR876	06/26/26	\$240.00	
	11-000-240-105-070-001-170		*6PR876	06/26/26	\$240.00	

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431246	06/30/26		PAY	Payroll		96,391.05
600001	07/01/25		Payroll 2025 - 2026			\$96,391.05
	11-000-262-100-000-003-108		*6PR876	06/26/26	\$393.69	
	11-000-270-107-000-000-107		*6PR876	06/26/26	\$2,525.00	
	11-000-270-160-000-001-107		*6PR876	06/26/26	\$1,492.64	
	11-000-270-161-000-001-107		*6PR876	06/26/26	\$47.63	
	11-000-270-162-000-000-107		*6PR876	06/26/26	\$1,460.78	
	11-000-291-220-000-000-100		BOE Share FICA	06/30/26	\$6,820.65	
	11-000-291-250-000-000-100		BOE Share SUI	06/30/26	\$415.43	
	11-000-291-299-000-000-100		*6PR876	06/26/26	\$150.00	
	11-110-100-101-060-001-160		*6PR876	06/26/26	\$4,281.95	
	11-120-100-101-030-001-130		*6PR876	06/26/26	\$8,000.40	
	11-120-100-101-060-001-160		*6PR876	06/26/26	\$7,725.00	
	11-120-100-101-070-001-170		*6PR876	06/26/26	\$11,369.75	
	11-130-100-101-050-001-150		*6PR876	06/26/26	\$30,890.25	
	11-190-100-106-070-000-170		*6PR876	06/26/26	\$145.60	
	11-213-100-101-030-001-106		*6PR876	06/26/26	\$500.00	
	11-213-100-106-030-001-106		*6PR876	06/26/26	\$1,207.50	
	11-213-100-106-050-001-106		*6PR876	06/26/26	\$315.00	
	11-213-100-106-060-001-106		*6PR876	06/26/26	\$2,205.00	
	11-213-100-106-070-001-106		*6PR876	06/26/26	\$1,207.50	
	11-214-100-101-070-001-106		*6PR876	06/26/26	\$4,532.25	
	11-401-100-100-030-004-130		*6PR876	06/26/26	\$1,465.50	
	11-401-100-100-050-004-150		*6PR876	06/26/26	\$4,750.00	
	11-401-100-100-070-004-170		*6PR876	06/26/26	\$1,755.00	
	11-402-100-100-050-004-154		*6PR876	06/26/26	\$125.00	
	20-218-100-106-000-000-000		*6PR876	06/26/26	\$606.25	
	20-218-100-106-000-001-000		*6PR876	06/26/26	\$157.50	
	20-218-200-104-000-000-000		*6PR876	06/26/26	\$90.67	
431247	07/02/26		K198	SCHOOLS HEALTH INSURANCE FUND		719,440.00
700026	07/02/26		MEDICAL PREMIUMS 2026-27		\$719,440.00	
	11-000-291-270-000-000-100		July 2026 Invoice	07/02/26	\$719,440.00	
431248	07/02/26		1007	HORIZON BCBSNJ		18,496.65
700025	07/02/26		DENTAL PREMIUM		\$18,496.65	
	11-000-291-270-000-009-100		July 2026 Invoice	07/02/26	\$18,496.65	
800932	H 07/02/26		0813	DEPOSITORY TRUST CO.	DEBT SVS JULY 2026	1,273,437.50
700030	07/02/26		BOND REDEMPTION		\$1,273,437.50	
	40-701-510-834-000-000-000		Interest 7/1&7/15	07/02/26	\$43,437.50	
	40-701-510-910-000-000-000		Principal	07/02/26	\$1,230,000.00	
803419	06/16/26		PRU	Prudential Insurance Co of America		1,766.70
6*PRU	07/01/25		AGENCY		\$1,766.70	
	90-000-291-210-000-232-000		July 2026 Invoice	06/16/26	\$1,766.70	
803420	06/25/26		NYLI	NEW YORK LIFE INSURANCE		1,698.34
6*NYLI	07/01/25		AGENCY		\$1,698.34	
	90-000-291-211-000-235-000		June 2026 Payment	06/25/26	\$1,698.34	
E72669	07/07/26		Z882	B&H FOTO & ELECTRONICS CORP		1,182.53
601214	04/27/26		GRANT FUND		\$1,182.53	
	20-072-100-600-050-025-050		244305062	06/19/26	\$1,235.02	
	20-072-100-600-050-025-050		CR #244776124	06/19/26	(\$52.49)	

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E72670	07/07/26		1629	BROWN; STACEY		118.82
	608050	09/05/25	Mileage			\$118.82
		11-000-221-580-000-000-002		4-6/26 MILE REIMB	06/30/26	\$118.82
E72671	07/07/26		0118	COMPUTER SOLUTIONS		21,821.48
	700020	07/02/26	Software 26-27			\$21,821.48
		11-000-251-340-000-000-000		149869 W/DISCOUNT	07/07/26	\$17,321.48
		11-000-251-340-000-000-000		149870	07/07/26	\$4,500.00
E72672	07/07/26		1094	DE BIASIO; GREG		40.14
	605051	07/28/25	Debiasio Mileage			\$40.14
		11-000-222-580-000-000-005		JUNE MILE REIMB	06/30/26	\$40.14
E72673	07/07/26		491	DELL MARKETING L.P.		96,671.97
	605090	05/19/26	Epson IWB Dell Laptops			\$94,888.00
		11-190-100-610-000-000-005		10877816400	06/19/26	\$94,888.00
	605091	06/10/26	Admin Laptop WHS			\$1,525.86
		11-190-100-610-000-000-005		10880652780	06/30/26	\$1,525.86
	705022	07/02/26	Dell Hyper-V Service			\$258.11
		11-190-100-610-000-000-005		10878341213	07/07/26	\$258.11
E72674	07/07/26		0886	EFAX CORPORATE		228.99
	605034	07/02/25	District Fax via Email 2025-26			\$228.99
		11-000-230-530-000-000-005		6059180-MAY	06/19/26	\$228.99
E72675	07/07/26		1059	ePLUS TECHNOLOGY, INC.		103.05
	605040	07/02/25	State Fee for e911 Service			\$103.05
		11-000-230-530-000-000-005		V3109448	06/24/26	\$103.05
E72676	07/07/26		W380	FREEMAN, BETSY		2,310.86
	601102	09/09/25	Course Reimbursement			\$1,986.75
		11-000-291-280-000-005-100		BK REIMB 1 (COMPL)	06/29/26	\$102.75
		11-000-291-280-000-006-100		TUIT REIMB 1 (COMPL)	06/29/26	\$1,884.00
	601226	06/05/26	Grant Expense			\$324.11
		20-072-100-600-050-026-050		EXP REIMB 6/15	06/24/26	\$324.11
E72677	07/07/26		0598	GABRIELSEN; LORI		62.28
	606040	07/10/25	Mileage			\$62.28
		11-240-100-580-000-000-006		JUNE MILE REIMB	06/22/26	\$62.28
E72678	07/07/26		C633	GIBBONS; HEATHER		192.61
	606037	07/10/25	Mileage			\$192.61
		11-000-219-580-060-000-006		APR MILE REIMB	06/19/26	\$52.17
		11-000-219-580-060-000-006		MAY MILE REIMB	06/19/26	\$77.46
		11-000-219-580-060-000-006		JUNE MILE REIMB	06/22/26	\$62.98
E72679	07/07/26		3266	GLICK; LAUREN		61.19
	606343	05/13/26	Mileage			\$61.19
		11-000-219-580-050-000-006		MAY-JUN MILE	06/22/26	\$61.19
E72680	07/07/26		H412	GPS		4.55
	609005	07/02/25	Main Plumbing Supply 25-26			\$4.55
		11-000-261-600-030-000-038		S013633349.001	06/19/26	\$4.55
E72681	07/07/26		0201	GRAINGER		3,727.84
	607004	07/10/25	OPEN PO SUPPLIES/PARTS			\$419.37
		11-000-270-615-000-000-007		9939923232	06/29/26	\$95.19
		11-000-270-615-000-000-007		9931652946	06/19/26	\$22.78

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E72681	07/07/26		0201	GRAINGER		3,727.84
607004	07/10/25		OPEN PO SUPPLIES/PARTS			\$419.37
	11-000-270-615-000-000-007		9931051198	06/19/26	\$301.40	
609233	06/08/26		Maint & Custodial Supplies			\$1,566.05
	11-000-261-600-030-000-038		9943645813	06/19/26	\$191.99	
	11-000-261-600-050-000-058		9943645813	06/19/26	\$191.99	
	11-000-262-600-000-000-008		9944134957	06/19/26	\$1,062.87	
	11-000-262-600-000-000-008		9943645813	06/19/26	\$119.20	
609235	06/09/26		Custodial Supplies-TBS/RMS			\$734.22
	11-000-262-600-000-000-008		9947320694	06/19/26	\$255.60	
	11-000-262-600-000-000-008		9951848168	06/19/26	\$478.62	
609238	06/15/26		Custodial Supplies-HBS/WHs			\$1,008.20
	11-000-261-420-030-000-038		9957403265	06/29/26	\$72.50	
	11-000-261-420-030-000-038		9955579777	06/29/26	\$72.50	
	11-000-261-420-030-000-038		9962464591	06/29/26	\$70.80	
	11-000-261-420-060-000-068		9962464591	06/29/26	\$215.80	
	11-000-261-420-070-000-078		9962464591	06/29/26	\$431.60	
	11-000-262-600-000-000-008		9962464591	06/29/26	\$145.00	
E72682	07/07/26		0710	H A DEHART & SON INC.		5,898.14
607331	03/04/26		Open PO for parts			\$5,898.14
	11-000-270-615-000-000-007		R102010487:04-2/11	06/30/26	\$335.88	
	11-000-270-615-000-000-007		R102010832:01-6/30	06/30/26	\$335.88	
	11-000-270-615-000-000-007		X102006677:01	06/24/26	\$2,628.27	
	11-000-270-615-000-000-007		X102006677:02	06/24/26	\$1,022.94	
	11-000-270-615-000-000-007		X102006677:03	06/24/26	\$196.44	
	11-000-270-615-000-000-007		X102006677:04	06/29/26	\$263.68	
	11-000-270-615-000-000-007		X102006694:01	06/29/26	\$1,115.05	
E72683	07/07/26		0206	HAIG'S SERVICE CORP		11,755.00
609226	05/14/26		Fire Alarm Inspections-Dist.			\$11,115.00
	11-000-261-420-000-000-008		249540	06/30/26	\$2,280.00	
	11-000-261-420-000-000-008		249541	06/30/26	\$3,325.00	
	11-000-261-420-000-000-008		249472	06/19/26	\$2,755.00	
	11-000-261-420-000-000-008		249414	06/19/26	\$1,235.00	
	11-000-261-420-000-000-008		249413	06/19/26	\$1,520.00	
609230	05/29/26		Fire Alarm Repair-RMS			\$640.00
	11-000-261-420-050-000-058		248687	06/19/26	\$640.00	
E72684	07/07/26		0223	HUNTERDON MILL & MACHINE		195.57
609007	07/02/25		Main Supplies 25-26			\$195.57
	11-000-261-600-030-000-038		497274	06/30/26	\$155.10	
	11-000-261-600-030-000-038		496497	06/19/26	\$35.38	
	11-000-261-600-050-000-058		496479	06/19/26	\$5.09	
E72685	07/07/26		1202	KEYBOARD CONSULTANTS		1,067.40
605089	05/12/26		Epson - Rails			\$1,067.40
	11-190-100-610-000-000-005		621102-MNT-HBS	06/30/26	\$1,067.40	
E72686	07/07/26		T935	KOMOSINSKI, JILL		20.29
606354	06/11/26		Mileage			\$20.29
	11-000-213-580-030-000-006		MILE 6/12	06/19/26	\$6.77	
	11-000-213-580-030-000-006		MILE 6/9	06/19/26	\$13.52	

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E72687	07/07/26		Q074	LEYSON; LARRY		9.12
	605050	07/28/25		Leyson Mileage		\$9.12
		11-000-222-580-000-000-005		JUNE MILE	06/24/26	\$9.12
E72688	07/07/26		T891	LONSCHIEIN; MATT		100.86
	605048	07/28/25		Lonschein Mileage		\$100.86
		11-000-222-580-000-000-005		JUNE MILE	06/24/26	\$100.86
E72689	07/07/26		0270	MARAVENTANO; NICOLE		156.58
	608047	09/05/25		Mileage		\$156.58
		11-000-221-580-000-000-002		MAY MILE REIMB	06/19/26	\$125.21
		11-000-221-580-000-000-002		JUNE MILE REIMB	06/24/26	\$31.37
E72690	07/07/26		3902	MASCHIOS FOOD SERVICES INC		1,361.10
	600098	09/17/25		PREK MEALS - LOW INCOME		\$1,361.10
		20-218-200-800-000-000-006		JUN PREK MEAL	06/22/26	\$1,361.10
E72691	07/07/26		1120	MOSS; JONATHAN		88.67
	604090	06/10/26		dignitary visit breakfast		\$88.67
		11-000-240-600-030-000-030		EXP REIMB	06/19/26	\$88.67
E72692	07/07/26		0517	NAPA AUTO PARTS/WHs		590.79
	607002	07/10/25		OPEN PO FOR PARTS		\$58.61
		11-000-270-615-000-000-007		390818	06/24/26	\$58.61
	609008	07/02/25		Main Equip Parts 25-26		\$532.18
		11-000-261-600-070-000-078		391987	06/30/26	\$92.30
		11-000-261-600-070-000-078		390511	06/30/26	\$439.88
E72693	07/07/26		X534	NJSCHOOLJOBS.COM		375.00
	600022	07/02/25		EMPLOYMENT ADS		\$375.00
		11-000-230-590-000-000-000		20924	06/19/26	\$375.00
E72694	07/07/26		1168	PAUCH;SARAH		73.37
	608049	09/05/25		Mileage		\$73.37
		11-000-221-580-000-000-002		4-6/26 MILE REIMB	06/30/26	\$73.37
E72695	07/07/26		N252	PILLAR CARE CONTINUUM		3,915.00
	606127	07/28/25		Professional Services		\$3,915.00
		11-000-216-300-000-000-006		JUNE PT SVCS	06/24/26	\$3,915.00
E72696	07/07/26		G714	PLACENCIA; NATALIE		121.45
	606039	07/10/25		Mileage		\$121.45
		11-240-100-580-000-000-006		MAY MILE	06/24/26	\$73.32
		11-240-100-580-000-000-006		JUNE MILE	06/24/26	\$48.13
E72697	07/07/26		V463	PYCIOR; ROBERT		41.55
	606355	06/12/26		Mileage		\$41.55
		11-000-219-580-050-000-006		MILE 4-6/26	06/19/26	\$41.55
E72698	07/07/26		5077	RACE; DON		73.84
	609087	09/09/25		Mileage Reimb 25-26		\$73.84
		11-000-262-580-000-000-008		JUNE MILE REIMB	06/24/26	\$73.84
E72699	07/07/26		4188	REHRIG;JODI		80.65
	608048	09/05/25		Mileage		\$80.65
		11-000-221-580-000-000-002		JUNE MILE REIMB	06/24/26	\$80.65

Starting date 6/11/2026 Ending date 7/17/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72700	07/07/26		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		946.00
609232	06/08/26			Water Fountain Filters-Dist.		\$946.00
	11-000-261-600-030-000-038		14203		06/19/26	\$946.00
E72701	07/07/26		0535	SCHWARZ; MARYBETH		235.41
606254	11/21/25			Supplies		\$235.41
	11-213-100-610-050-000-006			EXP REIMB APR-MAY	06/24/26	\$235.41
E72702	07/07/26		S216	SETTEMBRINO ARCHITECTS		244,975.00
600151	03/19/26			Prof Svcs PreK Bathrooms TBS		\$6,975.00
	30-000-400-334-060-026-060		3694-5-281		07/06/26	\$6,975.00
700043	07/02/26			FIRE ALARM DISTRICT PROJECT		\$150,000.00
	30-000-401-334-000-026-000		3694-5-245		07/07/26	\$150,000.00
700051	07/02/26			TBS & WHS ROOF PROJECT		\$88,000.00
	30-000-412-334-000-026-000		3694-5-242		07/07/26	\$88,000.00
E72703	07/07/26		1544	SPERONE; STEPHANIE		3,960.00
601139	10/29/25			Course Reimbursement		\$490.00
	11-000-291-280-000-006-100			TUIT REIMB 3 (COMPL)	06/22/26	\$490.00
601140	11/06/25			Course Reimbursement		\$490.00
	11-000-291-280-000-006-100			TUIT REIMB 1 (COMPL)	06/22/26	\$490.00
601141	11/06/25			Course Reimbursement		\$490.00
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	06/22/26	\$490.00
601143	11/11/25			Course Reimbursement		\$2,490.00
	11-000-291-280-000-006-100			TUIT REIMB 4 (COMPL)	06/22/26	\$2,490.00
E72704	07/07/26		1270	T&M ASSOCIATES		9,850.90
700049	07/02/26			ASBESTOS ROOFING LEVELS WHS		\$3,750.00
	30-000-412-450-000-026-000		SAB503158		07/07/26	\$3,750.00
700050	07/02/26			ASBESTOS ABATEMENT TBS PROJECT		\$6,100.90
	30-000-411-450-000-026-000		DAP511905		07/07/26	\$3,000.90
	30-000-411-450-000-026-000		DAP507691		07/07/26	\$3,100.00
E72705	07/07/26		L975	TEACHING STRATEGIES, LLC		2,914.00
606346	05/26/26			Supplies		\$2,914.00
	20-218-100-600-000-000-006			INV240313	06/19/26	\$2,914.00
E72706	07/07/26		F911	TOUCHMATH		756.00
606347	05/28/26			Supplies		\$756.00
	11-213-100-610-070-000-006			IN005773	06/24/26	\$756.00
E72707	07/07/26		Z743	WASSERMAN; DANIEL		84.98
605049	07/28/25			Wasserman Mileage		\$84.98
	11-000-222-580-000-000-005			JUNE MILE REIMB	06/29/26	\$84.98
E72708	07/07/26		0181	ZOHO CORP.		10,494.00
705002	07/02/26			Endpoint Client Security		\$10,185.00
	11-000-222-590-000-000-005		50102097807		07/07/26	\$10,185.00
705003	07/02/26			Server Ops Manager		\$309.00
	11-000-222-590-000-000-005		5020046352		07/07/26	\$309.00

Starting date 6/11/2026 Ending date 7/17/2026

Fund Totals		
10	GENERAL FUND	\$123,776.01
11	GENERAL CURRENT EXPENSE	\$3,964,200.26
20	SPECIAL REVENUE FUNDS	\$171,908.40
30	CAPITAL PROJECTS FUND	\$2,404,555.41
40	DEBT SERVICE FUNDS	\$1,273,437.50
60	ENTERPRISE FUND-FOOD SERVICE	\$85,204.60
61	SUMMER ENRICHMENT	\$762.29
90	PAYROLL AGENCY	\$3,465.04
Total for all checks listed		\$8,027,309.51

Prepared and submitted by: _____
Board Secretary

Date