

Starting date 5/15/2025

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002514	V 03/06/25	05/28/25	H121	FERNANDEZ; JOSEPH	REFUNDS - 2	(200.00)
	5J0034	03/06/25	Db 60-499 / Cr 60-101			(\$200.00)
	60-01 - - - -			REFUNDS - 2	05/28/25	(\$200.00)
002521	05/28/25		Y423	HESS; BARBARA	CAFE REFUND 2024	113.55
	5J0041	05/28/25	Db 60-499 / Cr 60-101			\$113.55
	60-01 - - - -			CAFE REFUND 2024	05/28/25	\$113.55
002522	05/28/25		H121	FERNANDEZ; JOSEPH	REFUNDS -2	200.00
	5J0042	05/28/25	Db 60-499 / Cr 60-101			\$200.00
	60-01 - - - -			REFUNDS-2	05/28/25	\$200.00
002523	06/04/25		T330	PAYSCHOOLS		1,890.00
	560026	05/29/25	MY MEAL SOFTWARE			\$1,890.00
	60-910-310-300-000-000-000			00001581	06/04/25	\$1,890.00
065029	V 02/19/25	05/28/25	H557	DESTINATION ATHLETE		(35.00)
	501194	01/30/25	Athletics			(\$35.00)
	11-402-100-600-050-000-054			1085	05/28/25	(\$35.00)
065117	V 03/25/25	05/27/25	T322	ACB SERVICES INC.		(66,041.67)
	509007	07/02/24	Custodial Services 24-25			(\$66,041.67)
	11-000-262-420-000-000-008			004903-MAR	05/27/25	(\$66,041.67)
065187	V 03/27/25	06/02/25	1467	SCHWARZ, PETTY CASH; MARYBETH		(132.35)
	506291	03/03/25	Petty cash			(\$132.35)
	11-213-100-610-050-000-006			REIMB PETTY CASH	06/02/25	(\$132.35)
065189	V 04/02/25	05/27/25	T322	ACB SERVICES INC.		(10,752.50)
	509166	11/20/24	OT 2024-2025 Yr			(\$10,752.50)
	11-000-262-420-000-000-008			004972-3/22	05/27/25	(\$891.25)
	11-000-262-420-000-000-008			004878-DEC	05/27/25	(\$1,868.75)
	11-000-262-420-000-000-008			004889-2/22	05/27/25	(\$776.25)
	11-000-262-420-000-000-008			004879-JAN	05/27/25	(\$4,456.25)
	11-000-262-420-000-000-008			004880-2/7	05/27/25	(\$690.00)
	11-000-262-420-000-000-008			004881-2/15	05/27/25	(\$690.00)
	11-000-262-420-000-000-008			004951-3/1	05/27/25	(\$345.00)
	11-000-262-420-000-000-008			004969-3/11&3/13	05/27/25	(\$1,035.00)
065219	V 04/15/25	05/27/25	T322	ACB SERVICES INC.		(66,041.67)
	509007	07/02/24	Custodial Services 24-25			(\$66,041.67)
	11-000-262-420-000-000-008			004992-APR	05/27/25	(\$66,041.67)
065293	V 05/08/25	05/27/25	T322	ACB SERVICES INC.		(66,041.67)
	509007	07/02/24	Custodial Services 24-25			(\$66,041.67)
	11-000-262-420-000-000-008			005066-MAY	05/27/25	(\$66,041.67)
065301	05/19/25		1608	AMERESCO INC.		8,639.35
	509036	07/10/24	Solar PPA Agreement 24-25			\$8,639.35
	11-000-262-622-000-000-008			ES-19288-APR	05/19/25	\$8,639.35
065302	05/19/25		4019	AUTOMATIC TEMPERATURE CONTROL SVCS		3,107.00
	509002	07/02/24	Building HVAC Control Svcs			\$3,107.00
	11-000-262-420-000-000-008			SC9469-4-4Q	05/19/25	\$3,107.00
065303	05/19/25		0018	BRANCBURG BOARD OF EDUCATION		500.68
	507023	07/02/24	OPEN PO FOR BRANCBURG			\$500.68
	11-000-270-615-000-000-007			25-00085-3/1-4/30PTS	05/19/25	\$500.68

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065304	05/19/25		R639	BRIGHTSPEED		8,923.62
505047	07/15/24		District WAN 7/24-6/25			\$502.73
	11-000-230-530-000-000-005		310389754-APR W/CR	05/19/25	\$502.73	
505048	07/15/24		Trunk Alarm & POTS 7/24-6/25			\$8,420.89
	11-000-230-530-000-000-005		310215980-PREV OWED	05/19/25	\$6,275.49	
	11-000-230-530-000-000-005		310215980-MAY	05/19/25	\$2,145.40	
065305	05/19/25		0765	BUREAU OF EDUCATION & RESEARCH		295.00
508169	02/14/25		Brown - PD			\$295.00
	20-270-200-500-000-000-002		5206406	05/19/25	\$295.00	
065306	✓ 05/19/25	05/19/25	00.0	\$ Multi Stub Void	#065307 Stub	
- - - - -						
065307	05/19/25		3144	CDW-G		6,188.05
505079	01/02/25		Tech Supply Win 10 to 11			\$2,913.28
	11-190-100-610-000-000-005		AC7M85F	05/19/25	\$1,127.53	
	11-190-100-610-000-000-005		AD86W6I	05/19/25	\$241.10	
	11-190-100-610-000-000-005		AC8DT6I	05/19/25	\$101.70	
	11-190-100-610-000-000-005		AC79M8F	05/19/25	\$322.00	
	11-190-100-610-000-000-005		AD9K23M	05/19/25	\$96.44	
	11-190-100-610-000-000-005		AC7UT1Q	05/19/25	\$952.18	
	11-190-100-610-000-000-005		AD7PI7W	05/19/25	\$72.33	
505081	03/25/25		March Tech Supply			\$3,274.77
	11-190-100-610-000-000-005		AD56K4F	05/19/25	\$351.58	
	11-190-100-610-000-000-005		AD51B3U	05/19/25	\$437.84	
	11-190-100-610-000-000-005		AD5YJ1R	05/19/25	\$1,221.38	
	11-190-100-610-000-000-005		AD5YY3Z	05/19/25	\$269.91	
	11-190-100-610-000-000-005		AD5YT3R	05/19/25	\$94.36	
	11-190-100-610-000-000-005		AD8ZE8L	05/19/25	\$899.70	
065308	05/19/25		R763	CENTER FOR BEHAVIORAL HEALTH		575.00
506334	05/08/25		Eval			\$575.00
	11-000-219-390-000-000-006		10322	05/19/25	\$575.00	
065309	05/19/25		0029	CINTAS CORPORATION		917.24
509173	11/25/24		Mop Rental 1/25 - 6/25			\$917.24
	11-000-262-490-000-000-008		4230049107-TB-MAY	05/19/25	\$174.35	
	11-000-262-490-000-000-008		4230371005-HB-MAY	05/19/25	\$237.65	
	11-000-262-490-000-000-008		4230370974-WH-MAY	05/19/25	\$193.47	
	11-000-262-490-000-000-008		4230371012-RM-MAY	05/19/25	\$311.77	
065310	05/19/25		1231	COFFEE DISTRIBUTING CORP.		154.91
500049	07/02/24		COFFEE/WATER SUPPLIES			\$154.91
	11-000-219-600-000-000-006		CDC1070812	05/19/25	\$25.82	
	11-000-221-600-000-000-002		CDC1070812	05/19/25	\$25.82	
	11-000-230-600-000-000-000		CDC1070812	05/19/25	\$25.82	
	11-000-251-600-000-000-000		CDC1070812	05/19/25	\$25.82	
	11-000-262-600-000-000-008		CDC1070812	05/19/25	\$25.82	
	11-190-100-610-000-000-005		CDC1070812	05/19/25	\$25.81	
065311	05/19/25		S191	COMCAST		406.17
505050	07/15/24		Comcast Backup Internet			\$406.17
	11-000-230-530-000-000-005		240410069-MAY	05/19/25	\$406.17	

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065312	05/19/25		0364	COOPER POWER SYSTEMS		1,383.55
	509024	07/02/24		Generator Svcs RMS/TBS		\$1,383.55
		11-000-261-420-050-000-058		S029934520.014	05/19/25	\$457.58
		11-000-261-420-050-000-058		S029934395.013	05/19/25	\$468.39
		11-000-261-420-050-000-058		S029934103.014 (2ND)	05/19/25	\$10.81
		11-000-261-420-060-000-068		S029934103.014	05/19/25	\$446.77
065313	05/19/25		0123	COURIER NEWS		369.59
	500059	07/02/24		ADVERTISING 2024-25		\$369.59
		11-000-230-590-000-000-000		0007068458	05/19/25	\$369.59
065314	05/19/25		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE		1,184.00
	500129	05/06/25		Title III Reimb		\$1,184.00
		20-241-100-600-000-000-082		TITLE III REIMB	05/19/25	\$684.00
		20-241-200-500-000-000-082		TITLE III REIMB	05/19/25	\$500.00
065315	05/19/25		0352	HOME DEPOT		104.63
	501218	04/04/25		Club Viking Visionary		\$104.63
		11-401-100-600-050-000-050		7284250	05/19/25	\$104.63
065316	05/19/25		0732	HUNTERDON WARREN ASBO		320.00
	500238	05/13/25		MEMBERSHIP FEES		\$320.00
		11-000-251-890-000-000-000		100	05/19/25	\$320.00
065317	05/19/25		1892	JAY HILL REPAIRS		2,128.00
	509273	04/01/25		Repairs		\$2,128.00
		11-000-262-490-000-000-008		1038179	05/19/25	\$2,128.00
065318	05/19/25		I148	KOLLMER EQUIPMENT LLC		10,900.00
	509269	05/02/25		Toro 4000		\$10,900.00
		12-000-263-730-000-000-008		85320	05/19/25	\$10,900.00
065319	05/19/25		R509	MACKIN BOOK COMPANY		300.00
	501196	02/03/25		Media Center		\$300.00
		11-000-222-600-050-000-050		926334	05/19/25	\$107.86
		11-000-222-600-050-000-050		920938	05/19/25	\$192.14
065320	05/19/25		C158	MINDSPACE PSYCHIATRY		1,000.00
	506335	05/12/25		Evaluation		\$1,000.00
		11-000-219-390-000-000-006		INV1890	05/19/25	\$1,000.00
065321	05/19/25		T507	NEWTON TROPHY CO.		95.00
	501195	01/30/25		ATHLETICS		\$95.00
		11-402-100-800-050-000-054		15115	05/19/25	\$95.00
065322	05/19/25		R568	NEWTON-METALLO LLC		2,925.00
	509243	03/07/25		Airdale Repair Parts		\$2,925.00
		11-000-261-600-030-000-038		10125DJ	05/19/25	\$2,925.00
065323	05/19/25		0331	NJASBO		500.00
	500208	02/12/25		NJASBO ANNUAL CONF		\$500.00
		11-000-230-580-000-000-000		200028362	05/19/25	\$500.00
065324	05/19/25	05/29/25	0370	PSE&G		3,022.89
	509013	07/02/24		Nat'l Gas Svc 24--25 Yr		\$3,022.89
		11-000-262-621-000-000-008		1301202509-MAY	05/19/25	\$3,022.89

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065325	05/19/25		X911	RICH TREE SERVICE		4,236.52
509268	04/30/25		Tree Cleanup-RMS			\$4,236.52
	11-000-263-420-000-000-008		2501154	05/19/25	\$4,236.52	
065326	05/19/25		1922	RMS STUDENT ACTIVITY ACCOUNT		2,210.00
501225	05/02/25		April Officials			\$2,210.00
	11-402-100-500-050-000-054		APR OFFICIALS	05/19/25	\$2,210.00	
065327	05/19/25		D897	SCHENCK, PRICE, SMITH & KING LLC		87.50
500105	07/02/24		Prof Legal Services 24-25			\$87.50
	11-000-230-331-000-000-000		1271367-APR	05/19/25	\$87.50	
065328	05/19/25		9232	SEA BOX, INC.		265.00
509006	07/02/24		Dist Storage Trailers Rental			\$265.00
	11-000-262-490-000-000-008		R1136441-JUN	05/19/25	\$85.00	
	11-000-262-490-000-000-008		R1136342-JUN	05/19/25	\$180.00	
065329	05/19/25		2174	SHOP RITE OF BRANCHBURG		109.95
504059	07/31/24		Dignitary and Parent Visit			\$109.95
	11-190-100-610-030-000-030		04700350425	05/19/25	\$109.95	
065330	05/19/25		I397	SOYKA SMITH DESIGN STUDIOS		4,104.58
501192	01/30/25		Office Furniture			\$4,104.58
	12-000-400-450-000-000-000		20258	05/19/25	\$4,104.58	
065331	05/19/25		0655	TBS CONTROLS LLC		4,350.75
509077	08/12/24		HBS HVAC Controls			\$1,905.75
	11-000-262-420-000-000-008		10008121-4Q	05/19/25	\$1,905.75	
509277	05/09/25		HVAC Repairs-HBS			\$2,445.00
	11-000-262-600-000-000-008		10010728	05/19/25	\$2,445.00	
065332	05/19/25		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		1,534.00
506099	08/05/24		Tuition			\$1,534.00
	10-000-100-569-000-000-006		JUN TUIT	05/19/25	\$1,534.00	
065333	05/19/25		0378	TOWNSHIP OF READINGTON		30,404.46
509143	09/30/24		24-25 Security Shared Svc			\$30,404.46
	11-000-266-300-000-000-008		13289-APR	05/19/25	\$13,693.94	
	11-000-266-300-000-000-008		13289-MAR	05/19/25	\$16,710.52	
065334	05/19/25		L071	UGI ENERGY SERVICES LLC		5,940.09
509220	01/31/25		Natural Gas District			\$5,940.09
	11-000-262-621-000-000-008		G6662761-RM1-APR	05/19/25	\$623.67	
	11-000-262-621-000-000-008		G6662731-WH-APR	05/19/25	\$1,360.20	
	11-000-262-621-000-000-008		G6662867-HB-APR	05/19/25	\$2,926.86	
	11-000-262-621-000-000-008		G6662704-RM2-APR	05/19/25	\$1,029.36	
065335	05/27/25		1734	AMAZON.COM		1,274.89
500178	02/11/25		SUPPLIES			\$49.99
	11-000-230-630-000-000-000			05/27/25	\$49.99	
505082	03/25/25		March Tech Supply			\$855.00
	11-190-100-610-000-000-005		1FXK-FGP7-JFYK	05/27/25	\$855.00	
508178	04/17/25		Handwriting Materials			\$369.90
	11-190-100-610-000-000-002		1VXR-3PFN-GJ46	05/27/25	\$369.90	
065336	05/27/25	05/29/25	T322	ACB SERVICES INC.		208,877.51
509007	07/02/24		Custodial Services 24-25			\$198,125.01
	11-000-262-420-000-000-008		004903-MAR	05/27/25	\$66,041.67	

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065336	05/27/25	05/29/25	T322	ACB SERVICES INC.		208,877.51
509007	07/02/24			Custodial Services 24-25		\$198,125.01
	11-000-262-420-000-000-008			004992-APR	05/27/25	\$66,041.67
	11-000-262-420-000-000-008			005066-MAY	05/27/25	\$66,041.67
509166	11/20/24		OT 2024-2025 Yr			\$10,752.50
	11-000-262-420-000-000-008			004889-2/22	05/27/25	\$776.25
	11-000-262-420-000-000-008			004951-3/1	05/27/25	\$345.00
	11-000-262-420-000-000-008			004878-DEC	05/27/25	\$1,868.75
	11-000-262-420-000-000-008			004880-2/7	05/27/25	\$690.00
	11-000-262-420-000-000-008			004972-3/22	05/27/25	\$891.25
	11-000-262-420-000-000-008			004881-2/15	05/27/25	\$690.00
	11-000-262-420-000-000-008			004879-JAN	05/27/25	\$4,456.25
	11-000-262-420-000-000-008			004969-3/11&3/13	05/27/25	\$1,035.00
065337	05/28/25		H557	DESTINATION ATHLETE		35.00
501194	01/30/25			Athletics		\$35.00
	11-402-100-600-050-000-054			1085 2ND	05/28/25	\$35.00
065338	05/28/25		T322	ACB SERVICES INC.		2,587.50
509166	11/20/24		OT 2024-2025 Yr			\$2,587.50
	11-000-262-420-000-000-008			005104-4/28-5/2	05/28/25	\$2,587.50
065339	05/28/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		243.11
506323	04/16/25			Supplies		\$75.18
	11-213-100-610-070-000-006			4643242	05/28/25	\$75.18
508158	01/31/25			PD Books		\$167.93
	11-000-223-600-000-000-002			4642763	05/28/25	\$167.93
065340	05/28/25		D022	BLUMBERG; AUDREY		470.00
500181	11/01/24			ADVERTISING		\$470.00
	11-000-230-590-000-000-000			#36	05/28/25	\$470.00
065341	05/28/25		0765	BUREAU OF EDUCATION & RESEARCH		295.00
504105	03/01/25			Online Professional Dev		\$295.00
	11-000-240-580-030-000-030			5208876	05/28/25	\$295.00
065342	05/28/25		R763	CENTER FOR BEHAVIORAL HEALTH		575.00
506295	03/14/25			Evaluation		\$575.00
	11-000-219-390-000-000-006			10357	05/28/25	\$575.00
065343	05/28/25		0398	COOPER ELECTRIC SUPPLY		44.42
509231	02/04/25			Misc Electrical Supplies Distr		\$44.42
	11-000-262-600-000-000-008			S058563830.001	05/28/25	\$32.66
	11-000-262-600-000-000-008			S058471068.001	05/28/25	\$11.76
065344	05/28/25		1397	DISCOUNT SCHOOL SUPPLY		133.08
506325	04/29/25			Supplies		\$133.08
	11-204-100-590-070-000-006			P43436870101	05/28/25	\$133.08
065345	05/28/25		0169	ELIZABETHTOWN GAS		2,127.26
509049	07/25/24			Natural Gas Services-TBS		\$2,127.26
	11-000-262-621-000-000-008			4852686521-APR	05/28/25	\$2,127.26
065346	05/28/25		0352	HOME DEPOT		246.93
509255	03/20/25			Maintenance Supplies and Parts		\$246.93
	11-000-261-600-030-000-038			0033806	05/28/25	\$246.93

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065347	05/28/25		1670	INTERSTATE BATTERIES OF PRINCETON		149.95
507190	05/05/25		Van Battery			\$149.95
	11-000-270-615-000-000-007		55030966	05/28/25	\$149.95	
065348	05/28/25		2422	LAKEVIEW SCHOOL		5,029.29
506086	07/23/24		Tuition			\$5,029.29
	20-250-100-500-000-000-006		JUN TUIT	05/28/25	\$5,029.29	
065349	05/28/25		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
500037	07/02/24		Lease District Copiers 24-25			\$4,347.00
	11-190-100-590-070-000-070		263362-MAY	05/28/25	\$4,347.00	
065350	05/28/25		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
506142	09/18/24		tuition			\$8,310.00
	11-000-100-566-000-000-006		APR TUIT	05/28/25	\$8,310.00	
065351	05/28/25		L217	SHEPARD SCHOOL		4,571.28
506087	07/24/24		Tuition			\$4,571.28
	20-250-100-500-000-000-006		JUN TUIT	05/28/25	\$4,571.28	
065352	05/28/25		2135	SOMERSET COUNTY EDUCATIONAL SERVICES		5,499.00
506234	12/10/24		Tuition			\$5,499.00
	11-000-100-561-000-000-006		25-00956-MAR TUIT	05/28/25	\$5,499.00	
065353	05/28/25		H650	UNION TOWNSHIP SCHOOL DISTRICT		195.10
500237	05/19/25		Title III Reimb			\$195.10
	20-241-100-600-000-000-092		TITLE III	05/28/25	\$195.10	
065354	05/28/25		2743	VERIZON WIRELESS MESSAGING SERVICES		153.69
505051	07/15/24		Verizon Dist. Cell Phone Servi			\$153.69
	11-000-230-530-000-000-005		6113781319-MAY	05/28/25	\$153.69	
065355	06/02/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		12,809.94
508157	01/31/25		Books			\$12,809.94
	11-190-100-640-000-000-002		4642948	06/02/25	\$9,809.94	
	20-231-100-600-000-000-002		4642948	06/02/25	\$3,000.00	
065356	06/02/25		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC		1,002.75
506203	11/12/24		Evaluation			\$1,002.75
	11-000-219-390-000-000-006		102410 5/12	06/02/25	\$1,002.75	
065357	06/02/25		0889	HUNTERDON MEDICAL CENTER		150.00
506319	04/10/25		CPR Training			\$75.00
	11-000-213-300-000-000-006		REG 6/17	06/02/25	\$75.00	
506342	05/23/25		CPR			\$75.00
	11-000-213-300-000-000-006		REG 6/16	06/02/25	\$75.00	
065358	06/02/25		3739	LEBANON TOWNSHIP SCHOOL DISTRICT		184.63
500239	05/28/25		TITLE III reimb			\$184.63
	20-241-100-600-000-000-089		TITLE III	06/02/25	\$184.63	
065359	06/02/25		J323	LEW CORPORATION		3,812.50
509016	07/02/24		Lead in Water Test 24-25			\$3,812.50
	11-000-261-420-050-000-058		142321	06/02/25	\$53.50	
	11-000-261-421-000-000-008		142321	06/02/25	\$3,500.00	
	11-000-262-300-000-000-008		142321	06/02/25	\$259.00	

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065360	06/02/25		P079	MATRIX MAINTENANCE SUPPLY LLC		740.68
	509285	05/29/25		Custodial Supplies		\$740.68
		11-000-262-800-000-000-008		25-0625	06/02/25	\$740.68
065361	06/02/25		T507	NEWTON TROPHY CO.		90.00
	501195	01/30/25		ATHLETICS		\$90.00
		11-402-100-800-050-000-054		10165	06/02/25	\$90.00
065362	06/02/25		T110	WATSON; STEFANIE		300.00
	501222	04/01/25		Piano accompany fall concerts		\$300.00
		11-000-240-590-050-000-050		006	06/02/25	\$300.00
065363	06/03/25		O051	BARKER BUS COMPANY INC.		43,900.00
	507040	04/17/25		PURCHASE OF A SCHOOL BUS		\$43,900.00
		12-000-270-733-000-000-007		2471	06/03/25	\$43,900.00
065364	06/03/25		0797	HUNTERDON COUNTY ED SERVICES COMM		1,089.66
	506213	11/20/24		Paraprofessional		\$1,089.66
		11-000-216-300-000-000-006		25-019390-JUN BENE	06/03/25	\$1,089.66
065365	06/03/25		0899	HUNTERDON MED. CTR. DEV. PEDIATRIC ASSOC		1,002.75
	506235	12/10/24		Evaluation		\$1,002.75
		11-000-219-390-000-000-006		102609-5/19	06/03/25	\$1,002.75
065366	06/03/25		0275	LAKESHORE LEARNING		14,729.85
	506312	04/03/25		Supplies		\$14,729.85
		20-218-100-600-000-000-006		90772486	06/03/25	\$14,729.85
065367	06/03/25		4190	MC GOWAN LLC		600.00
	509018	07/02/24		Well Water Compliance SVCS		\$600.00
		11-000-262-300-000-000-008		224391	06/03/25	\$200.00
		11-000-262-300-000-000-008		224393	06/03/25	\$200.00
		11-000-262-300-000-000-008		224390	06/03/25	\$200.00
065368	06/03/25		O795	N R G		1,260.44
	509039	07/10/24		Natural Gas Svcs-District		\$1,260.44
		11-000-262-621-000-000-008		HS54870934-APR-TB	06/03/25	\$1,260.44
065369	06/03/25		0790	ONE CALL CONCEPTS INC.		9.50
	509068	07/15/24		Utility Line fee calls 24-25		\$9.50
		11-000-261-420-030-000-038		5045657-APR	06/03/25	\$1.90
		11-000-261-420-030-000-038		5055656-MAY	06/03/25	\$7.60
065370	06/03/25		R125	THE HON COMPANY LLC		3,112.56
	500224	03/13/25		Lisa's office		\$3,112.56
		11-000-251-600-000-000-000		2515014	06/03/25	\$3,112.56
065371	06/03/25		0797	HUNTERDON COUNTY ED SERVICES COMM		106,467.71
	507024	07/02/24		OUT OF DISTRICT TRANSPORTATION		\$106,467.71
		11-000-270-350-000-000-007		25-01915-MAY	06/03/25	\$2,218.86
		11-000-270-350-000-000-007		25-01786-APR	06/03/25	\$1,732.81
		11-000-270-518-000-000-007		25-01786-APR	06/03/25	\$62,173.85
		11-000-270-518-000-000-007		25-01915-MAY	06/03/25	\$40,342.19
065372	06/03/25		D032	SUMMIT SPEECH SCHOOL		6,187.50
	506108	08/14/24		Services		\$6,187.50
		11-000-219-390-000-000-006		22618R-MAY	06/03/25	\$6,187.50

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065373	06/03/25		A612	VENTRIS LEARNING LLC		301.00
	508189	05/27/25		UFLI Toolbox - SB		\$301.00
		11-000-223-600-000-000-002		20254506	06/03/25	\$301.00
065374	06/04/25		0919	AMERIFLEX		111.50
	500088	07/18/24		Cobra Elect Admin Fees 24-25		\$111.50
		11-000-291-290-000-000-100		875474-JUN	06/04/25	\$111.50
065375	06/04/25		S390	APPY THEREAPY LLC		4,860.00
	508154	01/30/25		Handwriting Kits		\$4,860.00
		11-190-100-640-000-000-002		6/3/25	06/04/25	\$4,860.00
065376	06/04/25		3144	CDW-G		4,706.76
	505089	05/21/25		June Tech Supply		\$4,706.76
		11-190-100-610-000-000-005		AE4A91F	06/04/25	\$56.79
		11-190-100-610-000-000-005		AE3SB6Q	06/04/25	\$1,783.13
		11-190-100-610-000-000-005		AE3YX4X	06/04/25	\$2,866.84
065377	06/04/25		E888	CEREBULLUM CORPORATION		265.80
	506318	04/09/25		Supplies		\$265.80
		11-000-218-600-060-000-006		214865/214907	06/04/25	\$139.83
		11-000-218-600-070-000-006		214865/214907	06/04/25	\$125.97
065378	06/04/25		Z028	FASTSIGNS		464.46
	500240	05/28/25		BUS DRIVERS LAWN SIGNS		\$464.46
		11-000-270-600-000-000-007		618-18178	06/04/25	\$464.46
065379	06/04/25		R509	MACKIN BOOK COMPANY		5,590.00
	505087	05/16/25		MACKINVISION Library mgt		\$5,590.00
		11-000-222-590-000-000-005		151659	06/04/25	\$5,590.00
065380	06/04/25		1922	RMS STUDENT ACTIVITY ACCOUNT		1,743.00
	501231	06/02/25		Reimb to Stud. Activ Acct.		\$1,743.00
		11-402-100-500-050-000-054		MAY OFFICIALS	06/04/25	\$1,743.00
065381	06/04/25		0378	TOWNSHIP OF READINGTON		1,019.51
	507021	07/02/24		OPEN PO FOR FUEL		\$1,019.51
		11-000-270-615-000-000-007		13283-SEPT	06/04/25	\$1,019.51
065382	06/04/25		Z028	FASTSIGNS		464.46
	506266	01/29/25		Signs		\$464.46
		20-218-100-600-000-000-006		618-18210	06/04/25	\$464.46
065383	06/04/25		0201	GRAINGER		4,250.58
	509261	04/11/25		Maintenance Repair Parts-Dist		\$4,250.58
		11-000-261-600-070-000-078		9470900649	06/04/25	\$119.36
		11-000-261-600-070-000-078		9470900656	06/04/25	\$1,105.54
		11-000-262-590-000-000-008		9471122821	06/04/25	\$2,488.65
		11-000-262-590-000-000-008		9470900656	06/04/25	\$240.81
		11-000-263-600-000-000-008		9473057165	06/04/25	\$50.28
		11-000-263-600-000-000-008		9479131469	06/04/25	\$199.02
		11-000-263-600-000-000-008		9474922813	06/04/25	\$46.92
065384	06/06/25		T322	ACB SERVICES INC.		66,559.17
	509007	07/02/24		Custodial Services 24-25		\$66,041.67
		11-000-262-420-000-000-008		005139-JUNE	06/06/25	\$66,041.67
	509166	11/20/24		OT 2024-2025 Yr		\$517.50
		11-000-262-420-000-000-008		005138-5/15	06/06/25	\$517.50

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065385	06/06/25		1231	COFFEE DISTRIBUTING CORP.		722.66
500049	07/02/24			COFFEE/WATER SUPPLIES		\$722.66
	11-000-219-600-000-000-006			CDC1087308	06/06/25	\$120.44
	11-000-221-600-000-000-002			CDC1087308	06/06/25	\$120.44
	11-000-230-600-000-000-000			CDC1087308	06/06/25	\$120.44
	11-000-251-600-000-000-000			CDC1087308	06/06/25	\$120.44
	11-000-262-600-000-000-008			CDC1087308	06/06/25	\$120.45
	11-190-100-610-000-000-005			CDC1087308	06/06/25	\$120.45
065386	06/06/25		K404	CREATIVE MANAGEMENT INC.		14,454.51
507035	11/01/24			Backup Fuel Source		\$14,454.51
	11-000-270-615-000-000-007			10176670-MAY FUEL	06/06/25	\$14,454.51
065387	06/06/25		L896	GENERATIONS SERVICES INC.		729.36
509289	05/30/25			Parking Pole Light-Replacement		\$729.36
	11-000-263-420-000-000-008			10981	06/06/25	\$729.36
065388	06/06/25		2984	JCP&L		23,916.15
509021	07/02/24			District Electric Use 24-25		\$23,916.15
	11-000-262-622-000-000-008			003542535-MAY	06/06/25	\$400.78
	11-000-262-622-000-000-008			003365499-MAY	06/06/25	\$1,825.88
	11-000-262-622-000-000-008			057037531-MAY	06/06/25	\$5,581.87
	11-000-262-622-000-000-008			00365390-MAY	06/06/25	\$1,311.83
	11-000-262-622-000-000-008			003365572-MAY	06/06/25	\$6,575.87
	11-000-262-622-000-000-008			055257149-MAY	06/06/25	\$6,582.92
	11-000-262-622-000-000-008			003542311-MAY	06/06/25	\$1,637.00
065389	06/06/25		1360	JOHNSTONE SUPPLY		53.24
509291	06/02/25			HVAC Repair Parts		\$53.24
	11-000-262-600-000-000-008			56550535.001	06/06/25	\$53.24
065390	06/06/25		R047	METHFESSEL & WERBEL ESQS.		6,063.75
500115	08/27/24			Prof Svcs 24-25		\$6,063.75
	11-000-230-331-000-000-000			00050507-APR	06/06/25	\$6,063.75
065391	06/06/25		0687	NJSBA		396.00
500234	04/15/25			SPRING EDUCATION SYMPOSIUM		\$198.00
	11-000-230-895-000-000-000			29324-F1Q2K7	06/06/25	\$198.00
500236	05/01/25			SPIRING CONFERENCE NJSBA		\$198.00
	11-000-230-895-000-000-000			29322-C4J5L0	06/06/25	\$198.00
065392	06/06/25		0994	SINGER; STEPHANIE		148.05
501187	01/27/25			Course Reimbursement		\$148.05
	11-000-291-280-000-006-100			TUIT REIMB 4 (50%)	06/06/25	\$148.05
065393	06/06/25		A715	VAN-CON INC.		117,450.00
507530	05/22/25			PURCHASE OF A 29 PASSANGER VAN		\$117,450.00
	12-000-270-733-000-000-007			87795	06/06/25	\$117,450.00
065394	06/06/25		R509	MACKIN BOOK COMPANY		1,717.85
503108	01/31/25			Books For Library Circulation		\$1,717.85
	11-000-222-600-060-000-060			931451	06/06/25	\$670.45
	11-000-222-600-060-000-060			925790	06/06/25	\$1,047.40
065395	06/06/25		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
500037	07/02/24			Lease District Copiers 24-25		\$4,347.00
	11-190-100-590-070-000-070			271999-JUNE	06/06/25	\$4,347.00

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431131	05/15/25	05/15/25	PAY	Payroll		1,129,010.09
500001	07/01/24			Payroll 2024 - 2025		\$1,129,010.09
				11-000-213-101-000-000-106	*5PR844 05/15/25	\$3,000.00
				11-000-213-101-030-000-106	*5PR844 05/15/25	\$3,910.25
				11-000-213-101-030-001-106	*5PR844 05/15/25	\$225.00
				11-000-213-101-050-000-106	*5PR844 05/15/25	\$7,659.00
				11-000-213-101-060-000-106	*5PR844 05/15/25	\$3,605.25
				11-000-213-101-070-000-106	*5PR844 05/15/25	\$3,605.25
				11-000-216-101-030-000-106	*5PR844 05/15/25	\$4,912.25
				11-000-216-101-050-000-106	*5PR844 05/15/25	\$3,308.00
				11-000-216-101-060-000-106	*5PR844 05/15/25	\$7,825.00
				11-000-216-101-070-000-106	*5PR844 05/15/25	\$4,252.25
				11-000-216-110-000-000-106	*5PR844 05/15/25	\$12,277.81
				11-000-217-106-000-001-106	*5PR844 05/15/25	\$105.00
				11-000-217-106-030-000-106	*5PR844 05/15/25	\$1,262.97
				11-000-217-106-050-000-106	*5PR844 05/15/25	\$1,298.27
				11-000-217-106-060-000-106	*5PR844 05/15/25	\$1,220.03
				11-000-217-106-070-000-106	*5PR844 05/15/25	\$2,770.06
				11-000-218-104-030-000-106	*5PR844 05/15/25	\$4,747.56
				11-000-218-104-050-000-106	*5PR844 05/15/25	\$16,098.75
				11-000-218-104-060-000-106	*5PR844 05/15/25	\$5,023.31
				11-000-218-104-070-000-106	*5PR844 05/15/25	\$3,335.70
				11-000-219-104-030-000-106	*5PR844 05/15/25	\$10,667.76
				11-000-219-104-050-000-106	*5PR844 05/15/25	\$14,375.44
				11-000-219-104-060-000-106	*5PR844 05/15/25	\$9,829.26
				11-000-219-104-070-000-106	*5PR844 05/15/25	\$5,409.67
				11-000-219-105-000-000-106	*5PR844 05/15/25	\$6,970.92
				11-000-221-102-000-000-102	*5PR844 05/15/25	\$20,254.34
				11-000-221-105-000-000-102	*5PR844 05/15/25	\$1,917.39
				11-000-222-101-030-000-130	*5PR844 05/15/25	\$4,502.75
				11-000-222-101-050-000-150	*5PR844 05/15/25	\$3,910.25
				11-000-222-101-060-000-160	*5PR844 05/15/25	\$3,517.50
				11-000-222-101-070-001-170	*5PR844 05/15/25	\$625.00
				11-000-222-110-000-000-105	*5PR844 05/15/25	\$10,745.88
				11-000-222-110-000-003-105	*5PR844 05/15/25	\$94.74
				11-000-222-177-000-000-105	*5PR844 05/15/25	\$2,576.14
				11-000-223-104-000-000-102	*5PR844 05/15/25	\$10,977.88
				11-000-223-104-000-004-102	*5PR844 05/15/25	\$70.00
				11-000-223-105-000-000-102	*5PR844 05/15/25	\$1,917.40
				11-000-230-100-000-000-100	*5PR844 05/15/25	\$8,418.58
				11-000-230-105-000-000-100	*5PR844 05/15/25	\$3,291.25
				11-000-240-103-000-000-106	*5PR844 05/15/25	\$6,277.88
				11-000-240-103-030-000-130	*5PR844 05/15/25	\$5,750.00
				11-000-240-103-050-000-150	*5PR844 05/15/25	\$10,832.42
				11-000-240-103-060-000-160	*5PR844 05/15/25	\$7,004.50
				11-000-240-103-070-000-170	*5PR844 05/15/25	\$7,300.50
				11-000-240-105-030-000-130	*5PR844 05/15/25	\$2,232.29
				11-000-240-105-030-001-130	*5PR844 05/15/25	\$600.00
				11-000-240-105-050-000-150	*5PR844 05/15/25	\$8,655.71
				11-000-240-105-060-000-160	*5PR844 05/15/25	\$3,578.38
				11-000-240-105-070-000-170	*5PR844 05/15/25	\$4,109.13
				11-000-251-100-000-000-100	*5PR844 05/15/25	\$9,974.38
				11-000-251-105-000-000-100	*5PR844 05/15/25	\$9,734.54

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431131	05/15/25	05/15/25	PAY	Payroll		1,129,010.09
500001	07/01/24		Payroll 2024 - 2025			\$1,129,010.09
	11-000-252-100-000-000-105		*5PR844	05/15/25	\$2,576.15	
	11-000-261-100-000-000-108		*5PR844	05/15/25	\$15,562.75	
	11-000-262-100-000-000-108		*5PR844	05/15/25	\$10,482.48	
	11-000-262-100-000-003-108		*5PR844	05/15/25	\$389.76	
	11-000-262-100-000-004-108		*5PR844	05/15/25	\$787.50	
	11-000-263-100-000-000-108		*5PR844	05/15/25	\$901.69	
	11-000-270-107-000-000-107		*5PR844	05/15/25	\$275.00	
	11-000-270-160-000-000-107		*5PR844	05/15/25	\$41,354.22	
	11-000-270-160-000-001-107		*5PR844	05/15/25	\$476.13	
	11-000-270-161-000-000-107		*5PR844	05/15/25	\$4,360.18	
	11-000-270-162-000-000-107		*5PR844	05/15/25	\$1,294.19	
	11-000-291-220-000-000-100		BOE Share FICA	05/15/25	\$18,467.42	
	11-000-291-249-000-000-100		DCRP Employer-Staff	05/15/25	\$284.58	
	11-000-291-250-000-000-100		BOE Share SUI	05/15/25	\$5,871.94	
	11-110-100-101-060-000-160		*5PR844	05/15/25	\$14,077.00	
	11-110-100-101-070-000-170		*5PR844	05/15/25	\$16,051.25	
	11-110-100-101-070-001-170		*5PR844	05/15/25	\$125.00	
	11-120-100-101-030-000-130		*5PR844	05/15/25	\$97,003.75	
	11-120-100-101-030-001-130		*5PR844	05/15/25	\$3,034.00	
	11-120-100-101-060-000-160		*5PR844	05/15/25	\$70,571.55	
	11-120-100-101-060-001-160		*5PR844	05/15/25	\$1,557.50	
	11-120-100-101-070-000-170		*5PR844	05/15/25	\$81,058.33	
	11-120-100-101-070-001-170		*5PR844	05/15/25	\$1,100.00	
	11-130-100-101-050-000-150		*5PR844	05/15/25	\$167,424.47	
	11-130-100-101-050-001-150		*5PR844	05/15/25	\$5,249.05	
	11-150-100-101-050-004-106		*5PR844	05/15/25	\$210.00	
	11-190-100-106-060-000-160		*5PR844	05/15/25	\$1,170.03	
	11-190-100-106-070-000-170		*5PR844	05/15/25	\$2,668.30	
	11-190-100-106-070-001-170		*5PR844	05/15/25	\$105.00	
	11-204-100-101-030-000-106		*5PR844	05/15/25	\$4,302.75	
	11-204-100-101-060-000-106		*5PR844	05/15/25	\$4,632.25	
	11-204-100-101-070-000-106		*5PR844	05/15/25	\$4,634.75	
	11-204-100-106-000-001-106		*5PR844	05/15/25	\$52.50	
	11-204-100-106-060-000-106		*5PR844	05/15/25	\$1,416.51	
	11-204-100-106-070-000-106		*5PR844	05/15/25	\$2,856.54	
	11-209-100-101-000-000-106		*5PR844	05/15/25	\$3,704.75	
	11-209-100-106-000-000-106		*5PR844	05/15/25	\$2,858.90	
	11-209-100-106-000-001-106		*5PR844	05/15/25	\$210.00	
	11-213-100-101-030-000-106		*5PR844	05/15/25	\$29,743.75	
	11-213-100-101-030-001-106		*5PR844	05/15/25	\$2,096.50	
	11-213-100-101-050-000-106		*5PR844	05/15/25	\$41,221.00	
	11-213-100-101-050-001-106		*5PR844	05/15/25	\$7,837.82	
	11-213-100-101-060-000-106		*5PR844	05/15/25	\$16,796.37	
	11-213-100-101-060-001-106		*5PR844	05/15/25	\$1,406.14	
	11-213-100-101-070-000-106		*5PR844	05/15/25	\$13,228.25	
	11-213-100-106-030-000-106		*5PR844	05/15/25	\$6,600.16	
	11-213-100-106-030-001-106		*5PR844	05/15/25	\$315.00	
	11-213-100-106-050-000-106		*5PR844	05/15/25	\$10,440.37	
	11-213-100-106-050-001-106		*5PR844	05/15/25	\$105.00	
	11-213-100-106-060-000-106		*5PR844	05/15/25	\$6,828.40	
	11-213-100-106-060-001-106		*5PR844	05/15/25	\$1,118.45	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431131	05/15/25	05/15/25	PAY	Payroll		1,129,010.09
500001	07/01/24			Payroll 2024 - 2025		\$1,129,010.09
				11-213-100-106-070-000-106	*5PR84405/15/25	\$5,094.96
				11-214-100-101-030-000-106	*5PR84405/15/25	\$4,133.75
				11-214-100-101-070-000-106	*5PR84405/15/25	\$3,308.00
				11-214-100-106-030-000-106	*5PR84405/15/25	\$2,622.42
				11-214-100-106-060-000-106	*5PR84405/15/25	\$1,182.97
				11-214-100-106-070-000-106	*5PR84405/15/25	\$3,914.80
				11-216-100-101-060-000-106	*5PR84405/15/25	\$6,814.88
				11-216-100-106-060-000-106	*5PR84405/15/25	\$7,440.77
				11-216-100-106-060-001-106	*5PR84405/15/25	\$210.00
				11-230-100-101-030-000-130	*5PR84405/15/25	\$9,539.50
				11-230-100-101-050-000-150	*5PR84405/15/25	\$8,749.00
				11-230-100-101-060-000-160	*5PR84405/15/25	\$9,685.84
				11-230-100-101-070-000-170	*5PR84405/15/25	\$9,778.50
				11-240-100-101-000-000-106	*5PR84405/15/25	\$4,754.75
				11-240-100-101-070-000-106	*5PR84405/15/25	\$3,408.75
				11-401-100-100-030-004-130	*5PR84405/15/25	\$225.00
				11-401-100-100-050-004-150	*5PR84405/15/25	\$218.75
				11-401-100-100-060-004-160	*5PR84405/15/25	\$150.00
				20-218-100-101-000-000-000	*5PR84405/15/25	\$4,552.75
				20-218-100-101-000-001-000	*5PR84405/15/25	\$62.50
				20-218-100-101-060-000-160	*5PR84405/15/25	\$4,502.75
				20-218-100-101-070-000-170	*5PR84405/15/25	\$6,703.25
				20-218-100-106-000-000-000	*5PR84405/15/25	\$6,370.50
				20-218-100-106-000-001-000	*5PR84405/15/25	\$105.00
				20-218-100-106-060-000-160	*5PR84405/15/25	\$1,485.33
				20-218-100-106-070-000-170	*5PR84405/15/25	\$2,496.53
				20-218-200-173-000-000-000	*5PR84405/15/25	\$782.05
				20-218-200-176-000-000-000	*5PR84405/15/25	\$5,698.20
				60-910-310-107-000-000-108	*5PR84405/15/25	\$1,440.76
				60-910-310-220-000-000-100	Cafe FICA05/15/25	\$110.22
				60-910-310-250-000-000-100	Cafe SUI05/15/25	\$8.64
431132	H 05/15/25	05/15/25	0806	STATE OF NJ FICA	State FICA PR 844	62,146.69
5J0040	05/15/25			Db 10-141 / Cr 10-101		\$62,146.69
	10-02 - - - -				05/15/25	\$62,146.69
431134	05/30/25	05/30/25	PAY	Payroll		1,165,657.87
500001	07/01/24			Payroll 2024 - 2025		\$1,165,657.87
				11-000-213-101-000-000-106	*5PR84505/30/25	\$3,000.00
				11-000-213-101-030-000-106	*5PR84505/30/25	\$3,519.22
				11-000-213-101-050-000-106	*5PR84505/30/25	\$7,659.00
				11-000-213-101-050-001-106	*5PR84505/30/25	\$450.00
				11-000-213-101-060-000-106	*5PR84505/30/25	\$3,605.25
				11-000-213-101-070-000-106	*5PR84505/30/25	\$3,605.25
				11-000-216-101-030-000-106	*5PR84505/30/25	\$4,912.25
				11-000-216-101-050-000-106	*5PR84505/30/25	\$3,308.00
				11-000-216-101-060-000-106	*5PR84505/30/25	\$7,825.00
				11-000-216-101-070-000-106	*5PR84505/30/25	\$4,252.25
				11-000-216-110-000-000-106	*5PR84505/30/25	\$12,277.81
				11-000-217-106-000-001-106	*5PR84505/30/25	\$210.00
				11-000-217-106-030-000-106	*5PR84505/30/25	\$1,262.97
				11-000-217-106-050-000-106	*5PR84505/30/25	\$714.03

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431134	05/30/25	05/30/25	PAY	Payroll		1,165,657.87
500001	07/01/24			Payroll 2024 - 2025		\$1,165,657.87
	11-000-217-106-060-000-106		*5PR845		05/30/25	\$1,220.03
	11-000-217-106-070-000-106		*5PR845		05/30/25	\$2,770.06
	11-000-218-104-030-000-106		*5PR845		05/30/25	\$4,747.56
	11-000-218-104-050-000-106		*5PR845		05/30/25	\$16,098.75
	11-000-218-104-060-000-106		*5PR845		05/30/25	\$5,023.31
	11-000-218-104-070-000-106		*5PR845		05/30/25	\$3,335.70
	11-000-219-104-030-000-106		*5PR845		05/30/25	\$10,667.76
	11-000-219-104-050-000-106		*5PR845		05/30/25	\$14,375.44
	11-000-219-104-060-000-106		*5PR845		05/30/25	\$9,829.26
	11-000-219-104-070-000-106		*5PR845		05/30/25	\$5,409.67
	11-000-219-105-000-000-106		*5PR845		05/30/25	\$6,970.92
	11-000-221-102-000-000-102		*5PR845		05/30/25	\$20,254.34
	11-000-221-105-000-000-102		*5PR845		05/30/25	\$1,917.39
	11-000-222-101-030-000-130		*5PR845		05/30/25	\$4,502.75
	11-000-222-101-030-001-130		*5PR845		05/30/25	\$250.00
	11-000-222-101-050-000-150		*5PR845		05/30/25	\$3,910.25
	11-000-222-101-050-001-150		*5PR845		05/30/25	\$250.00
	11-000-222-101-060-000-160		*5PR845		05/30/25	\$3,517.50
	11-000-222-101-070-001-170		*5PR845		05/30/25	\$1,062.50
	11-000-222-110-000-000-105		*5PR845		05/30/25	\$10,745.88
	11-000-222-110-000-003-105		*5PR845		05/30/25	\$162.41
	11-000-222-177-000-000-105		*5PR845		05/30/25	\$2,576.14
	11-000-223-104-000-000-102		*5PR845		05/30/25	\$10,977.88
	11-000-223-104-000-004-102		*5PR845		05/30/25	\$210.00
	11-000-223-104-030-004-102		*5PR845		05/30/25	\$1,000.00
	11-000-223-104-060-004-102		*5PR845		05/30/25	\$1,000.00
	11-000-223-104-070-004-102		*5PR845		05/30/25	\$1,000.00
	11-000-223-105-000-000-102		*5PR845		05/30/25	\$1,917.40
	11-000-230-100-000-000-100		*5PR845		05/30/25	\$8,418.58
	11-000-230-105-000-000-100		*5PR845		05/30/25	\$3,291.25
	11-000-240-103-000-000-106		*5PR845		05/30/25	\$6,277.88
	11-000-240-103-030-000-130		*5PR845		05/30/25	\$5,750.00
	11-000-240-103-050-000-150		*5PR845		05/30/25	\$10,832.42
	11-000-240-103-060-000-160		*5PR845		05/30/25	\$7,004.50
	11-000-240-103-070-000-170		*5PR845		05/30/25	\$7,300.50
	11-000-240-105-030-000-130		*5PR845		05/30/25	\$2,232.29
	11-000-240-105-030-001-130		*5PR845		05/30/25	\$1,320.00
	11-000-240-105-050-000-150		*5PR845		05/30/25	\$8,655.71
	11-000-240-105-060-000-160		*5PR845		05/30/25	\$3,578.38
	11-000-240-105-070-000-170		*5PR845		05/30/25	\$4,109.13
	11-000-240-105-070-001-170		*5PR845		05/30/25	\$60.00
	11-000-240-199-000-000-000		*5PR845		05/30/25	\$379.56
	11-000-251-100-000-000-100		*5PR845		05/30/25	\$9,974.38
	11-000-251-105-000-000-100		*5PR845		05/30/25	\$9,734.54
	11-000-252-100-000-000-105		*5PR845		05/30/25	\$2,576.15
	11-000-261-100-000-000-108		*5PR845		05/30/25	\$15,288.62
	11-000-262-100-000-000-108		*5PR845		05/30/25	\$10,482.48
	11-000-262-100-000-003-108		*5PR845		05/30/25	\$691.93
	11-000-262-100-000-004-108		*5PR845		05/30/25	\$787.50
	11-000-263-100-000-000-108		*5PR845		05/30/25	\$901.69
	11-000-270-107-000-000-107		*5PR845		05/30/25	\$650.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431134	05/30/25	05/30/25	PAY	Payroll		1,165,657.87
500001	07/01/24			Payroll 2024 - 2025		\$1,165,657.87
	11-000-270-160-000-000-107			*5PR845	05/30/25	\$46,494.23
	11-000-270-160-000-001-107			*5PR845	05/30/25	\$1,726.62
	11-000-270-161-000-000-107			*5PR845	05/30/25	\$4,360.18
	11-000-270-162-000-000-107			*5PR845	05/30/25	\$3,763.45
	11-000-291-220-000-000-100			BOE Share FICA	05/30/25	\$21,414.53
	11-000-291-249-000-000-100			DCRP Employer-Staff	05/30/25	\$284.58
	11-000-291-250-000-000-100			BOE Share SUI	05/30/25	\$4,830.61
	11-110-100-101-060-000-160			*5PR845	05/30/25	\$14,077.00
	11-110-100-101-060-001-160			*5PR845	05/30/25	\$437.50
	11-110-100-101-070-000-170			*5PR845	05/30/25	\$16,051.25
	11-110-100-101-070-001-170			*5PR845	05/30/25	\$250.00
	11-120-100-101-030-000-130			*5PR845	05/30/25	\$97,003.75
	11-120-100-101-030-001-130			*5PR845	05/30/25	\$5,237.30
	11-120-100-101-060-000-160			*5PR845	05/30/25	\$70,571.55
	11-120-100-101-060-001-160			*5PR845	05/30/25	\$5,290.00
	11-120-100-101-070-000-170			*5PR845	05/30/25	\$81,058.33
	11-120-100-101-070-001-170			*5PR845	05/30/25	\$3,125.00
	11-130-100-101-050-000-150			*5PR845	05/30/25	\$165,469.37
	11-130-100-101-050-001-150			*5PR845	05/30/25	\$8,550.57
	11-150-100-101-050-004-106			*5PR845	05/30/25	\$455.00
	11-190-100-106-060-000-160			*5PR845	05/30/25	\$1,111.53
	11-190-100-106-070-000-170			*5PR845	05/30/25	\$2,668.30
	11-204-100-101-030-000-106			*5PR845	05/30/25	\$4,302.75
	11-204-100-101-060-000-106			*5PR845	05/30/25	\$4,632.25
	11-204-100-101-070-000-106			*5PR845	05/30/25	\$4,634.75
	11-204-100-101-070-001-106			*5PR845	05/30/25	\$62.50
	11-204-100-106-060-000-106			*5PR845	05/30/25	\$1,416.51
	11-204-100-106-070-000-106			*5PR845	05/30/25	\$2,856.54
	11-209-100-101-000-000-106			*5PR845	05/30/25	\$3,704.75
	11-209-100-106-000-000-106			*5PR845	05/30/25	\$2,858.90
	11-213-100-101-030-000-106			*5PR845	05/30/25	\$27,794.95
	11-213-100-101-030-001-106			*5PR845	05/30/25	\$4,862.30
	11-213-100-101-050-000-106			*5PR845	05/30/25	\$41,221.00
	11-213-100-101-050-001-106			*5PR845	05/30/25	\$9,025.32
	11-213-100-101-060-000-106			*5PR845	05/30/25	\$16,796.37
	11-213-100-101-060-001-106			*5PR845	05/30/25	\$5,051.68
	11-213-100-101-070-000-106			*5PR845	05/30/25	\$13,228.25
	11-213-100-101-070-001-106			*5PR845	05/30/25	\$125.00
	11-213-100-106-030-000-106			*5PR845	05/30/25	\$6,600.16
	11-213-100-106-030-001-106			*5PR845	05/30/25	\$315.00
	11-213-100-106-050-000-106			*5PR845	05/30/25	\$10,440.37
	11-213-100-106-050-001-106			*5PR845	05/30/25	\$735.00
	11-213-100-106-060-000-106			*5PR845	05/30/25	\$6,828.40
	11-213-100-106-060-001-106			*5PR845	05/30/25	\$3,111.59
	11-213-100-106-070-000-106			*5PR845	05/30/25	\$5,812.50
	11-213-100-106-070-001-106			*5PR845	05/30/25	\$367.50
	11-214-100-101-030-000-106			*5PR845	05/30/25	\$4,133.75
	11-214-100-101-070-000-106			*5PR845	05/30/25	\$3,308.00
	11-214-100-106-030-000-106			*5PR845	05/30/25	\$2,622.42
	11-214-100-106-060-000-106			*5PR845	05/30/25	\$1,182.97
	11-214-100-106-070-000-106			*5PR845	05/30/25	\$3,914.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431134	05/30/25	05/30/25	PAY	Payroll		1,165,657.87
500001	07/01/24			Payroll 2024 - 2025		\$1,165,657.87
	11-216-100-101-060-000-106			*5PR845	05/30/25	\$6,814.88
	11-216-100-101-060-001-106			*5PR845	05/30/25	\$125.00
	11-216-100-106-060-000-106			*5PR845	05/30/25	\$7,440.77
	11-230-100-101-030-000-130			*5PR845	05/30/25	\$9,539.50
	11-230-100-101-050-000-150			*5PR845	05/30/25	\$8,749.00
	11-230-100-101-050-001-150			*5PR845	05/30/25	\$250.00
	11-230-100-101-060-000-160			*5PR845	05/30/25	\$9,685.84
	11-230-100-101-070-000-170			*5PR845	05/30/25	\$9,778.50
	11-240-100-101-000-000-106			*5PR845	05/30/25	\$4,754.75
	11-240-100-101-070-000-106			*5PR845	05/30/25	\$3,408.75
	11-401-100-100-030-004-130			*5PR845	05/30/25	\$62.50
	11-401-100-100-050-004-150			*5PR845	05/30/25	\$875.00
	20-218-100-101-000-000-000			*5PR845	05/30/25	\$4,552.75
	20-218-100-101-060-000-160			*5PR845	05/30/25	\$4,502.75
	20-218-100-101-060-001-160			*5PR845	05/30/25	\$62.50
	20-218-100-101-070-000-170			*5PR845	05/30/25	\$6,703.25
	20-218-100-101-070-001-170			*5PR845	05/30/25	\$125.00
	20-218-100-106-000-000-000			*5PR845	05/30/25	\$6,524.25
	20-218-100-106-000-001-000			*5PR845	05/30/25	\$315.00
	20-218-100-106-060-000-160			*5PR845	05/30/25	\$1,485.33
	20-218-100-106-070-000-170			*5PR845	05/30/25	\$2,496.53
	20-218-200-173-000-000-000			*5PR845	05/30/25	\$782.05
	20-218-200-176-000-000-000			*5PR845	05/30/25	\$5,698.20
	60-910-310-107-000-000-108			*5PR845	05/30/25	\$1,983.76
	60-910-310-220-000-000-100			Cafe FICA	05/30/25	\$151.76
	60-910-310-250-000-000-100			Cafe SUI	05/30/25	\$11.90
431135	H 05/30/25	05/30/25	0806	STATE OF NJ FICA	State FICA PR 845	61,866.97
	5J0043	05/30/25		Db 10-141 / Cr 10-101		\$61,866.97
	10-02 - - - -				05/30/25	\$61,866.97
431136	06/02/25		K198	SCHOOLS HEALTH INSURANCE FUND		542,111.00
	500048	07/02/24		Medical Premiums 24-25		\$542,111.00
	11-000-291-270-000-000-100			June 2025 Invoice	06/02/25	\$542,111.00
431137	06/02/25		1007	HORIZON BCBSNJ		17,164.70
	500071	07/02/24		Dental Staff 24-25		\$17,164.70
	11-000-291-270-000-009-100			June 2025 Invoice	06/02/25	\$17,164.70
800925	H 05/15/25	05/15/25	8166	NJ COMM FOR THE BLIND	2024-25 School Year	2,420.00
	506089	07/24/24		Service		\$2,420.00
	11-000-216-300-000-000-006			2024-25 yr	05/15/25	\$2,420.00
803395	05/27/25		PRU	Prudential Insurance Co of America		2,272.43
	5*PRU	07/01/24		AGENCY		\$2,272.43
	90-000-291-210-000-232-000			June 2025 Invoice	05/27/25	\$2,272.43
803396	05/28/25		NYLI	NEW YORK LIFE INSURANCE		1,889.22
	5*NYLI	07/01/24		AGENCY		\$1,889.22
	90-000-291-211-000-235-000			May 2025 Pymt	05/28/25	\$1,889.22
C70471	06/05/25		3902	MASCHIOS FOOD SERVICES INC		60,199.36
	560008	09/30/24		District Food Svcs 24-25		\$60,199.36
	60-910-310-870-000-000-000			0100702-APR	06/05/25	\$60,199.36

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C70472	06/05/25		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		17,800.00
560014	01/24/25			Bottle Fill Stations WH TB HB		\$17,800.00
	60-910-310-400-030-000-030		12786		06/05/25	\$5,400.00
	60-910-310-400-060-000-060		12786		06/05/25	\$5,400.00
	60-910-310-400-070-000-070		12786		06/05/25	\$7,000.00
E70405	06/05/25		0639	ADHIKARI; GARGI		66.78
506305	03/25/25			Professional Development		\$33.18
	11-213-100-580-030-000-006			MILE REIMB 5/25	05/30/25	\$33.18
508192	05/28/25			Mileage - NJSLS		\$33.60
	11-000-223-580-030-000-002			MILE REIMB 5/22	06/02/25	\$33.60
E70406	06/05/25		1734	AMAZON.COM		2,181.31
500230	05/14/25			MISC SUPPLIES		\$958.10
	11-000-230-600-000-000-000		16XF4Y71-NJ93		06/03/25	\$550.00
	11-000-251-600-000-000-000		16XF4Y71-NJ93		06/03/25	\$408.10
506315	04/08/25			Supplies		\$1,211.22
	20-218-100-600-000-000-006		14M7-HGK6-MHFW		06/03/25	\$1,211.22
560022	02/18/25			SUPPLIES		\$11.99
	60-910-310-600-000-000-000		1RJH-TWKW-MYCW		06/03/25	\$33.98
	60-910-310-600-000-000-000		CR 1TK1-HFRF-DDPW		06/03/25	(\$21.99)
E70407	06/05/25		0104	BENNINGTON; MINDY		1,288.50
501186	01/27/25			Course Reimbursement		\$1,288.50
	11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	05/19/25	\$1,288.50
E70408	06/05/25		3957	BIRMINGHAM; DENISE		325.00
501185	01/27/25			Conference		\$325.00
	11-000-223-580-050-000-002			REGISTRATION REIMB	05/30/25	\$325.00
E70409	06/05/25		M173	BOHM; JASON		849.40
500057	07/02/24			MILEAGE REIMB		\$325.19
	11-000-251-580-000-000-000			MILE REIMB11/24-6/25	06/05/25	\$325.19
500206	02/12/25			NJASBO ANNUAL CONVENTION		\$524.21
	11-000-251-580-000-000-000			NJASBO EXP REIMB	06/05/25	\$524.21
E70410	06/05/25		1489	BUS PARTS WAREHOUSE		1,021.38
507012	07/02/24			OPEN PO FOR BUS PARTS WAREHOUS		\$1,021.38
	11-000-270-420-000-000-007		177870		05/19/25	\$1,021.38
E70411	06/05/25		E021	CABALLERO; COLLEEN		83.82
501040	07/15/24			SPANISH SUBSCRIPTION		\$83.82
	11-190-100-610-050-000-050			EXP REIMB	05/19/25	\$83.82
E70412	06/05/25		1319	CANGIANO; MATILDA		40.42
501080	08/01/24			Bank Mileage Reimb.		\$40.42
	11-000-240-580-050-000-050			MAY MILE	06/02/25	\$40.42
E70413	06/05/25		U640	CHARLESTON; TIMOTHY		5.95
501226	05/16/25			meal reimb		\$5.95
	11-000-240-590-050-000-050			EXP REIMB 5/12	05/30/25	\$5.95
E70414	06/05/25		1108	CRISIS PREVENTION INSTITUTE		2,349.00
506330	05/07/25			PROFESSIONAL DEVELOPMENT		\$2,349.00
	11-000-216-800-000-000-006			NAIN-163588	05/30/25	\$2,349.00

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E70415	06/05/25		1094	DE BIASIO; GREG		26.74
	505038	07/02/24		DeBiasio Mileage		\$26.74
		11-000-222-580-000-000-005		APR MILE	05/19/25	\$26.74
E70416	06/05/25		491	DELL MARKETING L.P.		100,182.00
	505083	04/14/25		Dell Chromebooks		\$82,500.00
		11-190-100-610-050-000-005		10814319025	05/19/25	\$82,500.00
	505084	04/14/25		Staff Laptops		\$17,682.00
		11-190-100-610-000-000-005		10815540160	05/30/25	\$17,682.00
E70417	06/05/25		1059	ePLUS TECHNOLOGY, INC.		65,069.50
	505056	07/23/24		State fee for e911 service		\$99.90
		11-000-222-590-000-000-005		V2967793	05/19/25	\$99.90
	505085	04/14/25		Cisco Wireless AP		\$64,969.60
		11-190-100-610-000-000-005		V2968417	05/19/25	\$53,772.80
		11-190-100-610-000-000-005		V2968252	05/19/25	\$11,196.80
E70418	06/05/25		W380	FREEMAN, BETSY		161.99
	501212	02/03/25		Eco Ambassador Club Supply		\$161.99
		11-401-100-600-050-000-050		EXP REIMB	06/05/25	\$161.99
E70419	06/05/25		0598	GABRIELSEN; LORI		126.19
	506051	07/02/24		Mileage		\$126.19
		11-240-100-580-000-000-006		MAY MILE	06/03/25	\$126.19
E70420	06/05/25		C472	GALLAGHER; JACQUELINE		35.16
	508193	05/28/25		iReady Event - Mileage/Parking		\$35.16
		11-000-223-580-070-000-002		MILE REIMB IREADY	06/05/25	\$35.16
E70421	06/05/25		Z240	GIL-BAR SOLUTIONS LLC		122.00
	509279	05/12/25		HVAC Repairs Parts		\$122.00
		11-000-261-600-030-000-038		815101195	06/05/25	\$122.00
E70422	06/05/25		3266	GLICK; LAUREN		26.32
	506280	02/11/25		Mileage		\$26.32
		11-000-219-580-050-000-006		MILE REIMB 2/12	05/19/25	\$26.32
E70423	06/05/25		Y737	GLOWFORGE INC.		239.00
	501224	04/17/25		G&T AND I&D MATERIAL NEEDED		\$239.00
		11-190-100-610-050-000-050		826759	06/02/25	\$239.00
E70424	06/05/25		H412	GPS		159.51
	509125	10/03/24		Maintenance Plumbing supplies		\$159.51
		11-000-261-600-060-000-068		S012589402.001	05/30/25	\$159.51
E70425	06/05/25		0201	GRAINGER		8,775.68
	507013	07/02/24		OPEN PO FOR GRAINGER		\$1,041.71
		11-000-270-420-000-000-007		9519758818	05/30/25	\$1,041.71
	509272	05/28/25		Maint & Custodial Supplies		\$2,680.65
		11-000-262-600-000-000-008		9488615544	05/28/25	\$138.15
		11-000-262-600-000-000-008		9490462182	05/28/25	\$797.64
		11-000-262-600-000-000-008		9493749866	05/28/25	\$1,744.86
	509274	05/02/25		Maintenance Repair Parts-Dist		\$2,222.46
		11-000-262-600-000-000-008		9496058620	05/19/25	\$2,222.46
	509280	05/16/25		Maintenance Repair Parts-Dist		\$844.65
		11-000-262-600-000-000-008		9511679871	05/30/25	\$844.65

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E70425	06/05/25		0201	GRAINGER		8,775.68
509283	05/20/25			Maintenance Repair Parts		\$1,390.92
	11-000-261-600-030-000-038			9512204653	05/30/25	\$637.92
	11-000-261-600-030-000-038			9517247996	05/30/25	\$753.00
509290	05/29/25			HVAC Repair Parts-District		\$595.29
	11-000-261-600-050-000-058			9526881439	06/05/25	\$77.90
	11-000-261-600-050-000-058			9524606978	06/05/25	\$70.92
	11-000-261-600-070-000-078			9524606978	06/05/25	\$148.82
	11-000-262-600-000-000-008			9524606978	06/05/25	\$297.65
E70426	06/05/25		0710	H A DEHART & SON INC.		4,644.77
507015	07/02/24			OPEN PO FOR HA DEHART		\$728.47
	11-000-270-420-000-000-007			X102003890:02	05/30/25	\$51.78
	11-000-270-420-000-000-007			X102003890:01	05/30/25	\$676.69
507192	05/05/25			Bus parts		\$3,916.30
	11-000-270-615-000-000-007			X102003712:01	05/19/25	\$3,029.37
	11-000-270-615-000-000-007			x102003708:01	05/19/25	\$886.93
E70427	06/05/25		0206	HAIG'S SERVICE CORP		5,569.56
509271	05/01/25			Fire Alarm Repairs		\$5,569.56
	11-000-261-420-000-000-008			240687	05/19/25	\$276.00
	11-000-261-420-000-000-008			240688	05/19/25	\$710.00
	11-000-261-420-000-000-008			240686	05/19/25	\$4,583.56
E70428	06/05/25		0465	HENDERSHOT; CAREY-ANNE		21.43
506301	03/18/25			Mileage Reimbursement		\$21.43
	20-241-200-500-000-000-006			MILE REIMB 5/25	05/30/25	\$21.43
E70429	06/05/25		0223	HUNTERDON MILL & MACHINE		200.55
509022	07/02/24			Maintenance Supplies-District		\$200.55
	11-000-261-600-030-000-038			484086	05/30/25	\$7.49
	11-000-261-600-030-000-038			484531	05/30/25	\$56.37
	11-000-261-600-050-000-058			484380	05/30/25	\$67.96
	11-000-261-600-050-000-058			484602	05/30/25	\$12.79
	11-000-261-600-060-000-068			484407	05/30/25	\$23.07
	11-000-261-600-070-000-078			484395	05/30/25	\$32.87
E70430	06/05/25		Y210	IGLESIAS; OLIVIA		2,500.00
501208	02/26/25			Course reimbursement		\$1,250.00
	11-000-291-280-000-006-100			TUIT REIMB 3 (50%)	05/19/25	\$1,250.00
501209	02/26/25			Course Reimbursement		\$1,250.00
	11-000-291-280-000-006-100			TUIT REIMB 4 (50%)	05/19/25	\$1,250.00
E70431	06/05/25		J210	INTEGRATED SPEECH PATHOLOGY LLC		240.00
506010	07/02/24			Evaluation		\$195.00
	11-000-219-390-000-000-006			1354 (1ST)	05/30/25	\$195.00
506012	07/02/24			Evaluation		\$45.00
	11-000-219-390-000-000-006			1354 (2ND)	05/30/25	\$45.00
E70432	06/05/25		0275	LAKESHORE LEARNING		343.85
506309	03/28/25			Supplies		\$343.85
	11-000-216-600-000-000-006			90594681	05/30/25	\$343.85
E70433	06/05/25		O736	LEVEL 3 COMMUNICATIONS LLC		1,050.16
505049	07/15/24			District Internet - Main Conn		\$1,050.16
	11-000-230-530-000-000-005			5-SD6GQLMC-MAY	05/19/25	\$1,050.16

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E70434	06/05/25		0946	LIMA; YOLANDA		97.18
501228	05/15/25		Cooking Club			\$11.45
	11-401-100-600-050-000-050			EXP REIMB	06/02/25	\$11.45
506346	06/02/25		Mileage Reimbursement			\$85.73
	11-150-100-580-000-000-006			MAY& APR MILE REIMB	06/05/25	\$85.73
E70435	06/05/25		0547	LO CALIO; DAWN		125.07
506052	07/02/24		Mileage			\$125.07
	11-240-100-580-000-000-006			JAN MILE	06/02/25	\$19.98
	11-240-100-580-000-000-006			FEB MILE	06/02/25	\$18.19
	11-240-100-580-000-000-006			MAR MILE	06/02/25	\$23.69
	11-240-100-580-000-000-006			APR MILE	06/02/25	\$29.23
	11-240-100-580-000-000-006			MAY MILE	06/02/25	\$33.98
E70436	06/05/25		T891	LONSCHIEIN; MATT		17.86
505040	07/02/24		Lonschein Mileage			\$17.86
	11-000-222-580-000-000-005			APR MILE	05/19/25	\$17.86
E70437	06/05/25		4202	LOPES-SHREIBER; ZELIA		59.97
506331	05/07/25		Mileage			\$59.97
	11-000-216-800-000-000-006			MILE REIMB 3/27&28	05/30/25	\$59.97
E70438	06/05/25		0270	MARAVENTANO; NICOLE		114.96
508024	07/08/24		Mileage			\$86.95
	11-000-221-580-000-000-002			MAY MILE REIMB	06/02/25	\$86.95
508180	05/01/25		mileage reimbursement			\$28.01
	11-000-223-580-000-000-002			MILE REIMB 5/9	05/19/25	\$28.01
E70439	06/05/25		0717	MARELLA, OTR; KELLI A.		6,720.00
506062	07/02/24		Sevices			\$6,720.00
	11-000-216-300-000-000-006			MAY OT SVCS	06/02/25	\$6,720.00
E70440	06/05/25		3902	MASCHIOS FOOD SERVICES INC		1,934.00
500144	09/18/24		PREK MEAL - LOW INCOME			\$1,934.00
	20-218-200-800-000-000-006			APR PK MEALS 0100452	05/19/25	\$758.00
	20-218-200-800-000-000-006			MAY PK MEALS	06/02/25	\$1,176.00
E70441	06/05/25		N048	MC FADDEN; LAKENDRA		55.69
506162	09/26/24		Mileage reimbursement			\$20.16
	11-000-218-580-000-000-006			MILE REIMB 10/30	05/30/25	\$20.16
506195	10/25/24		Mileage			\$35.53
	11-000-218-580-050-000-006			MILE REIMB 4/9	05/30/25	\$35.53
E70442	06/05/25		R396	MILLORIA; MAJORIE		127.46
506243	12/18/24		Mileage			\$127.46
	11-000-213-300-000-000-006			MAY MILE	06/03/25	\$127.46
E70443	06/05/25		F807	MOBLEY; RUSS		150.00
507182	01/23/25		DOT Physical Reimbursement			\$150.00
	11-000-270-890-000-000-007			EXP REIMB	05/30/25	\$150.00
E70444	06/05/25		0517	NAPA AUTO PARTS/WHs		292.47
507011	07/02/24		OPEN PO FOR NAPA			\$292.47
	11-000-270-420-000-000-007			357061	05/19/25	\$185.64
	11-000-270-420-000-000-007			359094	05/19/25	\$39.47
	11-000-270-420-000-000-007			359643	05/19/25	\$67.36

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E70445	06/05/25		Q998	NIELSEN FORD OF MORRISTOWN INC		741.07
	507193	05/13/25		Delivery van repair		\$741.07
		11-000-270-890-000-000-007		F0CS25608	05/30/25	\$741.07
E70446	06/05/25		X534	NJSCHOOLJOBS.COM		975.00
	500024	07/02/24		EMPLOYMENT ADS 2024-25		\$975.00
		11-000-230-590-000-000-000		19398	05/19/25	\$975.00
E70447	06/05/25		Y190	OBENAUER; EMILY		1,342.80
	501179	01/17/25		Course Reimbursement		\$1,342.80
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	05/19/25	\$54.30
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	05/19/25	\$1,288.50
E70448	06/05/25		M671	OLSON; AMANDA		124.37
	506341	05/21/25		Supplies		\$124.37
		11-214-100-610-070-000-006		EXP REIMB	05/30/25	\$124.37
E70449	06/05/25		C136	PATERSON; CLYDE		165.00
	507183	01/23/25		DOT Physical Reimbursment		\$165.00
		11-000-270-890-000-000-007		EXP REIMB	05/30/25	\$165.00
E70450	06/05/25		E490	PETERSEN; KELLY		1,335.53
	504089	01/01/25		Spring 2025 Tuition Reimb		\$1,335.53
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	06/03/25	\$47.03
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	06/03/25	\$1,288.50
E70451	06/05/25		K315	PETZSINGER; VIRGINIA		75.00
	507102	01/23/25		DOT Physical Reimbursement		\$75.00
		11-000-270-890-000-000-007		EXP REIMB	05/19/25	\$75.00
E70452	06/05/25		N252	PILLAR CARE CONTINUUM		4,062.50
	506061	07/02/24		Services		\$4,062.50
		11-000-216-300-000-000-006		PT SVCS MAY	05/30/25	\$4,062.50
E70453	06/05/25		G714	PLACENCIA; NATALIE		81.22
	506308	03/26/25		Mileage		\$81.22
		11-240-100-580-000-000-006		MILE REIMB MAY	06/05/25	\$81.22
E70454	06/05/25		5077	RACE; DON		407.74
	509015	07/02/24		Travel for PD/In-District		\$407.74
		11-000-262-580-000-000-008		MILE REIMB SEPT	05/30/25	\$47.38
		11-000-262-580-000-000-008		MILE REIMB OCT	05/30/25	\$57.15
		11-000-262-580-000-000-008		MILE REIMB NOV	05/30/25	\$59.88
		11-000-262-580-000-000-008		MILE REIIMB DEC	05/30/25	\$51.79
		11-000-262-580-000-000-008		MILE REIMB JAN	05/30/25	\$47.38
		11-000-262-580-000-000-008		MLE REIMB FEB	05/30/25	\$59.88
		11-000-262-580-000-000-008		MILE REIMB MAR	05/30/25	\$29.85
		11-000-262-580-000-000-008		MILE REIMB APR	05/30/25	\$54.43
E70455	06/05/25		1340	REPUBLIC SERVICES INC.		7,480.97
	509010	07/02/24		Trash/Recycling Svcs 24-25		\$7,480.97
		11-000-262-420-000-000-008		002682178-MAY	05/19/25	\$7,480.97
E70456	06/05/25		A197	RIECHE; ANNE		21.76
	506262	01/16/25		Supplies		\$21.76
		11-214-100-610-030-000-006		EXP REIMB	05/19/25	\$21.76

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E70457	06/05/25		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		43,166.14
509244	03/12/25		HW Heaters TBS			\$37,126.14
	11-000-262-300-000-000-008		12869		06/03/25	\$276.14
	12-000-262-730-000-000-008		12869		06/03/25	\$36,850.00
509245	03/12/25		Boiler Repairs-WHS			\$1,790.00
	11-000-262-600-000-000-008		12870		06/03/25	\$1,790.00
509260	04/03/25		HVAC Repairs-RMS			\$4,250.00
	11-000-263-420-000-000-008		12871		06/03/25	\$4,250.00
E70458	06/05/25		1888	SCHOOL SPECIALTY, LLC		40.80
509276	05/07/25		Mailbox-Classroom-TBS			\$40.80
	11-000-261-600-060-000-068		208135655016		05/30/25	\$40.80
E70459	06/05/25		0535	SCHWARZ; MARYBETH		132.16
506259	01/15/25		Supplies			\$132.16
	11-204-100-590-050-000-006		EXP REIMB MAY		05/19/25	\$132.16
E70460	06/05/25		B146	SERVICE TIRE TRUCK CENTER, INC.		2,530.78
507036	01/08/25		BUS TIRES			\$2,530.78
	11-000-270-615-000-000-007		25-0878354-042		05/19/25	\$2,530.78
E70461	06/05/25		0994	SINGER; STEPHANIE		148.05
501188	01/27/25		Course Reimbursement			\$148.05
	11-000-291-280-000-006-100		TUIT REIMB 3 (50%)		05/19/25	\$148.05
E70462	06/05/25		J102	SPOSATO; LAURA		180.87
508162	01/31/25		Supplies			\$180.87
	11-000-221-600-000-000-002		EXP REIMB		06/05/25	\$180.87
E70463	06/05/25		1721	STAPLES BUSINESS ADVANTAGE		6,616.49
500078	01/27/25		Enrichment Signage			\$462.96
	61-190-100-610-000-000-000		6033252587		06/02/25	\$462.96
500189	02/03/25		SUPPLIES			\$1,021.26
	11-000-230-600-000-000-000		6031732705		05/19/25	\$450.00
	11-000-251-600-000-000-000		6031732705		05/19/25	\$454.06
	11-000-251-600-000-000-000		6031732707		05/19/25	\$117.20
500233	05/15/25		TONER			\$765.73
	11-000-221-600-000-000-002		6033252581		06/02/25	\$320.73
	11-000-230-600-000-000-000		6033252581		06/02/25	\$215.00
	11-000-251-600-000-000-000		6033252581		06/02/25	\$230.00
501227	05/19/25		Supplies			\$481.86
	11-190-100-610-050-000-050		6033252578		06/02/25	\$481.86
502078	05/07/25		Toner for Classrooms			\$586.95
	11-190-100-610-070-000-070		6032200333		05/30/25	\$586.95
503114	04/07/25		ink for poster printer			\$82.89
	11-190-100-610-060-000-060		6029660972		05/19/25	\$82.89
503124	05/12/25		Office Supplies			\$1,606.95
	11-190-100-610-060-000-060		6032628675		05/30/25	\$1,606.95
504103	01/01/25		Various supplies and furniture			\$807.92
	11-190-100-610-030-000-030		6031732703		05/19/25	\$752.43
	11-190-100-610-030-000-030		6032200335		05/30/25	\$55.49
506324	04/17/25		Supplies			\$219.79
	11-216-100-610-060-000-006		6031732700		05/19/25	\$219.79

Starting date 5/15/2025

Ending date 6/11/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E70463	06/05/25		1721	STAPLES BUSINESS ADVANTAGE		6,616.49
506329	05/07/25		Supplies			\$165.51
	11-204-100-590-070-000-006			6032200334	05/19/25	\$165.51
506337	05/15/25		supplies			\$323.80
	11-000-219-592-000-000-006			6033252583	06/02/25	\$323.80
506338	05/19/25		Supplies			\$90.87
	11-213-100-610-070-000-006			6033252585	06/02/25	\$90.87
E70464	06/05/25		1270	T&M ASSOCIATES		1,900.00
509097	09/11/24		AHERA Services 24-24			\$1,900.00
	11-000-261-420-060-000-068			SAB485898	05/30/25	\$700.00
	11-000-261-420-070-000-078			SAB485898	05/30/25	\$1,200.00
E70465	06/05/25		1028	THE BOOKSOURCE INC.		4,807.33
503107	01/31/25		Grade level ooks for 3rd grade			\$1,088.56
	11-190-100-610-060-000-060			25197140	05/19/25	\$1,088.56
508145	01/24/25		Books K-8			\$3,718.77
	11-190-100-640-000-000-002			25195199	05/19/25	\$418.63
	11-190-100-640-000-000-002			25197675	05/19/25	\$796.09
	20-231-100-600-000-000-002			25195199	05/19/25	\$2,504.05
E70466	06/05/25		A684	THERMAL SERVICE OF NJ INC.		2,951.00
509278	05/12/25		HVAC Repairs-HBS/WHS			\$2,951.00
	11-000-266-300-000-000-008			156432	05/19/25	\$1,896.00
	11-000-266-300-000-000-008			156450	05/19/25	\$1,055.00
E70467	06/05/25		M034	TRUEMPY; MELISSA		2,235.05
504088	01/01/25		Spring 2025 Tuition Reimb			\$2,235.05
	11-000-291-280-000-005-100			BK REIMB 3 (COMPL)	05/19/25	\$32.41
	11-000-291-280-000-005-100			BK REIMB 4 (COMPL)	05/19/25	\$42.64
	11-000-291-280-000-006-100			TUIT REIMB 3 (50%)	05/19/25	\$1,080.00
	11-000-291-280-000-006-100			TUIT REIMB 4 (50%)	05/19/25	\$1,080.00
E70468	06/05/25		0904	TUMOLO; ANTHONY		5,154.00
506344	05/27/25		Tuition			\$5,154.00
	11-000-291-280-000-006-100			TUIT REIMB 3 (COMPL)	06/02/25	\$2,577.00
	11-000-291-280-000-006-100			TUIT REIMB 4 (COMPL)	06/02/25	\$2,577.00
E70469	06/05/25		Z743	WASSERMAN; DANIEL		75.11
505037	07/02/24		Wasserman Mileage			\$75.11
	11-000-222-580-000-000-005			APR MILE	05/19/25	\$75.11
E70470	06/05/25		D132	WHALEN; ABIGAIL		85.00
506328	05/05/25		CPR Training			\$85.00
	11-000-213-300-000-000-006			REG REIMB 3/8	05/19/25	\$85.00

Fund Totals		
10	GENERAL FUND	\$125,547.66
11	GENERAL CURRENT EXPENSE	\$3,431,436.64
12	CAPITAL OUTLAY	\$213,204.58
20	SPECIAL REVENUE FUNDS	\$101,330.78
60	ENTERPRISE FUND-FOOD SERVICE	\$83,721.94
61	SUMMER ENRICHMENT	\$462.96
90	PAYROLL AGENCY	\$4,161.65
Total for all checks listed		\$3,959,866.21

Prepared and submitted by: _____

Board Secretary

Date