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002524	06/13/25	06/20/25	3902	MASCHIOS FOOD SERVICES INC		92,480.11
	560008	09/30/24		District Food Svcs 24-25		\$92,480.11
		60-910-310-870-000-000-000		0101350-MAY	06/13/25	\$92,480.11
002525	06/24/25		C058	BURKE;TERRANCE	CAFE REFUND	49.60
	5J0046	06/24/25		Db 60-499 / Cr 60-101		\$49.60
	60-01	- - - -		CAFE REFUND	06/24/25	\$49.60
002526	06/24/25		H316	CHILDS; LAUREN	CAFE REFUND	27.30
	5J0047	06/24/25		Db 60-499 / Cr 60-101		\$27.30
	60-01	- - - -		CAFE REFUND	06/24/25	\$27.30
002527	06/24/25		Q352	DACIERNO; JILL	CAFE REFUND	57.35
	5J0048	06/24/25		Db 60-499 / Cr 60-101		\$57.35
	60-01	- - - -		CAFE REFUND	06/24/25	\$57.35
002528	06/24/25		X233	SINIBALDI; GABRIELLE	CAFE REFUND	11.15
	5J0049	06/24/25		Db 60-499 / Cr 60-101		\$11.15
	60-01	- - - -		CAFE REFUND	06/24/25	\$11.15
002529	V 06/24/25	06/24/25	X233	SINIBALDI; GABRIELLE	CAFE REFUND	
	5J0050	06/24/25		Db 60-499 / Cr 60-101		
	60-01	- - - -		CAFE REFUND	06/24/25	\$11.15
	60-01	- - - -		CAFE REFUND	06/24/25	(\$11.15)
002530	06/24/25		F392	GAUVIN; DAWN	CAFE REFUND	27.30
	5J0051	06/24/25		Db 60-499 / Cr 60-101		\$27.30
	60-01	- - - -		CAFE REFUND	06/24/25	\$27.30
002531	V 06/24/25	06/24/25	T897	IVANY; DEBORAH	CAFE REFUND	
	5J0052	06/24/25		Db 60-499 / Cr 60-101		
	60-01	- - - -		CAFE REFUND	06/24/25	\$28.60
	60-01	- - - -		CAFE REFUND	06/24/25	(\$28.60)
002532	06/24/25		M184	KING; SANDY	CAFE REFUND	28.60
	5J0053	06/24/25		Db 60-499 / Cr 60-101		\$28.60
	60-01	- - - -		CAFE REFUND	06/24/25	\$28.60
002533	06/24/25		T935	KOMOSINSKI; JILL	CAFE REFUND2	49.75
	5J0054	06/24/25		Db 60-499 / Cr 60-101		\$49.75
	60-01	- - - -		CAFE REFUNDS	06/24/25	\$49.75
002534	06/24/25	06/30/25	O894	KOVAL; DANIELLE	CAFE REFUND	13.50
	5J0055	06/24/25		Db 60-499 / Cr 60-101		\$13.50
	60-01	- - - -		CAFE REFUND	06/24/25	\$13.50
002535	06/24/25		H666	MARTINS; JENNIFER	CAFE REFUND	16.00
	5J0056	06/24/25		Db 60-499 / Cr 60-101		\$16.00
	60-01	- - - -		CAFE REFUND	06/24/25	\$16.00
002536	06/24/25		V805	MUIR; BRAD	CAFE REFUND	11.35
	5J0057	06/24/25		Db 60-499 / Cr 60-101		\$11.35
	60-01	- - - -		CAFE REFUND	06/24/25	\$11.35
002537	06/24/25		M512	BREEN; SUSAN	CAFE REFUND	43.50
	5J0058	06/24/25		Db 60-499 / Cr 60-101		\$43.50
	60-01	- - - -		CAFE REFUND	06/24/25	\$43.50

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002538	06/24/25	06/30/25	A977	POTTS; TINA	CAFE REFUND	18.05
	5J0059	06/24/25	Db 60-499 / Cr 60-101			\$18.05
	60-01	- - - -		CAFE REFUND	06/24/25	\$18.05
002539	06/24/25		V139	RETNASWAMY; PRATAP	CAFE REFUND	12.80
	5J0060	06/24/25	Db 60-499 / Cr 60-101			\$12.80
	60-01	- - - -		CAFE REFUND	06/24/25	\$12.80
002540	06/24/25	06/30/25	G099	RHOADES; NANCY	CAFE REFUND	101.95
	5J0061	06/24/25	Db 60-499 / Cr 60-101			\$101.95
	60-01	- - - -		CAFE REFUND	06/24/25	\$101.95
002541	06/24/25		V307	SCHROEDER; EMILY	CAFE REFUND	91.93
	5J0062	06/24/25	Db 60-499 / Cr 60-101			\$91.93
	60-01	- - - -		CAFE REFUND	06/24/25	\$91.93
002542	06/24/25		O611	SELTZER; SUSAN	CAFE REFUND	29.77
	5J0063	06/24/25	Db 60-499 / Cr 60-101			\$29.77
	60-01	- - - -		CAFE REFUND	06/24/25	\$29.77
002543	06/24/25		X206	TRIPATHI; ASHUTOSH	CAFE REFUND	12.65
	5J0064	06/24/25	Db 60-499 / Cr 60-101			\$12.65
	60-01	- - - -		CAFE REFUND	06/24/25	\$12.65
002544	06/24/25	06/30/25	Q802	SULNER; BETH	CAFE REFUND	39.75
	5J0065	06/24/25	Db 60-499 / Cr 60-101			\$39.75
	60-01	- - - -		CAFE REFUND	06/24/25	\$39.75
002546	06/24/25		T897	IVANY; DEBORAH	CAFE REFUND	16.20
	5J0066	06/24/25	Db 60-499 / Cr 60-101			\$16.20
	60-01	- - - -		CAFE REFUND	06/24/25	\$16.20
002547	07/16/25		3902	MASCHIOS FOOD SERVICES INC		58,597.24
	560008	09/30/24	District Food Svcs 24-25			\$58,597.24
	60-910-310-870-000-000-000			0102089-JUNE	06/30/25	\$58,597.24
002548	07/17/25		T330	PAYSCHOOLS		7,960.00
	660001	07/02/25	Cafe software			\$7,960.00
	60-910-310-300-000-000-000			273924	07/17/25	\$7,960.00
065396	06/12/25	06/20/25	K419	AMERICAN PAPER TOWEL CO LLC		21,845.75
	509282	05/16/25	Custodial Supplies-District			\$21,845.75
	11-000-262-600-000-000-008			10119677	06/12/25	\$2,244.60
	11-000-262-600-000-000-008			10192019	06/12/25	\$4,911.90
	11-000-262-600-000-000-008			10192567	06/12/25	\$4,911.90
	11-000-262-600-000-000-008			10192662	06/12/25	\$2,455.95
	11-000-262-600-000-000-008			10119885	06/12/25	\$2,216.65
	11-000-262-600-000-000-008			10119268	06/12/25	\$1,158.85
	11-000-262-600-000-000-008			10192953	06/12/25	\$2,455.95
	11-000-262-600-000-000-008			10121586	06/12/25	\$1,489.95
065397	06/12/25	06/23/25	W480	BARNES & NOBLE BOOKSELLERS STORE 2368		727.20
	501229	05/28/25	replacements for classroom			\$727.20
	11-190-100-610-050-000-050			1743415	06/12/25	\$727.20
065398	06/12/25	06/18/25	A814	BEEGLE; STACI		69.56
	506053	07/02/24	Mileage			\$69.56
	11-000-240-580-000-000-006			MILE REIMB 9-12/24	06/12/25	\$69.56

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065399	06/12/25	06/24/25	0018	BRANCBURG BOARD OF EDUCATION		825.00
	507023	07/02/24		OPEN PO FOR BRANCBURG		\$825.00
		11-000-270-615-000-000-007		25-00095-5/25-TRN	06/12/25	\$825.00
065400	06/12/25	06/23/25	R639	BRIGHTSPEED		2,337.23
	505047	07/15/24		District WAN 7/24-6/25		\$2,337.23
		11-000-230-530-000-000-005		310389754-MAY	06/12/25	\$2,337.23
065401	06/12/25	06/23/25	R763	CENTER FOR BEHAVIORAL HEALTH		575.00
	506347	06/09/25		Evaluation		\$575.00
		11-000-219-390-000-000-006		10514	06/12/25	\$575.00
065402	06/12/25	06/17/25	U640	CHARLESTON; TIMOTHY		16.48
	501233	06/06/25		Meal Reimbursement		\$16.48
		11-000-240-590-050-000-050		EXP REIMB 6/2&5	06/12/25	\$16.48
065403	06/12/25	06/24/25	0029	CINTAS CORPORATION		917.24
	509173	11/25/24		Mop Rental 1/25 - 6/25		\$917.24
		11-000-262-490-000-000-008		4233264904-HB-JUN	06/12/25	\$237.65
		11-000-262-490-000-000-008		4233264905-WH-JUN	06/12/25	\$193.47
		11-000-262-490-000-000-008		4232980571-TB-JUN	06/12/25	\$174.35
		11-000-262-490-000-000-008		42332648570-RM-JUN	06/12/25	\$311.77
065404	06/12/25	06/23/25	S191	COMCAST		406.17
	505050	07/15/24		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		242913299-JUN	06/12/25	\$406.17
065405	06/12/25		1234	EASTERN ACOUSTICS		262.50
	506333	05/08/25		Service		\$262.50
		11-000-213-300-000-000-006		1028	06/12/25	\$262.50
065406	06/12/25	06/20/25	0886	EFAX CORPORATE		220.99
	505052	07/15/24		District Fax via email 2023-2		\$220.99
		11-000-230-530-000-000-005		5493750-MAY	06/12/25	\$220.99
065407	06/12/25	06/23/25	1240	FOLLETT CONTENT SOLUTIONS LLC		2,079.58
	502074	01/31/25		Book Order/Library		\$2,079.58
		11-000-222-600-070-000-070		546279	06/12/25	\$998.11
		11-000-222-600-070-000-070		546279A	06/12/25	\$539.71
		11-000-222-600-070-000-070		546279F	06/12/25	\$541.76
065408	06/12/25	06/23/25	0201	GRAINGER		677.16
	509296	06/09/25		HVAC Repair Parts		\$677.16
		11-000-262-300-000-000-008		9534987749	06/12/25	\$92.55
		11-000-262-300-000-000-008		9535507199	06/12/25	\$584.61
065409	06/12/25	06/23/25	3116	HIGDON;JENNIFER		37.78
	508196	06/03/25		iReady Event		\$37.78
		11-000-223-580-030-000-002		MILE REIMB 6/4	06/12/25	\$37.78
065410	06/12/25	06/23/25	M446	HIGH BRIDGE BOARD OF EDUCATION		417.60
	500241	06/03/25		Title III Reimb		\$417.60
		20-241-100-600-000-000-086		TITLE III REIMB	06/12/25	\$417.60
065411	06/12/25	06/23/25	0352	HOME DEPOT		333.02
	508186	05/22/25		Music Room Rugs - HBS		\$333.02
		11-000-240-600-030-000-005		WJ84351324	06/12/25	\$333.02

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065412	06/12/25	06/24/25	R195	HUNTERDON CENTRAL REG HIGH SCHOOL		55,273.32
507022	07/02/24		AIL REIMBURSEMENT			\$55,273.32
	11-000-270-513-000-000-007			24-25-327-FINAL	06/12/25	\$55,273.32
065413	06/12/25	06/20/25	0223	HUNTERDON MILL & MACHINE		118.54
507010	07/02/24		OPEN PO HUNTERDON MILL			\$23.90
	11-000-270-420-000-000-007			485192	06/12/25	\$23.90
509022	07/02/24		Maintenance Supplies-District			\$94.64
	11-000-261-600-030-000-038			484743	06/12/25	\$40.44
	11-000-261-600-030-000-038			484934	06/12/25	\$31.77
	11-000-261-600-050-000-058			485176	06/12/25	\$11.39
	11-000-261-600-050-000-058			484809	06/12/25	\$4.17
	11-000-261-600-060-000-068			484859	06/12/25	\$6.87
065414	06/12/25	06/24/25	J210	INTEGRATED SPEECH PATHOLOGY LLC		780.00
506011	07/02/24		Evaluation			\$780.00
	11-000-219-390-000-000-006			1354	06/12/25	\$240.00
	11-000-219-390-000-000-006			1397	06/12/25	\$540.00
065415	06/12/25	06/23/25	F069	JIMENEZ; ERROL		186.00
509031	07/31/24		Workshoe Reimb 24-25			\$186.00
	11-000-291-290-000-000-100			WKSHOE REIMB	06/12/25	\$186.00
065416	06/12/25	06/20/25	1360	JOHNSTONE SUPPLY		303.50
509295	06/11/25		HVAC Repair Parts-HBS			\$303.50
	11-000-262-600-000-000-008			S6561788	06/12/25	\$303.50
065417	06/12/25	06/23/25	I148	KOLLMER EQUIPMENT LLC		456.18
509246	03/12/25		Grounds Equipment Repair Parts			\$456.18
	11-000-263-600-000-000-008			86978	06/12/25	\$456.18
065418	06/12/25	06/23/25	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-JUN	06/12/25	\$1,050.16
065419	06/12/25	06/20/25	0946	LIMA; YOLANDA		18.92
501234	06/11/25		Cooking Club Reimbursement			\$18.92
	11-401-100-600-050-000-050			EXP REIMB 3/25	06/12/25	\$18.92
065420	06/12/25	06/24/25	1344	LINDE GAS & EQUIPMENT		146.32
509191	12/10/24		Gas Cylinder Rental-Maint			\$146.32
	11-000-262-600-000-000-008			50023195	06/12/25	\$146.32
065421	06/12/25	06/20/25	3902	MASCHIOS FOOD SERVICES INC		1,916.00
500218	02/27/25		COMMUNITY EVENT			\$1,916.00
	11-000-230-630-000-000-000			0101030	06/12/25	\$1,916.00
065422	06/12/25	06/26/25	0321	MORRIS-UNION JOINTURE COMMISSION		20,975.00
506340	05/19/25		Tuition			\$20,975.00
	11-000-100-566-000-000-006			37906-MAY TUIT	06/12/25	\$10,487.50
	11-000-100-566-000-000-006			37978-JUN TUIT	06/12/25	\$10,487.50
065423	06/12/25	06/17/25	1120	MOSS; JONATHAN		18.13
504107	06/01/25		Student celebration			\$18.13
	11-000-240-600-030-000-030			EXP REIMB 12/10	06/12/25	\$18.13

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065424	06/12/25	06/23/25	0517	NAPA AUTO PARTS/WH		229.09
	509151	11/05/24		Main equip supplies		\$229.09
		11-000-261-600-030-000-038		362408	06/12/25	\$229.09
065425	06/12/25	06/20/25	1501	NJ ADVANCE MEDIA		51.60
	500133	09/12/24		ADVERTISING 2024-25		\$51.60
		11-000-230-590-000-000-000		3208262	06/12/25	\$51.60
065426	06/12/25	06/23/25	0720	PEARSON CLINICAL ASSESSMENTS		1,072.58
	506307	03/25/25		Supplies		\$1,072.58
		11-000-219-600-000-000-006		28543715	06/12/25	\$1,072.58
065427	06/12/25	06/18/25	0370	PSE&G		1,704.93
	509013	07/02/24		Nat'l Gas Svc 24--25 Yr		\$1,704.93
		11-000-262-621-000-000-008		1301202509-JUN	06/12/25	\$1,704.93
065428	06/12/25	06/17/25	1922	RMS STUDENT ACTIVITY ACCOUNT		128.00
	501235	06/11/25		June Official Reimb to Acct.		\$128.00
		11-402-100-500-050-000-054		JUNE OFFICIALS	06/12/25	\$128.00
065429	06/12/25	06/30/25	U660	SINGELYN; MICHELLE & DAVE		24,000.00
	506115	08/23/24		Settlement		\$24,000.00
		11-000-100-566-000-000-006		EXP REIMB	06/12/25	\$24,000.00
065430	06/12/25	06/20/25	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		10,998.00
	506234	12/10/24		Tuition		\$10,998.00
		11-000-100-561-000-000-006		25-01097-APR TUIT	06/12/25	\$5,499.00
		11-000-100-561-000-000-006		25-01161-MAY TUIT	06/12/25	\$5,499.00
065431	06/12/25	06/20/25	1721	STAPLES BUSINESS ADVANTAGE		1,481.02
	500189	02/03/25		SUPPLIES		\$818.97
		11-000-230-600-000-000-000		6034127383	06/12/25	\$185.00
		11-000-251-600-000-000-000		6034127383	06/12/25	\$633.97
	504103	01/01/25		Various supplies and furniture		\$662.05
		11-190-100-610-030-000-030		6034127379	06/12/25	\$662.05
065432	06/12/25	06/24/25	4032	THE PORTASOFT COMPANY		6,182.25
	509275	05/06/25		Well Repairs-RMS		\$6,182.25
		11-000-262-300-000-000-008		71647	06/12/25	\$439.75
		11-000-263-420-000-000-008		71632	06/12/25	\$5,742.50
065433	06/12/25	06/24/25	1056	TRANE US INC.		6,656.31
	509288	05/30/25		HVAC Repair Parts-HBS		\$6,656.31
		11-000-261-600-030-000-038		193510441 26258931	06/12/25	\$6,656.31
065434	06/12/25		0904	TUMOLO; ANTHONY		263.67
	506054	07/02/24		Mileage		\$263.67
		11-000-240-580-000-000-006		MILE 6/23--27	06/12/25	\$263.67
065435	06/12/25	06/27/25	L071	UGI ENERGY SERVICES LLC		2,175.19
	509220	01/31/25		Natural Gas District		\$2,175.19
		11-000-262-621-000-000-008		G6697067-WH-MAY	06/12/25	\$55.80
		11-000-262-621-000-000-008		G6696930-HB-MAY	06/12/25	\$1,844.69
		11-000-262-621-000-000-008		G6696639-RM1-MAY	06/12/25	\$122.65
		11-000-262-621-000-000-008		G6697003-RM2-MAY	06/12/25	\$152.05

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065436	06/16/25		1608	AMERESCO INC.		8,513.98
509036	07/10/24			Solar PPA Agreement 24-25		\$8,513.98
	11-000-262-622-000-000-008			ES-19505-MAY	06/16/25	\$8,513.98
065437	06/16/25	06/23/25	1450	BEDARD, KUROWICKI & CO., CPAs, PC		10,000.00
500016	01/15/25			Prof Audit Svcs 24-25		\$10,000.00
	11-000-230-332-000-000-000			36503	06/16/25	\$10,000.00
065438	06/16/25	06/20/25	M527	EASTERN LIFT TRUCK CO.		174.59
509292	06/04/25			Repair Parts-Lift Equipment		\$174.59
	11-000-262-600-000-000-008			C60076	06/16/25	\$174.59
065439	06/16/25	06/23/25	0169	ELIZABETHTOWN GAS		1,162.27
509049	07/25/24			Natural Gas Services-TBS		\$1,162.27
	11-000-262-621-000-000-008			4852686521-MAY	06/16/25	\$1,162.27
065440	06/16/25	06/23/25	0201	GRAINGER		1,932.08
509294	06/04/25			Maintenance Repair Parts		\$1,932.08
	11-000-262-300-000-000-008			9538977829	06/16/25	\$103.14
	11-000-262-300-000-000-008			9531240753	06/16/25	\$1,828.94
065441	06/16/25	06/18/25	A323	HART; JONATHAN		825.76
500056	07/02/24			CELLPHONE USAGE REIMBURSEMENT		\$825.76
	11-000-230-530-000-000-005			REIMB	06/16/25	\$825.76
065442	06/16/25	06/27/25	4168	HIGGINS; KRISTEN		382.80
503115	04/11/25			Supplies for Garden		\$382.80
	11-190-100-610-060-000-060			EXP REIMB	06/16/25	\$382.80
065443	06/17/25	06/17/25	0104	BENNINGTON; MINDY		2,259.26
501105	09/10/24			Course Reimbursement		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB1 (FINAL)	06/13/25	\$1,129.63
501186	01/27/25			Course Reimbursement		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB2 (FINAL)	06/13/25	\$1,129.63
065444	06/17/25	06/18/25	I774	CATHRO; DENISE		805.54
506290	03/03/25			Tuition		\$805.54
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$805.54
065445	06/17/25	06/18/25	T609	CHATMAN; SARA		1,749.02
501128	10/08/24			Course Reimbursement		\$874.51
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$874.51
501129	10/08/24			Course reimbursement		\$874.51
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$874.51
065446	06/17/25	06/17/25	0527	FERNANDEZ; JOSE		3,498.54
501115	09/17/24			Course Reimbursement		\$874.64
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$874.64
501141	10/29/24			Course Reimbursement		\$874.64
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$874.64
501152	11/19/24			Course Reimbursement		\$874.63
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/13/25	\$874.63
501163	12/17/24			Course reimbursement		\$874.63
	11-000-291-280-000-006-100			TUIT REIMB 4 (FINAL)	06/13/25	\$874.63

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065447	06/17/25	06/17/25	A216	FROHN; KRISTEN		2,215.86
502044	08/26/24		Tuition Reimb. Rutgers Univ..			\$1,086.23
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$1,086.23	
502045	08/26/24		Tuition Reimb. Rutgers Univ.			\$1,129.63
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/13/25	\$1,129.63	
065448	06/17/25	06/24/25	O662	GANGUZZA; JACQUELINE		796.04
504050	07/02/24		courses			\$796.04
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$796.04	
065449	06/17/25	06/18/25	H189	GRAS; KRISTA		1,749.02
503064	10/11/24		Course Reimbursement -			\$1,749.02
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/13/25	\$874.51	
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$874.51	
065450	06/17/25	06/18/25	Y210	IGLESIAS; OLIVIA		4,451.52
501086	08/13/24		Course Reimbursement			\$1,129.63
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$1,129.63	
501087	08/13/24		Course Reimbursement			\$1,129.63
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/13/25	\$1,129.63	
501208	02/26/25		Course reimbursement			\$1,095.88
	11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL)	06/13/25	\$1,095.88	
501209	02/26/25		Course Reimbursement			\$1,096.38
	11-000-291-280-000-006-100		TUIT REIMB 4 (FINAL)	06/13/25	\$1,096.38	
065451	06/17/25	06/20/25	O379	JONES; KAITLYN		986.28
503052	07/02/24		Wilkes University - Acceptance			\$493.14
	11-000-291-280-000-006-100		TUIT REMB 1 (FINAL)	06/13/25	\$493.14	
503058	08/08/24		Tuition Reimb. Wilkes Communit			\$493.14
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/13/25	\$493.14	
065452	06/17/25	06/20/25	X209	LESTRANGE; SAMANTHA		214.35
501139	10/22/24		Course Reimbursement			\$214.35
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$214.35	
065453	06/17/25	06/20/25	R411	LILLIA; ADAM		464.74
501082	08/13/24		Course Reimbursement			\$118.79
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$118.79	
501083	08/13/24		Course Reimbursement			\$118.79
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/13/25	\$118.79	
501084	08/13/24		Course Reimbursement			\$113.58
	11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL)	06/13/25	\$113.58	
501085	08/13/24		Course Reimbursement			\$113.58
	11-000-291-280-000-006-100		TUITI REMB 4 (FINAL)	06/13/25	\$113.58	
065454	06/17/25	06/17/25	K509	LYNCH; KATIE		1,440.65
506145	09/20/24		Tuition Reimbursement			\$1,440.65
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$1,440.65	
065455	06/17/25	06/17/25	4881	MAHONEY; LAUREN		2,806.87
506007	07/02/24		Course Reimbursement			\$1,367.66
	11-000-291-280-000-006-100		TUIT REIMB 1 (FINAL)	06/13/25	\$683.83	
	11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/13/25	\$683.83	
506116	08/26/24		Tuition Reimbursement			\$1,439.21
	11-000-291-280-000-006-100		TUIT REIMB 4 (FINAL)	06/13/25	\$755.38	

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065455	06/17/25	06/17/25	4881	MAHONEY; LAUREN		2,806.87
506116	08/26/24			Tuition Reimbursement		\$1,439.21
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/13/25	\$683.83
065456	06/17/25	06/18/25	Y190	OBENAUER; EMILY		2,259.26
501101	08/28/24			Course Reimbursement		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$1,129.63
501179	01/17/25			Course Reimbursement		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$1,129.63
065457	06/17/25	06/17/25	E490	PETERSEN; KELLY		2,259.26
504071	09/01/24			Tuitionreimbursement		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$1,129.63
504089	01/01/25			Spring 2025 Tuition Reimb		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$1,129.63
065458	06/17/25	06/17/25	0177	SABO; JENNIFER		475.16
501122	09/27/24			Course Reimbursement		\$118.79
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$118.79
501123	09/27/24			Course Reimbursement		\$118.79
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$118.79
501145	11/08/24			Course Reimbursement		\$118.79
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/13/25	\$118.79
501146	11/08/24			Course Reimbursement		\$118.79
	11-000-291-280-000-006-100			TUIT REIMB 4 (FINAL)	06/13/25	\$118.79
065459	06/17/25	06/23/25	F017	SARAO; MEAGAN-ASHLEY		1,749.02
501117	09/23/24			Course Reimbursement		\$874.51
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$874.51
501121	09/26/24			Course Reimbursement		\$874.51
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$874.51
065460	06/17/25	06/18/25	0994	SINGER; STEPHANIE		2,434.96
501072	07/25/24			Course Reimbursement		\$1,045.73
	11-000-291-280-000-006-100			TUIT REIMB1(FINALCR)	06/13/25	\$1,045.73
501109	09/11/24			Course Reimbursement		\$1,129.63
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$1,129.63
501187	01/27/25			Course Reimbursement		\$129.80
	11-000-291-280-000-006-100			TUIT REIMB 4 (FINAL)	06/13/25	\$129.80
501188	01/27/25			Course Reimbursement		\$129.80
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/13/25	\$129.80
065461	06/17/25	06/24/25	1544	SPERONE; STEPHANIE		1,655.22
501073	07/25/24			Course Reimbursement		\$210.41
	11-000-291-280-000-006-100			TUIT REIMB 2 (FINAL)	06/13/25	\$210.41
501074	07/25/24			Course Reimbursement		\$210.41
	11-000-291-280-000-006-100			TUIT REIMB 3 (FINAL)	06/13/25	\$210.41
501075	07/25/24			Course reimbursement		\$210.41
	11-000-291-280-000-006-100			TUIT REIMB 1 (FINAL)	06/13/25	\$210.41
501120	09/26/24			Course Reimbursement		\$1,023.99
	11-000-291-280-000-006-100			TUIT REIMB 4 (FINAL)	06/13/25	\$1,023.99

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065462	06/17/25	06/18/25	M034	TRUEMPY; MELISSA		3,788.02
504067	08/01/24			Tuition Reimb Montclair State		\$1,893.67
	11-000-291-280-000-006-100			TUIT REIMB1&2(FINAL)	06/13/25	\$1,893.67
504088	01/01/25			Spring 2025 Tuition Reimb		\$1,894.35
	11-000-291-280-000-006-100			TUIT REIMB3&\$(FINAL)	06/13/25	\$1,894.35
065463	06/18/25	06/23/25	0187	ADR TOWING INC.		258.00
507194	06/12/25			Bus Towing		\$258.00
	11-000-270-420-000-000-007			48805	06/17/25	\$258.00
065464	06/18/25	06/24/25	P304	AT NEW YORK CITY LLC		301,704.10
407692	06/25/24			2 Diesel buses		\$301,704.10
	12-000-270-733-000-000-007			NJ-254	06/17/25	\$301,704.10
065465	06/18/25	06/24/25	R639	BRIGHTSPEED		2,145.40
505048	07/15/24			Trunk Alarm & POTS 7/24-6/25		\$2,145.40
	11-000-230-530-000-000-005			310215980-JUNE	06/17/25	\$2,145.40
065466	06/18/25	06/23/25	491	DELL MARKETING L.P.		4,948.35
505083	04/14/25			Dell Chromebooks		\$4,948.35
	11-190-100-610-050-000-005			10819202819	06/17/25	\$4,948.35
065467	06/18/25		U359	GLOBAL PIONEER ACADEMY		30,575.00
500231	04/08/25			SAFETY REPAIRS		\$30,575.00
	20-218-200-321-000-000-000			1020	06/18/25	\$30,575.00
065468	06/18/25	06/24/25	0201	GRAINGER		198.39
509296	06/09/25			HVAC Repair Parts		\$198.39
	11-000-262-600-000-000-008			9541178787	06/17/25	\$198.39
065469	06/18/25	06/23/25	0710	H A DEHART & SON INC.		335.72
507015	07/02/24			OPEN PO FOR HA DEHART		\$335.72
	11-000-270-420-000-000-007			R102009093:04	06/17/25	\$150.89
	11-000-270-420-000-000-007			CRX102003989:091	06/17/25	(\$207.12)
	11-000-270-420-000-000-007			CRR1020094	06/17/25	(\$150.89)
	11-000-270-420-000-000-007			R102009465:01	06/17/25	\$72.14
	11-000-270-420-000-000-007			X102003988:02	06/17/25	\$262.92
	11-000-270-420-000-000-007			X102003988:01	06/17/25	\$207.78
065470	06/18/25	06/25/25	I148	KOLLMER EQUIPMENT LLC		311.99
509066	07/10/24			Grounds Supplies		\$311.99
	11-000-263-600-000-000-008			87914	06/18/25	\$311.99
065471	06/18/25	06/26/25	K737	MINUTEMAN PRESS		10,512.84
500242	06/09/25			Reprint envelopes RMS Pupil Sv		\$410.94
	11-000-219-592-000-000-006			187847	06/17/25	\$273.96
	11-000-240-600-050-000-050			187847	06/17/25	\$136.98
508190	05/28/25			Handwriting		\$10,101.90
	11-190-100-610-000-000-002			18719	06/17/25	\$10,101.90
065472	06/18/25	06/24/25	1168	PAUCH;SARAH		151.39
508026	07/08/24			Mileage		\$151.39
	11-000-221-580-000-000-002			MILE REIMB APR-JUN	06/18/25	\$151.39
065473	06/18/25		1498	PLACZANKIS ; JENNIFER		35.16
508194	05/29/25			iReady Event - Mileage/Parking		\$35.16
	11-000-223-580-070-000-002			6/4 MILE	06/17/25	\$35.16

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065474	06/18/25	06/20/25	5077	RACE; DON		104.20
	509015	07/02/24		Travel for PD/In-District		\$104.20
		11-000-262-580-000-000-008		MILE REIMB MAY	06/17/25	\$47.38
		11-000-262-580-000-000-008		MILE REIMB JUNE	06/17/25	\$56.82
065475	06/18/25	06/20/25	4188	REHRIG;JODI		124.21
	508023	07/08/24		Mileage		\$58.23
		11-000-221-580-000-000-002		MAY/JUN MILE REIMB	06/17/25	\$58.23
	508181	05/08/25		Mileage		\$28.20
		11-000-223-580-000-000-002		5/9 MILE RIEMB	06/17/25	\$28.20
	508182	05/08/25		Mileage		\$37.78
		11-000-223-580-000-000-002		6/4 MILE REIMB	06/17/25	\$37.78
065476	06/18/25	06/26/25	1340	REPUBLIC SERVICES INC.		7,977.51
	509010	07/02/24		Trash/Recycling Svcs 24-25		\$7,977.51
		11-000-262-420-000-000-008		002702480-JUNE	06/18/25	\$7,977.51
065477	06/18/25	06/23/25	T110	WATSON; STEFANIE		500.00
	501236	06/12/25		Spring Concert Pianist		\$500.00
		11-000-240-590-050-000-050		007	06/17/25	\$500.00
065478	06/18/25	06/23/25	Q995	ZOLNIER GRADUATE SUPPLY LLC		632.90
	501220	04/08/25		8th Gr Diplomas		\$632.90
		11-000-240-600-050-000-050		20924	06/17/25	\$632.90
065479	06/23/25		A814	BEEGLE; STACI		93.53
	506053	07/02/24		Mileage		\$93.53
		11-000-240-580-000-000-006		MILE REIMB 1-6/25	06/23/25	\$93.53
065480	06/23/25		1629	BROWN; STACEY		135.22
	508027	07/08/24		Mileage		\$135.22
		11-000-221-580-000-000-002		APR-JUN MILE REIMB	06/23/25	\$135.22
065481	06/23/25		1319	CANGIANO; MATILDA		28.29
	501080	08/01/24		Bank Mileage Reimb.		\$28.29
		11-000-240-580-050-000-050		JUNE MILE	06/23/25	\$28.29
065482	06/23/25		H412	GPS		155.48
	509125	10/03/24		Maintenance Plumbing supplies		\$155.48
		11-000-261-600-030-000-038		S012687922.001	06/23/25	\$155.48
065483	06/23/25		0352	HOME DEPOT		54.93
	509121	09/30/24		Main Supplies District		\$54.93
		11-000-261-600-030-000-038		3021218	06/23/25	\$54.93
065484	06/23/25	06/27/25	0223	HUNTERDON MILL & MACHINE		5.69
	509022	07/02/24		Maintenance Supplies-District		\$5.69
		11-000-261-600-060-000-068		485551	06/23/25	\$5.69
065485	06/23/25		3214	KRIAL; SHERRY		137.71
	508025	07/08/24				\$137.71
		11-000-221-580-000-000-002		MILE REIMB APR-JUN	06/23/25	\$137.71
065486	06/23/25		1344	LINDE GAS & EQUIPMENT		38.08
	509191	12/10/24		Gas Cylinder Rental-Maint		\$38.08
		11-000-262-600-000-000-008		50373048	06/23/25	\$38.08

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065487	06/23/25		0270	MARAVENTANO; NICOLE		61.29
508024	07/08/24		Mileage			\$61.29
	11-000-221-580-000-000-002			JUNE MILE RIEMB	06/23/25	\$61.29
065488	06/23/25		5107	NJ AMERICAN WATER		804.39
509020	07/02/24		Water Services-WHS			\$804.39
	11-000-262-490-000-000-008			210020775594-MAY	06/23/25	\$326.77
	11-000-262-490-000-000-008			210020775662-MAY	06/23/25	\$477.62
065489	06/23/25	06/27/25	C935	PAINTPOURRI HUNTERDON LLC		2,153.09
509043	07/17/24		Main Supplies 24-25			\$2,153.09
	11-000-261-600-050-000-058			W0026156/55	06/23/25	\$748.75
	11-000-261-600-060-000-068			W0026156/55	06/23/25	\$683.88
	11-000-261-600-070-000-078			W0026156/55	06/23/25	\$720.46
065490	06/23/25	06/27/25	1721	STAPLES BUSINESS ADVANTAGE		1,528.36
501230	05/30/25		PAPER SUPPLY			\$1,479.60
	11-000-240-600-050-000-050			6034994836	06/23/25	\$1,479.60
508195	06/04/25		STEM Supplies			\$48.76
	11-190-100-610-000-000-002			6034994837	06/23/25	\$48.76
065491	06/23/25		1028	THE BOOKSOURCE INC.		884.70
508188	05/23/25		Books Gr. 2			\$884.70
	11-190-100-640-000-000-002			25201271	06/23/25	\$276.57
	11-190-100-640-000-000-002			P72352	06/23/25	\$608.13
065492	06/23/25		4022	UNITED SITE SERVICES		1,248.00
509248	03/17/25		Portable Restrooms-RMS Sports			\$1,248.00
	11-000-263-420-000-000-008			5327178-MAY-HB	06/23/25	\$832.00
	11-000-263-420-000-000-008			5326288-MAY-RM	06/23/25	\$416.00
065493	06/23/25	06/27/25	R763	CENTER FOR BEHAVIORAL HEALTH		575.00
506336	05/15/25		Eval			\$575.00
	11-000-219-390-000-000-006			10358	06/23/25	\$575.00
065494	06/23/25	06/30/25	R979	CROSS COUNTY CLINICAL & EDUCATIONAL SER'		1,960.00
506339	05/19/25		Evaluations			\$1,960.00
	11-000-219-390-000-000-006			105852	06/23/25	\$980.00
	11-000-219-390-000-000-006			105859	06/23/25	\$980.00
065495	06/23/25		0598	GABRIELSEN; LORI		36.80
506051	07/02/24		Mileage			\$36.80
	11-240-100-580-000-000-006			JUNE MILE	06/23/25	\$36.80
065496	06/23/25		C633	GIBBONS; HEATHER		314.39
506260	01/16/25		Mileage			\$314.39
	11-000-219-580-060-000-006			MAY MILE	06/23/25	\$99.17
	11-000-219-580-060-000-006			JUN MILE	06/23/25	\$56.78
	11-000-219-580-060-000-006			MAR MILE	06/23/25	\$77.32
	11-000-219-580-060-000-006			APR MILE	06/23/25	\$81.12
065497	06/23/25		0946	LIMA; YOLANDA		31.58
506346	06/02/25		Mileage Reimbursement			\$31.58
	11-150-100-580-000-000-006			JUN MILE	06/23/25	\$31.58
065498	06/23/25		O547	LO CALIO; DAWN		17.58
506052	07/02/24		Mileage			\$17.58
	11-240-100-580-000-000-006			JUN MILE	06/23/25	\$17.58

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065499	06/23/25		0717	MARELLA, OTR; KELLI A.		10,040.00
	506062	07/02/24	Sevices			\$10,040.00
		11-000-216-300-000-000-006		3/31-6/4 OT EVALS	06/23/25	\$2,200.00
		11-000-216-300-000-000-006		JUN OT SVCS	06/23/25	\$7,840.00
065500	06/23/25		A197	RIECHE; ANNE		14.25
	506262	01/16/25	Supplies			\$14.25
		11-214-100-610-030-000-006		MAY/JUN EXP REIMB	06/23/25	\$14.25
065501	06/23/25		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
	506142	09/18/24	tuition			\$8,310.00
		11-000-100-566-000-000-006		MAY TUIT	06/23/25	\$8,310.00
065502	06/23/25	06/27/25	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		5,499.00
	506234	12/10/24	Tuition			\$5,499.00
		11-000-100-561-000-000-006		24-01270-JUN TUIT	06/23/25	\$5,499.00
065503	06/23/25	06/27/25	1721	STAPLES BUSINESS ADVANTAGE		1,319.87
	506345	05/29/25	Supplies			\$1,319.87
		11-214-100-610-070-000-006		6034127381	06/23/25	\$1,319.87
065504	06/24/25	06/27/25	3207	COLE; MARCI		65.00
	507196	06/19/25	Misc Tolls Reimbursement			\$65.00
		11-000-270-890-000-000-007		TOLL REIMB	06/24/25	\$65.00
065505	06/24/25		0123	COURIER NEWS		138.48
	500059	07/02/24	ADVERTISING 2024-25			\$138.48
		11-000-230-590-000-000-000		0007118975	06/24/25	\$91.08
		11-000-230-590-000-000-000		00007011618	06/24/25	\$47.40
065506	06/24/25		1094	DE BIASIO; GREG		58.18
	505038	07/02/24	DeBiasio Mileage			\$58.18
		11-000-222-580-000-000-005		MAY MILE	06/24/25	\$31.44
		11-000-222-580-000-000-005		JUN MILE	06/24/25	\$26.74
065507	06/24/25	06/30/25	1339	DeROSA;ANN		20.00
	502079	06/13/25	May Meal Reimbursement			\$20.00
		11-000-240-580-070-000-070		EXP REIMB	06/24/25	\$20.00
065508	06/24/25	06/30/25	1059	ePLUS TECHNOLOGY, INC.		103.05
	505056	07/23/24	State fee for e911 service			\$103.05
		11-000-222-590-000-000-005		V2979319	06/24/25	\$103.05
065509	06/24/25	06/30/25	4006	GRZENDA; SARA		146.64
	506048	07/02/24	Mileage			\$146.64
		11-000-219-580-070-000-006		MILE RIEMB 2/25-6/25	06/24/25	\$146.64
065510	06/24/25	06/30/25	0206	HAIG'S SERVICE CORP		480.00
	509271	05/01/25	Fire Alarm Repairs			\$480.00
		11-000-261-420-030-000-038		241752	06/24/25	\$480.00
065511	06/24/25	06/27/25	0797	HUNTERDON COUNTY ED SERVICES COMM		27,009.72
	507024	07/02/24	OUT OF DISTRICT TRANSPORTATION			\$27,009.72
		11-000-270-350-000-000-007		25-02082-JUNE	06/24/25	\$1,408.08
		11-000-270-518-000-000-007		25-02082-JUNE	06/24/25	\$25,601.64
065512	06/24/25	06/26/25	Q074	LEYSON; LARRY		7.05
	505039	07/02/24	Leyson Mileage			\$7.05
		11-000-222-580-000-000-005		JUNE MILE	06/24/25	\$7.05

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065513	06/24/25		T891	LONSCH EIN; MATT		21.62
	505040	07/02/24		Lonschein Mileage		\$21.62
		11-000-222-580-000-000-005		JUN MILE	06/24/25	\$21.62
065514	06/24/25		K509	LYNCH; KATIE		6,549.57
	506138	09/16/24		Course Reimbursement		\$4,853.05
		11-000-291-280-000-005-100		BK REIMB 3 (COMPL)	06/24/25	\$113.18
		11-000-291-280-000-005-100		BK REIMB 2 (COMPL)	06/24/25	\$113.97
		11-000-291-280-000-006-100		TUIT REIMB 2 (50%)	06/24/25	\$1,232.46
		11-000-291-280-000-006-100		TUIT REIMB 2 (FINAL)	06/24/25	\$1,080.49
		11-000-291-280-000-006-100		TUIT REIMB 3 (50%)	06/24/25	\$1,232.46
		11-000-291-280-000-006-100		TUIT REIMB 3 (FINAL)	06/24/25	\$1,080.49
	506261	01/16/25		Course Reimbursement		\$1,692.38
		11-000-291-280-000-005-100		BK REIMB 4 (COMPL)	06/24/25	\$150.00
		11-000-291-280-000-006-100		TUIT REIMB 4 (50%)	06/24/25	\$821.64
		11-000-291-280-000-006-100		TUIT REIMB 4 (FINAL)	06/24/25	\$720.74
	506343	05/23/25		mileage CPR		\$4.14
		11-000-213-580-070-000-006		6/16 MILE	06/24/25	\$4.14
065515	06/24/25		3902	MASCHIOS FOOD SERVICES INC		939.50
	500144	09/18/24		PREK MEAL - LOW INCOME		\$939.50
		20-218-200-800-000-000-006		JUNE PK MEALS	06/24/25	\$939.50
065516	06/24/25		G714	PLACENCIA; NATALIE		58.66
	506317	04/09/25		Mileage		\$58.66
		11-240-100-580-000-000-006		MILE REIMB JUNE	06/24/25	\$58.66
065517	06/24/25	06/30/25	2174	SHOP RITE OF BRANCHBURG		33.75
	500244	06/19/25		Mtg 6/24		\$33.75
		11-000-230-630-000-000-000		4700101885	06/24/25	\$33.75
065518	06/24/25		W754	STEWART & STEVENSON LLC		235.40
	507195	06/17/25		REPAIR		\$235.40
		11-000-270-420-000-000-007		60148329	06/24/25	\$235.40
065519	06/24/25	06/30/25	Z743	WASSERMAN; DANIEL		142.50
	505037	07/02/24		Wasserman Mileage		\$142.50
		11-000-222-580-000-000-005		JUNE MILE	06/24/25	\$67.68
		11-000-222-580-000-000-005		MAY MILE	06/24/25	\$74.82
065520	07/17/25		X167	ARVINS LANDSCAPING CO INC.		6,300.00
	509250	03/17/25		Annual Landscape Cleanup-Distr		\$6,300.00
		11-000-263-420-000-000-008		4499	07/16/25	\$6,300.00
065521	07/17/25		0274	KURTZ SCHOOL SUPPLIES		100.57
	503123	05/08/25		Supplies for K teacher		\$100.57
		11-190-100-610-060-000-060		25229.00	07/16/25	\$100.57
065522	07/17/25		D509	ROBERT GRIGGS PLUMBING & HEATING LLC		8,200.00
	509270	05/01/25		Water Fountain Replacement-TBS		\$8,200.00
		11-000-261-420-060-000-068		13102	07/17/25	\$8,200.00
065523	07/17/25		N821	RODRIGUES; JOSE		6,820.00
	509284	05/01/25		RMS Stage Repair		\$6,820.00
		11-000-261-420-050-000-058		2490	07/16/25	\$6,820.00

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065524	07/17/25		1888	SCHOOL SPECIALTY, LLC		353.20
	503122	05/08/25		Supplies for K Teacher		\$353.20
		11-190-100-610-060-000-060		308104717332	07/16/25	\$353.20
065525	07/17/25		1721	STAPLES BUSINESS ADVANTAGE		1,721.35
	503121	05/07/25		Teacher chairs for Gr. K		\$1,721.35
		11-000-240-600-060-000-060		6035626915	07/16/25	\$1,721.35
065526	07/17/25		1608	AMERESCO INC.		8,681.61
	509036	07/10/24		Solar PPA Agreement 24-25		\$8,681.61
		11-000-262-622-000-000-008		ES-19723-JUN	06/30/25	\$8,681.61
065527	07/17/25		W480	BARNES & NOBLE BOOKSELLERS STORE 2368		305.15
	508158	01/31/25		PD Books		\$305.15
		11-190-100-640-000-000-002		4654133	06/30/25	\$305.15
065528	07/17/25		0018	BRANCBURG BOARD OF EDUCATION		1,049.50
	507023	07/02/24		OPEN PO FOR BRANCBURG		\$1,049.50
		11-000-270-615-000-000-007		25-00109-SCR-MAR-JUN	06/30/25	\$1,049.50
065529	07/17/25		R639	BRIGHTSPEED		2,333.48
	505047	07/15/24		District WAN 7/24-6/25		\$2,333.48
		11-000-230-530-000-000-005		310389754-JUN	06/30/25	\$2,333.48
065530	07/17/25		R763	CENTER FOR BEHAVIORAL HEALTH		575.00
	506348	06/09/25		Evaluation		\$575.00
		11-000-219-390-000-000-006		10642	06/30/25	\$300.00
		11-000-219-592-000-000-006		10642	06/30/25	\$275.00
065531	07/17/25		3207	COLE; MARCI		155.00
	507180	01/23/25		DOT Physical Reimb		\$155.00
		11-000-270-890-000-000-007		EXP REIMB PHYSICAL	06/30/25	\$155.00
065532	07/17/25		0123	COURIER NEWS		304.26
	500059	07/02/24		ADVERTISING 2024-25		\$304.26
		11-000-230-590-000-000-000		0007172981	06/30/25	\$304.26
065533	07/17/25		K404	CREATIVE MANAGEMENT INC.		9,537.88
	507035	11/01/24		Backup Fuel Source		\$9,537.88
		11-000-270-615-000-000-007		10293983-JUN FUEL	06/30/25	\$9,537.88
065534	07/17/25		C397	DIRECT ENERGY ELECTRIC		14,192.01
	509070	08/07/24		District Electric 24-25		\$14,192.01
		11-000-262-622-000-000-008		1820912-MAY	06/30/25	\$2,254.78
		11-000-262-622-000-000-008		1820911-MAY	06/30/25	\$1,302.44
		11-000-262-622-000-000-008		1820914-MAY	06/30/25	\$4,776.39
		11-000-262-622-000-000-008		1820915-MAY	06/30/25	\$5,187.78
		11-000-262-622-000-000-008		1820913-MAY	06/30/25	\$670.62
065535	07/17/25		0886	EFAX CORPORATE		220.99
	505052	07/15/24		District Fax via email 2023-2		\$220.99
		11-000-230-530-000-000-005		5533544-JUN	06/30/25	\$220.99
065536	07/17/25		0206	HAIG'S SERVICE CORP		10,675.20
	509286	05/30/25		Fire Alarm Inspections		\$10,675.20
		11-000-262-420-000-000-008		241818	06/30/25	\$3,136.00
		11-000-262-420-000-000-008		241819	06/30/25	\$2,150.40
		11-000-262-420-000-000-008		241815	06/30/25	\$1,625.60
		11-000-262-420-000-000-008		241817	06/30/25	\$2,598.40

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065536	07/17/25		0206	HAIG'S SERVICE CORP		10,675.20
	509286	05/30/25		Fire Alarm Inspections		\$10,675.20
		11-000-262-420-000-000-008		241816	06/30/25	\$1,164.80
065537	07/17/25		0797	HUNTERDON COUNTY ED SERVICES COMM		12,483.90
	506213	11/20/24		Paraprofessional		\$12,483.90
		11-000-216-300-000-000-006		25-02115-JUN	06/30/25	\$5,296.20
		11-000-216-300-000-000-006		25-01873-MAY	06/30/25	\$7,944.30
		11-000-216-300-000-000-006		25-02115-MAY CR	06/30/25	(\$378.30)
		11-000-216-300-000-000-006		25-01873-APR-CR	06/30/25	(\$378.30)
065538	07/17/25		0224	HUNTERDON MUSIC CORP.		160.00
	504042	07/02/24		repair		\$160.00
		11-190-100-610-030-000-030		83762	06/30/25	\$160.00
065539	07/17/25		2984	JCP&L		20,188.13
	509021	07/02/24		District Electric Use 24-25		\$20,188.13
		11-000-262-622-000-000-008		003542311-JUN	06/30/25	\$1,511.91
		11-000-262-622-000-000-008		003365572-JUN	06/30/25	\$10,971.77
		11-000-262-622-000-000-008		003542535-JUN	06/30/25	\$329.65
		11-000-262-622-000-000-008		003365499-JUN	06/30/25	\$719.43
		11-000-262-622-000-000-008		057037531-JUN	06/30/25	\$3,184.40
		11-000-262-622-000-000-008		003365390-JUN	06/30/25	\$1,177.89
		11-000-262-622-000-000-008		055257149-JUN	06/30/25	\$2,293.08
065540	07/17/25		4190	MC GOWAN LLC		135.00
	509018	07/02/24		Well Water Compliance SVCS		\$135.00
		11-000-262-300-000-000-008		224649	06/30/25	\$135.00
065541	07/17/25		R047	METHFESSEL & WERBEL ESQS.		5,757.50
	500115	08/27/24		Prof Svcs 24-25		\$5,757.50
		11-000-230-331-000-000-000		00051694-JUN	06/30/25	\$3,412.50
		11-000-230-331-000-000-000		00051368-MAY	06/30/25	\$2,345.00
065542	07/17/25		O795	N R G		114.77
	509039	07/10/24		Natural Gas Svcs-District		\$114.77
		11-000-262-621-000-000-008		HS54919356-MAY-TB	06/30/25	\$114.77
065543	07/17/25		0517	NAPA AUTO PARTS/WHs		388.47
	509151	11/05/24		Main equip supplies		\$388.47
		11-000-261-600-060-000-068		36997	06/30/25	\$232.09
		11-000-261-600-060-000-068		363791	06/30/25	\$156.38
065544	07/17/25		1501	NJ ADVANCE MEDIA		920.72
	500133	09/12/24		ADVERTISING 2024-25		\$920.72
		11-000-230-590-000-000-000		3276767	06/30/25	\$920.72
065545	07/17/25		5107	NJ AMERICAN WATER		1,435.72
	509020	07/02/24		Water Services-WHS		\$1,435.72
		11-000-262-490-000-000-008		210020775662-JUN	06/30/25	\$1,108.95
		11-000-262-490-000-000-008		210020775594-JUN	06/30/25	\$326.77
065546	07/17/25		0790	ONE CALL CONCEPTS INC.		5.70
	509068	07/15/24		Utility Line fee calls 24-25		\$5.70
		11-000-261-420-050-000-058		5065656-JUN	06/30/25	\$5.70

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065547	07/17/25		N252	PILLAR CARE CONTINUUM		4,062.50
	506061	07/02/24	Services			\$4,062.50
		11-000-216-300-000-000-006		PT SVCS JUNE	06/30/25	\$4,062.50
065548	07/17/25		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		8,310.00
	506142	09/18/24	tuition			\$8,310.00
		11-000-100-566-000-000-006		JUN TUIT	06/30/25	\$8,310.00
065549	07/17/25		D897	SCHENCK, PRICE, SMITH & KING LLC		140.00
	500105	07/02/24	Prof Legal Services 24-25			\$140.00
		11-000-230-331-000-000-000		1277692-JUN	06/30/25	\$140.00
065550	07/17/25		1049	SEON SYSTEM SALES, INC.		10,312.08
	507039	06/23/25	CAMERA SYSTEMS FOR BUSES			\$10,312.08
		12-000-270-730-000-000-007		205601	06/30/25	\$10,312.08
065551	07/17/25		1544	SPERONE; STEPHANIE		2,340.47
	501219	04/08/25	Course Reimbursement			\$2,340.47
		11-000-291-280-000-005-100		BK REIMB 5 (COMPL)	06/30/25	\$63.09
		11-000-291-280-000-006-100		TUIT REIMB 5 (COMPL)	06/30/25	\$2,277.38
065552	07/17/25		M140	SPRUCE INDUSTRIES		6,466.81
	509281	05/16/25	Custodial Supplies			\$6,466.81
		11-000-262-600-000-000-008		5144332	06/30/25	\$1,108.90
		11-000-262-600-000-000-008		5144830	06/30/25	\$100.00
		11-000-262-600-000-000-008		5144330	06/30/25	\$1,008.90
		11-000-262-600-000-000-008		5144829	06/30/25	\$282.09
		11-000-262-600-000-000-008		5144329	06/30/25	\$1,967.79
		11-000-262-600-000-000-008		5144331	06/30/25	\$1,999.13
065553	07/17/25		D032	SUMMIT SPEECH SCHOOL		3,937.50
	506108	08/14/24	Services			\$3,937.50
		11-000-219-390-000-000-006		22733R-JUN	06/30/25	\$3,937.50
065554	07/17/25		1688	TANNER NORTH JERSEY INC.		23,957.12
	508184	05/28/25	Music Chairs & Dollies			\$23,957.12
		11-000-240-600-030-000-005		AS50633A	06/30/25	\$23,957.12
065555	07/17/25		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		6116291575-JUN	06/30/25	\$153.69
065556	07/17/25		K859	ACTIVE INTERNET TECHNOLOGIES LLC		13,968.00
	605024	07/02/25	District Website			\$13,968.00
		11-000-222-590-000-000-005		083673	07/15/25	\$13,968.00
065557	07/17/25		4850	AMERICAN ASSN. OF SCHOOL PERSONNEL ADM		275.00
	600034	07/02/25	MEMERSHIP DUES			\$275.00
		11-000-230-890-000-000-000		31108	07/15/25	\$275.00
065558	07/17/25		0919	AMERIFLEX		111.50
	600035	07/02/25	Cobra Elect Admin Fees 25-26			\$111.50
		11-000-291-290-000-000-100		884411-JUL	07/15/25	\$111.50
065559	07/17/25		1505	AMLE		374.99
	601005	07/02/25	MEMBERSHIP RENEWAL			\$374.99
		11-000-240-800-050-000-050		325848-K3P5H8	07/15/25	\$374.99

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065560	07/17/25		C475	AMPLIFY EDUCATION, INC.		58,080.45
608011	07/02/25		Science Kits - HBS			\$27,793.20
	11-190-100-610-000-000-002		373695		07/15/25	\$27,793.20
608012	07/02/25		Science Licensing - RMS			\$30,287.25
	11-190-100-610-000-000-002		374599		07/15/25	\$30,287.25
065561	07/17/25		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		SC9515-1 - 1Q		07/15/25	\$3,262.50
065562	07/17/25		W811	BREAKOUT EDU		198.00
605003	07/02/25		BreakoutEDU - HBS			\$198.00
	11-000-222-590-030-000-005		59591		07/15/25	\$198.00
065563	07/17/25		R639	BRIGHTSPEED		2,088.64
605039	07/02/25		Trunk Alarm & POTS 7/25-6/26			\$2,088.64
	11-000-230-530-000-000-005		310215980-JUL		07/17/25	\$2,088.64
065564	07/17/25		1369	CBIZ INSURANCE SERVICES INC.		1,575.00
600039	07/02/25		Bond Renewals			\$1,575.00
	11-000-230-590-000-000-000		644854		07/15/25	\$825.00
	11-000-230-590-000-000-000		644851		07/15/25	\$750.00
065565	07/17/25		0029	CINTAS CORPORATION		917.24
609023	07/02/25		Custodial Mop Rentals 25-26			\$917.24
	11-000-262-490-000-000-008		4236175756-HB-JUL		07/17/25	\$237.65
	11-000-262-490-000-000-008		4236175744-RM-JUL		07/17/25	\$311.77
	11-000-262-490-000-000-008		4235880306-TB-JUL		07/17/25	\$174.35
	11-000-262-490-000-000-008		4236175776-WH-JUL		07/17/25	\$193.47
065566	07/17/25		H557	DESTINATION ATHLETE		1,035.00
601013	07/02/25		Coaches Polo's			\$1,035.00
	11-402-100-600-050-000-054		1341		07/15/25	\$1,035.00
065567	07/17/25		1058	GENESIS EDUCATIONAL SERVICES, INC.		22,251.00
605008	07/02/25		SoftLink MackinVision Interfac			\$350.00
	11-000-240-590-000-000-005		25-381		07/15/25	\$350.00
605009	07/02/25		Genesis SIS - Dist.			\$21,551.00
	11-000-240-590-000-000-005		25-102		07/15/25	\$20,501.00
	60-910-310-300-000-000-000		25-102		07/15/25	\$1,050.00
605028	07/02/25		Finalsite Interface w Genesis			\$350.00
	11-000-240-590-000-000-005		25-382		07/15/25	\$350.00
065568	07/17/25		T856	GOT TO TEACH LLC		1,277.10
605004	07/02/25		Flow Reading Renewal			\$1,277.10
	11-000-222-590-000-000-005		XCU8R0		07/15/25	\$1,277.10
065569	07/17/25		I833	HUNTERDON CTY ASSOC OF SCHOOL ADMIN		400.00
600036	07/02/25		MEMBERSHIP RENEWAL			\$400.00
	11-000-230-890-000-000-000		25-26		07/15/25	\$400.00
065570	07/17/25		0767	IXL		1,400.00
605005	07/02/25		IXL License Renewal			\$1,400.00
	11-000-222-590-050-000-005		S539764		07/15/25	\$1,400.00

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065571	07/17/25		R509	MACKIN BOOK COMPANY		500.00
	605012	07/02/25	RMS Lib Digital Resources			\$500.00
		11-000-222-590-050-000-005		61519CLC25-26	07/15/25	\$500.00
065572	07/17/25		Q080	MUNICIPAL CAPITAL FINANCE		4,347.00
	600014	07/02/25	District Copiers 25-26			\$4,347.00
		11-000-240-590-030-000-030		280692-JUL	07/16/25	\$3,500.00
		11-000-240-590-060-000-060		280692-JUL	07/16/25	\$847.00
065573	07/17/25		0923	NJ SCHOOL BLDGS & GROUNDS ASSN		400.00
	609031	07/01/25	25-26 NJSBGA Membership			\$400.00
		11-000-262-800-000-000-008		7318	07/17/25	\$400.00
065574	07/17/25		2945	NJASA		450.00
	600037	07/02/25	Doreen's memberhsip			\$450.00
		11-000-230-895-000-000-000		25-26 MEMBER	07/16/25	\$450.00
065575	07/17/25		4862	NJASL		80.00
	601011	07/02/25	Membership Renewal			\$80.00
		11-000-222-800-050-000-050		13469	07/15/25	\$80.00
065576	07/17/25		Z626	NJPSA		1,810.00
	601004	07/02/25	Yearly membership dues			\$905.00
		11-000-240-800-050-000-050		85814	07/15/25	\$905.00
	601008	07/02/25	Membership Renewal			\$905.00
		11-000-240-800-050-000-050		80982	07/15/25	\$905.00
065577	07/17/25		0687	NJSBA		17,170.22
	600010	07/02/25	NJSBA WORKSHOP			\$2,200.00
		11-000-230-585-000-000-000		27597-V5K8G7	07/15/25	\$2,200.00
	600013	07/02/25	Dues 25-26			\$14,471.22
		11-000-230-895-000-000-000		28767-Q8Z9H1	07/15/25	\$14,471.22
	600018	07/02/25	PAA MEMBERSHIP			\$499.00
		11-000-230-890-000-000-000		28213-S9R0C6	07/16/25	\$499.00
065578	07/17/25		C935	PAINTPOURRI HUNTERDON LLC		712.85
	609009	07/02/25	Main supplies 25-26			\$712.85
		11-000-261-600-030-000-038		W0026710	07/15/25	\$49.97
		11-000-261-600-050-000-058		W0026963	07/15/25	\$251.96
		11-000-261-600-060-000-068		W0026655	07/15/25	\$158.96
		11-000-261-600-070-000-078		W0027106	07/15/25	\$251.96
065579	07/17/25		0720	PEARSON CLINICAL ASSESSMENTS		3,894.00
	605017	07/02/25	NNAT3 Screener			\$3,894.00
		11-000-222-590-000-000-005		28946298	07/15/25	\$3,894.00
065580	07/17/25		G355	SCHOLASTIC DIGITAL		2,250.00
	605007	07/02/25	BookFlix Renewal TBS/WHs			\$2,250.00
		11-000-222-590-060-000-005		73318986	07/15/25	\$1,125.00
		11-000-222-590-070-000-005		73318986	07/15/25	\$1,125.00
065581	07/17/25		9232	SEA BOX, INC.		530.00
	609014	07/02/25	Dist Storage Trailers			\$530.00
		11-000-262-490-000-000-008		R1137809 JUL	07/15/25	\$85.00
		11-000-262-490-000-000-008		R1139203-AUG	07/15/25	\$85.00
		11-000-262-490-000-000-008		R1134682-JUL-	07/15/25	\$180.00
		11-000-262-490-000-000-008		R1139117-AUG-	07/15/25	\$180.00

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065582	07/17/25		1644	SONITROL SECURITY SYSTEMS, INC.		2,983.50
	609019	07/02/25		Bldg Alarm Svcs 25-26		\$2,983.50
		11-000-266-300-000-000-008		316854- 1Q	07/15/25	\$2,983.50
065583	07/17/25		3457	STRAUSS ESMAY ASSOCIATES		5,015.00
	600012	07/02/25		Policy Maintenance Fee 25-26		\$5,015.00
		11-000-230-339-000-000-000		2526-444	07/15/25	\$5,015.00
065584	07/17/25		0479	TREASURER, STATE OF NJ		1,090.00
	609003	07/02/25		Air Quality Permit		\$1,090.00
		11-000-262-490-000-000-008		250339830	07/15/25	\$1,090.00
065585	07/17/25		E234	WILSON; JUDITH IVES		1,500.00
	600048	07/03/25		TRAINING		\$1,500.00
		11-000-230-340-000-000-000		7/22/25 WKSHP	07/17/25	\$1,500.00
065586	07/17/25		3777	WORLD BOOK, INC.		1,104.28
	605020	07/02/25		WorldBook Lib		\$1,104.28
		11-000-222-590-000-000-005		AR10009265	07/15/25	\$1,104.28
431138	06/15/25	06/15/25	PAY	Payroll		29.33
	500001	07/01/24		Payroll 2024 - 2025		\$29.33
		11-000-291-220-000-000-100		Chap 246 FICA	06/09/25	\$23.77
		11-000-291-241-000-000-100		Chap 246 SUI	06/15/25	\$5.56
431139	06/15/25	06/15/25	PAY	Payroll		1,229,798.54
	500001	07/01/24		Payroll 2024 - 2025		\$1,229,798.54
		11-000-213-101-000-000-106		*5PR846	06/15/25	\$3,000.00
		11-000-213-101-030-000-106		*5PR846	06/15/25	\$3,910.25
		11-000-213-101-030-001-106		*5PR846	06/15/25	\$900.00
		11-000-213-101-050-000-106		*5PR846	06/15/25	\$7,659.00
		11-000-213-101-060-000-106		*5PR846	06/15/25	\$3,605.25
		11-000-213-101-070-000-106		*5PR846	06/15/25	\$3,605.25
		11-000-216-101-030-000-106		*5PR846	06/15/25	\$4,912.25
		11-000-216-101-050-000-106		*5PR846	06/15/25	\$3,308.00
		11-000-216-101-060-000-106		*5PR846	06/15/25	\$7,825.00
		11-000-216-101-070-000-106		*5PR846	06/15/25	\$4,252.25
		11-000-216-110-000-000-106		*5PR846	06/15/25	\$12,277.81
		11-000-217-106-000-001-106		*5PR846	06/15/25	\$630.00
		11-000-217-106-030-000-106		*5PR846	06/15/25	\$1,262.97
		11-000-217-106-050-000-106		*5PR846	06/15/25	\$1,298.27
		11-000-217-106-060-000-106		*5PR846	06/15/25	\$1,220.03
		11-000-217-106-070-000-106		*5PR846	06/15/25	\$2,770.06
		11-000-218-104-030-000-106		*5PR846	06/15/25	\$4,747.56
		11-000-218-104-050-000-106		*5PR846	06/15/25	\$16,098.75
		11-000-218-104-060-000-106		*5PR846	06/15/25	\$5,023.31
		11-000-218-104-070-000-106		*5PR846	06/15/25	\$3,335.70
		11-000-219-104-030-000-106		*5PR846	06/15/25	\$10,667.76
		11-000-219-104-050-000-106		*5PR846	06/15/25	\$14,375.44
		11-000-219-104-060-000-106		*5PR846	06/15/25	\$9,829.26
		11-000-219-104-070-000-106		*5PR846	06/15/25	\$5,409.67
		11-000-219-105-000-000-106		*5PR846	06/15/25	\$6,970.92
		11-000-221-102-000-000-102		*5PR846	06/15/25	\$20,254.34
		11-000-221-105-000-000-102		*5PR846	06/15/25	\$1,917.39
		11-000-222-101-030-000-130		*5PR846	06/15/25	\$4,502.75
		11-000-222-101-050-000-150		*5PR846	06/15/25	\$3,910.25

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431139	06/15/25	06/15/25	PAY	Payroll		1,229,798.54
500001	07/01/24		Payroll 2024 - 2025			\$1,229,798.54
	11-000-222-101-060-000-160		*5PR846	06/15/25	\$3,517.50	
	11-000-222-101-060-001-160		*5PR846	06/15/25	\$125.00	
	11-000-222-101-070-001-170		*5PR846	06/15/25	\$875.00	
	11-000-222-110-000-000-105		*5PR846	06/15/25	\$10,745.88	
	11-000-222-177-000-000-105		*5PR846	06/15/25	\$2,576.14	
	11-000-223-104-000-000-102		*5PR846	06/15/25	\$10,977.88	
	11-000-223-105-000-000-102		*5PR846	06/15/25	\$1,917.40	
	11-000-230-100-000-000-100		*5PR846	06/15/25	\$8,418.58	
	11-000-230-105-000-000-100		*5PR846	06/15/25	\$3,291.25	
	11-000-240-103-000-000-106		*5PR846	06/15/25	\$6,277.88	
	11-000-240-103-030-000-130		*5PR846	06/15/25	\$5,750.00	
	11-000-240-103-050-000-150		*5PR846	06/15/25	\$10,832.42	
	11-000-240-103-060-000-160		*5PR846	06/15/25	\$7,004.50	
	11-000-240-103-070-000-170		*5PR846	06/15/25	\$7,300.50	
	11-000-240-105-030-000-130		*5PR846	06/15/25	\$2,232.29	
	11-000-240-105-030-001-130		*5PR846	06/15/25	\$1,200.00	
	11-000-240-105-050-000-150		*5PR846	06/15/25	\$8,655.71	
	11-000-240-105-060-000-160		*5PR846	06/15/25	\$3,578.38	
	11-000-240-105-060-001-160		*5PR846	06/15/25	\$360.00	
	11-000-240-105-070-000-170		*5PR846	06/15/25	\$4,109.13	
	11-000-240-105-070-001-170		*5PR846	06/15/25	\$300.00	
	11-000-251-100-000-000-100		*5PR846	06/15/25	\$9,974.38	
	11-000-251-105-000-000-100		*5PR846	06/15/25	\$9,734.54	
	11-000-252-100-000-000-105		*5PR846	06/15/25	\$2,576.15	
	11-000-261-100-000-000-108		*5PR846	06/15/25	\$12,821.50	
	11-000-262-100-000-000-108		*5PR846	06/15/25	\$10,482.48	
	11-000-262-100-000-003-108		*5PR846	06/15/25	\$484.73	
	11-000-262-100-000-004-108		*5PR846	06/15/25	\$787.50	
	11-000-263-100-000-000-108		*5PR846	06/15/25	\$901.69	
	11-000-270-107-000-000-107		*5PR846	06/15/25	\$537.50	
	11-000-270-160-000-000-107		*5PR846	06/15/25	\$44,901.16	
	11-000-270-160-000-001-107		*5PR846	06/15/25	\$1,233.51	
	11-000-270-161-000-000-107		*5PR846	06/15/25	\$4,360.18	
	11-000-270-162-000-000-107		*5PR846	06/15/25	\$1,767.20	
	11-000-291-220-000-000-100		BOE Share FICA	06/15/25	\$24,734.72	
	11-000-291-249-000-000-100		DCRP Employer-Staff	06/15/25	\$284.58	
	11-000-291-250-000-000-100		BOE Share SUI	06/15/25	\$4,083.88	
	11-110-100-101-060-000-160		*5PR846	06/15/25	\$14,077.00	
	11-110-100-101-060-001-160		*5PR846	06/15/25	\$500.00	
	11-110-100-101-070-000-170		*5PR846	06/15/25	\$16,051.25	
	11-110-100-101-070-001-170		*5PR846	06/15/25	\$312.50	
	11-120-100-101-030-000-130		*5PR846	06/15/25	\$97,003.75	
	11-120-100-101-030-001-130		*5PR846	06/15/25	\$3,177.20	
	11-120-100-101-060-000-160		*5PR846	06/15/25	\$70,571.55	
	11-120-100-101-060-001-160		*5PR846	06/15/25	\$4,327.50	
	11-120-100-101-070-000-170		*5PR846	06/15/25	\$81,058.33	
	11-120-100-101-070-001-170		*5PR846	06/15/25	\$4,012.50	
	11-130-100-101-050-000-150		*5PR846	06/15/25	\$178,812.99	
	11-130-100-101-050-001-150		*5PR846	06/15/25	\$15,246.85	
	11-150-100-101-050-004-106		*5PR846	06/15/25	\$805.00	
	11-190-100-106-060-000-160		*5PR846	06/15/25	\$1,111.53	

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431139	06/15/25	06/15/25	PAY	Payroll		1,229,798.54
500001	07/01/24		Payroll 2024 - 2025			\$1,229,798.54
	11-190-100-106-070-000-170		*5PR846	06/15/25	\$2,668.30	
	11-204-100-101-030-000-106		*5PR846	06/15/25	\$4,302.75	
	11-204-100-101-060-000-106		*5PR846	06/15/25	\$4,632.25	
	11-204-100-101-060-001-106		*5PR846	06/15/25	\$250.00	
	11-204-100-101-070-000-106		*5PR846	06/15/25	\$4,634.75	
	11-204-100-106-000-001-106		*5PR846	06/15/25	\$630.00	
	11-204-100-106-070-000-106		*5PR846	06/15/25	\$2,856.54	
	11-209-100-101-000-000-106		*5PR846	06/15/25	\$3,704.75	
	11-209-100-106-000-000-106		*5PR846	06/15/25	\$2,858.90	
	11-213-100-101-030-000-106		*5PR846	06/15/25	\$26,495.75	
	11-213-100-101-030-001-106		*5PR846	06/15/25	\$4,608.35	
	11-213-100-101-050-000-106		*5PR846	06/15/25	\$46,304.34	
	11-213-100-101-050-001-106		*5PR846	06/15/25	\$4,648.00	
	11-213-100-101-060-000-106		*5PR846	06/15/25	\$16,796.37	
	11-213-100-101-060-001-106		*5PR846	06/15/25	\$4,041.30	
	11-213-100-101-070-000-106		*5PR846	06/15/25	\$13,228.25	
	11-213-100-101-070-001-106		*5PR846	06/15/25	\$62.50	
	11-213-100-106-030-000-106		*5PR846	06/15/25	\$6,600.16	
	11-213-100-106-030-001-106		*5PR846	06/15/25	\$210.00	
	11-213-100-106-050-000-106		*5PR846	06/15/25	\$11,033.69	
	11-213-100-106-050-001-106		*5PR846	06/15/25	\$472.50	
	11-213-100-106-060-000-106		*5PR846	06/15/25	\$6,828.40	
	11-213-100-106-060-001-106		*5PR846	06/15/25	\$3,129.40	
	11-213-100-106-070-000-106		*5PR846	06/15/25	\$5,812.50	
	11-213-100-106-070-001-106		*5PR846	06/15/25	\$367.50	
	11-214-100-101-030-000-106		*5PR846	06/15/25	\$4,133.75	
	11-214-100-101-030-001-106		*5PR846	06/15/25	\$187.50	
	11-214-100-101-070-000-106		*5PR846	06/15/25	\$3,308.00	
	11-214-100-106-000-001-106		*5PR846	06/15/25	\$682.50	
	11-214-100-106-030-000-106		*5PR846	06/15/25	\$2,622.42	
	11-214-100-106-060-000-106		*5PR846	06/15/25	\$1,182.97	
	11-214-100-106-070-000-106		*5PR846	06/15/25	\$3,914.80	
	11-216-100-101-060-000-106		*5PR846	06/15/25	\$6,814.88	
	11-216-100-106-060-000-106		*5PR846	06/15/25	\$7,440.77	
	11-216-100-106-060-001-106		*5PR846	06/15/25	\$525.00	
	11-230-100-101-030-000-130		*5PR846	06/15/25	\$9,539.50	
	11-230-100-101-050-000-150		*5PR846	06/15/25	\$8,749.00	
	11-230-100-101-050-001-150		*5PR846	06/15/25	\$125.00	
	11-230-100-101-060-000-160		*5PR846	06/15/25	\$9,685.84	
	11-230-100-101-070-000-170		*5PR846	06/15/25	\$9,778.50	
	11-240-100-101-000-000-106		*5PR846	06/15/25	\$4,754.75	
	11-240-100-101-070-000-106		*5PR846	06/15/25	\$3,408.75	
	11-401-100-100-030-004-130		*5PR846	06/15/25	\$425.00	
	11-401-100-100-050-004-150		*5PR846	06/15/25	\$1,007.50	
	11-402-100-100-050-004-154		*5PR846	06/15/25	\$53,100.00	
	20-218-100-101-000-000-000		*5PR846	06/15/25	\$4,552.75	
	20-218-100-101-060-000-160		*5PR846	06/15/25	\$4,502.75	
	20-218-100-101-060-001-160		*5PR846	06/15/25	\$62.50	
	20-218-100-101-070-000-170		*5PR846	06/15/25	\$6,703.25	
	20-218-100-101-070-001-170		*5PR846	06/15/25	\$125.00	
	20-218-100-106-000-000-000		*5PR846	06/15/25	\$6,420.50	

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431139	06/15/25	06/15/25	PAY	Payroll		1,229,798.54
500001	07/01/24			Payroll 2024 - 2025		\$1,229,798.54
	20-218-100-106-060-000-160			*5PR846	06/15/25	\$1,485.33
	20-218-100-106-070-000-170			*5PR846	06/15/25	\$2,496.53
	20-218-200-173-000-000-000			*5PR846	06/15/25	\$782.05
	20-218-200-176-000-000-000			*5PR846	06/15/25	\$5,698.20
	60-910-310-107-000-000-108			*5PR846	06/15/25	\$1,983.76
	60-910-310-220-000-000-100			Cafe FICA	06/15/25	\$151.76
	60-910-310-250-000-000-100			Cafe SUI	06/15/25	\$11.90
431140	H 06/15/25	06/15/25	0806	STATE OF NJ FICA	State FICA PR 846	63,174.96
5J0044	06/15/25			Db 10-141 / Cr 10-101		\$63,174.96
	10-02 - - - -				06/15/25	\$63,174.96
431141	06/18/25	06/18/25	1107	FLEXIBLE SPENDING ACCOUNT		114.00
500087	07/18/24			Flex spend Admin Fees 24-25		\$114.00
	11-000-291-290-000-000-100			June FSA fee	06/18/25	\$114.00
431142	06/20/25	06/20/25	PAY	Payroll		1,378,687.48
500001	07/01/24			Payroll 2024 - 2025		\$1,378,687.48
	11-000-213-101-000-000-106			*5PR847	06/20/25	\$3,000.00
	11-000-213-101-030-000-106			*5PR847	06/20/25	\$3,910.25
	11-000-213-101-050-000-106			*5PR847	06/20/25	\$7,926.41
	11-000-213-101-060-000-106			RE-DIST	06/20/25	\$1,337.05
	11-000-213-101-060-000-106			RE-DIST	07/10/25	(\$1,337.05)
	11-000-213-101-060-000-106			RE-DIST	07/10/25	\$1,337.05
	11-000-213-101-060-000-106			*5PR847	06/20/25	\$3,605.25
	11-000-213-101-070-000-106			RE-DIST	06/20/25	\$2,237.85
	11-000-213-101-070-000-106			RE-DIST	07/10/25	(\$2,237.85)
	11-000-213-101-070-000-106			RE-DIST	07/10/25	\$2,237.85
	11-000-213-101-070-000-106			*5PR847	06/20/25	\$3,605.25
	11-000-216-101-030-000-106			*5PR847	06/20/25	\$4,912.25
	11-000-216-101-050-000-106			*5PR847	06/20/25	\$3,308.00
	11-000-216-101-060-000-106			*5PR847	06/20/25	\$7,825.00
	11-000-216-101-070-000-106			*5PR847	06/20/25	\$4,252.25
	11-000-216-110-000-000-106			*5PR847	06/20/25	\$12,277.81
	11-000-217-101-000-007-106			*5PR847	06/20/25	\$57.02
	11-000-217-106-030-000-106			*5PR847	06/20/25	\$1,262.97
	11-000-217-106-050-000-106			*5PR847	06/20/25	\$1,298.27
	11-000-217-106-060-000-106			*5PR847	06/20/25	\$1,220.03
	11-000-217-106-070-000-106			*5PR847	06/20/25	\$2,770.06
	11-000-218-104-030-000-106			*5PR847	06/20/25	\$4,747.56
	11-000-218-104-050-000-106			*5PR847	06/20/25	\$16,098.75
	11-000-218-104-060-000-106			*5PR847	06/20/25	\$5,023.31
	11-000-218-104-070-000-106			*5PR847	06/20/25	\$3,335.70
	11-000-219-104-030-000-106			*5PR847	06/20/25	\$10,667.76
	11-000-219-104-050-000-106			*5PR847	06/20/25	\$14,375.44
	11-000-219-104-060-000-106			*5PR847	06/20/25	\$9,829.26
	11-000-219-104-070-000-106			*5PR847	06/20/25	\$5,409.67
	11-000-219-105-000-000-106			*5PR847	06/20/25	\$6,970.92
	11-000-221-102-000-000-102			*5PR847	06/20/25	\$20,254.34
	11-000-221-105-000-000-102			*5PR847	06/20/25	\$1,917.39
	11-000-221-199-000-000-000			*5PR847	06/20/25	\$15,326.08
	11-000-222-101-030-000-130			*5PR847	06/20/25	\$4,502.75
	11-000-222-101-050-000-150			*5PR847	06/20/25	\$3,910.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431142	06/20/25	06/20/25	PAY	Payroll		1,378,687.48
500001	07/01/24		Payroll 2024 - 2025			\$1,378,687.48
	11-000-222-101-060-000-160		*5PR847	06/20/25	\$3,517.50	
	11-000-222-110-000-000-105		*5PR847	06/20/25	\$10,745.88	
	11-000-222-110-000-003-105		*5PR847	06/20/25	\$189.10	
	11-000-222-177-000-000-105		*5PR847	06/20/25	\$2,576.14	
	11-000-223-104-000-000-102		*5PR847	06/20/25	\$10,977.88	
	11-000-223-104-000-004-102		*5PR847	06/20/25	\$4,153.16	
	11-000-223-104-050-004-102		*5PR847	06/20/25	\$1,000.00	
	11-000-223-105-000-000-102		*5PR847	06/20/25	\$1,917.40	
	11-000-230-100-000-000-100		*5PR847	06/20/25	\$8,418.58	
	11-000-230-105-000-000-100		*5PR847	06/20/25	\$3,291.25	
	11-000-240-103-000-000-106		*5PR847	06/20/25	\$6,277.88	
	11-000-240-103-030-000-130		*5PR847	06/20/25	\$5,750.00	
	11-000-240-103-050-000-150		*5PR847	06/20/25	\$10,832.42	
	11-000-240-103-060-000-160		*5PR847	06/20/25	\$7,004.50	
	11-000-240-103-070-000-170		*5PR847	06/20/25	\$7,300.50	
	11-000-240-105-030-000-130		*5PR847	06/20/25	\$2,232.29	
	11-000-240-105-050-000-150		*5PR847	06/20/25	\$8,655.71	
	11-000-240-105-060-000-160		*5PR847	06/20/25	\$3,578.38	
	11-000-240-105-070-000-170		*5PR847	06/20/25	\$4,109.13	
	11-000-240-199-000-000-000		*5PR847	06/20/25	\$7,500.00	
	11-000-251-100-000-000-100		*5PR847	06/20/25	\$9,974.38	
	11-000-251-105-000-000-100		*5PR847	06/20/25	\$9,734.54	
	11-000-252-100-000-000-105		*5PR847	06/20/25	\$2,576.15	
	11-000-261-100-000-000-108		*5PR847	06/20/25	\$12,821.50	
	11-000-262-100-000-000-108		*5PR847	06/20/25	\$10,482.48	
	11-000-262-100-000-003-108		*5PR847	06/20/25	\$197.52	
	11-000-262-100-000-004-108		*5PR847	06/20/25	\$787.50	
	11-000-263-100-000-000-108		*5PR847	06/20/25	\$901.69	
	11-000-263-100-000-003-108		*5PR847	06/20/25	\$291.15	
	11-000-270-107-000-000-107		*5PR847	06/20/25	\$350.00	
	11-000-270-160-000-000-107		*5PR847	06/20/25	\$45,931.97	
	11-000-270-160-000-001-107		*5PR847	06/20/25	\$511.44	
	11-000-270-161-000-000-107		*5PR847	06/20/25	\$4,360.18	
	11-000-270-162-000-000-107		*5PR847	06/20/25	\$568.69	
	11-000-291-220-000-000-100		BOE Share FICA	06/20/25	\$36,048.17	
	11-000-291-249-000-000-100		DCRP Employer-Staff	06/20/25	\$284.58	
	11-000-291-250-000-000-100		BOE Share SUI	06/20/25	\$3,207.00	
	11-000-291-290-000-000-100		*5PR847	06/20/25	\$102,625.01	
	11-000-291-299-000-000-100		*5PR847	06/20/25	\$33,705.50	
	11-110-100-101-060-000-160		*5PR847	06/20/25	\$14,077.00	
	11-110-100-101-070-000-170		*5PR847	06/20/25	\$16,051.25	
	11-120-100-101-030-000-130		*5PR847	06/20/25	\$94,780.87	
	11-120-100-101-060-000-160		*5PR847	06/20/25	\$70,571.55	
	11-120-100-101-060-001-160		*5PR847	06/20/25	\$20.00	
	11-120-100-101-070-000-170		*5PR847	06/20/25	\$81,058.33	
	11-130-100-101-050-000-150		*5PR847	06/20/25	\$170,499.87	
	11-130-100-101-050-001-150		*5PR847	06/20/25	\$2,934.05	
	11-150-100-101-050-004-106		*5PR847	06/20/25	\$157.50	
	11-190-100-106-060-000-160		*5PR847	06/20/25	\$1,170.03	
	11-190-100-106-070-000-170		*5PR847	06/20/25	\$2,668.30	
	11-204-100-101-030-000-106		*5PR847	06/20/25	\$4,302.75	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431142	06/20/25	06/20/25	PAY	Payroll		1,378,687.48
500001	07/01/24			Payroll 2024 - 2025		\$1,378,687.48
				11-204-100-101-060-000-106	*5PR84706/20/25	\$4,632.25
				11-204-100-101-070-000-106	*5PR84706/20/25	\$4,634.75
				11-204-100-106-060-000-106	*5PR84706/20/25	\$1,133.21
				11-204-100-106-070-000-106	*5PR84706/20/25	\$2,856.54
				11-209-100-101-000-000-106	*5PR84706/20/25	\$3,704.75
				11-209-100-106-000-000-106	*5PR84706/20/25	\$2,858.90
				11-213-100-101-030-000-106	*5PR84706/20/25	\$26,495.75
				11-213-100-101-050-000-106	*5PR84706/20/25	\$45,131.25
				11-213-100-101-050-001-106	*5PR84706/20/25	\$3,273.00
				11-213-100-101-060-000-106	*5PR84706/20/25	\$16,796.37
				11-213-100-101-070-000-106	*5PR84706/20/25	\$13,228.25
				11-213-100-106-030-000-106	*5PR84706/20/25	\$6,600.16
				11-213-100-106-050-000-106	*5PR84706/20/25	\$11,033.69
				11-213-100-106-060-000-106	*5PR84706/20/25	\$6,828.40
				11-213-100-106-070-000-106	*5PR84706/20/25	\$5,812.50
				11-214-100-101-030-000-106	*5PR84706/20/25	\$4,133.75
				11-214-100-101-070-000-106	*5PR84706/20/25	\$3,308.00
				11-214-100-106-030-000-106	*5PR84706/20/25	\$2,622.42
				11-214-100-106-060-000-106	*5PR84706/20/25	\$1,182.97
				11-214-100-106-070-000-106	*5PR84706/20/25	\$3,914.80
				11-216-100-101-060-000-106	*5PR84706/20/25	\$6,814.88
				11-216-100-106-060-000-106	*5PR84706/20/25	\$7,380.97
				11-230-100-101-030-000-130	*5PR84706/20/25	\$9,539.50
				11-230-100-101-050-000-150	*5PR84706/20/25	\$8,749.00
				11-230-100-101-060-000-160	*5PR84706/20/25	\$9,685.84
				11-230-100-101-070-000-170	*5PR84706/20/25	\$9,778.50
				11-240-100-101-000-000-106	*5PR84706/20/25	\$4,754.75
				11-240-100-101-070-000-106	*5PR84706/20/25	\$3,408.75
				11-401-100-100-030-004-130	*5PR84706/20/25	\$22,904.50
				11-401-100-100-050-004-150	*5PR84706/20/25	\$52,465.50
				11-401-100-100-060-004-160	*5PR84706/20/25	\$3,575.00
				11-401-100-100-070-004-170	*5PR84706/20/25	\$4,225.00
				20-218-100-101-000-000-000	*5PR84706/20/25	\$4,552.75
				20-218-100-101-060-000-160	*5PR84706/20/25	\$4,502.75
				20-218-100-101-070-000-170	*5PR84706/20/25	\$6,703.25
				20-218-100-106-000-000-000	*5PR84706/20/25	\$6,001.75
				20-218-100-106-060-000-160	*5PR84706/20/25	\$1,485.33
				20-218-100-106-070-000-170	*5PR84706/20/25	\$2,496.53
				20-218-200-104-000-000-000	RE-DIST06/20/25	(\$3,574.90)
				20-218-200-104-000-000-000	RE-DIST07/10/25	\$3,574.90
				20-218-200-104-000-000-000	RE-DIST07/10/25	(\$3,574.90)
				20-218-200-104-000-000-000	*5PR84706/20/25	\$3,574.90
				20-218-200-173-000-000-000	*5PR84706/20/25	\$782.05
				20-218-200-176-000-000-000	*5PR84706/20/25	\$5,698.20
				60-910-310-107-000-000-108	*5PR84706/20/25	\$1,983.76
				60-910-310-220-000-000-100	Cafe FICA06/20/25	\$151.76
				60-910-310-250-000-000-100	Cafe SUI06/20/25	\$11.90
431143	H 06/20/25	06/20/25	0806	STATE OF NJ FICA	State FICA PR 847	62,510.11
5J0045	06/20/25			Db 10-141 / Cr 10-101		\$62,510.11
	10-02 - - - -				06/20/25	\$62,510.11

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431144	06/30/25	06/30/25	PAY	Payroll		91,277.96
500001	07/01/24		Payroll 2024 - 2025			\$91,277.96
	11-000-213-101-030-001-106		*5PR848	06/30/25	\$810.76	
	11-000-213-101-050-000-106		*5PR848	06/30/25	\$170.17	
	11-000-213-101-050-001-106		*5PR848	06/30/25	\$360.75	
	11-000-217-106-000-001-106		*5PR848	06/30/25	\$105.00	
	11-000-222-101-050-001-150		*5PR848	06/30/25	\$62.50	
	11-000-222-101-070-001-170		*5PR848	06/30/25	\$1,937.50	
	11-000-240-105-030-001-130		*5PR848	06/30/25	\$1,800.00	
	11-000-240-105-050-001-150		*5PR848	06/30/25	\$120.00	
	11-000-240-105-060-001-160		*5PR848	06/30/25	\$240.00	
	11-000-240-105-070-001-170		*5PR848	06/30/25	\$960.00	
	11-000-262-100-000-003-108		*5PR848	06/30/25	\$599.40	
	11-000-270-107-000-000-107		*5PR848	06/30/25	\$375.00	
	11-000-270-160-000-001-107		*5PR848	06/30/25	\$2,449.51	
	11-000-270-161-000-001-107		*5PR848	06/30/25	\$195.90	
	11-000-270-162-000-000-107		*5PR848	06/30/25	\$3,346.82	
	11-000-291-220-000-000-100		BOE Share FICA	06/30/25	\$6,452.33	
	11-000-291-250-000-000-100		BOE Share SUI	06/30/25	\$485.39	
	11-000-291-299-000-000-100		*5PR848	06/30/25	\$100.00	
	11-110-100-101-060-001-160		*5PR848	06/30/25	\$375.00	
	11-110-100-101-070-001-170		*5PR848	06/30/25	\$125.00	
	11-120-100-101-030-001-130		*5PR848	06/30/25	\$6,328.30	
	11-120-100-101-060-001-160		*5PR848	06/30/25	\$5,895.00	
	11-120-100-101-070-001-170		*5PR848	06/30/25	\$5,125.00	
	11-130-100-101-050-001-150		*5PR848	06/30/25	\$17,423.73	
	11-190-100-106-070-001-170		*5PR848	06/30/25	\$52.50	
	11-204-100-101-060-001-106		*5PR848	06/30/25	\$125.00	
	11-204-100-106-000-001-106		*5PR848	06/30/25	\$210.00	
	11-209-100-106-000-001-106		*5PR848	06/30/25	\$105.00	
	11-213-100-101-030-001-106		*5PR848	06/30/25	\$8,608.10	
	11-213-100-101-050-001-106		*5PR848	06/30/25	\$1,125.00	
	11-213-100-101-060-001-106		*5PR848	06/30/25	\$5,968.20	
	11-213-100-106-030-001-106		*5PR848	06/30/25	\$525.00	
	11-213-100-106-050-001-106		*5PR848	06/30/25	\$735.00	
	11-213-100-106-060-001-106		*5PR848	06/30/25	\$7,502.85	
	11-213-100-106-070-001-106		*5PR848	06/30/25	\$420.00	
	11-214-100-101-030-001-106		*5PR848	06/30/25	\$250.00	
	11-214-100-106-000-001-106		*5PR848	06/30/25	\$52.50	
	11-216-100-101-060-001-106		*5PR848	06/30/25	\$187.50	
	11-230-100-101-030-001-130		*5PR848	06/30/25	\$250.00	
	11-230-100-101-050-001-150		*5PR848	06/30/25	\$375.00	
	11-401-100-100-030-004-130		*5PR848	06/30/25	\$4,408.00	
	11-401-100-100-050-004-150		*5PR848	06/30/25	\$3,314.00	
	11-401-100-100-060-004-160		*5PR848	06/30/25	\$715.00	
	11-402-100-100-050-004-154		*5PR848	06/30/25	\$50.00	
	20-218-100-106-000-000-000		*5PR848	06/30/25	\$456.25	
431145	07/03/25		PAY	Payroll		1,704.94
600001	07/01/25		Payroll 2025 - 2026			\$1,704.94
	11-000-291-220-000-000-100		BOE Share FICA	07/03/25	\$120.49	
	11-000-291-250-000-000-100		BOE Share SUI	07/03/25	\$9.45	
	11-213-100-106-060-001-106		*5PR849	07/03/25	\$1,575.00	

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431146	07/15/25		PAY	Payroll		231,296.28
600001	07/01/25		Payroll 2025 - 2026			\$231,296.28
			11-000-213-101-060-000-106	*5PR850	07/15/25	\$388.96
			11-000-216-110-000-000-106	*5PR850	07/15/25	\$8,355.76
			11-000-217-101-000-007-106	*5PR850	07/15/25	\$24,603.21
			11-000-217-106-000-007-106	*5PR850	07/15/25	\$8,927.16
			11-000-218-110-000-000-106	*5PR850	07/15/25	\$52.50
			11-000-219-105-000-000-106	*5PR850	07/15/25	\$7,268.46
			11-000-221-102-000-000-102	*5PR850	07/15/25	\$16,061.68
			11-000-221-105-000-000-102	*5PR850	07/15/25	\$1,986.41
			11-000-222-110-000-000-105	*5PR850	07/15/25	\$11,647.92
			11-000-222-177-000-000-105	*5PR850	07/15/25	\$2,744.49
			11-000-223-104-000-004-102	*5PR850	07/15/25	\$720.00
			11-000-223-105-000-000-102	*5PR850	07/15/25	\$1,986.42
			11-000-230-100-000-000-100	*5PR850	07/15/25	\$8,671.13
			11-000-230-105-000-000-100	*5PR850	07/15/25	\$3,409.75
			11-000-240-103-000-000-106	*5PR850	07/15/25	\$6,375.00
			11-000-240-103-030-000-130	*5PR850	07/15/25	\$6,105.05
			11-000-240-103-050-000-150	*5PR850	07/15/25	\$11,523.21
			11-000-240-103-060-000-160	*5PR850	07/15/25	\$7,400.92
			11-000-240-103-070-000-170	*5PR850	07/15/25	\$7,706.71
			11-000-240-105-030-000-130	*5PR850	07/15/25	\$2,335.21
			11-000-240-105-050-000-150	*5PR850	07/15/25	\$7,506.47
			11-000-240-105-060-000-160	*5PR850	07/15/25	\$2,168.54
			11-000-240-105-070-000-170	*5PR850	07/15/25	\$2,585.63
			11-000-251-100-000-000-100	*5PR850	07/15/25	\$10,970.17
			11-000-251-105-000-000-100	*5PR850	07/15/25	\$10,371.50
			11-000-252-100-000-000-105	*5PR850	07/15/25	\$2,661.17
			11-000-261-100-000-000-108	*5PR850	07/15/25	\$13,539.92
			11-000-262-100-000-000-108	*5PR850	07/15/25	\$10,880.46
			11-000-262-100-000-003-108	*5PR850	07/15/25	\$385.44
			11-000-262-100-000-004-108	*5PR850	07/15/25	\$787.50
			11-000-263-100-000-000-108	*5PR850	07/15/25	\$927.87
			11-000-263-100-000-003-108	*5PR850	07/15/25	\$293.73
			11-000-270-107-000-007-106	*5PR850	07/15/25	\$250.00
			11-000-270-160-000-000-107	*5PR850	07/15/25	\$10,234.71
			11-000-270-160-000-001-107	*5PR850	07/15/25	\$386.75
			11-000-270-161-000-007-107	*5PR850	07/15/25	\$7,218.39
			11-000-270-162-000-000-107	*5PR850	07/15/25	\$382.63
			11-000-291-220-000-000-100	BOE Share FICA	07/15/25	\$10,735.51
			11-000-291-249-000-000-100	DCRP Employer-Staff	07/15/25	\$119.68
			11-000-291-250-000-000-100	BOE Share SUI	07/15/25	\$595.26
			20-218-100-106-000-000-000	*5PR850	07/15/25	\$25.00
431147	H 07/15/25		0806	STATE OF NJ FICA	State FICA PR 850	5,451.41
6J0001	07/15/25		Db 10-141 / Cr 10-101			\$5,451.41
	10-02 - - - -				07/15/25	\$5,451.41
803397	06/17/25	06/23/25	PRU	Prudential Insurance Co of America		2,407.88
5*PRU	07/01/24		AGENCY			\$2,407.88
	90-000-291-210-000-232-000		July 2025 Invoice		06/17/25	\$2,407.88

Starting date 6/12/2025

Ending date 7/23/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
803398	07/03/25		NYLI	NEW YORK LIFE INSURANCE		1,889.22
	5*NYLI	07/01/24	AGENCY			\$1,889.22
	90-000-291-211-000-235-000			June 2025 Pymt	07/03/25	\$1,889.22
E70643	07/15/25		0118	COMPUTER SOLUTIONS		21,516.72
	600015	07/02/25		Software Support 2025-2026		\$21,516.72
	11-000-251-340-000-000-000			149175	07/15/25	\$17,364.00
	11-000-251-340-000-000-000			149174	07/15/25	\$4,500.00
	11-000-251-340-000-000-000			-CREDIT	07/15/25	(\$347.28)
E70644	07/15/25		9168	FRONTLINE TECHNOLOGIES GROUP LLC		18,576.97
	600017	07/02/25		Absence/Substitute Svc 25-26		\$18,576.97
	11-000-230-339-000-000-000			INVUS226600	07/15/25	\$18,576.97
E70645	07/15/25		H412	GPS		116.54
	609005	07/02/25		Main Plumbing Supply 25-26		\$116.54
	11-000-261-600-030-000-038			S012732585.001	07/15/25	\$116.54
E70646	07/15/25		0206	HAIG'S SERVICE CORP		1,264.50
	609021	07/02/25		Fire Alarm Monitoring 25-26		\$1,264.50
	11-000-262-420-000-000-008			241582	07/15/25	\$1,264.50
E70647	07/15/25		0223	HUNTERDON MILL & MACHINE		423.65
	609007	07/02/25		Main Supplies 25-26		\$423.65
	11-000-261-600-030-000-038			44482	07/15/25	\$71.40
	11-000-261-600-050-000-058			44484	07/15/25	\$267.87
	11-000-261-600-060-000-068			486191	07/15/25	\$84.38
E70648	07/15/25		Z641	KAMI LTD. (NOTABLE INC)		5,040.00
	605013	07/02/25		Kami Renewal 25-26		\$5,040.00
	11-000-222-590-000-000-005			235537	07/15/25	\$5,040.00
E70649	07/15/25		S694	LEARNING ALLY		5,198.00
	605022	07/02/25		Audio Books for HBS/RMS		\$5,198.00
	11-000-222-590-030-000-005			152010	07/15/25	\$2,599.00
	11-000-222-590-050-000-005			152010	07/15/25	\$2,599.00
E70650	07/15/25		O736	LEVEL 3 COMMUNICATIONS LLC		1,050.05
	605037	07/02/25		District Internet-Main Connect		\$1,050.05
	11-000-230-530-000-000-005			5-SD6GQLMC-JUL	07/15/25	\$1,050.05
E70651	07/15/25		E776	LINKIT (ADVANCED ASSESMENT SYS)		39,444.00
	605011	07/02/25		LinkIt - Dist. Assessment Syst		\$39,444.00
	11-000-222-590-000-000-005			5432	07/15/25	\$39,444.00
E70652	07/15/25		O519	SECURLY INC.		2,275.00
	605021	07/02/25		Apple MDM for iPads		\$2,275.00
	11-000-222-590-060-000-005			141293	07/15/25	\$1,137.50
	11-000-222-590-070-000-005			141293	07/15/25	\$1,137.50
E70653	07/15/25		1038	SHI INTERNATIONAL CORP.		13,928.20
	605023	07/02/25		Microsoft ESS		\$13,928.20
	11-000-222-590-000-000-005			B19972728	07/15/25	\$13,928.20
E70654	07/15/25		S340	WEVIDEO INC		1,258.83
	605019	07/02/25		WeVideo RMS Video Editing		\$1,258.83
	11-000-222-590-050-000-005			122263	07/15/25	\$1,258.83

Fund Totals		
10	GENERAL FUND	\$131,136.48
11	GENERAL CURRENT EXPENSE	\$3,612,976.25
12	CAPITAL OUTLAY	\$312,016.18
20	SPECIAL REVENUE FUNDS	\$97,464.82
60	ENTERPRISE FUND-FOOD SERVICE	\$165,040.69
90	PAYROLL AGENCY	\$4,297.10
Total for all checks listed		\$4,322,931.52

Prepared and submitted by: _____

Board Secretary

Date