

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|----------------------------|-----------------|--------------------------------|-----------------------------------|---------------|------------------|
| 002555 | 01/15/26 | | N729 | SCOLES SYSTEMS | | 2,161.07 |
| 660012 | 12/01/25 | | WHS Service Custodial Cafe | | | \$2,161.07 |
| | 60-910-310-400-070-000-070 | | 466692 | | 01/15/26 | \$2,161.07 |
| 066137 | 12/18/25 | | 1608 | AMERESCO INC. | | 3,964.90 |
| 609050 | 07/29/25 | | Solar PPA Agreement 25-26 | | | \$3,964.90 |
| | 11-000-262-622-000-000-008 | | ES-20735-NOV | | 12/16/25 | \$3,964.90 |
| 066138 | 12/18/25 | 12/29/25 | R639 | BRIGHTSPEED | | 7,696.11 |
| 605038 | 07/02/25 | | District WAN 7/26-6/26 | | | \$5,601.66 |
| | 11-000-230-530-000-000-005 | | 310389754-OCT | | 12/16/25 | \$2,800.83 |
| | 11-000-230-530-000-000-005 | | 310389754-NOV | | 12/16/25 | \$2,800.83 |
| 605039 | 07/02/25 | | Trunk Alarm & POTS 7/25-6/26 | | | \$2,094.45 |
| | 11-000-230-530-000-000-005 | | 310215980-DEC | | 12/16/25 | \$2,094.45 |
| 066139 | 12/18/25 | 12/23/25 | 0886 | EFAX CORPORATE | | 227.39 |
| 605034 | 07/02/25 | | District Fax via Email 2025-26 | | | \$227.39 |
| | 11-000-230-530-000-000-005 | | 5766782-NOV | | 12/16/25 | \$227.39 |
| 066140 | 12/18/25 | 12/24/25 | 0169 | ELIZABETHTOWN GAS | | 3,283.09 |
| 609044 | 07/24/25 | | Nat'l Gas 25-26 TBS | | | \$3,283.09 |
| | 11-000-262-621-000-000-008 | | 4852686521-NOV | | 12/16/25 | \$3,283.09 |
| 066141 | 12/18/25 | 12/26/25 | 2984 | JCP&L | | 22,660.90 |
| 609049 | 07/29/25 | | District Electric 25-26 | | | \$22,660.90 |
| | 11-000-262-622-000-000-008 | | 057037531-DEC | | 12/18/25 | \$1,849.97 |
| | 11-000-262-622-000-000-008 | | 003365499-DEC | | 12/18/25 | \$833.71 |
| | 11-000-262-622-000-000-008 | | 055257149-DEC | | 12/18/25 | \$1,707.12 |
| | 11-000-262-622-000-000-008 | | 118320405-DEC | | 12/18/25 | \$237.34 |
| | 11-000-262-622-000-000-008 | | 003365572-DEC | | 12/18/25 | \$9,198.38 |
| | 11-000-262-622-000-000-008 | | 003542311-DEC | | 12/18/25 | \$1,749.50 |
| | 11-000-262-622-000-000-008 | | 003365390-DEC | | 12/18/25 | \$7,084.88 |
| 066142 | 12/18/25 | 12/30/25 | O736 | LEVEL 3 COMMUNICATIONS LLC | | 1,400.82 |
| 605037 | 07/02/25 | | District Internet-Main Connect | | | \$1,400.82 |
| | 11-000-230-530-000-000-005 | | 5-SD6GQLMC-DEC | | 12/16/25 | \$1,400.82 |
| 066143 | 12/18/25 | 12/23/25 | Q080 | MUNICIPAL CAPITAL FINANCE | | 4,347.00 |
| 600014 | 07/02/25 | | District Copiers 25-26 | | | \$4,347.00 |
| | 11-190-100-590-050-000-050 | | 323495-DEC | | 12/16/25 | \$4,347.00 |
| 066144 | 12/18/25 | 12/23/25 | 0370 | PSE&G | | 8,775.63 |
| 600042 | 07/02/25 | | Gas Svc 25-26 | | | \$8,775.63 |
| | 11-000-262-621-000-000-008 | | 1301202509-DEC | | 12/16/25 | \$8,775.63 |
| 066145 | 12/18/25 | 12/30/25 | 1340 | REPUBLIC SERVICES INC. | | 7,315.20 |
| 609017 | 07/02/25 | | District Trash Removal 25-26 | | | \$7,315.20 |
| | 11-000-262-420-000-000-008 | | 002777178-DEC | | 12/18/25 | \$7,315.20 |
| 066146 | 12/18/25 | 12/29/25 | L071 | UGI ENERGY SERVICES LLC | | 6,970.37 |
| 609043 | 07/24/25 | | Natural Gas Services 25-26 | | | \$6,970.37 |
| | 11-000-262-621-000-000-008 | | G6874777-NOV-WH | | 12/16/25 | \$2,208.34 |
| | 11-000-262-621-000-000-008 | | G6875021-NOV-RM1 | | 12/16/25 | \$829.65 |
| | 11-000-262-621-000-000-008 | | G6874920-NOV-RM2 | | 12/16/25 | \$1,710.22 |
| | 11-000-262-621-000-000-008 | | G6874951-NOV-HB | | 12/16/25 | \$2,222.16 |

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| 066147 | 12/19/25 | 12/30/25 | 2984 | JCP&L | | 1,473.60 |
| 609049 | 07/29/25 | | | District Electric 25-26 | | \$1,473.60 |
| | 11-000-262-622-000-000-008 | | | 003542535-SEPT | 12/19/25 | \$409.35 |
| | 11-000-262-622-000-000-008 | | | 003542535-OCT | 12/19/25 | \$343.42 |
| | 11-000-262-622-000-000-008 | | | 003542535-AUG | 12/19/25 | \$429.25 |
| | 11-000-262-622-000-000-008 | | | 003542535-NOV | 12/19/25 | \$291.58 |
| 066148 | 01/08/26 | | R639 | BRIGHTSPEED | | 2,797.88 |
| 605038 | 07/02/25 | | | District WAN 7/26-6/26 | | \$2,797.88 |
| | 11-000-230-530-000-000-005 | | | 310389754-DEC | 01/08/26 | \$2,797.88 |
| 066149 | 01/08/26 | | K404 | CREATIVE MANAGEMENT INC. | | 12,497.71 |
| 607017 | 07/15/25 | | | OPEN PO FOR FUEL | | \$12,497.71 |
| | 11-000-270-615-000-000-007 | | | 11085233-DEC | 01/08/26 | \$12,497.71 |
| 066150 | 01/08/26 | | C397 | DIRECT ENERGY ELECTRIC | | 14,363.30 |
| 609051 | 07/29/25 | | | District Electric 25-26 | | \$14,363.30 |
| | 11-000-262-622-000-000-008 | | | 1820913-OCT | 01/08/26 | \$686.58 |
| | 11-000-262-622-000-000-008 | | | 1820914-NOV | 01/08/26 | \$4,520.40 |
| | 11-000-262-622-000-000-008 | | | 1892824-NOV | 01/08/26 | \$297.23 |
| | 11-000-262-622-000-000-008 | | | 1820912-NOV | 01/08/26 | \$2,592.22 |
| | 11-000-262-622-000-000-008 | | | 1820915-OCT/NOV | 01/08/26 | \$4,378.49 |
| | 11-000-262-622-000-000-008 | | | 1820911-NOV | 01/08/26 | \$1,888.38 |
| 066151 | 01/08/26 | | 0886 | EFAX CORPORATE | | 226.27 |
| 605034 | 07/02/25 | | | District Fax via Email 2025-26 | | \$226.27 |
| | 11-000-230-530-000-000-005 | | | 5824498-DEC | 01/08/26 | \$226.27 |
| 066152 | 01/08/26 | | B405 | FLEMINGTON PICKLEBALL CLUB LLC | | 50.00 |
| 606263 | 12/03/25 | | | Life Skills Trip | | \$50.00 |
| | 11-204-100-590-030-000-006 | | | 32490-9/24/25 | 01/08/26 | \$25.00 |
| | 11-204-100-590-050-000-006 | | | 32490-9/24/25 | 01/08/26 | \$25.00 |
| 066153 | 01/08/26 | | 0561 | HARRIS, PETTY CASH; DOREEN | | 90.97 |
| 600116 | 12/04/25 | | | PETTY CASH REIMB | | \$90.97 |
| | 11-000-230-600-000-000-000 | | | PETTY CASH REIMB | 01/08/26 | \$90.97 |
| 066154 | 01/08/26 | | O736 | LEVEL 3 COMMUNICATIONS LLC | | 1,400.82 |
| 605037 | 07/02/25 | | | District Internet-Main Connect | | \$1,400.82 |
| | 11-000-230-530-000-000-005 | | | 5-SD6GQLMC-JAN | 01/08/26 | \$1,400.82 |
| 066155 | 01/08/26 | | Q080 | MUNICIPAL CAPITAL FINANCE | | 4,347.00 |
| 600014 | 07/02/25 | | | District Copiers 25-26 | | \$4,347.00 |
| | 11-190-100-590-050-000-050 | | | 331933-JAN | 01/08/26 | \$4,243.00 |
| | 11-190-100-590-060-000-060 | | | 331933-JAN | 01/08/26 | \$104.00 |
| 066156 | 01/08/26 | | 5107 | NJ AMERICAN WATER | | 1,118.74 |
| 609053 | 07/31/25 | | | Water Services-WHS | | \$1,118.74 |
| | 11-000-262-490-000-000-008 | | | 210020775594-DEC | 01/08/26 | \$326.77 |
| | 11-000-262-490-000-000-008 | | | 210020775662-DEC | 01/08/26 | \$791.97 |
| 066157 | 01/08/26 | | 0378 | TOWNSHIP OF READINGTON | | 1,739.53 |
| 609042 | 07/24/25 | | | Sewer Taxes 25-26 School Yr | | \$1,739.53 |
| | 11-000-262-490-000-000-008 | | | BLK48,LT20&21.01-2Q | 01/08/26 | \$926.97 |
| | 11-000-262-490-000-000-008 | | | BLK93,LT61-2Q | 01/08/26 | \$605.63 |
| | 11-000-262-490-000-000-008 | | | BLK35,LT14 M1&M2-2Q | 01/08/26 | \$206.93 |

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| 066158 | 01/08/26 | | 2743 | VERIZON WIRELESS MESSAGING SERVICES | | 153.75 |
| | 605035 | 07/02/25 | | Verizon Dist. Cell Phone Servi | | \$153.75 |
| | | 11-000-230-530-000-000-005 | | 6131290631-DEC | 01/08/26 | \$153.75 |
| 066159 | 01/09/26 | | T322 | ACB SERVICES INC. | | 68,022.92 |
| | 609015 | 07/02/25 | | District Custodial Svc 25-26 | | \$68,022.92 |
| | | 11-000-262-420-000-000-008 | | 005761-JAN | 01/09/26 | \$68,022.92 |
| 066160 | 01/09/26 | | 1133 | ACTFL | | 79.00 |
| | 608090 | 12/02/25 | | Membership Renewal - SB | | \$79.00 |
| | | 11-000-221-800-000-000-002 | | 608090 | 01/09/26 | \$79.00 |
| 066161 | 01/09/26 | | 0187 | ADR TOWING INC. | | 350.00 |
| | 607320 | 12/02/25 | | TOW BUS TO KLEINS SCRAPYARD | | \$350.00 |
| | | 11-000-270-615-000-000-007 | | 49441 | 01/09/26 | \$350.00 |
| 066162 | 01/09/26 | | 0919 | AMERIFLEX | | 111.50 |
| | 600035 | 07/02/25 | | Cobra Elect Admin Fees 25-26 | | \$111.50 |
| | | 11-000-291-290-000-000-100 | | 938903-JAN | 01/09/26 | \$111.50 |
| 066163 | 01/09/26 | | 4019 | AUTOMATIC TEMPERATURE CONTROL SVCS | | 3,262.50 |
| | 609000 | 07/02/25 | | HVAC Svcs-25-26 RMS,TBS,WHS | | \$3,262.50 |
| | | 11-000-262-420-000-000-008 | | SC9515-3-3Q | 01/09/26 | \$3,262.50 |
| 066164 | 01/09/26 | | 1514 | AUTOMOTIVE SERVICE CENTER | | 348.03 |
| | 609156 | 12/10/25 | | Maintenance Vehicle Service | | \$348.03 |
| | | 11-000-263-420-000-000-008 | | 214268 | 01/09/26 | \$306.03 |
| | | 11-000-263-420-000-000-008 | | 214405 | 01/09/26 | \$42.00 |
| 066165 | 01/09/26 | | 1450 | BEDARD, KUROWICKI & CO., CPAs, PC | | 17,000.00 |
| | 500016 | 01/15/25 | | Prof Audit Svcs 24-25 | | \$17,000.00 |
| | | 11-000-230-332-000-000-000 | | 39145 | 01/09/26 | \$17,000.00 |
| 066166 | 01/09/26 | | A848 | BJK ENTERTAINMENT, INC. | | 192.00 |
| | 606237 | 10/29/25 | | LS Trip | | \$192.00 |
| | | 11-204-100-590-030-000-006 | | RTSLS-120125 | 01/09/26 | \$96.00 |
| | | 11-204-100-590-050-000-006 | | RTSLS-120125 | 01/09/26 | \$96.00 |
| 066167 | 01/09/26 | | D022 | BLUMBERG; AUDREY | | 470.00 |
| | 600077 | 08/05/25 | | ADVERTISING | | \$470.00 |
| | | 11-000-230-590-000-000-000 | | #70 | 01/09/26 | \$470.00 |
| 066168 | 01/09/26 | | 0077 | BRADSHAW AWARDS INC. | | 28.40 |
| | 603075 | 10/01/25 | | Teacher name plate | | \$28.40 |
| | | 11-190-100-610-060-000-060 | | 21119 | 01/09/26 | \$28.40 |
| 066169 | 01/09/26 | | 0018 | BRANCHBURG BOARD OF EDUCATION | | 8,664.91 |
| | 607039 | 10/01/25 | | DRIVER TRAINING & SUB COVERAGE | | \$8,664.91 |
| | | 11-000-270-511-000-000-007 | | 2600054-10-11/25 COV | 01/09/26 | \$3,264.91 |
| | | 11-000-270-511-000-000-007 | | 2600053-10-11/25 TRN | 01/09/26 | \$5,400.00 |
| 066170 | 01/09/26 | | W608 | BSN SPORTS | | 544.00 |
| | 601161 | 12/02/25 | | Athletic Supplies | | \$544.00 |
| | | 11-402-100-600-050-000-054 | | 932411646 | 01/09/26 | \$544.00 |
| 066171 | 01/09/26 | | 0765 | BUREAU OF EDUCATION & RESEARCH | | 890.00 |
| | 608054 | 09/11/25 | | Applegate PD | | \$595.00 |
| | | 20-241-100-500-000-000-006 | | 5301322 | 01/09/26 | \$595.00 |

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| 066171 | 01/09/26 | | 0765 | BUREAU OF EDUCATION & RESEARCH | | 890.00 |
| 608065 | 10/15/25 | | PD Skene | | | \$295.00 |
| | 20-270-100-500-000-002 | | | 5307249 | 01/09/26 | \$295.00 |
| 066172 | 01/09/26 | | U074 | CHERRYVILLE TOWER LLC | | 1,800.00 |
| 607019 | 07/17/25 | | REPEATER TOWER RENTAL | | | \$1,800.00 |
| | 12-000-270-730-000-000-007 | | | 118-2ND 1/26-6/26 | 01/09/26 | \$1,800.00 |
| 066173 | 01/09/26 | | 0029 | CINTAS CORPORATION | | 1,482.84 |
| 609023 | 07/02/25 | | Custodial Mop Rentals 25-26 | | | \$1,482.84 |
| | 11-000-262-490-000-000-008 | | | 4253842385-WH-JAN | 01/09/26 | \$401.04 |
| | 11-000-262-490-000-000-008 | | | 4253842358-RM-JAN | 01/09/26 | \$489.26 |
| | 11-000-262-490-000-000-008 | | | 4253842433-HB-JAN | 01/09/26 | \$359.33 |
| | 11-000-262-490-000-000-008 | | | 4253687584-TB-JAN | 01/09/26 | \$233.21 |
| 066174 | 01/09/26 | | 1231 | COFFEE DISTRIBUTING CORP. | | 154.91 |
| 600009 | 07/08/25 | | COFFEE/ WATER | | | \$154.91 |
| | 11-000-219-600-000-000-006 | | | CDC1214576 | 01/09/26 | \$25.81 |
| | 11-000-221-600-000-000-002 | | | CDC1214576 | 01/09/26 | \$25.82 |
| | 11-000-230-600-000-000-000 | | | CDC1214576 | 01/09/26 | \$25.82 |
| | 11-000-251-600-000-000-000 | | | CDC1214576 | 01/09/26 | \$25.82 |
| | 11-000-262-600-000-000-008 | | | CDC1214576 | 01/09/26 | \$25.82 |
| | 11-190-100-610-000-000-005 | | | CDC1214576 | 01/09/26 | \$25.82 |
| 066175 | 01/09/26 | | 1628 | EDUCATIONAL CONSORTIUM FOR TELECOMMUN | | 1,141.80 |
| 600117 | 12/12/25 | | Prof Svcs Categ 1 24-25 | | | \$1,141.80 |
| | 11-000-251-340-000-000-000 | | | 27F-123570 | 01/09/26 | \$1,141.80 |
| 066176 | 01/09/26 | | J157 | ENCORE FIRE PROTECTION LLC | | 1,075.00 |
| 609104 | 10/01/25 | | Fire Equip Inspect Svc 25-26 | | | \$1,075.00 |
| | 11-000-261-420-030-000-038 | | | 13284018 | 01/09/26 | \$1,075.00 |
| 066177 | 01/09/26 | | 1104 | GBC ACCO BRANDS | | 712.81 |
| 603078 | 12/03/25 | | Laminator service agreement | | | \$712.81 |
| | 11-190-100-610-060-000-060 | | | 4731310390 | 01/09/26 | \$712.81 |
| 066178 | 01/09/26 | | U359 | GLOBAL PIONEER ACADEMY | | 48,461.30 |
| 600068 | 08/05/25 | | PRESCHOOL PROGRAM | | | \$48,461.30 |
| | 20-218-200-321-000-000-000 | | | TUIT-FEB | 01/09/26 | \$48,461.30 |
| 066179 | 01/09/26 | | F289 | HADDON TOWNSHIP SCHOOL DISTRICT | | 12,000.00 |
| 600057 | 07/23/25 | | COMMUNICATION CONSORTIUM | | | \$12,000.00 |
| | 11-000-230-590-000-000-000 | | | 3564555 | 01/09/26 | \$12,000.00 |
| 066180 | 01/09/26 | | 3468 | HEINEMANN | | 489.21 |
| 608072 | 10/21/25 | | PD Books - HBS | | | \$489.21 |
| | 20-270-200-600-000-000-002 | | | 956423776 | 01/09/26 | \$489.21 |
| 066181 | 01/09/26 | | 0797 | HUNTERDON COUNTY ED SERVICES COMM | | 20,729.10 |
| 607016 | 07/10/25 | | OUT OF DISTRICT ROUTES | | | \$20,729.10 |
| | 11-000-270-350-000-000-007 | | | 26-01322-DEC | 01/09/26 | \$1,080.67 |
| | 11-000-270-518-000-000-007 | | | 26-01322-DEC | 01/09/26 | \$19,648.43 |
| 066182 | 01/09/26 | | 0889 | HUNTERDON MEDICAL CENTER | | 178.00 |
| 606200 | 09/18/25 | | CPR/First Aid Course | | | \$178.00 |
| | 11-000-213-300-000-000-006 | | | 10107261730-1/7 | 01/09/26 | \$42.00 |
| | 11-000-213-300-000-000-006 | | | 11221251127-12/19 | 01/09/26 | \$68.00 |
| | 11-000-213-300-000-000-006 | | | 11211250936-12/10 | 01/09/26 | \$68.00 |

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| 066183 | 01/09/26 | | J704 | INCIDENT IQ, LLC | | 4,831.08 |
| 605069 | 11/21/25 | | IIQ Ticketing | | | \$4,831.08 |
| | 11-000-222-590-000-000-005 | | | 12362 | 01/09/26 | \$4,831.08 |
| 066184 | 01/09/26 | | 0677 | INTERNATIONAL LITERACY ASSOCIATION | | 118.99 |
| 608087 | 11/25/25 | | Literacy Library - SB | | | \$74.99 |
| | 11-000-221-600-000-000-002 | | | 13539 | 01/09/26 | \$74.99 |
| 608094 | 12/05/25 | | Membership Renewal - SB | | | \$44.00 |
| | 11-000-221-800-000-000-002 | | | 13538 | 01/09/26 | \$44.00 |
| 066185 | 01/09/26 | | 1360 | JOHNSTONE SUPPLY | | 1,043.78 |
| 609147 | 12/08/25 | | HVAC Repair Parts-TBS | | | \$166.56 |
| | 11-000-261-600-060-000-068 | | | S6778077.001 | 01/09/26 | \$166.56 |
| 609150 | 12/11/25 | | HVAC Repair Parts-RMS | | | \$877.22 |
| | 11-000-261-600-050-000-058 | | | S6786967.001 | 01/09/26 | \$877.22 |
| 066186 | 01/09/26 | | T206 | KEYPORT ARMY & NAVY | | 239.52 |
| 609096 | 09/22/25 | | Uniforms | | | \$239.52 |
| | 11-000-291-290-000-000-100 | | | 23944 | 01/09/26 | \$239.52 |
| 066187 | 01/09/26 | | 2422 | LAKEVIEW SCHOOL | | 11,179.03 |
| 606147 | 08/06/25 | | Tuition | | | \$11,179.03 |
| | 20-250-100-500-000-000-006 | | | JAN TUIT | 01/09/26 | \$11,179.03 |
| 066188 | 01/09/26 | | B078 | LAPREA EDUCATION INC. | | 8,044.20 |
| 608073 | 10/21/25 | | Decodables Gr. K-3 | | | \$8,044.20 |
| | 11-190-100-640-000-000-002 | | | INV-1731 | 01/09/26 | \$4,022.10 |
| | 20-231-100-600-000-000-002 | | | INV-1731 | 01/09/26 | \$4,022.10 |
| 066189 | 01/09/26 | | 1344 | LINDE GAS & EQUIPMENT | | 205.65 |
| 609062 | 08/18/25 | | Gas and Equipment | | | \$205.65 |
| | 11-000-261-600-030-000-038 | | | 53455958 | 01/09/26 | \$80.65 |
| | 11-000-261-600-060-000-068 | | | 53455958 | 01/09/26 | \$125.00 |
| 066190 | 01/09/26 | | R509 | MACKIN BOOK COMPANY | | 188.08 |
| 603068 | 09/26/25 | | Books for circulation | | | \$188.08 |
| | 11-000-222-600-060-000-060 | | | 956565 | 01/09/26 | \$59.45 |
| | 11-000-222-600-060-000-060 | | | 955204 | 01/09/26 | \$128.63 |
| 066191 | 01/09/26 | | P079 | MATRIX MAINTENANCE SUPPLY LLC | | 735.68 |
| 609153 | 12/16/25 | | Custodial Supplies-District | | | \$735.68 |
| | 11-000-262-600-000-000-008 | | | 25-1267 | 01/09/26 | \$735.68 |
| 066192 | 01/09/26 | | R047 | METHFESSEL & WERBEL ESQS. | | 1,426.25 |
| 600063 | 07/24/25 | | Prof. Legal Svcs 25-26 | | | \$1,426.25 |
| | 11-000-230-331-000-000-000 | | | 00056436-NOV | 01/09/26 | \$297.50 |
| | 11-000-230-331-000-000-000 | | | 00055729-SEPT2ND/OCT | 01/09/26 | \$1,128.75 |
| 066193 | 01/09/26 | | 0256 | MGL PRINTING SOLUTIONS | | 399.00 |
| 600114 | 12/01/25 | | Tax Form Printing 2025 | | | \$399.00 |
| | 11-000-251-590-000-000-000 | | | 219466 | 01/09/26 | \$261.00 |
| | 11-000-251-590-000-000-000 | | | 220115 | 01/09/26 | \$138.00 |
| 066194 | 01/09/26 | | 0321 | MORRIS-UNION JOINTURE COMMISSION | | 10,802.10 |
| 606148 | 08/06/25 | | Tuition | | | \$10,802.10 |
| | 20-250-100-500-000-000-006 | | | NOV TUIT | 01/09/26 | \$10,802.10 |

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|---------------|----------------------------|----------|--------------------------------|---|---------------|-----------------|
| 066195 | 01/09/26 | | 0944 | NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI | | 136.00 |
| 608098 | 12/08/25 | | Membership - SB | | | \$136.00 |
| | 11-000-221-800-000-000-002 | | | 12/9/25 000830105 | 01/09/26 | \$136.00 |
| 066196 | 01/09/26 | | 0996 | NCTM | | 297.00 |
| 608091 | 12/03/25 | | Membership Renewals-SP, JR, CH | | | \$297.00 |
| | 11-000-221-800-000-000-002 | | | 3276085 | 01/09/26 | \$297.00 |
| 066197 | 01/09/26 | | Z626 | NJPSA | | 905.00 |
| 604063 | 11/01/25 | | Membership dues | | | \$905.00 |
| | 11-000-240-800-030-000-030 | | | 000086428 | 01/09/26 | \$905.00 |
| 066198 | 01/12/26 | | 0818 | ORIENTAL TRADING CO | | 174.49 |
| 602072 | 12/03/25 | | Concert Material & Props | | | \$174.49 |
| | 11-190-100-610-070-000-070 | | | 74067298301 | 01/12/26 | \$174.49 |
| 066199 | 01/12/26 | | O668 | OZO EDU INC. | | 2,050.00 |
| 608095 | 12/05/25 | | Ozobots - RMS | | | \$2,050.00 |
| | 11-190-100-640-000-000-002 | | | INV6280 | 01/12/26 | \$2,050.00 |
| 066200 | 01/12/26 | | J338 | PASSAIC BERGEN WATER SOFTENING | | 7,955.00 |
| 609137 | 11/18/25 | | Annual UV Filter Svc-RMS | | | \$7,955.00 |
| | 11-000-262-300-000-000-008 | | | 190075742 | 01/12/26 | \$7,955.00 |
| 066201 | 01/12/26 | | P738 | PEDIATRIC SPEECH-LANGUAGE SERVICES, LLC | | 600.00 |
| 606238 | 10/29/25 | | Services | | | \$600.00 |
| | 11-000-216-300-000-000-006 | | | DEC SVCS | 01/12/26 | \$600.00 |
| 066202 | 01/12/26 | | 1043 | RARITAN VALLEY JUNIOR WRESTLING LEAGUE | | 600.00 |
| 601172 | 12/10/25 | | WRESTLING LEAGUE DUES | | | \$600.00 |
| | 11-402-100-800-050-000-054 | | | 2025-26 | 01/12/26 | \$600.00 |
| 066203 | 01/12/26 | | 1837 | REALLY GOOD STUFF LLC | | 299.97 |
| 602066 | 11/05/25 | | Bins for Library | | | \$299.97 |
| | 11-000-222-600-070-000-070 | | | 9081495 | 01/12/26 | \$299.97 |
| 066204 | 01/12/26 | | 1922 | RMS STUDENT ACTIVITY ACCOUNT | | 1,488.00 |
| 601156 | 11/24/25 | | Official Reimb to Stud. Activ | | | \$75.00 |
| | 11-402-100-500-050-000-054 | | | NOV OFFICIALS | 01/12/26 | \$75.00 |
| 601171 | 12/10/25 | | OFFICIAL REIMB TO STUD ACTIV | | | \$1,413.00 |
| | 11-402-100-500-050-000-054 | | | DEC OFFICIALS | 01/12/26 | \$1,413.00 |
| 066205 | 01/12/26 | | 0279 | RUTGERS CTR FOR LITERACY DEVELOPMENT | | 900.00 |
| 608022 | 07/21/25 | | PD Maraventano | | | \$180.00 |
| | 20-270-100-500-000-000-002 | | | 103 | 01/12/26 | \$180.00 |
| 608023 | 07/21/25 | | PD - Maraventano | | | \$180.00 |
| | 20-270-100-500-000-000-002 | | | 106 | 01/12/26 | \$180.00 |
| 608026 | 07/21/25 | | PD - Brown | | | \$180.00 |
| | 20-270-100-500-000-000-002 | | | 2743 | 01/12/26 | \$180.00 |
| 608060 | 10/14/25 | | PD - Applegate | | | \$180.00 |
| | 20-270-100-500-000-000-002 | | | 170 | 01/12/26 | \$180.00 |
| 608069 | 10/20/25 | | PD Mirsky | | | \$180.00 |
| | 20-270-100-500-000-000-002 | | | 285 | 01/12/26 | \$180.00 |
| 066206 | 01/12/26 | | Q478 | RUTGERS, THE STATE UNIVERSITY | | 160.00 |
| 608067 | 10/20/25 | | PD - Cirianni | | | \$160.00 |
| | 11-000-223-580-000-000-002 | | | 143966 | 01/12/26 | \$160.00 |

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| 066207 | 01/12/26 | | D897 | SCHENCK, PRICE, SMITH & KING LLC | | 1,260.00 |
| 600071 | 08/13/25 | | Prof Legal Svcs 25-26 | | | \$1,260.00 |
| | 11-000-230-331-000-000-000 | | | 1295986 & 7-DEC | 01/12/26 | \$910.00 |
| | 11-000-230-331-000-000-000 | | | 1293072 & 3-NOV | 01/12/26 | \$350.00 |
| 066208 | 01/12/26 | | 3833 | SCHOLASTIC, INC. | | 144.11 |
| 604060 | 11/01/25 | | Additional material Grade 4 | | | \$144.11 |
| | 11-190-100-610-030-000-030 | | | M76768969 | 01/12/26 | \$144.11 |
| 066209 | 01/12/26 | | 0407 | SCHOOL HEALTH CORPORATION | | 364.05 |
| 601157 | 11/25/25 | | Athletics | | | \$304.15 |
| | 11-402-100-600-050-000-054 | | | 000344047 | 01/12/26 | \$304.15 |
| 606271 | 12/09/25 | | Supplies | | | \$59.90 |
| | 11-216-100-610-060-000-006 | | | 000346385 | 01/12/26 | \$59.90 |
| 066210 | 01/12/26 | | N729 | SCOLES SYSTEMS | | 5,100.02 |
| 609110 | 10/17/25 | | Floor Machine Repairs-RMS | | | \$5,100.02 |
| | 11-000-262-420-000-000-008 | | | 465916 | 01/12/26 | \$2,402.40 |
| | 11-000-262-420-000-000-008 | | | 466477 | 01/12/26 | \$2,697.62 |
| 066211 | 01/12/26 | | 9232 | SEA BOX, INC. | | 265.00 |
| 609014 | 07/02/25 | | Dist Storage Trailers | | | \$265.00 |
| | 11-000-262-490-000-000-008 | | | R1147368-FEB | 01/12/26 | \$85.00 |
| | 11-000-262-490-000-000-008 | | | R1147284-FEB | 01/12/26 | \$180.00 |
| 066212 | 01/12/26 | | L217 | SHEPARD SCHOOL | | 6,315.79 |
| 606134 | 07/28/25 | | Tuition | | | \$6,315.79 |
| | 11-000-100-566-000-000-006 | | | JAN TUIT 2ND | 01/12/26 | \$2,095.14 |
| | 20-250-100-500-000-000-006 | | | JAN TUIT 1ST | 01/12/26 | \$4,220.65 |
| 066213 | 01/12/26 | | 0198 | SITE ONE LANDSCAPE SUPPLY | | 669.63 |
| 609152 | 12/15/25 | | Ice Melter-District | | | \$669.63 |
| | 11-000-263-600-000-000-008 | | | 161351861-001 | 01/12/26 | \$669.63 |
| 066214 | 01/12/26 | | 4014 | SONOVA USA INC. | | 52.39 |
| 606264 | 12/05/25 | | Supplies | | | \$52.39 |
| | 11-000-216-600-000-000-006 | | | 5405486742 | 01/12/26 | \$52.39 |
| 066215 | 01/12/26 | | F338 | SPEECH SOURCE LLC | | 3,150.00 |
| 606239 | 10/29/25 | | Services | | | \$3,150.00 |
| | 11-000-216-300-000-000-006 | | | SC1125 | 01/12/26 | \$3,150.00 |
| 066216 | 01/12/26 | | 1721 | STAPLES BUSINESS ADVANTAGE | | 3,917.76 |
| 600115 | 11/19/25 | | SUPPLIES | | | \$114.15 |
| | 11-000-251-600-000-000-000 | | | 6049948335 | 01/12/26 | \$114.15 |
| 601149 | 11/13/25 | | Classroom Supplies | | | \$29.60 |
| | 11-190-100-610-050-000-050 | | | 6049948334 | 01/12/26 | \$29.60 |
| 601155 | 11/24/25 | | Science Dept Supply | | | \$17.38 |
| | 11-190-100-610-050-000-050 | | | 6050434444 | 01/12/26 | \$17.38 |
| 602075 | 12/08/25 | | Bookcase 3 shelf classroom | | | \$265.54 |
| | 11-000-240-600-070-000-070 | | | 6052157433 | 01/12/26 | \$265.54 |
| 603077 | 11/03/25 | | Supplies for office-paper-ink | | | \$1,888.88 |
| | 11-000-240-600-060-000-060 | | | 6050434442 | 01/12/26 | \$158.92 |
| | 11-190-100-610-060-000-060 | | | 6050434442 | 01/12/26 | \$1,729.96 |
| 604062 | 11/01/25 | | Printer ink for school | | | \$1,079.85 |
| | 11-190-100-610-030-000-030 | | | 6049950205 | 01/12/26 | \$805.92 |

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| 066216 | 01/12/26 | | 1721 | STAPLES BUSINESS ADVANTAGE | | 3,917.76 |
| 604062 | 11/01/25 | | | Printer ink for school | | \$1,079.85 |
| | 11-190-100-610-030-000-030 | | | 6050133555 | 01/12/26 | \$273.93 |
| 606078 | 07/16/25 | | | Supplies | | |
| | 11-213-100-610-050-000-006 | | | 6041835231 | 01/12/26 | \$66.73 |
| | 11-213-100-610-050-000-006 | | | CR #6042381277 | 01/12/26 | (\$66.73) |
| 606252 | 11/19/25 | | | Supplies | | \$522.36 |
| | 11-000-219-600-000-000-006 | | | 6049948332 | 01/12/26 | \$522.36 |
| 066217 | 01/12/26 | | D032 | SUMMIT SPEECH SCHOOL | | 5,062.50 |
| 606136 | 07/29/25 | | | Professional Services | | \$5,062.50 |
| | 11-000-219-390-000-000-006 | | | 23195R-DEC | 01/12/26 | \$5,062.50 |
| 066218 | 01/12/26 | | J740 | TAPINTO LOCAL | | 6,250.00 |
| 600120 | 12/16/25 | | | ADVERTISING | | \$6,250.00 |
| | 11-000-230-590-000-000-000 | | | 57840 | 01/12/26 | \$6,250.00 |
| 066219 | 01/12/26 | | J095 | THE DOCTOR IS IN | | 145.50 |
| 600110 | 10/30/25 | | | Testing | | \$145.50 |
| | 11-000-270-390-000-000-007 | | | 000101269123 | 01/12/26 | \$145.50 |
| 066220 | 01/12/26 | | A544 | THE NEWMARK SCHOOL INC. | | 6,613.38 |
| 606133 | 07/28/25 | | | Tuition | | \$6,613.38 |
| | 20-250-100-500-000-000-006 | | | FEB TUIT | 01/12/26 | \$6,613.38 |
| 066221 | 01/12/26 | | 4032 | THE PORTASOFT COMPANY | | 1,057.70 |
| 609136 | 11/18/25 | | | Well Supplies-RMS | | \$1,057.70 |
| | 11-000-262-600-000-000-008 | | | 72691 | 01/12/26 | \$1,057.70 |
| 066222 | 01/12/26 | | V367 | THE UNCOMMON THREAD | | 11,852.50 |
| 606203 | 09/23/25 | | | Behavior Technician, | | \$11,852.50 |
| | 20-250-100-300-000-000-006 | | | 5907206-NOV | 01/12/26 | \$5,431.25 |
| | 20-250-100-300-000-000-006 | | | 6025797-DEC | 01/12/26 | \$6,421.25 |
| 066223 | 01/12/26 | | 0532 | UNIVERSITY BEHAVIORAL HEALTHCARE | | 8,664.00 |
| 606149 | 08/06/25 | | | Tuition | | \$8,664.00 |
| | 11-000-100-566-000-000-006 | | | TUIT NOV | 01/12/26 | \$8,664.00 |
| 066224 | 01/13/26 | | 1608 | AMERESCO INC. | | 2,114.53 |
| 609050 | 07/29/25 | | | Solar PPA Agreement 25-26 | | \$2,114.53 |
| | 11-000-262-622-000-000-008 | | | ES-20971-DEC | 01/13/26 | \$2,114.53 |
| 066225 | 01/13/26 | | 1514 | AUTOMOTIVE SERVICE CENTER | | 87.44 |
| 609156 | 12/10/25 | | | Maintenance Vehicle Service | | \$87.44 |
| | 11-000-263-420-000-000-008 | | | 214624 | 01/13/26 | \$87.44 |
| 066226 | 01/13/26 | | W480 | BARNES & NOBLE BOOKSELLERS STORE 2368 | | 154.30 |
| 602069 | 12/01/25 | | | Books for Library | | \$154.30 |
| | 11-000-222-600-070-000-070 | | | 4705372 | 01/13/26 | \$154.30 |
| 066227 | 01/13/26 | | R639 | BRIGHTSPEED | | 2,093.40 |
| 605039 | 07/02/25 | | | Trunk Alarm & POTS 7/25-6/26 | | \$2,093.40 |
| | 11-000-230-530-000-000-005 | | | 310215980-JAN | 01/13/26 | \$2,093.40 |
| 066228 | 01/13/26 | | S191 | COMCAST | | 812.34 |
| 605036 | 07/02/25 | | | Comcast Backup Internet | | \$812.34 |
| | 11-000-230-530-000-000-005 | | | 257968423-DEC | 01/13/26 | \$406.17 |
| | 11-000-230-530-000-000-005 | | | 260458072-JAN | 01/13/26 | \$406.17 |

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| 066229 | 01/13/26 | | Z626 | FEA | | 390.00 |
| 608107 | 12/15/25 | | | Workshop - SB, SP | | \$390.00 |
| | 11-000-221-580-000-000-002 | | | 000103873 | 01/13/26 | \$195.00 |
| | 11-000-221-580-000-000-002 | | | 000103872 | 01/13/26 | \$195.00 |
| 066230 | 01/13/26 | | 1360 | JOHNSTONE SUPPLY | | 2,696.84 |
| 609159 | 12/29/25 | | | HVAC Circulator Pump/Motor-RMS | | \$2,696.84 |
| | 11-000-261-600-050-000-058 | | | S6804580.001 | 01/13/26 | \$2,696.84 |
| 066231 | 01/13/26 | | 0571 | NATIONAL COUNCIL FOR SOCIAL STUDIES | | 125.00 |
| 608101 | 12/11/25 | | | Membership Renewal - SB | | \$125.00 |
| | 11-000-221-800-000-000-002 | | | 18053 | 01/13/26 | \$125.00 |
| 066232 | 01/13/26 | | 0370 | PSE&G | | 11,480.13 |
| 600042 | 07/02/25 | | | Gas Svc 25-26 | | \$11,480.13 |
| | 11-000-262-621-000-000-008 | | | 1301202509-JAN | 01/13/26 | \$11,480.13 |
| 066233 | 01/13/26 | | 1721 | STAPLES BUSINESS ADVANTAGE | | 423.70 |
| 608103 | 12/17/25 | | | Office Supplies | | \$423.70 |
| | 11-000-221-600-000-000-002 | | | 6052635931 | 01/13/26 | \$423.70 |
| 066234 | 01/13/26 | | C657 | THE HOSE SHOP INC. | | 94.54 |
| 607007 | 07/10/25 | | | BUS/VAN HOSES AND CLAMPS | | \$94.54 |
| | 11-000-270-615-000-000-007 | | | 00446914 | 01/13/26 | \$94.54 |
| 066235 | 01/13/26 | | 0378 | TOWNSHIP OF READINGTON | | 27,297.12 |
| 609081 | 09/11/25 | | | Security Agreement 25-26 | | \$27,297.12 |
| | 11-000-266-300-000-000-008 | | | 13294-NOV-DEC | 01/13/26 | \$27,297.12 |
| 066236 | 01/13/26 | | L071 | UGI ENERGY SERVICES LLC | | 16,179.53 |
| 609043 | 07/24/25 | | | Natural Gas Services 25-26 | | \$16,179.53 |
| | 11-000-262-621-000-000-008 | | | G6907972-DEC-RM1 | 01/13/26 | \$2,742.43 |
| | 11-000-262-621-000-000-008 | | | G6908315-DEC-RM2 | 01/13/26 | \$3,710.15 |
| | 11-000-262-621-000-000-008 | | | G6908248-DEC-HB | 01/13/26 | \$5,380.34 |
| | 11-000-262-621-000-000-008 | | | G6908003-DEC-WH | 01/13/26 | \$4,346.61 |
| 066237 | 01/13/26 | | 1997 | VEX ROBOTICS INC. | | 2,649.99 |
| 608096 | 12/05/25 | | | Robotics/STEM - RMS | | \$2,649.99 |
| | 11-190-100-640-000-000-002 | | | 855662 | 01/13/26 | \$2,649.99 |
| 066238 | 01/13/26 | | L026 | WHOLE PHONICS, INC | | 1,792.25 |
| 608086 | 11/25/25 | | | Decodables K-3 | | \$1,792.25 |
| | 11-190-100-640-000-000-002 | | | 2026/0000018 | 01/13/26 | \$1,792.25 |
| 066239 | 01/15/26 | | 3144 | CDW-G | | 1,740.95 |
| 605065 | 11/21/25 | | | Nov Tech Supply | | \$1,740.95 |
| | 11-190-100-610-000-000-005 | | | AH3VX9Q | 01/15/26 | \$490.50 |
| | 11-190-100-610-000-000-005 | | | AH3P46A | 01/15/26 | \$350.75 |
| | 11-190-100-610-000-000-005 | | | AH4VL4U | 01/15/26 | \$899.70 |
| 066240 | 01/15/26 | | 1231 | COFFEE DISTRIBUTING CORP. | | 243.06 |
| 600009 | 07/08/25 | | | COFFEE/ WATER | | \$243.06 |
| | 11-000-219-600-000-000-006 | | | CDC1225321 | 01/15/26 | \$40.51 |
| | 11-000-221-600-000-000-002 | | | CDC1225321 | 01/15/26 | \$40.51 |
| | 11-000-230-600-000-000-000 | | | CDC1225321 | 01/15/26 | \$40.51 |
| | 11-000-251-600-000-000-000 | | | CDC1225321 | 01/15/26 | \$40.51 |
| | 11-000-262-600-000-000-008 | | | CDC1225321 | 01/15/26 | \$40.51 |
| | 11-190-100-610-000-000-005 | | | CDC1225321 | 01/15/26 | \$40.51 |

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| 066241 | 01/15/26 | | 0352 | HOME DEPOT | | 137.99 |
| 608108 | 12/22/25 | | Area Rug | | | \$137.99 |
| | 11-000-221-600-000-002 | | | WK13224444 | 01/15/26 | \$137.99 |
| 066242 | 01/15/26 | | 0797 | HUNTERDON COUNTY ED SERVICES COMM | | 6,435.00 |
| 606202 | 09/23/25 | | Para Service | | | \$6,435.00 |
| | 20-250-100-300-000-000-006 | | | 26-01280-CR-NOV | 01/15/26 | (\$195.00) |
| | 20-250-100-300-000-000-006 | | | 26-01280-DEC | 01/15/26 | \$3,315.00 |
| | 20-250-100-300-000-000-006 | | | 26-01445-JAN | 01/15/26 | \$3,705.00 |
| | 20-250-100-300-000-000-006 | | | 26-01445-CR-DEC | 01/15/26 | (\$390.00) |
| 066243 | 01/15/26 | | 0321 | MORRIS-UNION JOINTURE COMMISSION | | 10,802.10 |
| 606148 | 08/06/25 | | Tuition | | | \$10,802.10 |
| | 11-000-100-566-000-000-006 | | | DEC TUIT | 01/15/26 | \$10,802.10 |
| 066244 | 01/15/26 | | 3525 | THE MIDLAND SCHOOL | | 8,527.50 |
| 606150 | 08/06/25 | | Tuition | | | \$8,527.50 |
| | 11-000-100-566-000-000-006 | | | FEB TUIT | 01/15/26 | \$8,527.50 |
| 066245 | 01/15/26 | | F368 | THOMAS EDISON ENERGYSMART CHARTER SCH | | 4,515.00 |
| 606093 | 07/17/25 | | tuition | | | \$4,515.00 |
| | 10-000-100-569-000-000-006 | | | 3Q TUIT | 01/15/26 | \$4,515.00 |
| 066246 | 01/15/26 | | 0532 | UNIVERSITY BEHAVIORAL HEALTHCARE | | 8,664.00 |
| 606149 | 08/06/25 | | Tuition | | | \$8,664.00 |
| | 11-000-100-566-000-000-006 | | | TUIT DEC | 01/15/26 | \$8,664.00 |
| 431184 | 12/11/25 | 12/12/25 | 1007 | HORIZON BCBSNJ | | 388.52 |
| 600052 | 07/14/25 | | Dental Staff 25-26 | | | \$388.52 |
| | 11-000-291-270-000-000-100 | | | Dec. 2025 Invoice | 12/11/25 | \$388.52 |
| 431185 | 12/15/25 | 12/15/25 | PAY | Payroll | | 1,178,091.25 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$1,178,091.25 |
| | 11-000-213-101-000-000-106 | | | *5PR860 | 12/15/25 | \$3,102.00 |
| | 11-000-213-101-030-000-106 | | | *5PR860 | 12/15/25 | \$4,067.50 |
| | 11-000-213-101-050-000-106 | | | *5PR860 | 12/15/25 | \$7,978.50 |
| | 11-000-213-101-060-000-106 | | | *5PR860 | 12/15/25 | \$3,756.00 |
| | 11-000-213-101-070-000-106 | | | *5PR860 | 12/15/25 | \$3,956.00 |
| | 11-000-213-101-070-001-106 | | | *5PR860 | 12/15/25 | \$112.50 |
| | 11-000-216-101-030-000-106 | | | *5PR860 | 12/15/25 | \$1,700.75 |
| | 11-000-216-101-050-000-106 | | | *5PR860 | 12/15/25 | \$3,382.75 |
| | 11-000-216-101-060-000-106 | | | *5PR860 | 12/15/25 | \$8,139.00 |
| | 11-000-216-101-070-000-106 | | | *5PR860 | 12/15/25 | \$6,108.00 |
| | 11-000-216-110-000-000-106 | | | *5PR860 | 12/15/25 | \$12,695.26 |
| | 11-000-217-106-050-000-106 | | | *5PR860 | 12/15/25 | \$1,536.51 |
| | 11-000-217-106-060-000-106 | | | *5PR860 | 12/15/25 | \$5,133.07 |
| | 11-000-218-104-030-000-106 | | | *5PR860 | 12/15/25 | \$4,934.74 |
| | 11-000-218-104-050-000-106 | | | *5PR860 | 12/15/25 | \$16,557.47 |
| | 11-000-218-104-060-000-106 | | | *5PR860 | 12/15/25 | \$5,217.16 |
| | 11-000-218-104-070-000-106 | | | *5PR860 | 12/15/25 | \$3,416.32 |
| | 11-000-219-104-030-000-106 | | | *5PR860 | 12/15/25 | \$10,922.00 |
| | 11-000-219-104-050-000-106 | | | *5PR860 | 12/15/25 | \$14,578.61 |
| | 11-000-219-104-060-000-106 | | | *5PR860 | 12/15/25 | \$10,218.95 |
| | 11-000-219-104-070-000-106 | | | *5PR860 | 12/15/25 | \$4,914.90 |
| | 11-000-219-105-000-000-106 | | | *5PR860 | 12/15/25 | \$7,268.46 |
| | 11-000-221-102-000-000-102 | | | *5PR860 | 12/15/25 | \$16,061.68 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------------------------|----------|------|---------------------|---------------|----------------|
| 431185 | 12/15/25 | 12/15/25 | PAY | Payroll | | 1,178,091.25 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,178,091.25 |
| | 11-000-221-105-000-000-102 | | | *5PR860 | 12/15/25 | \$1,986.41 |
| | 11-000-222-101-030-000-130 | | | *5PR860 | 12/15/25 | \$4,685.00 |
| | 11-000-222-101-050-000-150 | | | *5PR860 | 12/15/25 | \$4,187.50 |
| | 11-000-222-101-060-000-160 | | | *5PR860 | 12/15/25 | \$3,649.00 |
| | 11-000-222-101-070-000-170 | | | *5PR860 | 12/15/25 | \$4,102.50 |
| | 11-000-222-110-000-000-105 | | | *5PR860 | 12/15/25 | \$11,507.92 |
| | 11-000-222-110-000-003-105 | | | *5PR860 | 12/15/25 | \$144.22 |
| | 11-000-222-177-000-000-105 | | | *5PR860 | 12/15/25 | \$2,744.49 |
| | 11-000-223-104-000-000-102 | | | *5PR860 | 12/15/25 | \$11,414.25 |
| | 11-000-223-104-000-004-102 | | | *5PR860 | 12/15/25 | \$840.00 |
| | 11-000-223-105-000-000-102 | | | *5PR860 | 12/15/25 | \$1,986.42 |
| | 11-000-230-100-000-000-100 | | | *5PR860 | 12/15/25 | \$8,671.13 |
| | 11-000-230-105-000-000-100 | | | *5PR860 | 12/15/25 | \$3,409.75 |
| | 11-000-240-103-000-000-106 | | | *5PR860 | 12/15/25 | \$6,375.00 |
| | 11-000-240-103-030-000-130 | | | *5PR860 | 12/15/25 | \$6,105.05 |
| | 11-000-240-103-050-000-150 | | | *5PR860 | 12/15/25 | \$11,523.21 |
| | 11-000-240-103-060-000-160 | | | *5PR860 | 12/15/25 | \$7,400.92 |
| | 11-000-240-103-070-000-170 | | | *5PR860 | 12/15/25 | \$7,706.71 |
| | 11-000-240-105-030-000-130 | | | *5PR860 | 12/15/25 | \$3,889.21 |
| | 11-000-240-105-050-000-150 | | | *5PR860 | 12/15/25 | \$8,989.22 |
| | 11-000-240-105-060-000-160 | | | *5PR860 | 12/15/25 | \$3,746.54 |
| | 11-000-240-105-070-000-170 | | | *5PR860 | 12/15/25 | \$4,211.63 |
| | 11-000-240-105-070-001-170 | | | *5PR860 | 12/15/25 | \$120.00 |
| | 11-000-251-100-000-000-100 | | | *5PR860 | 12/15/25 | \$10,970.17 |
| | 11-000-251-105-000-000-100 | | | *5PR860 | 12/15/25 | \$11,621.50 |
| | 11-000-252-100-000-000-105 | | | *5PR860 | 12/15/25 | \$2,661.17 |
| | 11-000-261-100-000-000-108 | | | *5PR860 | 12/15/25 | \$16,414.92 |
| | 11-000-262-100-000-000-108 | | | *5PR860 | 12/15/25 | \$9,206.79 |
| | 11-000-262-100-000-003-108 | | | *5PR860 | 12/15/25 | \$279.98 |
| | 11-000-262-100-000-004-108 | | | *5PR860 | 12/15/25 | \$4,019.25 |
| | 11-000-263-100-000-000-108 | | | *5PR860 | 12/15/25 | \$609.87 |
| | 11-000-263-100-000-003-108 | | | *5PR860 | 12/15/25 | \$201.90 |
| | 11-000-270-107-000-000-107 | | | *5PR860 | 12/15/25 | \$1,175.00 |
| | 11-000-270-160-000-000-107 | | | *5PR860 | 12/15/25 | \$48,698.47 |
| | 11-000-270-160-000-001-107 | | | *5PR860 | 12/15/25 | \$441.94 |
| | 11-000-270-161-000-000-107 | | | *5PR860 | 12/15/25 | \$1,808.87 |
| | 11-000-270-162-000-000-107 | | | *5PR860 | 12/15/25 | \$966.76 |
| | 11-000-291-220-000-000-100 | | | BOE Share FICA | 12/15/25 | \$21,115.06 |
| | 11-000-291-249-000-000-100 | | | DCRP Employer-Staff | 12/15/25 | \$181.54 |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 12/15/25 | \$1,295.55 |
| | 11-000-291-290-000-000-100 | | | *5PR860 | 12/15/25 | \$500.00 |
| | 11-110-100-101-060-000-160 | | | *5PR860 | 12/15/25 | \$18,723.50 |
| | 11-110-100-101-060-001-160 | | | *5PR860 | 12/15/25 | \$250.00 |
| | 11-110-100-101-070-000-170 | | | *5PR860 | 12/15/25 | \$16,510.00 |
| | 11-110-100-101-070-001-170 | | | *5PR860 | 12/15/25 | \$250.00 |
| | 11-120-100-101-030-000-130 | | | *5PR860 | 12/15/25 | \$104,901.12 |
| | 11-120-100-101-030-001-130 | | | *5PR860 | 12/15/25 | \$2,850.00 |
| | 11-120-100-101-060-000-160 | | | *5PR860 | 12/15/25 | \$72,045.65 |
| | 11-120-100-101-060-001-160 | | | *5PR860 | 12/15/25 | \$1,582.50 |
| | 11-120-100-101-070-000-170 | | | *5PR860 | 12/15/25 | \$79,265.60 |
| | 11-120-100-101-070-001-170 | | | *5PR860 | 12/15/25 | \$2,342.50 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------------------------|----------|------|---------------------|---------------|----------------|
| 431185 | 12/15/25 | 12/15/25 | PAY | Payroll | | 1,178,091.25 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,178,091.25 |
| | 11-130-100-101-050-000-150 | | | *5PR860 | 12/15/25 | \$163,467.11 |
| | 11-130-100-101-050-001-150 | | | *5PR860 | 12/15/25 | \$14,712.00 |
| | 11-190-100-106-060-000-160 | | | *5PR860 | 12/15/25 | \$3,029.49 |
| | 11-190-100-106-070-000-170 | | | *5PR860 | 12/15/25 | \$4,207.16 |
| | 11-190-100-106-070-001-170 | | | *5PR860 | 12/15/25 | \$157.50 |
| | 11-204-100-101-030-000-106 | | | *5PR860 | 12/15/25 | \$4,685.00 |
| | 11-204-100-101-060-000-106 | | | *5PR860 | 12/15/25 | \$4,680.00 |
| | 11-204-100-101-070-000-106 | | | *5PR860 | 12/15/25 | \$4,820.50 |
| | 11-204-100-106-000-001-106 | | | *5PR860 | 12/15/25 | \$105.00 |
| | 11-204-100-106-030-000-106 | | | *5PR860 | 12/15/25 | \$2,740.66 |
| | 11-204-100-106-050-000-106 | | | *5PR860 | 12/15/25 | \$2,284.30 |
| | 11-204-100-106-060-000-106 | | | *5PR860 | 12/15/25 | \$1,178.26 |
| | 11-204-100-106-070-000-106 | | | *5PR860 | 12/15/25 | \$1,411.21 |
| | 11-209-100-101-000-000-106 | | | *5PR860 | 12/15/25 | \$7,994.50 |
| | 11-209-100-106-000-000-106 | | | *5PR860 | 12/15/25 | \$2,870.07 |
| | 11-209-100-106-000-001-106 | | | *5PR860 | 12/15/25 | \$125.00 |
| | 11-213-100-101-030-000-106 | | | *5PR860 | 12/15/25 | \$33,036.00 |
| | 11-213-100-101-030-001-106 | | | *5PR860 | 12/15/25 | \$2,063.25 |
| | 11-213-100-101-050-000-106 | | | *5PR860 | 12/15/25 | \$44,962.75 |
| | 11-213-100-101-050-001-106 | | | *5PR860 | 12/15/25 | \$3,521.50 |
| | 11-213-100-101-060-000-106 | | | *5PR860 | 12/15/25 | \$15,437.00 |
| | 11-213-100-101-060-001-106 | | | *5PR860 | 12/15/25 | \$1,810.75 |
| | 11-213-100-101-070-000-106 | | | *5PR860 | 12/15/25 | \$13,608.50 |
| | 11-213-100-106-030-000-106 | | | *5PR860 | 12/15/25 | \$6,511.87 |
| | 11-213-100-106-030-001-106 | | | *5PR860 | 12/15/25 | \$997.50 |
| | 11-213-100-106-050-000-106 | | | *5PR860 | 12/15/25 | \$9,947.91 |
| | 11-213-100-106-050-001-106 | | | *5PR860 | 12/15/25 | \$525.00 |
| | 11-213-100-106-060-000-106 | | | *5PR860 | 12/15/25 | \$6,628.40 |
| | 11-213-100-106-060-001-106 | | | *5PR860 | 12/15/25 | \$1,155.00 |
| | 11-213-100-106-070-000-106 | | | *5PR860 | 12/15/25 | \$6,074.86 |
| | 11-214-100-101-030-000-106 | | | *5PR860 | 12/15/25 | \$4,302.50 |
| | 11-214-100-101-070-000-106 | | | *5PR860 | 12/15/25 | \$3,401.50 |
| | 11-214-100-106-030-000-106 | | | *5PR860 | 12/15/25 | \$1,504.15 |
| | 11-214-100-106-050-000-106 | | | *5PR860 | 12/15/25 | \$752.66 |
| | 11-214-100-106-060-000-106 | | | *5PR860 | 12/15/25 | \$1,348.86 |
| | 11-214-100-106-070-000-106 | | | *5PR860 | 12/15/25 | \$4,065.99 |
| | 11-216-100-101-060-000-106 | | | *5PR860 | 12/15/25 | \$4,960.00 |
| | 11-216-100-101-060-001-106 | | | *5PR860 | 12/15/25 | \$125.00 |
| | 11-216-100-106-060-000-106 | | | *5PR860 | 12/15/25 | \$5,164.24 |
| | 11-230-100-101-030-000-130 | | | *5PR860 | 12/15/25 | \$9,186.00 |
| | 11-230-100-101-030-001-130 | | | *5PR860 | 12/15/25 | \$125.00 |
| | 11-230-100-101-050-000-150 | | | *5PR860 | 12/15/25 | \$9,096.00 |
| | 11-230-100-101-060-000-160 | | | *5PR860 | 12/15/25 | \$9,845.65 |
| | 11-230-100-101-070-000-170 | | | *5PR860 | 12/15/25 | \$10,015.00 |
| | 11-240-100-101-000-000-106 | | | *5PR860 | 12/15/25 | \$4,940.50 |
| | 11-240-100-101-070-000-106 | | | *5PR860 | 12/15/25 | \$3,545.50 |
| | 11-401-100-100-030-004-130 | | | *5PR860 | 12/15/25 | \$262.50 |
| | 11-401-100-100-050-004-150 | | | *5PR860 | 12/15/25 | \$415.00 |
| | 20-218-100-101-000-001-000 | | | *5PR860 | 12/15/25 | \$187.50 |
| | 20-218-100-101-060-000-160 | | | *5PR860 | 12/15/25 | \$4,685.00 |
| | 20-218-100-101-070-000-170 | | | *5PR860 | 12/15/25 | \$3,164.00 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|----------------------------|-----------------|-------------|----------------------------------|--------------------------|---------------------|
| 431185 | 12/15/25 | 12/15/25 | PAY | Payroll | | 1,178,091.25 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,178,091.25 |
| | 20-218-100-101-070-001-170 | | | *5PR860 | 12/15/25 | \$2,417.20 |
| | 20-218-100-106-000-000-000 | | | *5PR860 | 12/15/25 | \$4,197.75 |
| | 20-218-100-106-000-001-000 | | | *5PR860 | 12/15/25 | \$52.50 |
| | 20-218-100-106-060-000-160 | | | *5PR860 | 12/15/25 | \$820.70 |
| | 20-218-100-106-070-000-170 | | | *5PR860 | 12/15/25 | \$4,487.15 |
| | 20-218-200-173-000-000-000 | | | *5PR860 | 12/15/25 | \$4,500.00 |
| | 20-218-200-176-000-000-000 | | | *5PR860 | 12/15/25 | \$7,823.50 |
| | 60-910-310-107-000-000-108 | | | *5PR860 | 12/15/25 | \$1,762.61 |
| | 60-910-310-220-000-000-100 | | | Cafe FICA | 12/15/25 | \$134.84 |
| | 60-910-310-250-000-000-100 | | | Cafe SUI | 12/15/25 | \$10.58 |
| 431186 | H 12/15/25 | 12/15/25 | 0806 | STATE OF NJ FICA | State FICA PR 860 | 62,267.07 |
| 6J0024 | 12/15/25 | | | Db 10-141 / Cr 10-101 | | \$62,267.07 |
| | 10-02 - - - - | | | | 12/15/25 | \$62,267.07 |
| 431187 | 12/16/25 | 12/16/25 | 1107 | FLEXIBLE SPENDING ACCOUNT | | 78.00 |
| 600106 | 09/30/25 | | | ADMIN FEES 2025-26 | | \$78.00 |
| | 11-000-291-290-000-000-100 | | | December FSA fee | 12/16/25 | \$78.00 |
| 431188 | 12/30/25 | 12/30/25 | PAY | Payroll | | 1,270,305.91 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,270,305.91 |
| | 11-000-213-101-000-000-106 | | | *5PR861 | 12/30/25 | \$3,102.00 |
| | 11-000-213-101-030-000-106 | | | *5PR861 | 12/30/25 | \$4,067.50 |
| | 11-000-213-101-030-001-106 | | | *5PR861 | 12/30/25 | \$225.00 |
| | 11-000-213-101-050-000-106 | | | *5PR861 | 12/30/25 | \$7,978.50 |
| | 11-000-213-101-050-001-106 | | | *5PR861 | 12/30/25 | \$225.00 |
| | 11-000-213-101-060-000-106 | | | *5PR861 | 12/30/25 | \$3,756.00 |
| | 11-000-213-101-070-000-106 | | | *5PR861 | 12/30/25 | \$3,956.00 |
| | 11-000-216-101-030-000-106 | | | *5PR861 | 12/30/25 | \$1,700.75 |
| | 11-000-216-101-050-000-106 | | | *5PR861 | 12/30/25 | \$3,382.75 |
| | 11-000-216-101-060-000-106 | | | *5PR861 | 12/30/25 | \$8,139.00 |
| | 11-000-216-101-070-000-106 | | | *5PR861 | 12/30/25 | \$6,108.00 |
| | 11-000-216-110-000-000-106 | | | *5PR861 | 12/30/25 | \$12,695.26 |
| | 11-000-217-106-050-000-106 | | | *5PR861 | 12/30/25 | \$1,536.51 |
| | 11-000-217-106-060-000-106 | | | *5PR861 | 12/30/25 | \$5,133.07 |
| | 11-000-218-104-030-000-106 | | | *5PR861 | 12/30/25 | \$4,934.74 |
| | 11-000-218-104-050-000-106 | | | *5PR861 | 12/30/25 | \$16,557.47 |
| | 11-000-218-104-060-000-106 | | | *5PR861 | 12/30/25 | \$5,217.16 |
| | 11-000-218-104-070-000-106 | | | *5PR861 | 12/30/25 | \$3,416.32 |
| | 11-000-219-104-030-000-106 | | | *5PR861 | 12/30/25 | \$10,922.00 |
| | 11-000-219-104-050-000-106 | | | *5PR861 | 12/30/25 | \$14,578.61 |
| | 11-000-219-104-060-000-106 | | | *5PR861 | 12/30/25 | \$10,218.95 |
| | 11-000-219-104-070-000-106 | | | *5PR861 | 12/30/25 | \$5,461.00 |
| | 11-000-219-105-000-000-106 | | | *5PR861 | 12/30/25 | \$7,268.46 |
| | 11-000-221-102-000-000-102 | | | *5PR861 | 12/30/25 | \$16,061.68 |
| | 11-000-221-105-000-000-102 | | | *5PR861 | 12/30/25 | \$1,986.41 |
| | 11-000-222-101-030-000-130 | | | *5PR861 | 12/30/25 | \$4,685.00 |
| | 11-000-222-101-050-000-150 | | | *5PR861 | 12/30/25 | \$4,187.50 |
| | 11-000-222-101-060-000-160 | | | *5PR861 | 12/30/25 | \$3,649.00 |
| | 11-000-222-101-070-000-170 | | | *5PR861 | 12/30/25 | \$4,102.50 |
| | 11-000-222-101-070-001-170 | | | *5PR861 | 12/30/25 | \$125.00 |
| | 11-000-222-110-000-000-105 | | | *5PR861 | 12/30/25 | \$11,507.92 |
| | 11-000-222-110-000-003-105 | | | *5PR861 | 12/30/25 | \$230.76 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------------------------|----------|------|---------------------|---------------|----------------|
| 431188 | 12/30/25 | 12/30/25 | PAY | Payroll | | 1,270,305.91 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,270,305.91 |
| | 11-000-222-177-000-000-105 | | | *5PR861 | 12/30/25 | \$2,744.49 |
| | 11-000-223-104-000-000-102 | | | *5PR861 | 12/30/25 | \$11,414.25 |
| | 11-000-223-104-000-004-102 | | | *5PR861 | 12/30/25 | \$240.00 |
| | 11-000-223-105-000-000-102 | | | *5PR861 | 12/30/25 | \$1,986.42 |
| | 11-000-230-100-000-000-100 | | | *5PR861 | 12/30/25 | \$8,671.13 |
| | 11-000-230-105-000-000-100 | | | *5PR861 | 12/30/25 | \$3,409.75 |
| | 11-000-240-103-000-000-106 | | | *5PR861 | 12/30/25 | \$6,375.00 |
| | 11-000-240-103-030-000-130 | | | *5PR861 | 12/30/25 | \$6,105.05 |
| | 11-000-240-103-050-000-150 | | | *5PR861 | 12/30/25 | \$11,523.21 |
| | 11-000-240-103-060-000-160 | | | *5PR861 | 12/30/25 | \$7,400.92 |
| | 11-000-240-103-070-000-170 | | | *5PR861 | 12/30/25 | \$7,706.71 |
| | 11-000-240-105-030-000-130 | | | *5PR861 | 12/30/25 | \$3,889.21 |
| | 11-000-240-105-050-000-150 | | | *5PR861 | 12/30/25 | \$8,989.22 |
| | 11-000-240-105-050-001-150 | | | *5PR861 | 12/30/25 | \$180.00 |
| | 11-000-240-105-060-000-160 | | | *5PR861 | 12/30/25 | \$3,746.54 |
| | 11-000-240-105-060-001-160 | | | *5PR861 | 12/30/25 | \$120.00 |
| | 11-000-240-105-070-000-170 | | | *5PR861 | 12/30/25 | \$4,211.63 |
| | 11-000-240-105-070-001-170 | | | *5PR861 | 12/30/25 | \$120.00 |
| | 11-000-251-100-000-000-100 | | | *5PR861 | 12/30/25 | \$10,970.17 |
| | 11-000-251-105-000-000-100 | | | *5PR861 | 12/30/25 | \$10,371.50 |
| | 11-000-252-100-000-000-105 | | | *5PR861 | 12/30/25 | \$2,661.17 |
| | 11-000-261-100-000-000-108 | | | *5PR861 | 12/30/25 | \$16,414.92 |
| | 11-000-262-100-000-000-108 | | | *5PR861 | 12/30/25 | \$9,206.79 |
| | 11-000-262-100-000-003-108 | | | *5PR861 | 12/30/25 | \$1,167.36 |
| | 11-000-262-100-000-004-108 | | | *5PR861 | 12/30/25 | \$787.50 |
| | 11-000-263-100-000-000-108 | | | *5PR861 | 12/30/25 | \$609.87 |
| | 11-000-263-100-000-003-108 | | | *5PR861 | 12/30/25 | \$2,571.53 |
| | 11-000-270-107-000-000-107 | | | *5PR861 | 12/30/25 | \$1,725.00 |
| | 11-000-270-160-000-000-107 | | | *5PR861 | 12/30/25 | \$48,698.47 |
| | 11-000-270-160-000-001-107 | | | *5PR861 | 12/30/25 | \$514.89 |
| | 11-000-270-161-000-000-107 | | | *5PR861 | 12/30/25 | \$1,808.87 |
| | 11-000-270-162-000-000-107 | | | *5PR861 | 12/30/25 | \$1,476.82 |
| | 11-000-291-220-000-000-100 | | | BOE Share FICA | 12/30/25 | \$27,724.00 |
| | 11-000-291-249-000-000-100 | | | DCRP Employer-Staff | 12/30/25 | \$181.54 |
| | 11-000-291-250-000-000-100 | | | BOE Share SUI | 12/30/25 | \$1,317.99 |
| | 11-000-291-290-000-000-100 | | | *5PR861 | 12/30/25 | \$82,083.34 |
| | 11-110-100-101-060-000-160 | | | *5PR861 | 12/30/25 | \$18,723.50 |
| | 11-110-100-101-060-001-160 | | | *5PR861 | 12/30/25 | \$500.00 |
| | 11-110-100-101-070-000-170 | | | *5PR861 | 12/30/25 | \$16,510.00 |
| | 11-110-100-101-070-001-170 | | | *5PR861 | 12/30/25 | \$375.00 |
| | 11-120-100-101-030-000-130 | | | *5PR861 | 12/30/25 | \$104,901.12 |
| | 11-120-100-101-030-001-130 | | | *5PR861 | 12/30/25 | \$3,687.50 |
| | 11-120-100-101-060-000-160 | | | *5PR861 | 12/30/25 | \$70,910.96 |
| | 11-120-100-101-060-001-160 | | | *5PR861 | 12/30/25 | \$3,350.00 |
| | 11-120-100-101-070-000-170 | | | *5PR861 | 12/30/25 | \$76,797.94 |
| | 11-120-100-101-070-001-170 | | | *5PR861 | 12/30/25 | \$4,842.50 |
| | 11-130-100-101-050-000-150 | | | *5PR861 | 12/30/25 | \$163,467.11 |
| | 11-130-100-101-050-001-150 | | | *5PR861 | 12/30/25 | \$18,274.50 |
| | 11-190-100-106-060-000-160 | | | *5PR861 | 12/30/25 | \$3,029.49 |
| | 11-190-100-106-070-000-170 | | | *5PR861 | 12/30/25 | \$2,753.01 |
| | 11-204-100-101-030-000-106 | | | *5PR861 | 12/30/25 | \$4,685.00 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------------------------|----------|------|---------------------|---------------|----------------|
| 431188 | 12/30/25 | 12/30/25 | PAY | Payroll | | 1,270,305.91 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,270,305.91 |
| | 11-204-100-101-060-000-106 | | | *5PR861 | 12/30/25 | \$4,680.00 |
| | 11-204-100-101-070-000-106 | | | *5PR861 | 12/30/25 | \$4,820.50 |
| | 11-204-100-106-030-000-106 | | | *5PR861 | 12/30/25 | \$2,740.66 |
| | 11-204-100-106-050-000-106 | | | *5PR861 | 12/30/25 | \$752.67 |
| | 11-204-100-106-060-000-106 | | | *5PR861 | 12/30/25 | \$1,178.26 |
| | 11-204-100-106-070-000-106 | | | *5PR861 | 12/30/25 | \$2,865.36 |
| | 11-209-100-101-000-000-106 | | | *5PR861 | 12/30/25 | \$7,994.50 |
| | 11-209-100-106-000-000-106 | | | *5PR861 | 12/30/25 | \$2,870.07 |
| | 11-213-100-101-030-000-106 | | | *5PR861 | 12/30/25 | \$33,036.00 |
| | 11-213-100-101-030-001-106 | | | *5PR861 | 12/30/25 | \$312.50 |
| | 11-213-100-101-050-000-106 | | | *5PR861 | 12/30/25 | \$44,962.75 |
| | 11-213-100-101-050-001-106 | | | *5PR861 | 12/30/25 | \$4,334.00 |
| | 11-213-100-101-060-000-106 | | | *5PR861 | 12/30/25 | \$15,437.00 |
| | 11-213-100-101-070-000-106 | | | *5PR861 | 12/30/25 | \$13,608.50 |
| | 11-213-100-101-070-001-106 | | | *5PR861 | 12/30/25 | \$250.00 |
| | 11-213-100-106-030-000-106 | | | *5PR861 | 12/30/25 | \$6,666.64 |
| | 11-213-100-106-030-001-106 | | | *5PR861 | 12/30/25 | \$157.50 |
| | 11-213-100-106-050-000-106 | | | *5PR861 | 12/30/25 | \$9,947.91 |
| | 11-213-100-106-050-001-106 | | | *5PR861 | 12/30/25 | \$262.50 |
| | 11-213-100-106-060-000-106 | | | *5PR861 | 12/30/25 | \$6,628.40 |
| | 11-213-100-106-060-001-106 | | | *5PR861 | 12/30/25 | \$1,890.00 |
| | 11-213-100-106-070-000-106 | | | *5PR861 | 12/30/25 | \$6,074.86 |
| | 11-214-100-101-030-000-106 | | | *5PR861 | 12/30/25 | \$4,302.50 |
| | 11-214-100-101-070-000-106 | | | *5PR861 | 12/30/25 | \$3,401.50 |
| | 11-214-100-106-030-000-106 | | | *5PR861 | 12/30/25 | \$1,504.15 |
| | 11-214-100-106-050-000-106 | | | *5PR861 | 12/30/25 | \$752.66 |
| | 11-214-100-106-060-000-106 | | | *5PR861 | 12/30/25 | \$1,348.86 |
| | 11-214-100-106-070-000-106 | | | *5PR861 | 12/30/25 | \$4,065.99 |
| | 11-216-100-101-060-000-106 | | | *5PR861 | 12/30/25 | \$4,960.00 |
| | 11-216-100-106-060-000-106 | | | *5PR861 | 12/30/25 | \$5,164.24 |
| | 11-230-100-101-030-000-130 | | | *5PR861 | 12/30/25 | \$9,186.00 |
| | 11-230-100-101-050-000-150 | | | *5PR861 | 12/30/25 | \$9,096.00 |
| | 11-230-100-101-050-001-150 | | | *5PR861 | 12/30/25 | \$250.00 |
| | 11-230-100-101-060-000-160 | | | *5PR861 | 12/30/25 | \$9,845.65 |
| | 11-230-100-101-070-000-170 | | | *5PR861 | 12/30/25 | \$10,015.00 |
| | 11-240-100-101-000-000-106 | | | *5PR861 | 12/30/25 | \$5,801.00 |
| | 11-240-100-101-070-000-106 | | | *5PR861 | 12/30/25 | \$3,545.50 |
| | 11-401-100-100-030-004-130 | | | *5PR861 | 12/30/25 | \$25.00 |
| | 11-401-100-100-050-004-150 | | | *5PR861 | 12/30/25 | \$931.25 |
| | 11-402-100-100-050-004-154 | | | *5PR861 | 12/30/25 | \$75.00 |
| | 20-218-100-101-000-001-000 | | | *5PR861 | 12/30/25 | \$125.00 |
| | 20-218-100-101-060-000-160 | | | *5PR861 | 12/30/25 | \$4,685.00 |
| | 20-218-100-101-060-001-160 | | | *5PR861 | 12/30/25 | \$125.00 |
| | 20-218-100-101-070-000-170 | | | *5PR861 | 12/30/25 | \$3,164.00 |
| | 20-218-100-101-070-001-170 | | | *5PR861 | 12/30/25 | \$3,271.50 |
| | 20-218-100-106-000-000-000 | | | *5PR861 | 12/30/25 | \$4,666.50 |
| | 20-218-100-106-060-000-160 | | | *5PR861 | 12/30/25 | \$820.70 |
| | 20-218-100-106-070-000-170 | | | *5PR861 | 12/30/25 | \$4,454.15 |
| | 20-218-200-173-000-000-000 | | | *5PR861 | 12/30/25 | \$4,500.00 |
| | 20-218-200-176-000-000-000 | | | *5PR861 | 12/30/25 | \$7,823.50 |
| | 60-910-310-107-000-000-108 | | | *5PR861 | 12/30/25 | \$1,737.61 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|----------------------------|-----------------|------------------------|--------------------------------------|--------------------------|---------------------|
| 431188 | 12/30/25 | 12/30/25 | PAY | Payroll | | 1,270,305.91 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$1,270,305.91 |
| | 60-910-310-220-000-000-100 | | | Cafe FICA | 12/30/25 | \$132.93 |
| | 60-910-310-250-000-000-100 | | | Cafe SUI | 12/30/25 | \$10.43 |
| 431189 | H 12/30/25 | 12/30/25 | 0806 | STATE OF NJ FICA | State FICA PR 861 | 62,052.11 |
| 6J0025 | 12/30/25 | | Db 10-141 / Cr 10-101 | | | \$62,052.11 |
| | 10-02 - - - - | | | | 12/30/25 | \$62,052.11 |
| 431190 | 12/30/25 | 12/30/25 | PAY | Payroll | | 1,883.88 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$1,883.88 |
| | 11-000-291-220-000-000-100 | | | BOE Share FICA | 12/30/25 | \$133.88 |
| | 11-000-291-290-000-000-100 | | | *5PR862 | 12/30/25 | \$1,750.00 |
| 431191 | 01/05/26 | | 1007 | HORIZON BCBSNJ | | 18,879.64 |
| 600052 | 07/14/25 | | Dental Staff 25-26 | | | \$18,879.64 |
| | 11-000-291-270-000-000-100 | | | Jan. 2026 Invoice | 01/05/26 | \$18,879.64 |
| 431192 | 01/05/26 | | K198 | SCHOOLS HEALTH INSURANCE FUND | | 624,312.00 |
| 600051 | 07/14/25 | | Medical Premiums 25-26 | | | \$624,312.00 |
| | 11-000-291-270-000-000-100 | | | Jan. Invoice | 01/05/26 | \$624,312.00 |
| 431193 | 01/15/26 | | PAY | Payroll | | 2,741.85 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$2,741.85 |
| | 11-120-100-101-060-000-160 | | | *6PR863 | 01/15/26 | \$274.18 |
| | 11-120-100-101-070-000-170 | | | *6PR863 | 01/15/26 | \$2,467.67 |
| 431194 | H 01/15/26 | | 0806 | STATE OF NJ FICA | State FICA PR 863 | 197.58 |
| 6J0026 | 01/15/26 | | Db 10-141 / Cr 10-101 | | | \$197.58 |
| | 10-02 - - - - | | | | 01/15/26 | \$197.58 |
| 431195 | 01/15/26 | | PAY | Payroll | | 36.83 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$36.83 |
| | 11-000-291-220-000-000-100 | | | Chap 246 FICA | 01/15/26 | \$29.85 |
| | 11-000-291-241-000-000-100 | | | Chap 246 SUI | 01/15/26 | \$6.98 |
| 431196 | 01/15/26 | | PAY | Payroll | | 1,172,705.57 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$1,172,705.57 |
| | 11-000-213-101-000-000-106 | | | *6PR864 | 01/15/26 | \$3,102.00 |
| | 11-000-213-101-030-000-106 | | | *6PR864 | 01/15/26 | \$4,067.50 |
| | 11-000-213-101-050-000-106 | | | *6PR864 | 01/15/26 | \$8,054.55 |
| | 11-000-213-101-060-000-106 | | | *6PR864 | 01/15/26 | \$3,756.00 |
| | 11-000-213-101-070-000-106 | | | *6PR864 | 01/15/26 | \$3,956.00 |
| | 11-000-216-101-030-000-106 | | | *6PR864 | 01/15/26 | \$1,700.75 |
| | 11-000-216-101-050-000-106 | | | *6PR864 | 01/15/26 | \$3,382.75 |
| | 11-000-216-101-060-000-106 | | | *6PR864 | 01/15/26 | \$8,139.00 |
| | 11-000-216-101-070-000-106 | | | *6PR864 | 01/15/26 | \$6,108.00 |
| | 11-000-216-110-000-000-106 | | | *6PR864 | 01/15/26 | \$12,695.26 |
| | 11-000-217-106-050-000-106 | | | *6PR864 | 01/15/26 | \$1,536.51 |
| | 11-000-217-106-060-000-106 | | | *6PR864 | 01/15/26 | \$5,133.07 |
| | 11-000-218-104-030-000-106 | | | *6PR864 | 01/15/26 | \$4,934.74 |
| | 11-000-218-104-050-000-106 | | | *6PR864 | 01/15/26 | \$16,557.47 |
| | 11-000-218-104-060-000-106 | | | *6PR864 | 01/15/26 | \$5,217.16 |
| | 11-000-218-104-070-000-106 | | | *6PR864 | 01/15/26 | \$3,416.32 |
| | 11-000-219-104-030-000-106 | | | *6PR864 | 01/15/26 | \$10,922.00 |
| | 11-000-219-104-050-000-106 | | | *6PR864 | 01/15/26 | \$14,578.61 |
| | 11-000-219-104-060-000-106 | | | *6PR864 | 01/15/26 | \$10,218.95 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|----------------------------|---------------------|---------------|----------------|
| 431196 | 01/15/26 | | PAY | Payroll | | 1,172,705.57 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$1,172,705.57 |
| | | | 11-000-219-104-070-000-106 | *6PR864 | 01/15/26 | \$5,461.00 |
| | | | 11-000-219-105-000-000-106 | *6PR864 | 01/15/26 | \$7,268.46 |
| | | | 11-000-221-102-000-000-102 | *6PR864 | 01/15/26 | \$16,061.68 |
| | | | 11-000-221-105-000-000-102 | *6PR864 | 01/15/26 | \$1,986.41 |
| | | | 11-000-222-101-030-000-130 | *6PR864 | 01/15/26 | \$4,685.00 |
| | | | 11-000-222-101-050-000-150 | *6PR864 | 01/15/26 | \$4,187.50 |
| | | | 11-000-222-101-060-000-160 | *6PR864 | 01/15/26 | \$3,649.00 |
| | | | 11-000-222-101-070-000-170 | *6PR864 | 01/15/26 | \$4,102.50 |
| | | | 11-000-222-101-070-001-170 | *6PR864 | 01/15/26 | \$125.00 |
| | | | 11-000-222-110-000-000-105 | *6PR864 | 01/15/26 | \$11,507.92 |
| | | | 11-000-222-177-000-000-105 | *6PR864 | 01/15/26 | \$2,744.49 |
| | | | 11-000-223-104-000-000-102 | *6PR864 | 01/15/26 | \$11,414.25 |
| | | | 11-000-223-104-000-004-102 | *6PR864 | 01/15/26 | \$240.00 |
| | | | 11-000-223-105-000-000-102 | *6PR864 | 01/15/26 | \$1,986.42 |
| | | | 11-000-230-100-000-000-100 | *6PR864 | 01/15/26 | \$8,671.13 |
| | | | 11-000-230-105-000-000-100 | *6PR864 | 01/15/26 | \$3,409.75 |
| | | | 11-000-240-103-000-000-106 | *6PR864 | 01/15/26 | \$6,375.00 |
| | | | 11-000-240-103-030-000-130 | *6PR864 | 01/15/26 | \$6,105.05 |
| | | | 11-000-240-103-050-000-150 | *6PR864 | 01/15/26 | \$11,523.21 |
| | | | 11-000-240-103-060-000-160 | *6PR864 | 01/15/26 | \$7,400.92 |
| | | | 11-000-240-103-070-000-170 | *6PR864 | 01/15/26 | \$7,706.71 |
| | | | 11-000-240-105-030-000-130 | *6PR864 | 01/15/26 | \$3,889.21 |
| | | | 11-000-240-105-050-000-150 | *6PR864 | 01/15/26 | \$8,989.22 |
| | | | 11-000-240-105-050-001-150 | *6PR864 | 01/15/26 | \$60.00 |
| | | | 11-000-240-105-060-000-160 | *6PR864 | 01/15/26 | \$3,746.54 |
| | | | 11-000-240-105-060-001-160 | *6PR864 | 01/15/26 | \$120.00 |
| | | | 11-000-240-105-070-000-170 | *6PR864 | 01/15/26 | \$4,211.63 |
| | | | 11-000-251-100-000-000-100 | *6PR864 | 01/15/26 | \$10,970.17 |
| | | | 11-000-251-105-000-000-100 | *6PR864 | 01/15/26 | \$10,371.50 |
| | | | 11-000-252-100-000-000-105 | *6PR864 | 01/15/26 | \$2,661.17 |
| | | | 11-000-261-100-000-000-108 | *6PR864 | 01/15/26 | \$16,414.92 |
| | | | 11-000-262-100-000-000-108 | *6PR864 | 01/15/26 | \$9,206.79 |
| | | | 11-000-262-100-000-003-108 | *6PR864 | 01/15/26 | \$1,437.99 |
| | | | 11-000-262-100-000-004-108 | *6PR864 | 01/15/26 | \$787.50 |
| | | | 11-000-263-100-000-000-108 | *6PR864 | 01/15/26 | \$609.87 |
| | | | 11-000-263-100-000-003-108 | *6PR864 | 01/15/26 | \$658.71 |
| | | | 11-000-270-107-000-000-107 | *6PR864 | 01/15/26 | \$1,175.00 |
| | | | 11-000-270-160-000-000-107 | *6PR864 | 01/15/26 | \$48,698.47 |
| | | | 11-000-270-160-000-001-107 | *6PR864 | 01/15/26 | \$344.00 |
| | | | 11-000-270-161-000-000-107 | *6PR864 | 01/15/26 | \$1,808.87 |
| | | | 11-000-270-162-000-000-107 | *6PR864 | 01/15/26 | \$1,740.32 |
| | | | 11-000-291-220-000-000-100 | BOE Share FICA | 01/15/26 | \$20,144.16 |
| | | | 11-000-291-249-000-000-100 | DCRP Employer-Staff | 01/15/26 | \$181.54 |
| | | | 11-000-291-250-000-000-100 | BOE Share SUI | 01/15/26 | \$6,861.82 |
| | | | 11-110-100-101-060-000-160 | *6PR864 | 01/15/26 | \$18,723.50 |
| | | | 11-110-100-101-060-001-160 | *6PR864 | 01/15/26 | \$187.50 |
| | | | 11-110-100-101-070-000-170 | *6PR864 | 01/15/26 | \$16,510.00 |
| | | | 11-110-100-101-070-001-170 | *6PR864 | 01/15/26 | \$250.00 |
| | | | 11-120-100-101-030-000-130 | *6PR864 | 01/15/26 | \$104,901.12 |
| | | | 11-120-100-101-030-001-130 | *6PR864 | 01/15/26 | \$1,687.50 |
| | | | 11-120-100-101-060-000-160 | *6PR864 | 01/15/26 | \$71,185.15 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------------------------|----------|------|---------------------|---------------|----------------|
| 431196 | 01/15/26 | | PAY | Payroll | | 1,172,705.57 |
| 600001 | 07/01/25 | | | Payroll 2025 - 2026 | | \$1,172,705.57 |
| | 11-120-100-101-060-001-160 | | | *6PR864 | 01/15/26 | \$1,260.00 |
| | 11-120-100-101-070-000-170 | | | *6PR864 | 01/15/26 | \$79,265.60 |
| | 11-120-100-101-070-001-170 | | | *6PR864 | 01/15/26 | \$2,917.50 |
| | 11-130-100-101-050-000-150 | | | *6PR864 | 01/15/26 | \$162,312.56 |
| | 11-130-100-101-050-001-150 | | | *6PR864 | 01/15/26 | \$14,224.50 |
| | 11-190-100-106-060-000-160 | | | *6PR864 | 01/15/26 | \$3,029.49 |
| | 11-190-100-106-060-001-160 | | | *6PR864 | 01/15/26 | \$210.00 |
| | 11-190-100-106-070-000-170 | | | *6PR864 | 01/15/26 | \$2,753.01 |
| | 11-204-100-101-030-000-106 | | | *6PR864 | 01/15/26 | \$4,685.00 |
| | 11-204-100-101-060-000-106 | | | *6PR864 | 01/15/26 | \$4,680.00 |
| | 11-204-100-101-070-000-106 | | | *6PR864 | 01/15/26 | \$4,820.50 |
| | 11-204-100-101-070-001-106 | | | *6PR864 | 01/15/26 | \$125.00 |
| | 11-204-100-106-000-001-106 | | | *6PR864 | 01/15/26 | \$52.50 |
| | 11-204-100-106-030-000-106 | | | *6PR864 | 01/15/26 | \$2,740.66 |
| | 11-204-100-106-050-000-106 | | | *6PR864 | 01/15/26 | \$752.67 |
| | 11-204-100-106-060-000-106 | | | *6PR864 | 01/15/26 | \$1,178.26 |
| | 11-204-100-106-070-000-106 | | | *6PR864 | 01/15/26 | \$2,865.36 |
| | 11-209-100-101-000-000-106 | | | *6PR864 | 01/15/26 | \$7,994.50 |
| | 11-209-100-106-000-000-106 | | | *6PR864 | 01/15/26 | \$2,870.07 |
| | 11-209-100-106-000-001-106 | | | *6PR864 | 01/15/26 | \$230.00 |
| | 11-213-100-101-030-000-106 | | | *6PR864 | 01/15/26 | \$33,036.00 |
| | 11-213-100-101-030-001-106 | | | *6PR864 | 01/15/26 | \$875.00 |
| | 11-213-100-101-050-000-106 | | | *6PR864 | 01/15/26 | \$44,962.75 |
| | 11-213-100-101-050-001-106 | | | *6PR864 | 01/15/26 | \$3,396.50 |
| | 11-213-100-101-060-000-106 | | | *6PR864 | 01/15/26 | \$15,437.00 |
| | 11-213-100-101-060-001-106 | | | *6PR864 | 01/15/26 | \$500.00 |
| | 11-213-100-101-070-000-106 | | | *6PR864 | 01/15/26 | \$13,608.50 |
| | 11-213-100-106-030-000-106 | | | *6PR864 | 01/15/26 | \$6,666.64 |
| | 11-213-100-106-030-001-106 | | | *6PR864 | 01/15/26 | \$315.00 |
| | 11-213-100-106-050-000-106 | | | *6PR864 | 01/15/26 | \$9,947.91 |
| | 11-213-100-106-050-001-106 | | | *6PR864 | 01/15/26 | \$420.00 |
| | 11-213-100-106-060-000-106 | | | *6PR864 | 01/15/26 | \$6,628.40 |
| | 11-213-100-106-060-001-106 | | | *6PR864 | 01/15/26 | \$1,680.00 |
| | 11-213-100-106-070-000-106 | | | *6PR864 | 01/15/26 | \$6,074.86 |
| | 11-214-100-101-030-000-106 | | | *6PR864 | 01/15/26 | \$4,302.50 |
| | 11-214-100-101-030-001-106 | | | *6PR864 | 01/15/26 | \$562.50 |
| | 11-214-100-101-070-000-106 | | | *6PR864 | 01/15/26 | \$3,401.50 |
| | 11-214-100-106-030-000-106 | | | *6PR864 | 01/15/26 | \$1,504.15 |
| | 11-214-100-106-050-000-106 | | | *6PR864 | 01/15/26 | \$752.66 |
| | 11-214-100-106-060-000-106 | | | *6PR864 | 01/15/26 | \$1,348.86 |
| | 11-214-100-106-070-000-106 | | | *6PR864 | 01/15/26 | \$4,065.99 |
| | 11-216-100-101-060-000-106 | | | *6PR864 | 01/15/26 | \$4,960.00 |
| | 11-216-100-106-060-000-106 | | | *6PR864 | 01/15/26 | \$5,164.24 |
| | 11-230-100-101-030-000-130 | | | *6PR864 | 01/15/26 | \$9,186.00 |
| | 11-230-100-101-050-000-150 | | | *6PR864 | 01/15/26 | \$9,096.00 |
| | 11-230-100-101-060-000-160 | | | *6PR864 | 01/15/26 | \$9,845.65 |
| | 11-230-100-101-070-000-170 | | | *6PR864 | 01/15/26 | \$10,015.00 |
| | 11-240-100-101-000-000-106 | | | *6PR864 | 01/15/26 | \$5,801.00 |
| | 11-240-100-101-070-000-106 | | | *6PR864 | 01/15/26 | \$3,545.50 |
| | 11-401-100-100-030-004-130 | | | *6PR864 | 01/15/26 | \$493.75 |
| | 11-401-100-100-050-004-150 | | | *6PR864 | 01/15/26 | \$262.50 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---------------|----------------------------|----------|--------------------------|---|--------------------------------------|---------------------|
| 431196 | 01/15/26 | | PAY | Payroll | | 1,172,705.57 |
| 600001 | 07/01/25 | | Payroll 2025 - 2026 | | | \$1,172,705.57 |
| | 11-402-100-100-050-004-154 | | | *6PR864 | 01/15/26 | \$200.00 |
| | 20-218-100-101-060-000-160 | | | *6PR864 | 01/15/26 | \$4,685.00 |
| | 20-218-100-101-070-000-170 | | | *6PR864 | 01/15/26 | \$3,164.00 |
| | 20-218-100-101-070-001-170 | | | *6PR864 | 01/15/26 | \$1,812.90 |
| | 20-218-100-106-000-000-000 | | | *6PR864 | 01/15/26 | \$3,902.75 |
| | 20-218-100-106-060-000-160 | | | *6PR864 | 01/15/26 | \$820.70 |
| | 20-218-100-106-070-000-170 | | | *6PR864 | 01/15/26 | \$4,470.00 |
| | 20-218-200-173-000-000-000 | | | *6PR864 | 01/15/26 | \$4,500.00 |
| | 20-218-200-176-000-000-000 | | | *6PR864 | 01/15/26 | \$7,823.50 |
| | 60-910-310-107-000-000-108 | | | *6PR864 | 01/15/26 | \$1,737.61 |
| | 60-910-310-220-000-000-100 | | | Cafe FICA | 01/15/26 | \$132.93 |
| | 60-910-310-250-000-000-100 | | | Cafe SUI | 01/15/26 | \$10.43 |
| 431197 | H 01/15/26 | | 0806 | STATE OF NJ FICA | State FICA PR 864 | 63,092.13 |
| 6J0027 | 01/15/26 | | Db 10-141 / Cr 10-101 | | | \$63,092.13 |
| | 10-02 - - - - | | | | 01/15/26 | \$63,092.13 |
| 800928 | H 01/14/26 | | 0813 | DEPOSITORY TRUST CO. | INTEREST ON BOND | 30,750.00 |
| 600119 | 12/16/25 | | DEBT SVCS | | | \$30,750.00 |
| | 40-701-510-834-000-000-000 | | | INTERES ON BOND | 01/06/26 | \$30,750.00 |
| 800929 | H 01/02/26 | | 0813 | DEPOSITORY TRUST CO. | BOND INTEREST & PRINCIPAL | 724,500.00 |
| 600118 | 12/16/25 | | BOND REDEMPTION | | | \$724,500.00 |
| | 40-701-510-834-000-000-000 | | | INTEREST | 01/02/26 | \$24,500.00 |
| | 40-701-510-910-000-000-000 | | | PRINCIPAL | 01/02/26 | \$700,000.00 |
| 803407 | 12/18/25 12/23/25 | | PRU | Prudential Insurance Co of America | | 2,230.44 |
| 6*PRU | 07/01/25 | | AGENCY | | | \$2,230.44 |
| | 90-000-291-210-000-232-000 | | | January 2026 Invoice | 12/18/25 | \$2,230.44 |
| 803408 | 01/05/26 | | NYLI | NEW YORK LIFE INSURANCE | | 1,698.34 |
| 6*NYLI | 07/01/25 | | AGENCY | | | \$1,698.34 |
| | 90-000-291-211-000-235-000 | | | Dec. 2025 Payment | 01/05/26 | \$1,698.34 |
| C71755 | 01/16/26 | | B045 | MAP INTERNATIONAL IMPORT/EXPORT CORP | | 11,395.84 |
| 660007 | 10/02/25 | | TBS Cafe Refrigerator | | | \$7,147.04 |
| | 60-910-310-100-000-000-108 | | | 062783 | 01/16/26 | \$7,147.04 |
| 660011 | 11/18/25 | | HBS Cafe Icemaker | | | \$4,248.80 |
| | 60-910-310-730-030-000-030 | | | 066784 | 01/16/26 | \$4,248.80 |
| C71756 | 01/16/26 | | 3902 | MASCHIOS FOOD SERVICES INC | | 125,993.95 |
| 660003 | 08/20/25 | | District Food Svcs 25-26 | | | \$125,993.95 |
| | 60-910-310-870-000-000-000 | | | IN0104176-NOV | 01/16/26 | \$60,704.83 |
| | 60-910-310-870-000-000-000 | | | IN0104802-DEC | 01/16/26 | \$65,289.12 |
| E71699 | 01/16/26 | | 1734 | AMAZON.COM | | 486.57 |
| 602073 | 12/04/25 | | Concert Materials | | | \$45.97 |
| | 11-190-100-610-070-000-070 | | | 1KV9FDTGGKJJ | 01/13/26 | \$45.97 |
| 602074 | 12/05/25 | | Sign for Restrooms | | | \$47.80 |
| | 11-000-240-600-070-000-070 | | | 1J7N9QH1GMJG | 01/13/26 | \$47.80 |
| 605067 | 11/21/25 | | Nov Tech Supply | | | \$367.16 |
| | 11-190-100-610-000-000-005 | | | CR#1QF6FRRWWDTY | 01/13/26 | (\$66.98) |
| | 11-190-100-610-000-000-005 | | | 1H7THPKDN379 | 01/13/26 | \$434.14 |

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|---------------|----------------------------|----------|--------------------------------|--|---------------|------------------|
| E71699 | 01/16/26 | | 1734 | AMAZON.COM | | 486.57 |
| 606268 | 12/08/25 | | Supplies | | | \$25.64 |
| | 11-000-213-600-050-000-006 | | | 14HM3KVG9Q | 01/13/26 | \$25.64 |
| E71700 | 01/16/26 | | N155 | AMSTER; THERESA | | 91.96 |
| 604065 | 12/01/25 | | Open PO parent dignitary visit | | | \$91.96 |
| | 11-190-100-610-030-000-030 | | | EXP REIMB 1/8 | 01/13/26 | \$91.96 |
| E71701 | 01/16/26 | | Z882 | B&H FOTO & ELECTRONICS CORP | | 750.89 |
| 605066 | 11/21/25 | | Nov Tech Supply | | | \$750.89 |
| | 11-190-100-610-000-000-005 | | | 239702721 | 01/13/26 | \$750.89 |
| E71702 | 01/16/26 | | T523 | BERRY PATCH LEARNING CTR | | 79,191.90 |
| 600066 | 08/05/25 | | PRESCHOOL PROGRAM | | | \$79,191.90 |
| | 20-218-200-321-000-000-000 | | | FEB TUIT | 01/13/26 | \$79,191.90 |
| E71703 | 01/16/26 | | M173 | BOHM; JASON | | 215.64 |
| 600016 | 07/02/25 | | Mileage Reimb 25-26 Yr | | | \$215.64 |
| | 11-000-251-580-000-000-000 | | | MILE REMB 10-12/25 | 01/13/26 | \$215.64 |
| E71704 | 01/16/26 | | 1629 | BROWN; STACEY | | 98.42 |
| 608050 | 09/05/25 | | Mileage | | | \$98.42 |
| | 11-000-221-580-000-000-002 | | | 10-12/25 MILE REIMB | 01/13/26 | \$98.42 |
| E71705 | 01/16/26 | | R623 | BURNS; REBECCA | | 38.16 |
| 606042 | 07/10/25 | | Mileage | | | \$38.16 |
| | 11-000-240-580-000-000-006 | | | DEC MILE REIMB | 01/13/26 | \$38.16 |
| E71706 | 01/16/26 | | E021 | CABALLERO; COLLEEN | | 47.88 |
| 601065 | 07/10/25 | | SPANISH 6 SUBSCRIPTIONS | | | \$47.88 |
| | 11-190-100-610-050-000-050 | | | 12/4 EXP REIMB | 01/13/26 | \$47.88 |
| E71707 | 01/16/26 | | 1319 | CANGIANO; MATILDA | | 24.25 |
| 601081 | 07/23/25 | | BANK MILEAGE REIMB | | | \$24.25 |
| | 11-000-240-580-050-000-050 | | | DEC MILE REIMB | 01/13/26 | \$24.25 |
| E71708 | 01/16/26 | | 0398 | COOPER ELECTRIC SUPPLY | | 83.86 |
| 609004 | 07/02/25 | | Main Electrical Supply 25-26 | | | \$83.86 |
| | 11-000-261-600-070-000-078 | | | S060788108.001 | 01/13/26 | \$83.86 |
| E71709 | 01/16/26 | | 1094 | DE BIASIO; GREG | | 25.43 |
| 605051 | 07/28/25 | | Debiasio Mileage | | | \$25.43 |
| | 11-000-222-580-000-000-005 | | | DEC MILE REIMB | 01/13/26 | \$25.43 |
| E71710 | 01/16/26 | | 1059 | ePLUS TECHNOLOGY, INC. | | 202.95 |
| 605040 | 07/02/25 | | State Fee for e911 Service | | | \$202.95 |
| | 11-000-230-530-000-000-005 | | | V3044191 | 01/13/26 | \$99.90 |
| | 11-000-230-530-000-000-005 | | | V3053018 | 01/13/26 | \$103.05 |
| E71711 | 01/16/26 | | 0598 | GABRIELSEN; LORI | | 69.04 |
| 606040 | 07/10/25 | | Mileage | | | \$69.04 |
| | 11-240-100-580-000-000-006 | | | DEC MILE REIMB | 01/13/26 | \$69.04 |
| E71712 | 01/16/26 | | C633 | GIBBONS; HEATHER | | 36.10 |
| 606037 | 07/10/25 | | Mileage | | | \$36.10 |
| | 11-000-219-580-060-000-006 | | | DEC MILE REIMB | 01/13/26 | \$36.10 |

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|---------------|----------------------------|----------|-------------|-------------------------------------|---------------|-----------------|
| E71713 | 01/16/26 | | Z240 | GIL-BAR SOLUTIONS LLC. | | 1,234.28 |
| 609146 | 12/05/25 | | | HVAC Repair Parts-RMS | | \$1,234.28 |
| | 11-000-261-600-050-000-058 | | | 815102437 | 01/13/26 | \$1,234.28 |
| E71714 | 01/16/26 | | H412 | GPS | | 371.26 |
| 609005 | 07/02/25 | | | Main Plumbing Supply 25-26 | | \$371.26 |
| | 11-000-261-600-030-000-038 | | | S013220778.001 | 01/16/26 | \$182.53 |
| | 11-000-261-600-060-000-068 | | | S013212497.001 | 01/16/26 | \$188.73 |
| E71715 | 01/16/26 | | 0201 | GRAINGER | | 2,321.32 |
| 607004 | 07/10/25 | | | OPEN PO SUPPLIES/PARTS | | \$194.27 |
| | 11-000-270-615-000-000-007 | | | 9708663761 | 01/16/26 | \$194.27 |
| 609132 | 11/13/25 | | | Maintenance Repair Parts | | \$731.71 |
| | 11-000-261-600-030-000-038 | | | 9710985343 | 01/13/26 | \$497.22 |
| | 11-000-262-600-000-000-008 | | | 9710985343 | 01/13/26 | \$234.49 |
| 609145 | 12/04/25 | | | Plumbing Repair Parts-HBS | | \$1,343.56 |
| | 11-000-261-600-030-000-038 | | | 9747505478 | 01/13/26 | \$1,343.56 |
| 609149 | 12/08/25 | | | Custodial Supplies-WHS | | \$51.78 |
| | 11-000-262-600-000-000-008 | | | 9737012485 | 01/13/26 | \$51.78 |
| E71716 | 01/16/26 | | 0710 | H A DEHART & SON INC. | | 778.00 |
| 607006 | 07/10/25 | | | OPEN PO FOR BUS/VAN PARTS | | \$778.00 |
| | 11-000-270-615-000-000-007 | | | X102005338:01 | 01/16/26 | \$778.00 |
| E71717 | 01/16/26 | | 0206 | HAIG'S SERVICE CORP | | 1,917.00 |
| 609157 | 12/18/25 | | | Fire Alarm Repairs-TBS | | \$1,917.00 |
| | 11-000-261-420-050-000-058 | | | 245182 | 01/13/26 | \$1,757.00 |
| | 11-000-261-420-050-000-058 | | | 245254 | 01/13/26 | \$160.00 |
| E71718 | 01/16/26 | | J639 | HARMYK; LAURA | | 120.00 |
| 607041 | 12/18/25 | | | D.O.T. PHYSICAL REIMBURSEMENT | | \$120.00 |
| | 11-000-270-890-000-000-007 | | | EXP REIMB | 01/13/26 | \$120.00 |
| E71719 | 01/16/26 | | 0223 | HUNTERDON MILL & MACHINE | | 233.03 |
| 609007 | 07/02/25 | | | Main Supplies 25-26 | | \$233.03 |
| | 11-000-261-600-030-000-038 | | | 491186 | 01/13/26 | \$15.00 |
| | 11-000-261-600-030-000-038 | | | 491470 | 01/13/26 | \$11.56 |
| | 11-000-261-600-060-000-068 | | | 491161 | 01/13/26 | \$25.38 |
| | 11-000-261-600-060-000-068 | | | 491199 | 01/13/26 | \$44.00 |
| | 11-000-261-600-070-000-078 | | | 490718 | 01/13/26 | \$12.09 |
| | 11-000-261-600-070-000-078 | | | 491324 | 01/13/26 | \$125.00 |
| E71720 | 01/16/26 | | Y210 | IGLESIAS; OLIVIA | | 1,383.59 |
| 600050 | 07/23/25 | | | Course Reimbursement | | \$1,383.59 |
| | 11-000-291-280-000-005-100 | | | BK REIMB 2 (COMPL) | 01/13/26 | \$43.59 |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB 2 (50%) | 01/13/26 | \$1,340.00 |
| E71721 | 01/16/26 | | 0274 | KURTZ SCHOOL SUPPLIES | | 469.00 |
| 601047 | 07/08/25 | | | INTERVENTION | | \$228.50 |
| | 11-230-100-610-050-000-050 | | | 51631.00 | 01/13/26 | \$184.40 |
| | 11-230-100-610-050-000-050 | | | 51631.01 | 01/16/26 | \$44.10 |
| 608084 | 11/13/25 | | | Math Counters | | \$240.50 |
| | 11-190-100-640-000-000-002 | | | 60041.00 | 01/13/26 | \$240.50 |
| E71722 | 01/16/26 | | Q074 | LEYSON; LARRY | | 20.59 |
| 605050 | 07/28/25 | | | Leyson Mileage | | \$20.59 |
| | 11-000-222-580-000-000-005 | | | NOV MILE | 01/13/26 | \$6.77 |

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|---------------|-----------------|----------------------------|-------------|-------------------------------------|---------------|-----------------|
| E71722 | 01/16/26 | | Q074 | LEYSON; LARRY | | 20.59 |
| | 605050 | 07/28/25 | | Leyson Mileage | | \$20.59 |
| | | 11-000-222-580-000-000-005 | | DEC MILE | 01/13/26 | \$13.82 |
| E71723 | 01/16/26 | | 0946 | LIMA; YOLANDA | | 70.12 |
| | 601131 | 10/16/25 | | Mileage | | \$42.58 |
| | | 11-000-223-580-050-000-002 | | MILE REIMB 10/24 | 01/13/26 | \$42.58 |
| | 601153 | 11/18/25 | | Cooking Club Reimb | | \$27.54 |
| | | 11-401-100-600-050-000-050 | | EXP REIMB 11/17 | 01/13/26 | \$27.54 |
| E71724 | 01/16/26 | | O547 | LO CALIO; DAWN | | 35.02 |
| | 606041 | 07/10/25 | | Mileage | | \$35.02 |
| | | 11-240-100-580-000-000-006 | | OCT MILE | 01/13/26 | \$30.08 |
| | | 11-240-100-580-000-000-006 | | NOV MILE | 01/13/26 | \$4.94 |
| E71725 | 01/16/26 | | T891 | LONSCHEIN; MATT | | 19.65 |
| | 605048 | 07/28/25 | | Lonschein Mileage | | \$19.65 |
| | | 11-000-222-580-000-000-005 | | DEC MILE RIEMB | 01/13/26 | \$19.65 |
| E71726 | 01/16/26 | | F662 | LOVERING; ALLISON | | 27.54 |
| | 601163 | 12/08/25 | | Mileage | | \$27.54 |
| | | 11-000-223-580-050-000-002 | | MILE REIMB 1/12 | 01/16/26 | \$27.54 |
| E71727 | 01/16/26 | | 0270 | MARAVENTANO; NICOLE | | 116.60 |
| | 608028 | 07/21/25 | | Mileage Reimbursement | | \$20.11 |
| | | 11-000-223-580-000-000-002 | | MILE REIMB 12/11 | 01/13/26 | \$20.11 |
| | 608047 | 09/05/25 | | Mileage | | \$96.49 |
| | | 11-000-221-580-000-000-002 | | DEC MILE | 01/13/26 | \$96.49 |
| E71728 | 01/16/26 | | 0717 | MARELLA, OTR; KELLI A. | | 7,140.00 |
| | 606139 | 07/30/25 | | Professional Services | | \$7,140.00 |
| | | 11-000-216-300-000-000-006 | | DEC OT SVCS (2ND) | 01/13/26 | \$4,740.00 |
| | | 11-000-216-300-000-000-006 | | 9/25-12/25-OT EVALS | 01/13/26 | \$1,400.00 |
| | | 20-255-100-300-000-000-006 | | DEC OT SVCS (1ST) | 01/13/26 | \$1,000.00 |
| E71729 | 01/16/26 | | 3902 | MASCHIOS FOOD SERVICES INC | | 1,540.75 |
| | 600098 | 09/17/25 | | PREK MEALS - LOW INCOME | | \$1,483.60 |
| | | 20-218-200-800-000-000-006 | | DEC PREK MEAL | 01/13/26 | \$1,483.60 |
| | 604064 | 12/01/25 | | Student project meals | | \$57.15 |
| | | 11-000-240-600-030-000-030 | | IN0104004 | 01/13/26 | \$57.15 |
| E71730 | 01/16/26 | | 1125 | MECHANICAL PRESERVATION ASSN | | 815.00 |
| | 609160 | 12/30/25 | | Boiler Service-TBS | | \$815.00 |
| | | 11-000-261-420-060-000-068 | | 23795 | 01/13/26 | \$815.00 |
| E71731 | 01/16/26 | | R396 | MILLORIA; MAJORIE | | 417.25 |
| | 606035 | 07/10/25 | | Mileage | | \$417.25 |
| | | 11-000-213-300-000-000-006 | | JUL-SEPT MILE REMB | 01/13/26 | \$116.28 |
| | | 11-000-213-300-000-000-006 | | OCT MILE REIMB | 01/13/26 | \$110.64 |
| | | 11-000-213-300-000-000-006 | | NOV MILE REIMB | 01/13/26 | \$151.48 |
| | | 11-000-213-300-000-000-006 | | DEC MILE REIMB | 01/13/26 | \$38.85 |
| E71732 | 01/16/26 | | 1370 | MIRSKY; SHAINA | | 19.74 |
| | 608068 | 10/20/25 | | Mileage | | \$19.74 |
| | | 20-270-100-500-000-000-002 | | MILE RIEMB 12/11 | 01/13/26 | \$19.74 |

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|---------------|----------------------------|----------|-------------|--------------------------------|---------------|-----------------|
| E71733 | 01/16/26 | | 0517 | NAPA AUTO PARTS/WHS | | 2,276.64 |
| 607002 | 07/10/25 | | | OPEN PO FOR PARTS | | \$345.64 |
| | 11-000-270-615-000-000-007 | | | CR 377546 | 01/13/26 | (\$154.00) |
| | 11-000-270-615-000-000-007 | | | 376524 | 01/13/26 | \$230.18 |
| | 11-000-270-615-000-000-007 | | | 378625 | 01/13/26 | \$269.46 |
| 609008 | 07/02/25 | | | Main Equip Parts 25-26 | | \$1,931.00 |
| | 11-000-261-600-030-000-038 | | | 377404 | 01/13/26 | \$1,139.60 |
| | 11-000-261-600-050-000-058 | | | 377404 (2ND) | 01/13/26 | \$186.83 |
| | 11-000-261-600-050-000-058 | | | 378623 | 01/13/26 | \$131.30 |
| | 11-000-261-600-060-000-068 | | | 378628 | 01/13/26 | \$100.48 |
| | 11-000-261-600-060-000-068 | | | 375861 | 01/13/26 | \$23.89 |
| | 11-000-261-600-060-000-068 | | | 376940 | 01/13/26 | \$42.68 |
| | 11-000-261-600-060-000-068 | | | 377025 | 01/13/26 | \$166.83 |
| | 11-000-261-600-070-000-078 | | | 378931 | 01/13/26 | \$25.55 |
| | 11-000-261-600-070-000-078 | | | 375872 | 01/13/26 | \$113.84 |
| E71734 | 01/16/26 | | Y190 | OBENAUER; EMILY | | 1,395.73 |
| 601117 | 09/24/25 | | | Course Reimbursement | | \$1,395.73 |
| | 11-000-291-280-000-005-100 | | | BK REIMB 1 (COMPL) | 01/13/26 | \$42.73 |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB 1 (50%) | 01/13/26 | \$1,353.00 |
| E71735 | 01/16/26 | | 1168 | PAUCH;SARAH | | 147.53 |
| 608049 | 09/05/25 | | | Mileage | | \$147.53 |
| | 11-000-221-580-000-000-002 | | | 10-12/25 MILE REIMB | 01/13/26 | \$147.53 |
| E71736 | 01/16/26 | | E490 | PETERSEN; KELLY | | 1,353.00 |
| 604045 | 08/01/25 | | | Tuition Reimbursement Rutgers | | \$1,353.00 |
| | 11-000-291-280-000-006-100 | | | TUIT REIMB 1 (50%) | 01/13/26 | \$1,353.00 |
| E71737 | 01/16/26 | | N252 | PILLAR CARE CONTINUUM | | 3,240.00 |
| 606127 | 07/28/25 | | | Professional Services | | \$3,240.00 |
| | 11-000-216-300-000-000-006 | | | DEC PT SVCS | 01/13/26 | \$2,295.00 |
| | 20-255-100-300-000-000-006 | | | DEC PT SVCS | 01/13/26 | \$945.00 |
| E71738 | 01/16/26 | | G714 | PLACENCIA; NATALIE | | 107.91 |
| 606039 | 07/10/25 | | | Mileage | | \$107.91 |
| | 11-240-100-580-000-000-006 | | | NOV MILE RIEMB | 01/13/26 | \$54.05 |
| | 11-240-100-580-000-000-006 | | | DEC MILE REIMB | 01/13/26 | \$53.86 |
| E71739 | 01/16/26 | | 0210 | POWER PLACE, INC. | | 37.65 |
| 609155 | 12/15/25 | | | Grounds Equipment Parts | | \$37.65 |
| | 11-000-263-600-000-000-008 | | | 1304215 | 01/13/26 | \$37.65 |
| E71740 | 01/16/26 | | 0173 | PROJECT ADVENTURE, INC. | | 369.00 |
| 608076 | 10/28/25 | | | Sperone PD | | \$369.00 |
| | 20-270-100-500-000-000-002 | | | 26AITC12006-01 | 01/13/26 | \$369.00 |
| E71741 | 01/16/26 | | 5077 | RACE; DON | | 104.29 |
| 609087 | 09/09/25 | | | Mileage Reimb 25-26 | | \$104.29 |
| | 11-000-262-580-000-000-008 | | | NOV MILE REIMB | 01/13/26 | \$47.42 |
| | 11-000-262-580-000-000-008 | | | DEC MILE REIMB | 01/13/26 | \$56.87 |
| E71742 | 01/16/26 | | 4188 | REHRIG;JODI | | 87.84 |
| 608048 | 09/05/25 | | | Mileage | | \$87.84 |
| | 11-000-221-580-000-000-002 | | | DEC MILE RIEMB | 01/13/26 | \$87.84 |

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| E71743 | 01/16/26 | | D509 | ROBERT GRIGGS PLUMBING & HEATING LLC | | 971.45 |
| 609143 | 12/01/25 | | Sewer Cleanout-TBS | | | \$971.45 |
| | 11-000-261-420-070-000-078 | | 13492 | | 01/13/26 | \$971.45 |
| E71744 | 01/16/26 | | 1888 | SCHOOL SPECIALTY, LLC | | 559.17 |
| 601002 | 07/02/25 | | STAFF SUPPLIES | | | \$28.96 |
| | 11-190-100-610-050-000-050 | | 208136636621 | | 01/13/26 | \$28.96 |
| 601159 | 11/26/25 | | Art Club Supplies | | | \$173.16 |
| | 11-401-100-600-050-000-050 | | 208136649882 | | 01/13/26 | \$173.16 |
| 603081 | 12/05/25 | | bulliten board paper | | | \$288.89 |
| | 11-190-100-610-060-000-060 | | 208136649439 | | 01/13/26 | \$456.05 |
| | 11-190-100-610-060-000-060 | | CR 208136065061 | | 01/15/26 | (\$167.16) |
| 604034 | 07/02/25 | | Classroom Supplies | | | \$68.16 |
| | 11-190-100-610-030-000-030 | | 208136590965 | | 01/13/26 | \$68.16 |
| E71745 | 01/16/26 | | F812 | SCHOSTKEWITZ; LUKE | | 200.00 |
| 609066 | 08/21/25 | | Workshoe Reimb 25-26 | | | \$200.00 |
| | 11-000-291-290-000-000-100 | | WKSHOE REIMB | | 01/16/26 | \$200.00 |
| E71746 | 01/16/26 | | G445 | SLOAN, MEGAN | | 341.92 |
| 606248 | 11/14/25 | | Tuition | | | \$341.92 |
| | 11-000-291-280-000-006-100 | | TUIT REIMB2 (50%) | | 01/13/26 | \$341.92 |
| E71747 | 01/16/26 | | C523 | SOMERSET HILLS LEARNING INSTITUTE | | 12,149.56 |
| 606130 | 07/28/25 | | Tuition | | | \$12,149.56 |
| | 11-000-100-566-000-000-006 | | FEB TUIT (2ND) | | 01/13/26 | \$4,010.92 |
| | 20-250-100-500-000-000-006 | | FEB TUIT (1ST) | | 01/13/26 | \$8,138.64 |
| E71748 | 01/16/26 | | I830 | STANTON LEARNING CENTER | | 44,961.30 |
| 600067 | 08/05/25 | | PRESCHOOL PROGRAM | | | \$44,961.30 |
| | 20-218-200-321-000-000-000 | | FEB TUIT | | 01/13/26 | \$44,961.30 |
| E71749 | 01/16/26 | | L975 | TEACHING STRATEGIES, LLC | | 3,045.00 |
| 606266 | 12/08/25 | | Supplies | | | \$3,045.00 |
| | 11-216-100-610-060-000-006 | | INV232744 | | 01/13/26 | \$195.00 |
| | 20-218-100-600-000-000-006 | | INV232744 | | 01/13/26 | \$2,850.00 |
| E71750 | 01/16/26 | | 1028 | THE BOOKSOURCE INC. | | 2,229.76 |
| 608077 | 10/29/25 | | Series Books | | | \$2,229.76 |
| | 11-190-100-640-000-000-002 | | 25212250 | | 01/13/26 | \$1,986.70 |
| | 20-231-100-600-000-000-002 | | 25212250/25214018 | | 01/13/26 | \$243.06 |
| E71751 | 01/16/26 | | I164 | TRI-STATE CONTRACTING GROUP LLC | | 1,940.00 |
| 609115 | 10/28/25 | | Snow Removal Svcs-WHS 25-26 | | | \$1,940.00 |
| | 11-000-263-420-000-000-008 | | 2016-1873 | | 01/13/26 | \$1,940.00 |
| E71752 | 01/16/26 | | 0904 | TUMOLO; ANTHONY | | 5,400.00 |
| 606172 | 09/03/25 | | Tuition | | | \$5,400.00 |
| | 11-000-291-280-000-006-100 | | TUIT REIMB 1 (COMPL) | | 01/13/26 | \$2,700.00 |
| | 11-000-291-280-000-006-100 | | TUIT REIMB 2 (COMPL) | | 01/13/26 | \$2,700.00 |
| E71753 | 01/16/26 | | Z743 | WASSERMAN; DANIEL | | 31.16 |
| 605049 | 07/28/25 | | Wasserman Mileage | | | \$31.16 |
| | 11-000-222-580-000-000-005 | | DEC MILE REIMB | | 01/13/26 | \$31.16 |

Starting date 12/11/2025 Ending date 1/21/2026

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------------------------|------|-----------------------------------|---------------|--------------|
| E71754 | 01/16/26 | | B301 | WHITEHOUSE PREPARATORY SCHOOL LLC | | 98,065.80 |
| | 600065 | 08/05/25 | | PRESCHOOL PROGRAM | | \$98,065.80 |
| | | 20-218-200-321-000-000-000 | | FEB TUIT | 01/13/26 | \$98,065.80 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|------------------------------------|-----------------------|
| 10 | GENERAL FUND | \$192,123.89 |
| 11 | GENERAL CURRENT EXPENSE | \$4,616,792.24 |
| 12 | CAPITAL OUTLAY | \$1,800.00 |
| 20 | SPECIAL REVENUE FUNDS | \$440,282.81 |
| 40 | DEBT SERVICE FUNDS | \$755,250.00 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$145,220.83 |
| 90 | PAYROLL AGENCY | \$3,928.78 |
| | Total for all checks listed | \$6,155,398.55 |

Prepared and submitted by: _____

Board Secretary

Date