Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
002590	**09/30/26**		**H945**	**ARAUJO; ALANA**	**CAFE REFUND**		**46.35**
	7J0014	09/30/26	Db 60-499 / Cr 60-101			$46.35	
	60-01 - - - - -			CAFE REFUND	09/30/26	$46.35	
002591	**09/30/26**		**V400**	**HARTMAN; KELLY**	**CAFE REFUND**		**41.80**
	7J0015	09/30/26	Db 60-499 / Cr 60-101			$41.80	
	60-01 - - - - -			CAFE REFUND	09/30/26	$41.80	
002592	**10/09/26**		**1734**	**AMAZON.COM**			**83.46**
	760002	09/10/26	OFFICE CHAIR FOR CAFE OFFICE			$83.46	
	60-910-310-600-030-000-030			1F91-HGDP-Q3L7	10/09/26	$83.46	
002593	**10/09/26**		**A684**	**THERMAL SERVICE OF NJ INC.**			**2,088.76**
	760003	09/01/26	RMS WALK IN FREEZER			$2,088.76	
	60-910-310-400-050-000-050			161362	10/09/26	$1,444.75	
	60-910-310-400-050-000-050			161363	10/09/26	$644.01	
067012	**09/17/26**		**0067**	**HARRAHS ATLANTIC CITY**			**1,488.00**
	700152	09/15/26	NJSBA CONVENTION 2026			$1,488.00	
	11-000-230-580-000-000-000			NJSBA2026	09/17/26	$248.00	
	11-000-230-585-000-000-000			NJSBA2026	09/17/26	$744.00	
	11-000-251-580-000-000-000			NJSBA2026	09/17/26	$124.00	
	11-000-262-580-000-000-008			NJSBA2026	09/17/26	$372.00	
067013	**09/24/26**		**T322**	**ACB SERVICES INC.**			**8,662.00**
	709016	07/02/26	ACB Services Overtime 26-27			$8,662.00	
	11-000-262-420-000-000-008			0006546-8/15	09/24/26	$610.00	
	11-000-262-420-000-000-008			006547-8/22	09/24/26	$4,514.00	
	11-000-262-420-000-000-008			006548-8/23&8/29	09/24/26	$3,538.00	
067014	**09/24/26**		**C301**	**AGI REPAIR INC.**			**2,054.00**
	705044	07/02/26	BSA Chromebook and IPAD Repair			$2,054.00	
	11-190-100-610-000-000-005			AR066398	09/24/26	$276.00	
	11-190-100-610-000-000-005			AR066400	09/24/26	$553.00	
	11-190-100-610-000-000-005			AR066295	09/24/26	$89.00	
	11-190-100-610-000-000-005			AR066399	09/24/26	$1,136.00	
067015	**09/24/26**		**0919**	**AMERIFLEX**			**124.30**
	700091	07/21/26	Cobra Elect Admin Fees 26-27			$124.30	
	11-000-291-290-000-000-100			INV1029265-SEPT	09/24/26	$124.30	
067016	**09/24/26**		**0077**	**BRADSHAW AWARDS INC.**			**406.40**
	703057	08/13/26	new staff name plates			$182.40	
	11-000-240-600-060-000-060			13720	09/24/26	$182.40	
	704055	08/01/26	Nameplates			$224.00	
	11-190-100-610-030-000-030			13719	09/24/26	$224.00	
067017	**09/24/26**		**R639**	**BRIGHTSPEED OF NJ INC.**			**3,030.32**
	705041	07/02/26	District WAN 7/26-6/27			$3,030.32	
	11-000-230-530-000-000-005			310389754-AUG	09/24/26	$3,030.32	
067018	**09/24/26**		**W608**	**BSN SPORTS**			**2,071.56**
	701012	07/02/26	ATHLETIC SUPPLIES			$2,071.56	
	11-402-100-600-050-000-054			313585624A	09/24/26	$2,071.56	
067019	**09/24/26**		**1298**	**CERAMIC SUPPLY INC.**			**649.95**
	701056	07/07/26	ART CLASSROOM SUPPLY			$649.95	
	11-190-100-610-050-000-050			49251666	09/24/26	$649.95	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
067020	V	**09/24/26**	**09/24/26**		**00.0 $ Multi Stub Void**	**#067021 Stub**	

- - - - - -

067021	**09/24/26**	**1231**	**COFFEE DISTRIBUTING CORP.**				**376.04**
700029	07/02/26	COFFEE / WATER				$376.04	
11-000-219-600-000-000-006			CDC1385396	09/24/26	$22.56		
11-000-219-600-000-000-006			CDC1390576	09/24/26	$31.16		
11-000-221-600-000-000-002			CDC1390576	09/24/26	$31.16		
11-000-221-600-000-000-002			CDC1385396	09/24/26	$22.56		
11-000-230-600-000-000-000			CDC1390576	09/24/26	$31.16		
11-000-230-600-000-000-000			CDC1385396	09/24/26	$22.56		
11-000-251-600-000-000-000			CDC1390576	09/24/26	$31.16		
11-000-251-600-000-000-000			CDC1385396	09/24/26	$22.56		
11-000-262-600-000-000-008			CDC1385396	09/24/26	$22.60		
11-000-262-600-000-000-008			CDC1390576	09/24/26	$31.16		
11-190-100-610-000-000-002			CDC1385396	09/24/26	$22.56		
11-190-100-610-000-000-002			CDC1390576	09/24/26	$31.16		
11-190-100-610-000-000-005			CDC1390576	09/24/26	$31.17		
11-190-100-610-000-000-005			CDC1385396	09/24/26	$22.51		
067022	**09/24/26**	**S191**	**COMCAST**				**412.26**
705038	07/02/26	Comcast Backup Internet				$412.26	
11-000-230-530-000-000-005			282050253-SEPT	09/24/26	$412.26		
067023	**09/24/26**	**K404**	**CREATIVE MANAGEMENT INC.**				**2,785.08**
707019	08/06/26	OPEN PO FOR FUEL				$2,785.08	
11-000-270-615-000-000-007			12175941-AUG	09/24/26	$2,785.08		
067024	**09/24/26**	**4160**	**DECKER EQUIPMENT**				**489.99**
709065	09/02/26	Toilet Partition Door-HBS				$489.99	
11-000-261-600-030-000-038			666435	09/24/26	$489.99		
067025	**09/24/26**	**C397**	**DIRECT ENERGY ELECTRIC**				**17,157.74**
709035	07/20/26	District Electric Use				$17,157.74	
11-000-262-622-000-000-008			1892824-JUL	09/24/26	$34.57		
11-000-262-622-000-000-008			1820914-JUL	09/24/26	$5,634.82		
11-000-262-622-000-000-008			1820915-JUL	09/24/26	$5,156.00		
11-000-262-622-000-000-008			1820911-JUL	09/24/26	$1,300.46		
11-000-262-622-000-000-008			1820913-JUL	09/24/26	$1,929.84		
11-000-262-622-000-000-008			1820912-JUL	09/24/26	$3,102.05		
067026	**09/24/26**	**X782**	**DISCOUNT MAGAZINE SUBSCRIPTION SVC**				**116.93**
701072	07/09/26	MEDIA CENTER				$116.93	
11-000-222-600-050-000-050			6334017	09/24/26	$116.93		
067027	**09/24/26**	**E413**	**EAST STROUDSBURG UNIVERSITY**				**60.00**
701080	07/22/26	Registration				$60.00	
11-000-223-580-050-000-002			ESU-MLPR0002	09/24/26	$60.00		
067028	**09/24/26**	**S350**	**EDUCATIONAL DATA SERVICES INC.**				**250.00**
705014	07/02/26	Apple Computer Products Bid				$250.00	
11-000-222-590-000-000-005			2607-00481	09/24/26	$250.00		
067029	**09/24/26**	**0169**	**ELIZABETHTOWN GAS**				**1,064.24**
709037	07/20/26	Natural Gas Svc-TBS				$1,064.24	
11-000-262-621-000-000-008			485286521-AUG	09/24/26	$1,064.24		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
067030	**09/24/26**		**3468**	**HEINEMANN**			**385.57**
702041	07/02/26		Writing Units of Study Gr. 2			$385.57	
11-190-100-610-070-000-070				956583106	09/24/26	$385.57	
067031	**09/24/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**11,732.27**
707018	07/21/26		OPEN PO FOR HUNTERDON CO. ESC			$11,732.27	
11-000-270-350-000-000-007				27-00411-ESY-AUG	09/24/26	$611.64	
11-000-270-518-000-000-007				27-00411-ESY-AUG	09/24/26	$11,120.63	
067032	**09/24/26**		**0233**	**HUNTERDON LOCK & SAFE INC.**			**1,029.96**
709066	09/03/26		Lock Repairs TBS			$1,029.96	
11-000-261-600-060-000-068				42266	09/24/26	$1,029.96	
067033	**09/24/26**		**0224**	**HUNTERDON MUSIC CORP.**			**952.00**
704062	09/01/26		Beginning music supplies			$952.00	
11-190-100-610-030-000-030				84873	09/24/26	$952.00	
067034	**09/24/26**		**0732**	**HUNTERDON WARREN ASBO**			**410.00**
700119	08/03/26		HUNTERDON WARREN ASBO MEETINGS			$410.00	
11-000-251-890-000-000-000				2026/27-001	09/24/26	$410.00	
067035	**09/24/26**		**R092**	**INSTITUTE FOR MULTI-SENSORY EDUCATION**			**1,750.00**
706121	09/03/26		Professional Development			$1,750.00	
20-250-200-500-000-000-006				248549	09/24/26	$1,750.00	
067036	**09/24/26**		**2984**	**JCP&L**			**21,095.73**
709034	07/20/26		District Electrical Use			$21,095.73	
11-000-262-622-000-000-008				003542311-SEPT	09/24/26	$1,761.97	
11-000-262-622-000-000-008				003365572-SEPT	09/24/26	$12,709.58	
11-000-262-622-000-000-008				057037531-SEPT	09/24/26	$2,791.77	
11-000-262-622-000-000-008				055257149-SEPT	09/24/26	$2,529.64	
11-000-262-622-000-000-008				118320405-SEPT	09/24/26	$157.87	
11-000-262-622-000-000-008				003542535-SEPT	09/24/26	$420.05	
11-000-262-622-000-000-008				003365499-SEPT	09/24/26	$724.85	
067037	**09/24/26**		**1360**	**JOHNSTONE SUPPLY**			**1,346.65**
709080	09/10/26		HVAC Repair Parts-HBS			$1,346.65	
11-000-261-600-030-000-038				S7135443.001	09/24/26	$1,346.65	
067038	**09/24/26**		**0275**	**LAKESHORE LEARNING**			**66.67**
706092	07/21/26		Supplies			$66.67	
11-000-216-600-000-000-006				94546285	09/24/26	$66.67	
067039	**09/24/26**		**2422**	**LAKEVIEW SCHOOL**			**12,939.99**
706034	07/06/26		Tuition			$12,939.99	
20-250-100-500-000-000-006				OCT	09/24/26	$12,939.99	
067040	**09/24/26**		**O736**	**LEVEL 3 COMMUNICATIONS LLC**			**1,400.82**
705039	07/02/26		District Internet-Main Connect			$1,400.82	
11-000-230-530-000-000-005				5-SD6GQLMC-SEPT	09/24/26	$1,400.82	
067041	**09/24/26**		**R509**	**MACKIN BOOK COMPANY**			**65.58**
701065	07/08/26		MEDIA SUPPLY			$65.58	
11-000-222-600-050-000-050				993880	09/24/26	$65.58	
067042	**09/24/26**		**K737**	**MINUTEMAN PRESS**			**299.46**
700139	08/28/26		DISTRICT ENVELOPES			$299.46	
11-000-251-600-000-000-000				21032	09/24/26	$299.46	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
067043	**09/24/26**		**Q080**	**MUNICIPAL CAPITAL FINANCE**			**4,347.00**
700017	07/02/26		District Copiers 26-27 Yr			$4,347.00	
11-000-240-590-070-000-070				401429-SEPT	09/24/26	$1,478.00	
11-190-100-590-030-000-030				401429-SEPT	09/24/26	$2,869.00	
067044	**09/24/26**		**1110**	**NJ MOTOR VEHICLE COMMISSION**			**150.00**
707004	07/21/26		OPEN PO FOR NJMVC			$150.00	
11-000-270-420-000-000-007				3 REG RENEWALS	09/24/26	$150.00	
067045	**09/24/26**		**0331**	**NJASBO**			**1,250.00**
700105	08/04/26		MEMBERSHIP DUES			$1,250.00	
11-000-251-890-000-000-000				300008424	09/24/26	$1,250.00	
067046	**09/24/26**		**Q319**	**PACER CENTER INC**			**303.58**
706128	09/10/26		Supplies			$303.58	
11-000-218-600-000-000-006				100703	09/24/26	$101.00	
11-000-230-600-000-000-000				100703	09/24/26	$202.58	
067047	**09/24/26**		**C935**	**PAINTPOURRI HUNTERDON LLC**			**837.28**
709064	09/02/26		Athletic Field Paint-RMS			$837.28	
11-000-263-600-000-000-008				W0041849	09/24/26	$837.28	
067048	**09/24/26**		**0370**	**PSE&G**			**1,407.48**
709036	07/20/26		Natural Gas Usage-			$1,407.48	
11-000-262-621-000-000-008				1301202509-SEPT	09/24/26	$1,407.48	
067049	**09/24/26**		**O127**	**RARITAN VALLEY PHARMACY**			**120.00**
706123	09/08/26		Nursing supplies			$120.00	
11-000-213-600-030-000-006				270772	09/24/26	$120.00	
067050	**09/24/26**		**1340**	**REPUBLIC SERVICES OF NJ LLC**			**8,817.40**
709006	07/02/26		Trash/Recycling Svc 26-27			$8,817.40	
11-000-262-420-000-000-008				0865002894461-SEPT	09/24/26	$8,817.40	
067051	**09/24/26**		**3636**	**RESPONSIVE CLASSROOM**			**135.95**
706120	09/02/26		Supplies			$135.95	
11-000-218-600-000-000-006				102563	09/24/26	$135.95	
067052	**09/24/26**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**			**900.00**
700129	08/04/26		Prof. Legal Svcs 26-27			$900.00	
11-000-230-331-000-000-000				1323838-AUG	09/24/26	$900.00	
067053	**09/24/26**		**0407**	**SCHOOL HEALTH CORPORATION**			**394.28**
706016	07/06/26		Nursing Supplies			$3.30	
11-000-213-600-060-000-006				CINV000460912	09/24/26	$3.30	
706122	09/03/26		Supplies			$390.98	
11-214-100-610-070-000-006				CINV000462505	09/24/26	$390.98	
067054	**09/24/26**		**9232**	**SEA BOX, INC.**			**265.00**
709011	07/02/26		Storage Container Rental 26-27			$265.00	
11-000-262-490-000-000-008				R1159098-OCT	09/24/26	$180.00	
11-000-262-490-000-000-008				R1159335-OCT	09/24/26	$85.00	
067055	**09/24/26**		**0620**	**SUCCESS BY DESIGN, INC.**			**134.40**
704058	08/01/26		Additional Student Planners			$134.40	
11-190-100-610-030-000-030				209009	09/24/26	$134.40	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067056	**09/24/26**		**3525**	**THE MIDLAND SCHOOL**		**15,781.70**
706111	08/24/26		Tuition		$15,781.70	
11-000-100-566-000-000-006				2440-OCT AIDE	09/24/26 $4,488.00	
20-250-100-500-000-000-006				5263-OCT TUIT	09/24/26 $11,293.70	
067057	**09/24/26**		**3481**	**TREASURER, STATE OF NJ**		**1,062.00**
709083	09/21/26		Elevator Inspection Fees		$1,062.00	
11-000-262-490-000-000-008				4530548-TB	09/24/26 $622.00	
11-000-262-490-000-000-008				4521706-WH	09/24/26 $440.00	
11-000-262-490-000-000-008				CREDIT 4526291-RM	09/24/26 ($364.00)	
11-000-262-490-000-000-008				4526291-RM	09/24/26 $364.00	
067058	**09/24/26**		**L071**	**UGI ENERGY SERVICES LLC**		**886.12**
709044	07/27/26		Natural Gas Services		$886.12	
11-000-262-621-000-000-008				G7125913-AUG-HB	09/24/26 $827.82	
11-000-262-621-000-000-008				G7125867-AUG-RM1	09/24/26 $10.14	
11-000-262-621-000-000-008				G7125777-AUG-RM2	09/24/26 $32.96	
11-000-262-621-000-000-008				G7125940-AUG-WH	09/24/26 $15.20	
067059	**09/24/26**		**0532**	**UNIVERSITY BEHAVIORAL HEALTHCARE**		**9,054.00**
706036	07/06/26		Tuition		$9,054.00	
20-250-100-500-000-000-006				AUG	09/24/26 $9,054.00	
067060	**09/24/26**		**3903**	**WESTERN PEST SERVICES**		**6,292.80**
709079	09/10/26		26-27 Pest Services-District		$6,292.80	
11-000-261-420-030-000-038				10581925	09/24/26 $1,573.20	
11-000-261-420-050-000-058				10581925	09/24/26 $1,573.20	
11-000-261-420-060-000-068				10581925	09/24/26 $1,573.20	
11-000-261-420-070-000-078				10581925	09/24/26 $1,573.20	
067061	**10/02/26**		**1608**	**AMERESCO INC.**		**8,904.32**
709033	07/20/26		Solar PPA, WHS,RMS,TBS		$8,904.32	
11-000-262-622-000-000-008				ES-22907-AUG W CR	10/02/26 $8,904.32	
067062	**10/02/26**		**P304**	**AT NEW YORK CITY LLC**		**168,512.84**
607600	06/09/26		NEW BUS PURCHASE		$168,512.84	
12-000-270-734-000-000-007				NJ-312	10/02/26 $168,512.84	
067063	**10/02/26**		**D022**	**BLUMBERG; AUDREY**		**470.00**
700154	09/16/26		ADVERTISING		$470.00	
11-000-230-590-000-000-000				106	10/02/26 $470.00	
067064	**10/02/26**		**R639**	**BRIGHTSPEED OF NJ INC.**		**5,129.99**
705040	07/02/26		Trunk Alarm & POTS 7/26-6/27		$2,098.95	
11-000-230-530-000-000-005				310215980-SEPT	10/02/26 $2,098.95	
705041	07/02/26		District WAN 7/26-6/27		$3,031.04	
11-000-230-530-000-000-005				310389754-SEPT	10/02/26 $3,031.04	
067065	**10/02/26**		**3144**	**CDW-G**		**578.00**
705055	08/17/26		Air Tame Licenses		$578.00	
11-000-222-590-000-000-005				AK8F33D	10/02/26 $578.00	
067066	**10/02/26**		**E888**	**CEREBULLUM CORPORATION**		**115.90**
706127	09/10/26		Supplies		$115.90	
11-000-218-600-060-000-006				216086	10/02/26 $57.95	
11-000-218-600-070-000-006				216086	10/02/26 $57.95	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name		Check Comment		Check amount
067067		**10/02/26**		**1204**	**CHINASPROUT, INC.**				**153.19**
701047		07/06/26		MANDARIN SUPPLY				$153.19	
11-190-100-610-050-000-050					2026-261	10/02/26	$153.19		
067068		**10/02/26**		**0029**	**CINTAS CORPORATION**				**1,986.09**
709054		08/17/26		Mop Rentals-District				$1,986.09	
11-000-262-490-000-000-008					4283987486-HB-OCT	10/02/26	$488.36		
11-000-262-490-000-000-008					4283987428-RM-OCT	10/02/26	$698.28		
11-000-262-490-000-000-008					4283691028-TB-OCT	10/02/26	$293.35		
11-000-262-490-000-000-008					4283987441-WH-OCT	10/02/26	$506.10		
067069		**10/02/26**		**0150**	**DEMCO, INC.**				**153.36**
704052		07/02/26		Beginning library supplies				$153.36	
11-000-222-600-030-000-030					7837797	10/02/26	$153.36		
067070	V	**10/02/26**	**10/05/26**	**Y172**	**FITNESS FINDERS INC.**				
702045		07/02/26		SEL Program School Spirit Tags					
11-190-100-610-070-000-070					INV20289	10/02/26	$757.11		
11-190-100-610-070-000-070					INV20289	10/05/26	($757.11)		
067071		**10/02/26**		**B579**	**FRED BEANS PARTS INC.**				**579.35**
707012		07/21/26		OPEN PO FOR PARTS FOR BUSES				$579.35	
11-000-270-615-000-000-007					9617502	10/02/26	$169.52		
11-000-270-615-000-000-007					9617502	10/02/26	$409.83		
067072		**10/02/26**		**U359**	**GLOBAL PIONEER ACADEMY**				**90,001.00**
700079		07/16/26		PRESCHOOL PROGRAM				$90,001.00	
20-218-200-321-000-000-000					NOV TUIT	10/02/26	$90,001.00		
067073		**10/02/26**		**I833**	**HUNTERDON CTY ASSOC OF SCHOOL ADMIN**				**400.00**
700156		09/23/26		MEMBERSHIP				$400.00	
11-000-230-890-000-000-000					26-27	10/02/26	$400.00		
067074		**10/02/26**		**R509**	**MACKIN BOOK COMPANY**				**3,761.07**
702018		07/02/26		Replenish Library Books				$2,075.53	
11-000-222-600-070-000-070					994106	10/02/26	$770.32		
11-000-222-600-070-000-070					993850	10/02/26	$1,305.21		
704005		07/02/26		Library books				$205.28	
11-000-222-600-030-000-030					995298	10/02/26	$79.70		
11-000-222-600-030-000-030					991940	10/02/26	$125.58		
704006		07/02/26		Library book purchase				$1,480.26	
11-000-222-600-030-000-030					995297	10/02/26	$338.34		
11-000-222-600-030-000-030					992293	10/02/26	$1,141.92		
067075		**10/02/26**		**0331**	**NJASBO**				**75.00**
700148		09/10/26		NJASBO ACADEMY CLASS - SEPT				$75.00	
11-000-251-580-000-000-000					200035924	10/02/26	$75.00		
067076		**10/02/26**		**Z626**	**NJPSA**				**1,860.00**
702000		07/02/26		Premier Active Membership				$930.00	
11-000-240-800-070-000-070					000116736	10/02/26	$930.00		
704002		07/02/26		Membership dues				$930.00	
11-000-240-800-030-000-030					000120001	10/02/26	$930.00		
067077		**10/02/26**		**U358**	**NOODLE TOOLS, INC**				**312.00**
701105		09/22/26		Media Center				$312.00	
11-000-222-600-050-000-050					20260918130128	10/02/26	$312.00		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
067078	**10/02/26**		**0818**	**ORIENTAL TRADING CO**			**108.47**
702028	07/02/26		Spanish Classroom Supplies K-3			$108.47	
11-190-100-610-070-000-070				74316672701	10/02/26	$108.47	
067079	**10/02/26**		**0407**	**SCHOOL HEALTH CORPORATION**			**1,522.02**
706015	07/06/26		Nursing Supplies			$660.80	
11-000-213-600-050-000-006				CINV000452659	10/02/26	$660.80	
706017	07/06/26		Nursing Supplies			$745.16	
11-000-213-600-030-000-006				CINV000452638	10/02/26	$729.89	
11-000-213-600-030-000-006				CINV000458107	10/02/26	$15.27	
706054	07/07/26		Supplies			$22.09	
11-000-216-600-030-000-006				CINV000469000	10/02/26	$22.09	
706112	08/25/26		supplies			$93.97	
11-000-213-600-060-000-006				CINV000459076	10/02/26	$13.99	
11-000-213-600-060-000-006				CINV000467279	10/02/26	$79.98	
067080	**10/02/26**		**2168**	**SCHOOL MATE/DIV OF MORRIS PRESS & OFFICE**			**1,097.00**
702014	07/02/26		Planners for 3rd Grade			$420.00	
11-190-100-610-070-000-070				IN000659217	10/02/26	$420.00	
702037	07/02/26		Folders/Planners 2nd Grade			$677.00	
11-190-100-610-070-000-070				IN000658790	10/02/26	$252.00	
11-190-100-610-070-000-070				IN000659275	10/02/26	$425.00	
067081	**10/02/26**		**0413**	**SHAR MUSIC**			**380.94**
704018	07/02/26		music supplies			$380.94	
11-190-100-610-030-000-030				INV9971328057	10/02/26	$380.94	
067082	**10/02/26**		**4014**	**SONOVA USA INC.**			**407.99**
706133	09/14/26		Repair			$407.99	
11-000-217-300-000-000-006				55407788180	10/02/26	$407.99	
067083	**10/02/26**		**M140**	**SPRUCE INDUSTRIES**			**35,820.22**
709020	07/14/26		Custodial Supplies-TBS			$7,925.32	
11-000-262-600-000-000-008				5158651	10/02/26	$1,510.53	
11-000-262-600-000-000-008				5158145	10/02/26	$6,414.79	
709021	07/14/26		Custodial Supplies-HBS			$6,963.63	
11-000-262-600-000-000-008				5159192	10/02/26	$969.03	
11-000-262-600-000-000-008				5158146	10/02/26	$5,994.60	
709022	07/14/26		Custodial Supplies-WHS			$7,925.32	
11-000-262-600-000-000-008				5158201	10/02/26	$4,926.63	
11-000-262-600-000-000-008				5159191	10/02/26	$2,998.69	
709023	07/14/26		Custodial Supplies-RMS			$13,005.95	
11-000-262-600-000-000-008				5159196	10/02/26	$830.04	
11-000-262-600-000-000-008				5158147	10/02/26	$10,511.73	
11-000-262-600-000-000-008				5158342	10/02/26	$32.32	
11-000-262-600-000-000-008				5159069	10/02/26	$1,631.86	
067084	**10/02/26**		**D032**	**SUMMIT SPEECH SCHOOL**			**3,937.50**
706103	07/30/26		Service			$3,937.50	
20-250-100-300-000-000-006				SEPT-24059R	10/02/26	$3,937.50	
067085	**10/02/26**		**A331**	**THE CENTER SCHOOL**			**27,124.74**
706144	09/18/26		Tuition			$27,124.74	
11-000-100-566-000-000-006				OCT TUIT	10/02/26	$11,050.82	
11-000-100-566-000-000-006				NOV TUIT	10/02/26	$8,539.27	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067085	**10/02/26**		**A331**	**THE CENTER SCHOOL**		**27,124.74**
706144	09/18/26		Tuition			$27,124.74
11-000-100-566-000-000-006				SEPT TUIT	10/02/26 $7,534.65	
067086	**10/02/26**		**C657**	**THE HOSE SHOP INC.**		**85.50**
707013	07/21/26		OPEN PO FOR THE HOSE SHOP			$85.50
11-000-270-615-000-000-007				00477634	10/02/26 $85.50	
067087	**10/02/26**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**		**153.75**
705037	07/02/26		Verizon Dist. Cell Phone Serv.			$153.75
11-000-230-530-000-000-005				6153706303-SEPT	10/02/26 $153.75	
067088	**10/02/26**		**W887**	**YORK FENCE CONSTRUCTION CO INC.**		**7,980.00**
609241	06/23/26		Fence Install TBS			$7,980.00
12-000-261-730-030-000-030				0017200-FINAL	10/02/26 $7,980.00	
067089	**10/02/26**		**1608**	**AMERESCO INC.**	**REPLACES #066368 JAN 26 PAY**	**2,129.30**
7J0017	10/02/26		Db 10-421 / Cr 10-101			$2,129.30
10-08 - - - - -				REPLACES #066368	10/02/26 $2,129.30	
067090	**10/05/26**		**T322**	**ACB SERVICES INC.**		**70,063.58**
709015	07/02/26		25-26 Cleaning Svc Contract			$70,063.58
11-000-262-420-000-000-008				006565-OCT	10/05/26 $70,063.58	
067091	**10/05/26**		**4019**	**AUTOMATIC TEMPERATURE CONTROL SVCS**		**3,409.50**
709008	07/02/26		HVAC BAS-WHS/TBS/RMS			$3,409.50
11-000-262-420-000-000-008				SC9558-2-2Q	10/05/26 $3,409.50	
067092	**10/05/26**		**1952**	**BLICK ART MATERIALS**		**723.70**
704056	08/01/26		Beginning Art Room Supplies			$723.70
11-190-100-610-030-000-030				8826127	10/05/26 $723.70	
067093	**10/05/26**		**3144**	**CDW-G**		**3,430.80**
705049	07/28/26		Lumio SMART Renewal			$3,430.80
11-000-222-590-000-000-005				AL1MH9V	10/05/26 $3,430.80	
067094	**10/05/26**		**K404**	**CREATIVE MANAGEMENT INC.**		**23,468.19**
707019	08/06/26		OPEN PO FOR FUEL			$23,468.19
11-000-270-615-000-000-007				12319617-SEPT	10/05/26 $23,468.19	
067095	**10/05/26**		**Y172**	**FITNESS FINDERS INC.**		**708.12**
702045	07/02/26		SEL Program School Spirit Tags			$708.12
11-190-100-610-070-000-070				INV20289	10/05/26 $708.12	
067096	**10/05/26**		**O736**	**LEVEL 3 COMMUNICATIONS LLC**		**1,400.82**
705039	07/02/26		District Internet-Main Connect			$1,400.82
11-000-230-530-000-000-005				5-SD6GQLMC-OCT	10/05/26 $1,400.82	
067097	**10/05/26**		**5107**	**NJ AMERICAN WATER**		**1,375.39**
709038	07/20/26		City Water Service-WHS			$1,375.39
11-000-262-490-000-000-008				210020775662-SEPT	10/05/26 $1,025.43	
11-000-262-490-000-000-008				210020775594-SEPT	10/05/26 $349.96	
067098	**10/05/26**		**0790**	**ONE CALL CONCEPTS INC.**		**5.70**
709025	07/14/26		Ulility Line Fees			$5.70
11-000-261-420-050-000-058				6095664-SEPT	10/05/26 $3.80	
11-000-261-420-050-000-058				6085664-AUG	10/05/26 $1.90	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment		Check amount
067099		**10/05/26**		**9232**	**SEA BOX, INC.**			**265.00**
709011		07/02/26			Storage Container Rental 26-27			$265.00
11-000-262-490-000-000-008					R1160543-NOV	10/05/26	$180.00	
11-000-262-490-000-000-008					R1160693-NOV	10/05/26	$85.00	
067100		**10/05/26**		**A544**	**THE NEWMARK SCHOOL INC.**			**6,600.42**
706035		07/06/26			Tuition			$6,600.42
20-250-100-500-000-000-006					NOV TUIT	10/05/26	$6,600.42	
067101		**10/05/26**		**4022**	**UNITED SITE SERVICES**			**303.03**
709067		09/03/26			Portable Restrooms RMS Sports			$303.03
11-000-263-420-000-000-008					INV-6367513-SEPT	10/05/26	$303.03	
067102	V	**10/08/26**	**10/08/26**		**00.0 $ Multi Stub Void**	**#067105 Stub**		
		- - - - - -						
067103	V	**10/08/26**	**10/08/26**		**00.0 $ Multi Stub Void**	**#067105 Stub**		
		- - - - - -						
067104	V	**10/08/26**	**10/08/26**		**00.0 $ Multi Stub Void**	**#067105 Stub**		
		- - - - - -						
067105		**10/08/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**5,706.06**
700144		09/03/26			SUPPLIES			$691.91
11-000-221-600-000-000-002					6074110548	10/02/26	$260.00	
11-000-230-600-000-000-000					6074110552	10/02/26	$17.50	
11-000-251-600-000-000-000					6074110548	10/02/26	$414.41	
701016		07/02/26			SCIENCE SUPPLIES			$154.49
11-190-100-610-050-000-050					6070506954	10/02/26	$146.93	
11-190-100-610-050-000-050					6073701368	10/02/26	$7.56	
701091		08/19/26			sharpeners for bldg.			$223.38
11-000-240-600-050-000-050					6072783722	10/02/26	$223.38	
701095		09/01/26			Spanish Classroom Supplies			$61.17
11-190-100-610-050-000-050					6074599808	10/02/26	$61.17	
701096		09/01/26			Math classroom supplies			$49.90
11-190-100-610-050-000-050					6074110550	10/02/26	$49.90	
701100		09/15/26			color printer supplies			$411.64
11-190-100-610-050-000-050					6074599810	10/02/26	$411.64	
702024		07/02/26			Music Classroom Supplies			$334.36
11-190-100-610-070-000-070					6069365916	10/02/26	$229.05	
11-190-100-610-070-000-070					6069813490	10/02/26	$30.79	
11-190-100-610-070-000-070					6069365922	10/02/26	$74.52	
703063		08/25/26			Office Supplies			$1,915.63
11-000-240-600-060-000-060					6074110565	10/02/26	$1,915.63	
703069		09/18/26			Classroom supplies 2nd grade			$49.75
11-190-100-610-060-000-060					6076199742	10/07/26	$49.75	
704011		07/02/26			Beginning School Supplies			$174.57
11-190-100-610-030-000-030					6070053958	10/07/26	$110.08	
11-190-100-610-030-000-030					6069888842	10/07/26	$64.49	
704032		07/02/26			Beginning School Supplies			$45.90
11-190-100-610-030-000-030					6069813491	10/02/26	$11.10	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment		Check amount
067105		**10/08/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**5,706.06**
704032		07/02/26		Beginning School Supplies				$45.90
11-190-100-610-030-000-030					6069451543	10/02/26	$34.80	
704042		07/02/26		Beginning Classroom Supplies				$152.99
11-190-100-610-030-000-030					6069451550	10/07/26	$5.55	
11-190-100-610-030-000-030					6069451548	10/07/26	$147.44	
704057		08/01/26		Outdoor Flag				$108.19
11-190-100-610-030-000-030					6073701365	10/02/26	$108.19	
704060		08/01/26		main office supplies				$25.17
11-000-240-600-030-000-030					6074599809	10/02/26	$25.17	
706045		07/06/26		Supplies				$167.38
11-000-218-600-050-000-006					6074110546	10/02/26	$167.38	
706047		07/06/26		Supplies				$200.66
11-000-216-600-070-000-006					6070748284	10/02/26	$33.78	
11-000-216-600-070-000-006					6070053980	10/02/26	$72.61	
11-000-216-600-070-000-006					6070830669	10/02/26	$94.27	
706052		07/06/26		Supplies				$118.66
11-000-216-600-070-000-006					6070053970	10/02/26	$6.00	
11-000-216-600-070-000-006					6070830671	10/02/26	$57.78	
11-000-216-600-070-000-006					6070054010	10/02/26	$54.88	
706055		07/07/26		Supplies				$144.23
11-240-100-610-000-000-006					6070054014	10/02/26	$118.86	
11-240-100-610-000-000-006					6070053964	10/02/26	$25.37	
706056		07/07/26		Supplies				$165.46
11-214-100-610-030-000-006					6070999188	10/02/26	$36.59	
11-214-100-610-030-000-006					6070830670	10/02/26	$58.88	
11-214-100-610-030-000-006					6070748286	10/02/26	$69.99	
706088		07/15/26		Supplies				$22.91
11-000-213-600-030-000-006					6070999190	10/08/26	$22.91	
706104		07/30/26		Supplies				$27.97
11-000-219-600-000-000-006					6072783721	10/02/26	$27.97	
706105		08/12/26		Supplies				
11-213-100-610-050-000-006					6073701366	10/02/26	$849.92	
11-213-100-610-050-000-006					CR 6072091260	10/02/26	($849.92)	
706115		08/27/26		Supplies				
11-214-100-610-030-000-006					6073701369	10/02/26	$371.91	
11-214-100-610-030-000-006					CR 6072091260	10/02/26	($371.91)	
706117		08/31/26		Preschool Supplies				$459.74
20-218-100-600-000-000-006					6073701367	10/02/26	$459.74	
067106	V	**10/08/26**	**10/08/26**		**00.0 $ Multi Stub Void**	**#067108 Stub**		
- - - - - -								
067107	V	**10/08/26**	**10/08/26**		**00.0 $ Multi Stub Void**	**#067108 Stub**		
- - - - - -								
067108		**10/08/26**		**0274**	**KURTZ SCHOOL SUPPLIES**			**15,009.41**
702003		07/02/26		Classroom Supplies K-Lewis				$398.67
11-190-100-610-070-000-070					22171.00	09/30/26	$398.67	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
067108	10/08/26		0274	KURTZ SCHOOL SUPPLIES		15,009.41
702004	07/02/26			Classroom Supplies K-Painter		$446.02
	11-190-100-610-070-000-070			22173.00	09/30/26	$446.02
702005	07/02/26			Classroom Supplies K-Shea		$200.17
	11-190-100-610-070-000-070			22172.01	09/30/26	$5.43
	11-190-100-610-070-000-070			22172.00	09/30/26	$194.74
702006	07/02/26			Classroom Supplies K-Urbanowic		$161.88
	11-190-100-610-070-000-070			22175.00	09/30/26	$161.88
702007	07/02/26			K-Team Classroom Supplies		$508.89
	11-190-100-610-070-000-070			22174.00	09/30/26	$508.89
702010	07/02/26			Grade 1 Classroom Supplies		$4,025.44
	11-190-100-610-070-000-070			22370.00	09/30/26	$4,009.44
	11-190-100-610-070-000-070			22370.01	10/07/26	$16.00
702011	07/02/26			Grade 2 Classroom Supplies		$1,520.03
	11-190-100-610-070-000-070			46423.00	09/30/26	$1,520.03
702013	07/02/26			Grade 3 Classroom Supplies		$4,235.05
	11-190-100-610-070-000-070			46429.00	09/30/26	$4,014.30
	11-190-100-610-070-000-070			46429.00	09/30/26	$220.75
702017	07/02/26			Library Classroom Supplies K-3		$274.98
	11-000-222-600-070-000-070			26448.00	09/30/26	$274.98
702020	07/02/26			Art classroom Supplies K-3		$1,054.63
	11-190-100-610-070-000-070			46447.00	09/30/26	$1,015.11
	11-190-100-610-070-000-070			46447.01	09/30/26	$39.52
702022	07/02/26			Music Classroom Supplies K-3		$157.73
	11-190-100-610-070-000-070			22498.00	09/30/26	$109.32
	11-190-100-610-070-000-070			22498.01	09/30/26	$48.41
702029	07/02/26			Spanish Classroom Supplies K-3		$33.47
	11-190-100-610-070-000-070			46415.01	09/30/26	$33.47
702033	07/02/26			Intervention Clsm Supplies		$396.64
	11-230-100-610-070-000-070			22377.00	09/30/26	$396.64
702036	07/02/26			Intervention Clsrm Supplies		$159.25
	11-230-100-610-070-000-070			22373.00	09/30/26	$159.25
702042	07/02/26			G&T Classroom Supplies		$668.46
	11-190-100-610-070-000-070			22378.00	09/30/26	$647.30
	11-190-100-610-070-000-070			22378.01	10/07/26	$21.16
703008	07/02/26			Campuzano supplies		$68.75
	11-190-100-610-060-000-060			25074.01	09/30/26	$54.36
	11-190-100-610-060-000-060			25074.02	10/07/26	$14.39
703020	07/02/26			KB Supply order		$20.95
	11-190-100-610-060-000-060			46372.01	09/30/26	$20.95
703030	07/02/26			Oconnor supplies gr. k		$2.77
	11-190-100-610-060-000-060			46370.01	09/30/26	$2.77
704034	07/02/26			Beginning classroom supplies		$174.64
	11-190-100-610-030-000-030			47439.00	09/30/26	$156.01
	11-190-100-610-030-000-030			47439.01	09/30/26	$18.63
704035	07/02/26			Beginning classroom supplies		$200.99
	11-190-100-610-030-000-030			47438.00	09/30/26	$172.21
	11-190-100-610-030-000-030			47438.01	09/30/26	$28.78
706041	07/06/26			Supplies		$300.00
	11-000-216-600-060-000-006			47123.00	09/30/26	$300.00

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
067109	V	10/08/26	10/08/26		00.0 $ Multi Stub Void	#067115 Stub	
067110	V	10/08/26	10/08/26		00.0 $ Multi Stub Void	#067115 Stub	
067111	V	10/08/26	10/08/26		00.0 $ Multi Stub Void	#067115 Stub	
067112	V	10/08/26	10/08/26		00.0 $ Multi Stub Void	#067115 Stub	
067113	V	10/08/26	10/08/26		00.0 $ Multi Stub Void	#067115 Stub	
067114	V	10/08/26	10/08/26		00.0 $ Multi Stub Void	#067115 Stub	
067115		10/08/26		1888	SCHOOL SPECIALTY, LLC		17,211.70

701000	07/02/26	general supplies - staff				$1,934.01
11-190-100-610-050-000-050			2081837720687	09/30/26	$55.47	
11-190-100-610-050-000-050			ASST'D	09/24/26	$1,878.54	
701004	07/02/26	CLASSROOM SUPPLIES				$879.54
11-190-100-610-050-000-050			208137720333	09/30/26	$18.49	
11-190-100-610-050-000-050			3081049191949	09/24/26	$193.86	
11-190-100-610-050-000-050			308104953156	09/24/26	$141.86	
11-190-100-610-050-000-050			208137414672	09/24/26	$59.82	
11-190-100-610-050-000-050			208137414528	09/24/26	$98.33	
11-190-100-610-050-000-050			208137472135	09/24/26	$126.88	
11-190-100-610-050-000-050			308104947195	09/24/26	$240.30	
701015	07/02/26	SCIENCE SUPPLIES				$362.22
11-190-100-610-050-000-050			208137652689	09/24/26	$44.39	
11-190-100-610-050-000-050			308104959880	09/24/26	$317.83	
701025	07/02/26	6TH LA SUPPLIES				$605.95
11-190-100-610-050-000-050			208137720631	09/30/26	$21.97	
11-190-100-610-050-000-050			208137752306	10/07/26	$16.76	
11-190-100-610-050-000-050			308104955763	09/24/26	$567.22	
702012	07/02/26	Grade 2 Science Program				$700.35
11-190-100-610-070-000-070			208137752402	10/07/26	$22.36	
11-190-100-610-070-000-070			208137697638	09/24/26	$78.05	
11-190-100-610-070-000-070			38104959850	09/24/26	$599.94	
702030	07/02/26	SEL Classroom Supplies K-3				$360.86
11-190-100-610-070-000-070			208137615823	09/24/26	$52.57	
11-190-100-610-070-000-070			208137372743	09/24/26	$308.29	
702049	08/26/26	Classroom Supplies				$104.36
11-190-100-610-070-000-070			208137720383	09/30/26	$104.36	
703001	07/02/26	Fillebrown supply order				$197.82
11-190-100-610-060-000-060			208137371932	09/24/26	$197.82	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
067115	10/08/26		1888	SCHOOL SPECIALTY, LLC				17,211.70
703005	07/02/26		Hegarty Supply order					$149.25
	11-190-100-610-060-000-060			308104952983	09/24/26	$149.25		
703009	07/02/26		Barca Supply order					$390.85
	11-190-100-610-060-000-060			308104959968	09/24/26	$390.85		
703016	07/02/26		2nd grade FOSS Living material					$214.00
	11-190-100-610-060-000-060			208137389531	10/07/26	$214.00		
703017	07/02/26		Dearstyne indv. supply order					$62.36
	11-190-100-610-060-000-060			308104948314	09/24/26	$62.36		
703018	07/02/26		KB indv Supply order					$70.37
	11-190-100-610-060-000-060			308104962426	09/24/26	$70.37		
703021	07/02/26		1st grade teacher supplies					$286.15
	11-190-100-610-060-000-060			308104947125	09/24/26	$286.15		
703024	07/02/26		Supply order for Roper					$299.52
	11-190-100-610-060-000-060			308104947127	09/24/26	$299.52		
703025	07/02/26		Kokoszka supply order					$299.95
	11-190-100-610-060-000-060			308104962486	09/24/26	$276.76		
	11-190-100-610-060-000-060			208137740938	09/30/26	$23.19		
703028	07/02/26		G & T Supplies					$199.56
	11-190-100-610-060-000-060			308104948310	09/24/26	$199.56		
703031	07/02/26		Grade K supplies & sci					$1,635.56
	11-190-100-610-060-000-060			208137691177	09/24/26	$1,152.00		
	11-190-100-610-060-000-060			208137389337	09/24/26	$483.56		
703036	07/02/26		supply order					$349.56
	11-190-100-610-060-000-060			308104947106	09/24/26	$349.56		
703040	07/02/26		nagel supply order nagel gr 2					$119.33
	11-190-100-610-060-000-060			208137413840	09/24/26	$83.12		
	11-190-100-610-060-000-060			208137665582	09/24/26	$22.11		
	11-190-100-610-060-000-060			208137714649	10/07/26	$14.10		
703062	08/19/26		First Grade slot mailbox					$57.81
	11-190-100-610-060-000-060			208137691423	09/24/26	$57.81		
704007	07/02/26		Beginning Classroom Supplies					$173.33
	11-190-100-610-030-000-030			308104950346	10/07/26	$173.33		
704008	07/02/26		Begining Classroom Supplies					$82.10
	11-190-100-610-030-000-030			308104950356	09/24/26	$82.10		
704009	07/02/26		Enrichment and gt supplies					$384.46
	11-190-100-610-030-000-030			30810957412	10/01/26	$384.46		
704012	07/02/26		Beginning Classroom Supplies					$198.19
	11-190-100-610-030-000-030			308104947317	09/24/26	$198.19		
704013	07/02/26		Beginning Classroom Supplies					$193.32
	11-190-100-610-030-000-030			308104968255	09/30/26	$193.32		
704014	07/02/26		Beginning Classroom Supplies					$199.75
	11-190-100-610-030-000-030			308104956106	09/24/26	$199.75		
704016	07/02/26		Beginning Classroom Supplies					$700.00
	11-190-100-610-030-000-030			308104960237	09/24/26	$700.00		
704022	07/02/26		Beginning classroom supplies					$516.71
	11-190-100-610-030-000-030			308104966445	10/07/26	$516.71		
704023	07/02/26		Beginning Classroom Supplies					$200.66
	11-190-100-610-030-000-030			308104956095	09/30/26	$200.66		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
067115	10/08/26		1888	SCHOOL SPECIALTY, LLC				17,211.70
704024	07/02/26		Beginning Classroom Supplies					$167.05
11-190-100-610-030-000-030				308104972483	09/24/26	$153.32		
11-190-100-610-030-000-030				2081377203371	09/30/26	$13.73		
704027	07/02/26		Beginning Classroom Supplies					$199.92
11-190-100-610-030-000-030				308104970443	09/30/26	$191.54		
11-190-100-610-030-000-030				208137740348	09/30/26	$8.38		
704028	07/02/26		beginning classroom supplies					$197.93
11-190-100-610-030-000-030				308104970664	09/30/26	$193.74		
11-190-100-610-030-000-030				208137740421	09/30/26	$4.19		
704030	07/02/26		beginning classroom supplies					$200.02
11-190-100-610-030-000-030				208137698366	09/24/26	$6.50		
11-190-100-610-030-000-030				308104970460	09/24/26	$193.52		
704031	07/02/26		Beginning Classroom Supplies					$154.29
11-190-100-610-030-000-030				308104950355	09/24/26	$154.29		
704033	07/02/26		begining class supplies					$201.20
11-190-100-610-030-000-030				308104966451	09/24/26	$201.20		
704036	07/02/26		Beginning Classroom Supplies					$197.07
11-190-100-610-030-000-030				208137740799	09/30/26	$8.38		
11-190-100-610-030-000-030				308104970661	09/24/26	$188.69		
704037	07/02/26		5th grade supply order					$1,999.70
11-190-100-610-030-000-030				208137768264	10/07/26	$359.40		
11-190-100-610-030-000-030				308104972482	10/07/26	$1,640.30		
704039	07/02/26		Beginning Classroom Supplies					$136.43
11-190-100-610-030-000-030				308104968196	09/30/26	$123.86		
11-190-100-610-030-000-030				208137740844	09/30/26	$12.57		
704043	07/02/26		Beginning Classroom Supplies					$143.46
11-190-100-610-030-000-030				308104963374	09/24/26	$143.46		
704044	07/02/26		Beginning Classroom Supplies					$149.74
11-190-100-610-030-000-030				308104953372	09/24/26	$149.74		
704045	07/02/26		Beginning Classroom Supplies					$23.43
11-190-100-610-030-000-030				308104933648	10/07/26	$23.43		
704047	07/02/26		Beginning Classroom Supplies					$150.41
11-190-100-610-030-000-030				308104970662	09/30/26	$150.41		
704048	07/02/26		Beginning Classroom Supplies					$46.71
11-190-100-610-030-000-030				308104963377	10/07/26	$46.71		
704053	07/02/26		Beginning Classroom Supplies					$149.58
11-190-100-610-030-000-030				308104963364	09/30/26	$149.58		
706023	07/01/26		Supplies					$143.68
11-240-100-610-000-000-006				308104957162	09/24/26	$143.68		
706026	07/01/26		Supplies					$30.01
11-213-100-610-060-000-006				2081387373014	09/24/26	$30.01		
706027	07/01/26		Supplies					$149.16
11-213-100-610-030-000-006				308104957166	09/24/26	$149.16		
706028	07/01/26		Supplies					$351.68
11-213-100-610-060-000-006				208137698360	09/24/26	$10.28		
11-213-100-610-060-000-006				30810462455	09/24/26	$341.40		
706029	07/01/26		Supplies					$148.35
11-213-100-610-050-000-006				208137372407	09/24/26	$148.35		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
067115	**10/08/26**		**1888**	**SCHOOL SPECIALTY, LLC**			**17,211.70**
706066	07/08/26		Supplies			$343.98	
11-214-100-610-070-000-006				308104966374	09/24/26	$343.98	
067116	**10/08/26**		**W480**	**BARNES & NOBLE BOOKSELLERS STORE 2368**			**3,448.10**
708032	09/04/26		Mentor Texts			$3,448.10	
11-190-100-640-000-000-002				4778090	10/08/26	$1,364.20	
20-231-100-600-000-000-002				4778090	10/08/26	$2,083.90	
067117	**10/08/26**		**1508**	**COUNTY OF ESSEX**			**578.00**
706135	09/15/26		Life Skills Trip			$578.00	
11-204-100-590-030-000-006				85665987	10/08/26	$289.00	
11-204-100-590-050-000-006				85665987	10/08/26	$289.00	
067118	**10/08/26**		**C397**	**DIRECT ENERGY ELECTRIC**			**18,297.61**
709035	07/20/26		District Electric Use			$18,297.61	
11-000-262-622-000-000-008				1820911-AUG	10/08/26	$1,616.68	
11-000-262-622-000-000-008				1820915-AUG	10/08/26	$5,553.20	
11-000-262-622-000-000-008				1820912-AUG	10/08/26	$3,407.52	
11-000-262-622-000-000-008				1892824-AUG	10/08/26	$75.15	
11-000-262-622-000-000-008				1820914-AUG	10/08/26	$6,613.63	
11-000-262-622-000-000-008				1820913-AUG	10/08/26	$1,031.43	
067119	**10/08/26**		**0886**	**EFAX CORPORATE**			**221.63**
705036	07/02/26		District Fax via Email 2026-27			$221.63	
11-000-230-530-000-000-005				6205629-AUG	10/08/26	$221.63	
067120	**10/08/26**		**0111**	**FEDERAL EXPRESS**			**23.29**
700125	08/24/26		District shipping			$23.29	
11-000-230-530-000-000-000				9-488-90710	10/08/26	$23.29	
067121	**10/08/26**		**K507**	**GARDEN STATE LABS INC.**			**860.00**
709045	07/27/26		Water Testing Svcs TBS-HBS-RMS			$860.00	
11-000-262-300-000-000-008				618928	10/08/26	$860.00	
067122	**10/08/26**		**Z958**	**HAPPY NUMBERS INC.**			**370.00**
705025	07/02/26		Happy Numbers HBS			$370.00	
11-000-222-590-030-000-005				118610	10/08/26	$370.00	
067123	**10/08/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**23,729.27**
707018	07/21/26		OPEN PO FOR HUNTERDON CO. ESC			$23,729.27	
11-000-270-350-000-000-007				27-00572-AUG2/SEPT	10/08/26	$1,237.07	
11-000-270-518-000-000-007				27-00572-AUG2/SEPT	10/08/26	$22,492.20	
067124	**10/08/26**		**K737**	**MINUTEMAN PRESS**			**241.06**
703055	08/27/26		Second grade literacy material			$241.06	
11-190-100-610-000-000-005				21114	10/08/26	$241.06	
067125	**10/08/26**		**1110**	**NJ MOTOR VEHICLE COMMISSION**			**200.00**
707004	07/21/26		OPEN PO FOR NJMVC			$200.00	
11-000-270-420-000-000-007				REG RENEW 4 (12/31)	10/08/26	$200.00	
067126	**10/08/26**		**0331**	**NJASBO**			**398.00**
700083	07/16/26		PROFESSIONAL DEVELOPMENT			$398.00	
11-000-251-580-000-000-000				200035230	10/08/26	$199.00	
11-000-251-580-000-000-000				2000353231	10/08/26	$199.00	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
067127	**10/08/26**		**0407**	**SCHOOL HEALTH CORPORATION**				**296.84**
706015	07/06/26		Nursing Supplies				$296.84	
11-000-213-600-050-000-006				CINV000452659	10/08/26	$296.84		
067128	**10/08/26**		**K672**	**STARK TECH SERVICES LLC**				**2,037.00**
709004	07/02/26		BMS System Maintenance-HBS				$2,037.00	
11-000-262-300-000-000-008				10072868-2Q	10/08/26	$2,037.00		
067129	**10/08/26**		**L071**	**UGI ENERGY SERVICES LLC**				**1,204.67**
709044	07/27/26		Natural Gas Services				$1,204.67	
11-000-262-621-000-000-008				G7151958-SEPT-HB	10/08/26	$1,074.14		
11-000-262-621-000-000-008				G7151811-SEPT-WH	10/08/26	$34.03		
11-000-262-621-000-000-008				G7152008-SEPT-RM1	10/08/26	$42.92		
11-000-262-621-000-000-008				G715173-SEPT-RM2	10/08/26	$53.58		
067130	**10/09/26**		**1608**	**AMERESCO INC.**				**7,601.98**
709033	07/20/26		Solar PPA, WHS,RMS,TBS				$7,601.98	
11-000-262-622-000-000-008				ES-23165-SEPT	10/09/26	$7,601.98		
067131	**10/09/26**		**0919**	**AMERIFLEX**				**124.30**
700091	07/21/26		Cobra Elect Admin Fees 26-27				$124.30	
11-000-291-290-000-000-100				INV1038340-OCT	10/09/26	$124.30		
067132	**10/09/26**		**K507**	**GARDEN STATE LABS INC.**				**1,540.00**
709045	07/27/26		Water Testing Svcs TBS-HBS-RMS				$1,540.00	
11-000-262-300-000-000-008				618990	10/09/26	$1,540.00		
067133	**10/09/26**		**0407**	**SCHOOL HEALTH CORPORATION**				**67.94**
706147	09/22/26		Supplies				$67.94	
11-000-213-600-060-000-006				CINV000475067	10/09/26	$67.94		
431264	**09/15/26**		**PAY**	**Payroll**				**1,177,303.43**
700001	07/01/26		Payroll 2026 - 2027				$1,177,303.43	
11-000-213-101-000-000-106				*6PR882	09/15/26	$1,602.17		
11-000-213-101-030-000-106				*6PR882	09/15/26	$4,085.50		
11-000-213-101-050-000-106				*6PR882	09/15/26	$8,444.18		
11-000-213-101-060-000-106				*6PR882	09/15/26	$3,929.00		
11-000-213-101-070-000-106				*6PR882	09/15/26	$4,129.00		
11-000-216-101-030-000-106				*6PR882	09/15/26	$1,759.88		
11-000-216-101-050-000-106				*6PR882	09/15/26	$3,485.87		
11-000-216-101-060-000-106				*6PR882	09/15/26	$8,494.50		
11-000-216-101-070-000-106				*6PR882	09/15/26	$6,342.00		
11-000-216-110-000-000-106				*6PR882	09/15/26	$13,114.20		
11-000-217-101-000-007-106				*6PR882	09/15/26	$543.11		
11-000-217-106-000-007-106				*6PR882	09/15/26	$420.00		
11-000-217-106-050-000-106				*6PR882	09/15/26	$50.00		
11-000-217-106-060-000-106				*6PR882	09/15/26	$1,262.97		
11-000-218-104-030-000-106				*6PR882	09/15/26	$9,004.76		
11-000-218-104-050-000-106				*6PR882	09/15/26	$13,191.82		
11-000-218-104-060-000-106				*6PR882	09/15/26	$5,276.73		
11-000-218-104-070-000-106				*6PR882	09/15/26	$3,506.69		
11-000-219-104-000-000-106				*6PR882	09/15/26	$36,362.68		
11-000-219-105-000-000-106				*6PR882	09/15/26	$5,676.29		
11-000-221-102-000-000-102				*6PR882	09/15/26	$16,615.96		
11-000-221-105-000-000-102				*6PR882	09/15/26	$2,415.69		
11-000-222-101-030-000-130				*6PR882	09/15/26	$4,880.50		

Starting date 9/10/2026 **Ending date 10/14/2026**

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431264	**09/15/26**		**PAY**	**Payroll**				**1,177,303.43**
700001	07/01/26		Payroll 2026 - 2027				$1,177,303.43	
	11-000-222-101-050-000-150			*6PR882	09/15/26		$4,365.50	
	11-000-222-101-060-000-160			*6PR882	09/15/26		$3,800.50	
	11-000-222-101-070-000-170			*6PR882	09/15/26		$4,489.00	
	11-000-222-110-000-000-105			*6PR882	09/15/26		$8,684.79	
	11-000-222-110-000-003-105			*6PR882	09/15/26		$491.43	
	11-000-222-177-000-000-105			*6PR882	09/15/26		$2,746.31	
	11-000-223-104-000-000-102			*6PR882	09/15/26		$11,889.00	
	11-000-223-104-000-004-102			*6PR882	09/15/26		$8,045.62	
	11-000-223-105-000-000-102			*6PR882	09/15/26		$2,415.70	
	11-000-230-100-000-000-100			*6PR882	09/15/26		$8,931.25	
	11-000-230-105-000-000-100			*6PR882	09/15/26		$3,529.08	
	11-000-240-103-000-000-106			*6PR882	09/15/26		$6,620.67	
	11-000-240-103-030-000-130			*6PR882	09/15/26		$6,299.00	
	11-000-240-103-050-000-150			*6PR882	09/15/26		$11,891.96	
	11-000-240-103-060-000-160			*6PR882	09/15/26		$7,636.42	
	11-000-240-103-070-000-170			*6PR882	09/15/26		$7,952.00	
	11-000-240-105-030-000-130			*6PR882	09/15/26		$4,069.17	
	11-000-240-105-050-000-150			*6PR882	09/15/26		$9,313.01	
	11-000-240-105-060-000-160			*6PR882	09/15/26		$4,033.83	
	11-000-240-105-070-000-170			*6PR882	09/15/26		$4,157.92	
	11-000-240-199-000-000-000			*6PR882	09/15/26		$990.24	
	11-000-251-100-000-000-100			*6PR882	09/15/26		$10,531.83	
	11-000-251-105-000-000-100			*6PR882	09/15/26		$10,518.92	
	11-000-252-100-000-000-105			*6PR882	09/15/26		$2,746.32	
	11-000-261-100-000-000-108			*6PR882	09/15/26		$16,975.33	
	11-000-262-100-000-000-108			*6PR882	09/15/26		$9,581.80	
	11-000-262-100-000-003-108			*6PR882	09/15/26		$1,368.41	
	11-000-262-100-000-004-108			*6PR882	09/15/26		$787.50	
	11-000-263-100-000-000-108			*6PR882	09/15/26		$629.66	
	11-000-263-100-000-003-108			*6PR882	09/15/26		$304.68	
	11-000-270-160-000-000-107			*6PR882	09/15/26		$51,309.54	
	11-000-270-161-000-000-107			*6PR882	09/15/26		$1,867.69	
	11-000-270-162-000-000-107			*6PR882	09/15/26		$1,043.75	
	11-000-291-220-000-000-100			BOE Share FICA	09/15/26		$21,959.71	
	11-000-291-249-000-000-100			DCRP Employer-Staff	09/15/26		$122.70	
	11-000-291-250-000-000-100			BOE Share SUI	09/15/26		$1,949.22	
	11-000-291-290-000-000-100			*6PR882	09/15/26		$2,100.00	
	11-110-100-101-060-000-160			*6PR882	09/15/26		$16,661.40	
	11-110-100-101-070-000-170			*6PR882	09/15/26		$16,869.00	
	11-120-100-101-030-000-130			*6PR882	09/15/26		$98,905.81	
	11-120-100-101-060-000-160			*6PR882	09/15/26		$71,293.30	
	11-120-100-101-070-000-170			*6PR882	09/15/26		$69,108.65	
	11-120-100-101-070-001-170			*6PR882	09/15/26		$9,621.00	
	11-130-100-101-050-000-150			*6PR882	09/15/26		$170,695.19	
	11-190-100-106-060-000-160			*6PR882	09/15/26		$3,462.46	
	11-190-100-106-070-000-170			*6PR882	09/15/26		$5,080.42	
	11-204-100-101-030-000-106			*6PR882	09/15/26		$4,880.50	
	11-204-100-101-070-000-106			*6PR882	09/15/26		$9,756.00	
	11-204-100-106-030-000-106			*6PR882	09/15/26		$2,848.82	
	11-204-100-106-070-000-106			*6PR882	09/15/26		$1,815.02	
	11-209-100-101-000-000-106			*6PR882	09/15/26		$8,352.00	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name		Check Comment		Check amount
431264		**09/15/26**		**PAY**	**Payroll**				**1,177,303.43**
700001		07/01/26		Payroll 2026 - 2027				$1,177,303.43	
11-209-100-106-000-000-106					*6PR882	09/15/26		$2,975.95	
11-213-100-101-030-000-106					*6PR882	09/15/26		$34,024.25	
11-213-100-101-050-000-106					*6PR882	09/15/26		$41,045.25	
11-213-100-101-060-000-106					*6PR882	09/15/26		$16,022.00	
11-213-100-101-070-000-106					*6PR882	09/15/26		$13,892.00	
11-213-100-106-030-000-106					*6PR882	09/15/26		$8,550.01	
11-213-100-106-050-000-106					*6PR882	09/15/26		$8,896.94	
11-213-100-106-060-000-106					*6PR882	09/15/26		$5,420.14	
11-213-100-106-070-000-106					*6PR882	09/15/26		$7,574.92	
11-214-100-101-030-000-106					*6PR882	09/15/26		$4,489.00	
11-214-100-101-060-000-106					*6PR882	09/15/26		$3,519.75	
11-214-100-106-030-000-106					*6PR882	09/15/26		$3,321.12	
11-214-100-106-050-000-106					*6PR882	09/15/26		$6,454.80	
11-214-100-106-060-000-106					*6PR882	09/15/26		$4,968.85	
11-214-100-106-070-000-106					*6PR882	09/15/26		$150.00	
11-216-100-101-060-000-106					*6PR882	09/15/26		$5,018.00	
11-216-100-106-060-000-106					*6PR882	09/15/26		$2,708.30	
11-230-100-101-030-000-130					*6PR882	09/15/26		$9,434.00	
11-230-100-101-050-000-150					*6PR882	09/15/26		$9,475.50	
11-230-100-101-060-000-160					*6PR882	09/15/26		$10,030.54	
11-230-100-101-070-000-170					*6PR882	09/15/26		$10,131.00	
11-240-100-101-000-000-106					*6PR882	09/15/26		$6,035.80	
11-240-100-101-070-000-106					*6PR882	09/15/26		$3,706.50	
20-218-100-101-000-000-000					*6PR882	09/15/26		$4,087.25	
20-218-100-101-060-000-160					*6PR882	09/15/26		$8,507.00	
20-218-100-101-070-000-170					*6PR882	09/15/26		$7,217.50	
20-218-100-106-000-000-000					RE-DIST	09/23/26		($6,020.00)	
20-218-100-106-000-000-000					*6PR882	09/15/26		$6,020.00	
20-218-100-106-060-000-160					*6PR882	09/15/26		$4,755.25	
20-218-100-106-070-000-170					*6PR882	09/15/26		$5,596.44	
20-218-200-103-000-000-000					*6PR882	09/15/26		$3,500.00	
20-218-200-104-000-000-000					*6PR882	09/15/26		$3,006.60	
20-218-200-105-000-000-000					*6PR882	09/15/26		$1,912.46	
20-218-200-160-000-000-000					RE-DIST	09/23/26		$6,020.00	
20-218-200-173-000-000-000					*6PR882	09/15/26		$4,644.00	
20-218-200-176-000-000-000					*6PR882	09/15/26		$8,174.50	
60-910-310-107-000-000-108					*6PR882	09/15/26		$1,798.69	
60-910-310-220-000-000-100					Cafe FICA	09/15/26		$137.60	
60-910-310-250-000-000-100					Cafe SUI	09/15/26		$8.99	
431265	H	**09/15/26**		**0806**	**STATE OF NJ FICA**		**STATE FICA PR 882**		**61,224.14**
7J0013		09/15/26		Db 10-141 / Cr 10-101				$61,224.14	
10-02 - - - - -						09/15/26		$61,224.14	
431266		**09/30/26**		**PAY**	**Payroll**				**36.83**
700001		07/01/26		Payroll 2026 - 2027				$36.83	
11-000-291-220-000-000-100					Chap 246 FICA	09/30/26		$29.85	
11-000-291-241-000-000-100					Chap 246 SUI	09/30/26		$6.98	
431267		**09/30/26**		**PAY**	**Payroll**				**1,179,878.13**
700001		07/01/26		Payroll 2026 - 2027				$1,179,878.13	
11-000-213-101-000-000-106					*6PR883	09/30/26		$1,602.17	
11-000-213-101-030-000-106					*6PR883	09/30/26		$1,021.37	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431267	**09/30/26**		**PAY**	**Payroll**		**1,179,878.13**
700001	07/01/26		Payroll 2026 - 2027			$1,179,878.13
11-000-213-101-050-000-106			*6PR883	09/30/26		$8,338.00
11-000-213-101-060-000-106			*6PR883	09/30/26		$3,929.00
11-000-213-101-070-000-106			*6PR883	09/30/26		$4,129.00
11-000-216-101-030-000-106			*6PR883	09/30/26		$1,759.88
11-000-216-101-050-000-106			*6PR883	09/30/26		$3,485.87
11-000-216-101-060-000-106			*6PR883	09/30/26		$8,494.50
11-000-216-101-070-000-106			*6PR883	09/30/26		$6,342.00
11-000-216-110-000-000-106			*6PR883	09/30/26		$13,114.20
11-000-217-101-000-007-106			*6PR883	09/30/26		$135.00
11-000-217-106-060-000-106			*6PR883	09/30/26		$1,212.97
11-000-218-104-030-000-106			*6PR883	09/30/26		$9,004.76
11-000-218-104-050-000-106			*6PR883	09/30/26		$13,191.82
11-000-218-104-060-000-106			*6PR883	09/30/26		$5,276.73
11-000-218-104-070-000-106			*6PR883	09/30/26		$3,506.69
11-000-219-104-000-000-106			*6PR883	09/30/26		$36,362.68
11-000-219-105-000-000-106			*6PR883	09/30/26		$5,676.29
11-000-221-102-000-000-102			*6PR883	09/30/26		$16,615.96
11-000-221-105-000-000-102			*6PR883	09/30/26		$2,415.69
11-000-222-101-030-000-130			*6PR883	09/30/26		$2,928.30
11-000-222-101-030-001-130			*6PR883	09/30/26		$625.00
11-000-222-101-050-000-150			*6PR883	09/30/26		$4,365.50
11-000-222-101-060-000-160			*6PR883	09/30/26		$3,800.50
11-000-222-101-070-000-170			*6PR883	09/30/26		$4,489.00
11-000-222-110-000-000-105			*6PR883	09/30/26		$8,194.79
11-000-222-110-000-003-105			*6PR883	09/30/26		$683.71
11-000-222-177-000-000-105			*6PR883	09/30/26		$2,746.31
11-000-223-104-000-000-102			*6PR883	09/30/26		$11,889.00
11-000-223-104-000-004-102			*6PR883	09/30/26		$225.00
11-000-223-105-000-000-102			*6PR883	09/30/26		$2,415.70
11-000-230-100-000-000-100			*6PR883	09/30/26		$8,931.25
11-000-230-105-000-000-100			*6PR883	09/30/26		$3,529.08
11-000-240-103-000-000-106			*6PR883	09/30/26		$6,620.67
11-000-240-103-030-000-130			*6PR883	09/30/26		$6,299.00
11-000-240-103-050-000-150			*6PR883	09/30/26		$11,891.96
11-000-240-103-060-000-160			*6PR883	09/30/26		$7,636.42
11-000-240-103-070-000-170			*6PR883	09/30/26		$7,952.00
11-000-240-105-030-000-130			*6PR883	09/30/26		$4,069.17
11-000-240-105-050-000-150			*6PR883	09/30/26		$9,313.01
11-000-240-105-050-001-150			*6PR883	09/30/26		$60.00
11-000-240-105-060-000-160			*6PR883	09/30/26		$4,033.83
11-000-240-105-060-001-160			*6PR883	09/30/26		$120.00
11-000-240-105-070-000-170			*6PR883	09/30/26		$4,157.92
11-000-251-100-000-000-100			*6PR883	09/30/26		$10,531.83
11-000-251-105-000-000-100			*6PR883	09/30/26		$10,518.92
11-000-252-100-000-000-105			*6PR883	09/30/26		$2,746.32
11-000-261-100-000-000-108			*6PR883	09/30/26		$16,975.33
11-000-262-100-000-000-108			*6PR883	09/30/26		$9,581.80
11-000-262-100-000-003-108			*6PR883	09/30/26		$550.76
11-000-262-100-000-004-108			*6PR883	09/30/26		$787.50
11-000-263-100-000-000-108			*6PR883	09/30/26		$629.66
11-000-263-100-000-003-108			*6PR883	09/30/26		$1,342.95

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431267	**09/30/26**		**PAY**	**Payroll**				**1,179,878.13**
700001	07/01/26		Payroll 2026 - 2027				$1,179,878.13	
	11-000-270-107-000-000-107			*6PR883	09/30/26		$2,043.75	
	11-000-270-160-000-000-107			*6PR883	09/30/26		$51,246.19	
	11-000-270-160-000-001-107			*6PR883	09/30/26		$1,949.82	
	11-000-270-161-000-000-107			*6PR883	09/30/26		$373.53	
	11-000-270-161-000-001-107			*6PR883	09/30/26		$197.07	
	11-000-270-162-000-000-107			*6PR883	09/30/26		$4,078.44	
	11-000-291-220-000-000-100			BOE Share FICA	09/30/26		$22,395.05	
	11-000-291-249-000-000-100			DCRP Employer-Staff	09/30/26		$122.70	
	11-000-291-250-000-000-100			BOE Share SUI	09/30/26		$1,640.05	
	11-000-291-290-000-000-100			*6PR883	09/30/26		$500.00	
	11-110-100-101-060-000-160			*6PR883	09/30/26		$15,971.00	
	11-110-100-101-060-001-160			*6PR883	09/30/26		$1,250.00	
	11-110-100-101-070-000-170			*6PR883	09/30/26		$16,869.00	
	11-120-100-101-030-000-130			*6PR883	09/30/26		$98,905.81	
	11-120-100-101-030-001-130			*6PR883	09/30/26		$1,437.50	
	11-120-100-101-060-000-160			*6PR883	09/30/26		$71,293.30	
	11-120-100-101-060-001-160			*6PR883	09/30/26		$582.50	
	11-120-100-101-070-000-170			*6PR883	09/30/26		$69,108.65	
	11-120-100-101-070-001-170			*6PR883	09/30/26		$10,601.00	
	11-130-100-101-050-000-150			*6PR883	09/30/26		$170,695.19	
	11-130-100-101-050-001-150			*6PR883	09/30/26		$2,562.50	
	11-190-100-106-060-000-160			*6PR883	09/30/26		$3,114.19	
	11-190-100-106-070-000-170			*6PR883	09/30/26		$4,747.75	
	11-204-100-101-030-000-106			*6PR883	09/30/26		$4,880.50	
	11-204-100-101-070-000-106			*6PR883	09/30/26		$9,756.00	
	11-204-100-106-030-000-106			*6PR883	09/30/26		$2,707.71	
	11-204-100-106-070-000-106			*6PR883	09/30/26		$1,486.51	
	11-209-100-101-000-000-106			*6PR883	09/30/26		$8,352.00	
	11-209-100-106-000-000-106			*6PR883	09/30/26		$3,025.95	
	11-213-100-101-030-000-106			*6PR883	09/30/26		$34,024.25	
	11-213-100-101-050-000-106			*6PR883	09/30/26		$41,045.25	
	11-213-100-101-050-001-106			*6PR883	09/30/26		$1,687.50	
	11-213-100-101-060-000-106			*6PR883	09/30/26		$16,022.00	
	11-213-100-101-070-000-106			*6PR883	09/30/26		$13,892.00	
	11-213-100-106-030-000-106			*6PR883	09/30/26		$8,763.86	
	11-213-100-106-030-001-106			*6PR883	09/30/26		$525.00	
	11-213-100-106-050-000-106			*6PR883	09/30/26		$7,587.00	
	11-213-100-106-050-001-106			*6PR883	09/30/26		$210.00	
	11-213-100-106-060-000-106			*6PR883	09/30/26		$5,702.37	
	11-213-100-106-070-000-106			*6PR883	09/30/26		$10,207.15	
	11-213-100-106-070-001-106			*6PR883	09/30/26		$1,575.00	
	11-214-100-101-030-000-106			*6PR883	09/30/26		$4,489.00	
	11-214-100-101-030-001-106			*6PR883	09/30/26		$1,250.00	
	11-214-100-101-060-000-106			*6PR883	09/30/26		$3,519.75	
	11-214-100-106-000-001-106			*6PR883	09/30/26		$105.00	
	11-214-100-106-030-000-106			*6PR883	09/30/26		$3,381.52	
	11-214-100-106-050-000-106			*6PR883	09/30/26		$6,996.00	
	11-214-100-106-060-000-106			*6PR883	09/30/26		$4,219.51	
	11-216-100-101-060-000-106			*6PR883	09/30/26		$5,018.00	
	11-216-100-106-060-000-106			*6PR883	09/30/26		$3,135.73	
	11-230-100-101-030-000-130			*6PR883	09/30/26		$9,434.00	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#		Date	Rec date	Code	Vendor name		Check Comment		Check amount
431267		**09/30/26**		**PAY**	**Payroll**				**1,179,878.13**
	700001		07/01/26		Payroll 2026 - 2027			$1,179,878.13	
		11-230-100-101-050-000-150			*6PR883	09/30/26	$9,475.50		
		11-230-100-101-060-000-160			*6PR883	09/30/26	$10,030.54		
		11-230-100-101-060-001-160			*6PR883	09/30/26	$125.00		
		11-230-100-101-070-000-170			*6PR883	09/30/26	$10,131.00		
		11-240-100-101-000-000-106			*6PR883	09/30/26	$6,035.80		
		11-240-100-101-070-000-106			*6PR883	09/30/26	$3,706.50		
		11-401-100-100-050-004-150			*6PR883	09/30/26	$275.00		
		20-218-100-101-060-000-160			*6PR883	09/30/26	$8,507.00		
		20-218-100-101-070-000-170			*6PR883	09/30/26	$9,633.90		
		20-218-100-106-000-001-000			*6PR883	09/30/26	$105.00		
		20-218-100-106-060-000-160			*6PR883	09/30/26	$5,031.11		
		20-218-100-106-070-000-170			*6PR883	09/30/26	$4,714.46		
		20-218-200-103-000-000-000			*6PR883	09/30/26	$3,500.00		
		20-218-200-104-000-000-000			*6PR883	09/30/26	$2,979.51		
		20-218-200-105-000-000-000			*6PR883	09/30/26	$1,912.46		
		20-218-200-160-000-000-000			*6PR883	09/30/26	$8,011.25		
		20-218-200-173-000-000-000			*6PR883	09/30/26	$4,644.00		
		20-218-200-176-000-000-000			*6PR883	09/30/26	$8,174.50		
		60-910-310-107-000-000-108			*6PR883	09/30/26	$1,798.69		
		60-910-310-220-000-000-100			Cafe FICA	09/30/26	$137.60		
		60-910-310-250-000-000-100			Cafe SUI	09/30/26	$8.99		
431268	H	**09/30/26**		**0806**	**STATE OF NJ FICA**		**STATE FICA PR 883**		**60,982.39**
	7J0016		09/30/26		Db 10-141 / Cr 10-101			$60,982.39	
		10-02 - - - - -				09/30/26	$60,982.39		
431269		**10/01/26**		**1007**	**HORIZON BCBSNJ**				**19,270.58**
	700025		07/02/26		DENTAL PREMIUM			$19,270.58	
		11-000-291-270-000-009-100			Oct 2026 Invoice	10/01/26	$19,270.58		
803423		**09/25/26**		**PRU**	**Prudential Insurance Co of America**				**2,350.11**
	7*PRU		07/01/26		AGENCY			$2,350.11	
		90-000-291-210-000-232-000			October '26 Invoice	09/25/26	$2,350.11		
803424		**09/29/26**		**NYLI**	**NEW YORK LIFE INSURANCE**				**1,584.08**
	7*NYLI		07/01/26		AGENCY			$1,584.08	
		90-000-291-211-000-235-000			Sept 2026 Payment	09/29/26	$1,584.08		
E73149		**10/08/26**		**0639**	**ADHIKARI; GARGI**				**69.09**
	704059		08/01/26		Travel reimbursement for PD			$69.09	
		11-000-223-580-030-000-002			MILE REIMB 8/26	10/06/26	$69.09		
E73150		**10/08/26**		**1734**	**AMAZON.COM**				**937.87**
	700145		09/09/26		TRANSPORTATION CLIPBOARDS			$75.78	
		11-000-270-600-000-000-007			1VNX-RGVD-D41G	10/08/26	$75.78		
	700146		09/09/26		PEN WITH TETHER			$49.95	
		11-000-270-600-000-000-007			16PR-JPYM-61M7	10/08/26	$49.95		
	700157		09/23/26		MEMBERSHIP			$129.00	
		11-000-251-890-000-000-000			169D-1JTN-PCMN	10/08/26	$129.00		
	702048		07/02/26		Birthday Pencils for Students			$43.98	
		11-190-100-610-070-000-070			1XDN-H4NK-TGDM	10/08/26	$43.98		
	702050		09/14/26		Classroom Supplies			$60.76	
		11-190-100-610-070-000-070			69D-1JTN-WKY9	10/08/26	$60.76		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E73150	**10/08/26**		**1734**	**AMAZON.COM**				**937.87**
704065	09/01/26		Cart for teacher Minigrant				$69.99	
11-190-100-610-030-000-030				1L39-4LGM-YPQ3	10/08/26	$69.99		
706130	09/11/26		Supplies				$199.00	
20-218-100-600-000-000-006				17M4-PTCK-VPQL	10/08/26	$199.00		
706143	09/18/26		Supplies				$249.83	
11-000-218-600-050-000-006				1P9T-74VQ-L1K6	10/08/26	$249.83		
709040	07/02/26		Electrical Parts RMS Golf Cart				$59.58	
11-000-263-600-000-000-008				1HRC-MJGX-9R39	10/08/26	$59.58		
E73151	**10/08/26**		**2412**	**APPLE**				**299.99**
706139	09/16/26		App				$299.99	
11-216-100-610-060-000-006				MD145420209	10/06/26	$299.99		
E73152	**10/08/26**		**A783**	**AT BUCKS COUNTY LLC**				**745.92**
707015	07/21/26		OPEN PO FOR AT BUCKS COUNTY				$745.92	
11-000-270-615-000-000-007				X312043134:01	09/23/26	$217.92		
11-000-270-615-000-000-007				X312043640:01	09/23/26	$730.50		
11-000-270-615-000-000-007				CRX32043762:01	09/23/26	($202.50)		
E73153	**10/08/26**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**1,709.41**
705056	08/13/26		Tech Supply Classroom USB				$66.75	
11-190-100-610-000-000-005				248114897	09/23/26	$66.75		
705062	09/23/26		OCT Tech Supply				$1,642.66	
11-190-100-610-000-000-005				248612007	10/06/26	$1,414.67		
11-190-100-610-000-000-005				248651710	10/06/26	$227.99		
E73154	**10/08/26**		**T523**	**BERRY PATCH LEARNING CTR**				**90,001.00**
700077	07/16/26		PRESCHOOL PROGRAM				$90,001.00	
20-218-200-321-000-000-000				NOV TUIT	10/06/26	$90,001.00		
E73155	**10/08/26**		**1629**	**BROWN; STACEY**				**55.00**
708033	08/31/26		Reimbursement				$55.00	
11-000-223-600-000-000-002				9/1/26 REIMB	09/23/26	$55.00		
E73156	**10/08/26**		**L901**	**BURKAT; WALTER**				**45.00**
701052	07/07/26		FRENCH CLASSROOM SUPPLY				$45.00	
11-190-100-610-050-000-050				EXP REIMB 9/8	09/23/26	$45.00		
E73157	**10/08/26**		**1489**	**BUS PARTS WAREHOUSE**				**886.83**
707014	07/21/26		OPEN PO FOR BUS PARTS				$886.83	
11-000-270-615-000-000-007				188089	09/23/26	$129.78		
11-000-270-615-000-000-007				188101	09/23/26	$757.05		
E73158	**10/08/26**		**1319**	**CANGIANO; MATILDA**				**20.21**
701098	09/01/26		Bank mileage				$20.21	
11-000-240-580-050-000-050				SEPT MILE REIMB	10/06/26	$20.21		
E73159	**10/08/26**		**U258**	**CIRIANNI; DIANA**				**244.30**
700155	09/22/26		MILEAGE REIMBURSEMENT				$33.46	
11-000-230-580-000-000-000				MILE REIMB 9/23	10/06/26	$33.46		
700158	08/07/26		INSERVICE SUPPLIES				$193.27	
11-000-230-600-000-000-000				EXP REIMB 8/27	10/08/26	$193.27		
700159	08/21/26		INSERVICE DAY SUPPLIES				$17.57	
20-030-200-600-000-000-002				EXP REIMB 8/30&31	10/08/26	$17.57		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
E73160	**10/08/26**		**1108**	**CRISIS PREVENTION INSTITUTE**				**1,154.67**
706146	09/21/26		Supplies				$1,154.67	
11-000-216-800-000-000-006				NAIN-260928	10/06/26	$1,154.67		
E73161	**10/08/26**		**1094**	**DE BIASIO; GREG**				**177.05**
705035	07/02/26		DeBiasio Mileage				$177.05	
11-000-222-580-000-000-005				JUL MILE	09/23/26	$43.52		
11-000-222-580-000-000-005				AUG MILE	09/23/26	$71.77		
11-000-222-580-000-000-005				SEPT MILE	10/08/26	$61.76		
E73162	**10/08/26**		**491**	**DELL MARKETING L.P.**				**6,768.30**
705059	09/09/26		Chromebook 6th, 7th				$6,768.30	
11-190-100-610-000-000-005				10893438840	10/06/26	$6,768.30		
E73163	**10/08/26**		**L315**	**DION; CATHERINE**				**1,417.98**
701076	07/13/26		Course Reimbursement				$1,417.98	
11-000-291-280-000-005-100				BK REIMB 1 (COMPL)	09/23/26	$64.98		
11-000-291-280-000-006-100				TUIT REIMB 1 (50%)	09/23/26	$1,353.00		
E73164	**10/08/26**		**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN**				**3,403.72**
700166	10/06/26		E-RATES SVCS 2026-27				$3,403.72	
11-000-251-340-000-000-000				295-123570	10/08/26	$3,403.72		
E73165	**10/08/26**		**1059**	**ePLUS TECHNOLOGY, INC.**				**103.05**
705048	07/14/26		PSTN 911 Fee				$103.05	
11-190-100-610-000-000-005				V33140495	09/23/26	$103.05		
E73166	**10/08/26**		**G420**	**EXPLOREK12, INC**				**2,011.80**
705053	08/06/26		Learning A-Z				$150.00	
20-231-100-600-000-000-002				CI-00995677	09/23/26	$150.00		
706131	09/11/26		Supplies				$1,043.40	
20-241-100-600-000-000-006				CI-0997328	09/23/26	$1,043.40		
706132	09/11/26		Supplies				$818.40	
11-204-100-610-030-000-006				CI-00996259	09/23/26	$272.80		
11-204-100-610-070-000-006				CI-00996259	09/23/26	$272.80		
11-213-100-610-060-000-006				CI-00996259	09/23/26	$272.80		
E73167	**10/08/26**		**1163**	**FUN AND FUNCTION**				**152.96**
706093	07/21/26		Supplies				$152.96	
11-000-216-600-000-000-006				1082781	09/23/26	$152.96		
E73168	**10/08/26**		**H626**	**GARCIA; CESAR**				**200.00**
709072	09/10/26		Workshoe Reimb 26-27				$200.00	
11-000-291-290-000-000-100				WKSHOE REIMB	09/23/26	$200.00		
E73169	**10/08/26**		**1176**	**GOPHER SPORT**				**3,188.87**
701063	07/08/26		PE SUPPLIES				$3,100.37	
11-190-100-610-050-000-050				IN542578	10/06/26	$3,100.37		
702021	07/02/26		Music Classroom Supplies K-3				$88.50	
11-190-100-610-070-000-070				INV531146	09/23/26	$88.50		
E73170	**10/08/26**		**H412**	**GPS**				**257.54**
709026	07/14/26		General Plumbing Supplies-Dist				$257.54	
11-000-261-600-030-000-038				S013778861.001	09/23/26	$44.39		
11-000-261-600-050-000-058				S013785293.001	09/23/26	$213.15		

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment			Check amount
E73171	**10/08/26**		**0201**	**GRAINGER**				**3,343.47**
707003	07/21/26		OPEN PO FOR GRAINGER				$319.42	
11-000-270-420-000-000-007				9069767755	10/06/26	$319.42		
709063	08/31/26		Maint and Custodial Supplies				$2,003.90	
11-000-262-600-000-000-008				9069369396	09/23/26	$923.30		
11-000-262-600-000-000-008				90639000907	09/23/26	$602.56		
11-000-262-600-000-000-008				9068146647	09/23/26	$463.56		
11-000-262-600-000-000-008				9072305387	09/23/26	$14.48		
709068	09/04/26		Maint Repair Parts-TBS				$1,020.15	
11-000-261-600-060-000-068				9074826869	09/23/26	$1,020.15		
E73172	**10/08/26**		**0206**	**HAIG'S SERVICE CORP**				**240.00**
709082	09/09/26		Fire Alarm Repairs-HBS				$240.00	
11-000-261-420-030-000-038				251599	10/06/26	$240.00		
E73173	**10/08/26**		**4188**	**HOFMANN; JODI**				**82.39**
708015	07/22/26		Mileage Reimbursement				$82.39	
11-000-221-580-000-000-002				SEPT MILE REIMB	10/08/26	$82.39		
E73174	**10/08/26**		**0223**	**HUNTERDON MILL & MACHINE**				**511.66**
709027	07/14/26		Maintenance Repair Supplies				$511.66	
11-000-261-600-030-000-038				499168	09/23/26	$34.38		
11-000-261-600-030-000-038				4999678	10/06/26	$138.66		
11-000-261-600-050-000-058				499290	09/23/26	$195.89		
11-000-261-600-060-000-068				498794	09/23/26	$66.37		
11-000-261-600-060-000-068				499428	09/23/26	$32.98		
11-000-261-600-070-000-078				499132	09/23/26	$9.39		
11-000-261-600-070-000-078				499906	10/06/26	$33.99		
E73175	**10/08/26**		**0264**	**J.W. PEPPER & SON, INC.**				**246.64**
701061	07/08/26		CHORUS SUPPLY				$32.65	
11-190-100-610-050-000-050				368818049	09/23/26	$20.65		
11-190-100-610-050-000-050				368844599	10/06/26	$12.00		
704051	07/02/26		Beginning music supplies				$213.99	
11-190-100-610-030-000-030				368671845	09/23/26	$141.99		
11-190-100-610-030-000-030				38685834	09/23/26	$12.00		
11-190-100-610-030-000-030				368715926	09/23/26	$60.00		
E73176	**10/08/26**		**1202**	**KEYBOARD CONSULTANTS**				**158,000.00**
700052	07/02/26		WHITEBORDS PORJECT				$158,000.00	
30-000-407-450-000-026-000				93618 (1ST PAY)	09/23/26	$158,000.00		
E73177	**10/08/26**		**0275**	**LAKESHORE LEARNING**				**202.45**
702025	07/02/26		Music Classroom Supplies				$202.45	
11-190-100-610-070-000-070				94380380	09/23/26	$202.45		
E73178	**10/08/26**		**S694**	**LEARNING ALLY**				**5,198.00**
705020	07/02/26		Audio Books for HBS/RMS				$5,198.00	
11-000-222-590-030-000-005				165529	09/23/26	$2,599.00		
11-000-222-590-050-000-005				165529	09/23/26	$2,599.00		
E73179	**10/08/26**		**Q074**	**LEYSON; LARRY**				**34.12**
705034	07/02/26		Leyson Mileage				$34.12	
11-000-222-580-000-000-005				JUL MILE	09/23/26	$6.77		
11-000-222-580-000-000-005				AUG MILE	09/23/26	$27.35		

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
E73180	**10/08/26**		**T891**	**LONSCHEIN; MATT**			**66.36**
705033	07/02/26		Lonschein Mileage			$66.36	
11-000-222-580-000-000-005				SEPT MILE REIMB	10/08/26	$66.36	
E73181	**10/08/26**		**0717**	**MARELLA, OTR; KELLI A.**			**6,888.00**
706039	07/06/26		OT			$6,888.00	
11-000-219-390-000-000-006				SEPT-OT SVCS	10/06/26	$968.00	
20-255-100-300-000-000-006				SEPT-OT SVCS	10/06/26	$5,920.00	
E73182	**10/08/26**		**Y626**	**MARINO; DANIELLE**			**109.98**
700122	08/03/26		MILEAGE REIMBURSEMENT			$109.98	
11-000-251-580-000-000-000				MILE REIMB AUG/SEPT	10/06/26	$109.98	
E73183	**10/08/26**		**3902**	**MASCHIOS FOOD SERVICES INC**			**874.30**
700143	09/03/26		PREK MEALS - LOW INCOME			$874.30	
20-218-200-800-000-000-006				SEPT PK MEALS	10/06/26	$874.30	
E73184	**10/08/26**		**R396**	**MILLORIA; MAJORIE**			**75.58**
706067	07/08/26		Mileage			$75.58	
11-000-213-300-000-000-006				SEPT MILE REIMB	10/08/26	$75.58	
E73185	**10/08/26**		**0517**	**NAPA AUTO PARTS/WHS**			**2,551.76**
707016	07/21/26		OPEN PO FOR NAPA IN WHITEHOUSE			$1,230.63	
11-000-270-615-000-000-007				396863	09/23/26	$56.80	
11-000-270-615-000-000-007				397695	09/23/26	$337.23	
11-000-270-615-000-000-007				399265	10/06/26	$836.60	
709087	09/23/26		Grounds & Fleet Parts			$1,321.13	
11-000-263-600-000-000-008				399348	10/06/26	$871.64	
11-000-263-600-000-000-008				399534	10/06/26	$118.10	
11-000-263-600-000-000-008				398504	10/06/26	$538.85	
11-000-263-600-000-000-008				CR398632	10/06/26	($538.85)	
11-000-263-600-000-000-008				398631	10/06/26	$331.39	
E73186	**10/08/26**		**X534**	**NJSCHOOLJOBS.COM**			**300.00**
700031	07/02/26		EMPLOYMENT ADS			$300.00	
11-000-230-590-000-000-000				21229	09/23/26	$300.00	
E73187	**10/08/26**		**Y278**	**PAUL; PATRICK**			**146.90**
709070	09/10/26		Wkshoe Reimb 26-27			$146.90	
11-000-291-290-000-000-100				WKSHOE REIMB	09/23/26	$146.90	
E73188	**10/08/26**		**N252**	**PILLAR CARE CONTINUUM**			**5,028.75**
706038	07/16/26		Service			$5,028.75	
20-255-100-300-000-000-006				045499-PT SVCS SEPT	10/06/26	$4,556.25	
20-255-100-300-000-000-006				045498-SEPT-PT-JB	10/06/26	$472.50	
E73189	**10/08/26**		**0292**	**PITSCO EDUCATION LLC**			**2,218.57**
701020	07/02/26		I AND D CLASSROOM SUPPLIES			$2,218.57	
11-190-100-610-050-000-050				26-000013296	09/23/26	$1,617.20	
11-190-100-610-050-000-050				26-000015427	09/23/26	$74.55	
11-190-100-610-050-000-050				26-000015313	09/23/26	$526.82	
E73190	**10/08/26**		**G714**	**PLACENCIA; NATALIE**			**51.14**
706068	07/08/26		Mileage			$51.14	
20-218-200-580-000-000-006				SEPT MILE REIMB	10/06/26	$51.14	

Starting date 9/10/2026 Ending date 10/14/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
E73191	**10/08/26**		**0236**	**PLANK ROAD PUBLISHING**			**170.85**
702023	07/02/26		Music Subscription Magazine			$170.85	
11-190-100-610-070-000-070				27-001899	09/23/26	$170.85	
E73192	**10/08/26**		**5077**	**RACE; DON**			**91.75**
709032	07/20/26		Intradistrict and PD Travel			$91.75	
11-000-262-580-000-000-008				AUG MILE	10/06/26	$44.70	
11-000-262-580-000-000-008				SEPT MILE	10/06/26	$47.05	
E73193	**10/08/26**		**A197**	**RIECHE; ANNE**			**39.37**
706141	09/16/26		Supplies			$39.37	
11-214-100-610-030-000-006				SUPPLY REIMB	10/06/26	$39.37	
E73194	**10/08/26**		**1470**	**ROARTY; ANN**			**11.66**
706080	07/09/26		Mileage			$11.66	
11-000-219-580-050-000-006				SEPT MILE	10/06/26	$11.66	
E73195	**10/08/26**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**			**13,243.68**
706037	07/06/26		Tuition			$13,243.68	
11-000-100-566-000-000-006				NOV	09/23/26	$13,243.68	
E73196	**10/08/26**		**I830**	**STANTON LEARNING CENTER**			**45,001.30**
700078	07/16/26		PRESCHOOL PROGRAM			$45,001.30	
20-218-200-321-000-000-000				NOV TUIT	10/06/26	$45,001.30	
E73197	**10/08/26**		**0450**	**SUPER DUPER PUBLICATION**			**118.89**
706053	07/06/26		Supplies			$118.89	
11-000-216-600-070-000-006				3078984A	09/23/26	$118.89	
E73198	**10/08/26**		**1028**	**THE BOOKSOURCE INC.**			**462.55**
708026	08/24/26		Books			$462.55	
11-190-100-640-000-000-002				26234499	10/08/26	$128.92	
20-231-100-600-000-000-002				26234499	10/08/26	$333.63	
E73199	**10/08/26**		**A684**	**THERMAL SERVICE OF NJ INC.**			**720.00**
709069	09/09/26		HVAC Repairs-HBS			$720.00	
11-000-261-420-030-000-038				161384	09/23/26	$720.00	
E73200	**10/08/26**		**0904**	**TUMOLO; ANTHONY**			**101.98**
700160	08/21/26		INSERVICE SUPPLIES			$101.98	
20-030-200-600-000-000-002				EXP REIMB 8/30	10/08/26	$101.98	
E73201	**10/08/26**		**0815**	**WEST MUSIC COMPANY INC.**			**624.33**
702026	07/02/26		Recorders & Misc. Supplies K-3			$624.33	
11-190-100-610-070-000-070				S12661717	09/23/26	$599.38	
11-190-100-610-070-000-070				S12663537	09/23/26	$24.95	
E73202	**10/08/26**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**			**45,001.30**
700076	07/16/26		PRESCHOOL PROGRAM			$45,001.30	
20-218-200-321-000-000-000				NOV TUIT	10/06/26	$45,001.30	

Fund Totals

10	GENERAL FUND	$124,335.83
11	GENERAL CURRENT EXPENSE	$2,716,579.90
12	CAPITAL OUTLAY	$176,492.84
20	SPECIAL REVENUE FUNDS	$446,477.81
30	CAPITAL PROJECTS FUND	$158,000.00
60	ENTERPRISE FUND-FOOD SERVICE	$6,150.93
90	PAYROLL AGENCY	$3,934.19
	Total for all checks listed	$3,631,971.50

Prepared and submitted by: _____ _____

Board Secretary Date