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002594	**11/02/26**		**W423**	**COMMON MARKET PHILADELPHIA INC.**			**372.00**
760005	10/01/26		FOOD SUPPLIES AND TASTINGS			$372.00	
60-910-310-600-030-000-030				146231	11/02/26	$372.00	
002595	**11/02/26**		**3902**	**MASCHIOS FOOD SERVICES INC**			**77,067.16**
760001	09/03/26		DISTRICT FOOD SVCS 26-27			$77,067.16	
60-910-310-870-000-000-000				IN0109388-SEPT	11/02/26	$77,067.16	
002596	**11/02/26**		**M507**	**MINUTEMAN SECURITY & LIFE SAFETY**			**7,469.96**
705054	08/13/26		Cafeteria cameras			$7,469.96	
60-910-310-600-000-000-000				220837	11/02/26	$7,469.96	
002597	**11/02/26**		**E401**	**ZONE 7, LLC**			**1,180.25**
760004	10/01/26		FOOD SUPPLIES AND TASTING			$1,180.25	
60-910-310-600-030-000-030				121828	11/02/26	$1,180.25	
002598	**11/04/26**		**1734**	**AMAZON.COM**			**149.97**
760006	10/21/26		CAFETERIA STORAGE			$149.97	
60-910-310-600-050-000-050				1VYW-GVK4-RF1C	11/04/26	$149.97	
067134	**10/15/26**		**E413**	**EAST STROUDSBURG UNIVERSITY**			**60.00**
701112	10/02/26		Registration			$60.00	
11-000-223-580-050-000-002				10/23/26-LD	10/15/26	$60.00	
067135	**10/15/26**		**E413**	**EAST STROUDSBURG UNIVERSITY**			**60.00**
701113	10/02/26		Registration			$60.00	
11-000-223-580-050-000-002				10/23/26-AV	10/15/26	$60.00	
067136	**10/23/26**		**4179**	**NSTA**			**440.00**
704063	09/01/26		Prof Dev conference			$440.00	
11-000-223-580-030-000-002				5773531	10/23/26	$440.00	
067137	**10/28/26**		**T322**	**ACB SERVICES INC.**			**976.00**
709016	07/02/26		ACB Services Overtime 26-27			$976.00	
11-000-262-420-000-000-008				006627-10/15&10/17	10/23/26	$976.00	
067138	**10/28/26**		**R719**	**AFFIRMED HOME CARE INC.**			**3,360.00**
706160	10/07/26		Medical			$3,360.00	
11-000-216-300-000-000-006				75982-10/15	10/28/26	$560.00	
11-000-216-300-000-000-006				75527-10/5-10/9	10/28/26	$2,800.00	
067139	**10/28/26**		**C301**	**AGI REPAIR INC.**			**2,943.00**
705044	07/02/26		BSA Chromebook and IPAD Repair			$2,943.00	
11-190-100-610-000-000-005				AR069234	10/23/26	$267.00	
11-190-100-610-000-000-005				AR069614	10/23/26	$178.00	
11-190-100-610-000-000-005				AR070134	10/28/26	$477.00	
11-190-100-610-000-000-005				AR070135	10/28/26	$258.00	
11-190-100-610-000-000-005				AR069432	10/23/26	$168.00	
11-190-100-610-000-000-005				AR070133	10/28/26	$158.00	
11-190-100-610-000-000-005				AR070136	10/28/26	$258.00	
11-190-100-610-000-000-005				AR070102	10/28/26	$297.00	
11-190-100-610-000-000-005				AR070137	10/28/26	$189.00	
11-190-100-610-000-000-005				AR069195	10/23/26	$168.00	
11-190-100-610-000-000-005				AR070219	10/28/26	$288.00	
11-190-100-610-000-000-005				AR070220	10/28/26	$237.00	

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067140	**10/28/26**		**W480**	**BARNES & NOBLE BOOKSELLERS STORE 2368**			**44.79**
702047	07/02/26		Classroom Books Mrs. Higgins			$44.79	
11-190-100-610-070-000-070				4768669	10/23/26	$44.79	
067141	**10/28/26**		**Y620**	**BELLIA PRINTING**			**679.24**
700172	10/14/26		BANNER			$679.24	
11-000-230-590-000-000-000				N73987	10/23/26	$152.12	
11-000-230-590-000-000-000				N7049	10/23/26	$527.12	
067142	**10/28/26**		**0018**	**BRANCHBURG BOARD OF EDUCATION**			**36,250.00**
707026	09/01/26		GARAGE RENTAL INVOICE			$36,250.00	
11-000-270-390-000-000-007				27-00025-26-27 RENT	10/23/26	$36,250.00	
067143	**10/28/26**		**R639**	**BRIGHTSPEED OF NJ INC.**			**2,116.43**
705040	07/02/26		Trunk Alarm & POTS 7/26-6/27			$2,116.43	
11-000-230-530-000-000-005				310215980-OCT	10/23/26	$2,116.43	
067144	**10/28/26**		**1411**	**BUTLER ENGINEERING ASSOC, INC.**			**6,810.00**
709003	07/02/26		Water Treatment-Boilers			$6,810.00	
11-000-261-420-030-000-038				38362	10/23/26	$1,810.00	
11-000-261-420-050-000-058				38362	10/23/26	$2,250.00	
11-000-261-420-060-000-068				38362	10/23/26	$1,600.00	
11-000-261-420-070-000-078				38362	10/23/26	$1,150.00	
067145	**10/28/26**		**3144**	**CDW-G**			**9,425.78**
705012	07/02/26		Google Workspace Licenses			$8,991.00	
11-000-222-590-000-000-005				ZR01564912	10/23/26	$8,991.00	
705057	08/13/26		CDW Tech Supply Adobe			$434.78	
11-190-100-610-000-000-005				AL3WW8E	10/23/26	$61.73	
11-190-100-610-000-000-005				AL1W39L	10/23/26	$373.05	
067146	**10/28/26**		**1231**	**COFFEE DISTRIBUTING CORP.**			**157.91**
700029	07/02/26		COFFEE / WATER			$157.91	
11-000-219-600-000-000-006				CDC1407728	10/23/26	$22.56	
11-000-221-600-000-000-002				CDC1407728	10/23/26	$22.56	
11-000-230-600-000-000-000				CDC1407728	10/23/26	$22.56	
11-000-251-600-000-000-000				CDC1407728	10/23/26	$22.56	
11-000-262-600-000-000-008				CDC1407728	10/23/26	$22.56	
11-190-100-610-000-000-002				CDC1407728	10/23/26	$22.55	
11-190-100-610-000-000-005				CDC1407728	10/23/26	$22.56	
067147	**10/28/26**		**0398**	**COOPER ELECTRIC SUPPLY**			**1,121.59**
700070	07/02/26		Life Skills Rm HBS-Referendum			$954.87	
30-000-406-450-000-026-000				S062969209.001	10/23/26	$606.48	
30-000-406-450-000-026-000				S063205753.001	10/23/26	$348.39	
709094	10/02/26		Electrical Repair Parts-Distri			$166.72	
11-000-261-600-030-000-038				S062870230.001	10/23/26	$67.97	
11-000-261-600-050-000-058				S063390594.001	10/23/26	$292.07	
11-000-261-600-050-000-058				CR 66885	10/23/26	($257.54)	
11-000-261-600-060-000-068				S063422720.001	10/23/26	$64.22	
067148	**10/28/26**		**U921**	**DAVID P. KARTUNEN**			**1,295.00**
700096	07/30/26		STRATEGIC PLAN VIDEO			$1,295.00	
11-000-230-339-000-000-000				INV-000280	10/28/26	$1,295.00	

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067149	**10/28/26**		**0151**	**DEPENDABLE FIRE COMPANY, INC.**				**546.00**
707021	09/29/26		Fire extinguisher inspection				$546.00	
11-000-270-420-000-000-007				112288	10/23/26	$546.00		
067150	**10/28/26**		**D135**	**E.P.I.C. GENERATIONS LLC**				**162.00**
706168	10/15/26		Life Skills Trip				$162.00	
11-204-100-590-030-000-006				165332061-442672	10/28/26	$81.00		
11-204-100-590-050-000-006				165332061-442672	10/28/26	$81.00		
067151	**10/28/26**		**0886**	**EFAX CORPORATE**				**221.31**
705036	07/02/26		District Fax via Email 2026-27				$221.31	
11-000-230-530-000-000-005				6239973-SEPT	10/23/26	$221.31		
067152	**10/28/26**		**0169**	**ELIZABETHTOWN GAS**				**1,121.52**
709037	07/20/26		Natural Gas Svc-TBS				$1,121.52	
11-000-262-621-000-000-008				4852686521-SEPT	10/23/26	$1,121.52		
067153	**10/28/26**		**0111**	**FEDERAL EXPRESS**				**11.68**
700125	08/24/26		District shipping				$11.68	
11-000-230-530-000-000-000				9-498-73943	10/23/26	$11.68		
067154	**10/28/26**		**B579**	**FRED BEANS PARTS INC.**				**427.86**
707012	07/21/26		OPEN PO FOR PARTS FOR BUSES				$427.86	
11-000-270-615-000-000-007				9671429	10/23/26	$158.10		
11-000-270-615-000-000-007				9617502X2	10/23/26	$134.29		
11-000-270-615-000-000-007				99671439	10/23/26	$135.47		
067155	**10/28/26**		**U359**	**GLOBAL PIONEER ACADEMY**				**90,001.00**
700079	07/16/26		PRESCHOOL PROGRAM				$90,001.00	
20-218-200-321-000-000-000				DEC TUIT	10/23/26	$90,001.00		
067156	**10/28/26**		**O163**	**HCASE**				**200.00**
706156	10/06/26		Membership				$200.00	
11-000-240-800-000-000-006				26-27 MEMBERSHIP	10/23/26	$200.00		
067157	**10/28/26**		**K434**	**HIGHLAND CLAIMS SERVICES INC.**				**939.50**
600188	06/24/26		Legal Fees				$939.50	
11-000-230-331-000-000-000				SPL0040073-FINAL	10/28/26	$939.50		
067158	**10/28/26**		**K038**	**HUNTERDON CTY VOCATIONAL SCHOOL DISTRIC**				**893.00**
700184	10/21/26		TITLE III REIMBURSEMENT				$893.00	
20-241-100-600-000-000-088				TITLE III RIEMB	10/28/26	$893.00		
067159	**10/28/26**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**203.43**
709092	10/02/26		Lock Repair Parts-TBS/RMS				$203.43	
11-000-261-600-050-000-058				42299	10/23/26	$118.40		
11-000-261-600-060-000-068				42299	10/23/26	$85.03		
067160	**10/28/26**		**0224**	**HUNTERDON MUSIC CORP.**				**266.00**
701086	08/11/26		Instrument Repair				$100.00	
11-190-100-610-050-000-050				84322	10/23/26	$100.00		
701090	08/18/26		Music				$130.00	
11-190-100-610-050-000-050				84946	10/23/26	$130.00		
701109	09/24/26		Music Dept.				$36.00	
11-190-100-610-050-000-050				84778	10/23/26	$36.00		

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067161	**10/28/26**		**1670**	**INTERSTATE BATTERIES OF PRINCETON**				**305.90**
707020	09/29/26		Bus lift batteries				$305.90	
11-000-270-420-000-000-007				33046670	10/23/26	$305.90		
067162	**10/28/26**		**I148**	**KOLLMER EQUIPMENT LLC**				**27.69**
709028	07/14/26		Ground Equipment Parts				$27.69	
11-000-263-600-000-000-008				113720	10/23/26	$27.69		
067163	**10/28/26**		**2422**	**LAKEVIEW SCHOOL**				**11,091.42**
706034	07/06/26		Tuition				$11,091.42	
20-250-100-500-000-000-006				NOV	10/23/26	$11,091.42		
067164	**10/28/26**		**B171**	**LEARNWELL**				**430.92**
706161	10/08/26		Home Instruction				$430.92	
11-150-100-320-000-000-006				INV337363-10/6-10/8	10/23/26	$430.92		
067165	**10/28/26**		**F221**	**MAGIC TOUCH CONSTRUCTION CO., INC**				**13,353.20**
700153	09/15/26		TBS TOILET ROOM RENOVATION				$13,353.20	
30-000-411-450-000-026-000				49946P-MO	10/23/26	$13,353.20		
067166	**10/28/26**		**4190**	**MC GOWAN LLC**				**5,965.00**
709095	10/02/26		Well Water Compliance Svcs				$5,965.00	
11-000-262-300-000-000-008				231003	10/23/26	$675.00		
11-000-262-300-000-000-008				225652	10/23/26	$630.00		
11-000-262-300-000-000-008				230030	10/23/26	$675.00		
11-000-262-300-000-000-008				231070	10/23/26	$1,340.00		
11-000-262-300-000-000-008				225649	10/23/26	$630.00		
11-000-262-300-000-000-008				231069	10/23/26	$1,340.00		
11-000-262-300-000-000-008				231071	10/23/26	$675.00		
067167	**10/28/26**		**R047**	**METHFESSEL & WERBEL ESQS.**				**7,908.60**
700127	08/04/26		Prof. Legal Svcs 26-27				$7,908.60	
11-000-230-331-000-000-000				00065997-JUL	10/23/26	$7,908.60		
067168	**10/28/26**		**M507**	**MINUTEMAN SECURITY & LIFE SAFETY**				**14,349.38**
705060	09/16/26		WHS TBS playground camera				$14,349.38	
30-000-405-450-000-026-000				219305	10/23/26	$14,349.38		
067169	**10/28/26**		**K125**	**MOMAR INC.**				**323.63**
707011	07/21/26		OPEN PO FOR MOMAR, INC.				$323.63	
11-000-270-615-000-000-007				PS1678763-2	10/23/26	$323.63		
067170	**10/28/26**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**11,126.20**
706033	07/06/26		Tuition				$11,126.20	
20-250-100-500-000-000-006				40180-SEPT	10/23/26	$11,126.20		
067171	**10/28/26**		**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
700017	07/02/26		District Copiers 26-27 Yr				$4,347.00	
11-190-100-590-030-000-030				40108340-OCT	10/23/26	$2,784.00		
11-190-100-590-050-000-050				40108340-OCT	10/23/26	$1,563.00		
067172	**10/28/26**		**W368**	**NATIONAL ASSOC. OF SCHOOL NURSES**				**221.45**
706149	09/25/26		Nursing Association				$221.45	
11-000-213-800-050-000-006				MEMBER-7659770	10/23/26	$72.95		
11-000-213-800-050-000-006				MEMBER-7659760	10/23/26	$148.50		

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067173	**10/28/26**		**C935**	**PAINTPOURRI HUNTERDON LLC**				**65.59**
709029	07/14/26		Painting Supplies-District				$65.59	
11-000-261-600-070-000-078				W0043423	10/23/26	$65.59		
067174	**10/28/26**		**0370**	**PSE&G**				**1,506.60**
709036	07/20/26		Natural Gas Usage-				$1,506.60	
11-000-262-621-000-000-008				1301202509-OCT	10/23/26	$1,506.60		
067175	**10/28/26**		**1340**	**REPUBLIC SERVICES OF NJ LLC**				**5,881.90**
709006	07/02/26		Trash/Recycling Svc 26-27				$5,881.90	
11-000-262-420-000-000-008				0865002907966 W/CR	10/23/26	$5,881.90		
067176	**10/28/26**		**1922**	**RMS STUDENT ACTIVITY ACCOUNT**				**1,456.00**
701114	10/09/26		Official Reimbursement				$1,456.00	
11-402-100-500-050-000-054				SEPT OFFICIALS	10/28/26	$1,456.00		
067177	**10/28/26**		**0401**	**RULLO & JUILLET ASSOCIATES INC**				**5,250.00**
709002	07/02/26		Right to know survey-District				$5,250.00	
11-000-262-300-000-000-008				303155	10/28/26	$5,250.00		
067178	**10/28/26**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**				**882.00**
700129	08/04/26		Prof. Legal Svcs 26-27				$882.00	
11-000-230-331-000-000-000				1327440-SEPT	10/23/26	$882.00		
067179	**10/28/26**		**3833**	**SCHOLASTIC, INC.**				**549.45**
701097	09/09/26		6 LA				$549.45	
11-190-100-610-050-000-050				M7761959	10/23/26	$549.45		
067180	**10/28/26**		**0757**	**SCHOOL ALLIANCE INSURANCE FUND**				**251,093.00**
700151	07/02/26		26-27 Assessment Bill				$251,093.00	
11-000-230-590-000-000-000				FINAL PAY	10/23/26	$30,890.88		
11-000-262-520-000-000-008				FINAL PAY	10/23/26	$43,762.08		
11-000-270-593-000-000-007				FINAL PAY	10/23/26	$28,316.64		
11-000-291-260-000-000-100				FINAL PAY W/ CR	10/23/26	$148,123.40		
067181	**10/28/26**		**0407**	**SCHOOL HEALTH CORPORATION**				**1,191.37**
706016	07/06/26		Nursing Supplies				$61.16	
11-000-213-600-060-000-006				CINV000478244	10/23/26	$61.16		
706017	07/06/26		Nursing Supplies				$45.87	
11-000-213-600-030-000-006				CINV000478256	10/23/26	$45.87		
706022	07/01/26		Supplies				$994.35	
11-000-213-600-070-000-006				CINV000475298	10/23/26	$67.93		
11-000-213-600-070-000-006				CINV000449920	10/23/26	$911.55		
11-000-213-600-070-000-006				CINV000450806	10/23/26	$14.87		
706150	09/28/26		Supplies				$89.99	
11-000-213-600-030-000-006				CINV000479526	10/23/26	$89.99		
067182	**10/28/26**		**0625**	**SCHOOL TRANSPORTATION SUPERVISORS**				**300.00**
707022	09/30/26		26-27 MEMBERSHIP DUES				$300.00	
11-000-270-890-000-000-007				00-344	10/23/26	$300.00		
067183	**10/28/26**		**9235**	**SCRIPPS NATIONAL SPELLING BEE**				**206.50**
701118	10/14/26		G&T Fees				$206.50	
11-190-100-800-050-000-050				SK32-0000066528	10/28/26	$206.50		

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067184	**10/28/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**3,204.27**
700161	09/25/26		SUPPLIES			$380.73	
11-000-230-630-000-000-000				6077187804	10/23/26	$380.73	
701016	07/02/26		SCIENCE SUPPLIES			$41.74	
11-190-100-610-050-000-050				6076674633	10/23/26	$41.74	
701110	09/28/26		Paper for building			$2,781.80	
11-190-100-610-050-000-050				6077187803	10/23/26	$2,781.80	
067185	**10/28/26**		**A331**	**THE CENTER SCHOOL**			**8,539.27**
706144	09/18/26		Tuition			$8,539.27	
11-000-100-566-000-000-006				DEC TUIT	10/23/26	$8,539.27	
067186	**10/28/26**		**E190**	**THE FIDGET GAMES LTD**			**144.95**
706138	09/16/26		Supplies			$144.95	
11-213-100-610-030-000-006				191282	10/23/26	$144.95	
067187	**10/28/26**		**C657**	**THE HOSE SHOP INC.**			**55.20**
707013	07/21/26		OPEN PO FOR THE HOSE SHOP			$55.20	
11-000-270-615-000-000-007				00481536	10/23/26	$55.20	
067188	**10/28/26**		**3525**	**THE MIDLAND SCHOOL**			**13,629.65**
706111	08/24/26		Tuition			$13,629.65	
20-250-100-500-000-000-006				5316-NOV TUIT	10/23/26	$9,753.65	
20-250-100-500-000-000-006				2477-NOV AIDE	10/23/26	$3,876.00	
067189	**10/28/26**		**4032**	**THE PORTASOFT COMPANY**			**1,057.40**
709088	10/01/26		Well testing Supplies-RMS			$1,057.40	
11-000-262-600-000-000-008				74327	10/23/26	$1,057.40	
067190	**10/28/26**		**F368**	**THOMAS EDISON ENERGYSMART CHARTER SCH**			**4,566.00**
706102	07/28/26		Tuition			$4,566.00	
10-000-100-569-000-000-006				NOV	10/23/26	$1,522.00	
10-000-100-569-000-000-006				OCT	10/23/26	$1,522.00	
10-000-100-569-000-000-006				DEC	10/23/26	$1,522.00	
067191	**10/28/26**		**0378**	**TOWNSHIP OF READINGTON**			**24,106.33**
709058	08/18/26		Security Agreemenet 26-27			$21,420.62	
20-218-200-110-000-000-000				RTBOE10-20261-MTGS	10/23/26	$930.24	
20-218-200-110-000-000-000				RTBOE102026-2JUL/AUG	10/23/26	$2,090.38	
20-218-200-110-000-000-000				RTBOE10-2026-3-SEPT	10/23/26	$18,400.00	
709100	10/19/26		26-27 Sewer Taxes			$2,685.71	
11-000-262-490-000-000-008				BL93,LT61-1Q	10/28/26	$941.29	
11-000-262-490-000-000-008				BL48,LT20-21-1Q	10/28/26	$1,308.38	
11-000-262-490-000-000-008				BL35,LT14-1Q	10/28/26	$436.04	
067192	**10/28/26**		**0532**	**UNIVERSITY BEHAVIORAL HEALTHCARE**			**9,054.00**
706036	07/06/26		Tuition			$9,054.00	
20-250-100-500-000-000-006				SEPT	10/23/26	$9,054.00	
067193	**10/28/26**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**			**153.78**
705037	07/02/26		Verizon Dist. Cell Phone Serv.			$153.78	
11-000-230-530-000-000-005				6156076266-OCT	10/28/26	$153.78	
067194	**10/28/26**		**Q084**	**VOCAL POINT LLC**			**350.00**
706154	10/05/26		Professional Development			$350.00	
11-000-219-390-000-000-006				609	10/23/26	$350.00	

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067195	**10/28/26**		**E294**	**ZITA CORPORATION**				**230.00**
701073	07/09/26		MUSIC REPAIRS				$230.00	
	11-190-100-610-050-000-050			M2818636	10/23/26	$230.00		
067196	**11/03/26**		**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			006642-NOV	11/03/26	$70,063.58		
067197	**11/03/26**		**R719**	**AFFIRMED HOME CARE INC.**				**1,680.00**
706160	10/07/26		Medical				$1,680.00	
	11-000-216-300-000-000-006			76446-10/19,22&23	11/03/26	$1,680.00		
067198	**11/03/26**		**C301**	**AGI REPAIR INC.**				**3,374.00**
705044	07/02/26		BSA Chromebook and IPAD Repair				$3,374.00	
	11-190-100-610-000-000-005			AR070771	11/03/26	$636.00		
	11-190-100-610-000-000-005			AR070524	11/03/26	$1,746.00		
	11-190-100-610-000-000-005			AR070896	11/03/26	$99.00		
	11-190-100-610-000-000-005			AR070666	11/03/26	$893.00		
067199	**11/03/26**		**W574**	**AMERICAN NATIONAL RED CROSS**				**924.00**
706175	10/29/26		CPR Training				$924.00	
	11-000-217-300-000-000-006			23538435	11/03/26	$924.00		
067200	**11/03/26**		**R639**	**BRIGHTSPEED OF NJ INC.**				**3,031.96**
705041	07/02/26		District WAN 7/26-6/27				$3,031.96	
	11-000-230-530-000-000-005			310389754-OCT	11/03/26	$3,031.96		
067201	**11/03/26**		**W608**	**BSN SPORTS**				**1,261.21**
701106	09/23/26		ATHLETIC SUPPLIES				$1,261.21	
	11-402-100-600-050-000-054			936058919	11/03/26	$1,261.21		
067202	**11/03/26**		**U074**	**CHERRYVILLE TOWER LLC**				**1,800.00**
707017	07/21/26		OPEN PO FOR CHERRYVILLE TOWER				$1,800.00	
	11-000-270-390-000-000-007			2ND-1/27 - 6/27	11/03/26	$1,800.00		
067203	**11/03/26**		**0029**	**CINTAS CORPORATION**				**1,986.09**
709054	08/17/26		Mop Rentals-District				$1,986.09	
	11-000-262-490-000-000-008			4287029260-RM-NOV	11/03/26	$698.28		
	11-000-262-490-000-000-008			4287029325-HB-NOV	11/03/26	$488.36		
	11-000-262-490-000-000-008			4286706106-TB-NOV	11/03/26	$293.35		
	11-000-262-490-000-000-008			4287029310-WH-NOV	11/03/26	$506.10		
067204	**11/03/26**		**0398**	**COOPER ELECTRIC SUPPLY**				**187.12**
709110	10/28/26		Electrical Repair Parts-RMS				$187.12	
	11-000-261-600-050-000-058			S063645263.001	11/03/26	$165.66		
	11-000-261-600-050-000-058			S063633053.001	11/03/26	$21.46		
067205	**11/03/26**		**O154**	**FEA**				**580.00**
708002	07/02/26		NJPSA Conference - SB				$580.00	
	20-280-100-300-000-000-002			FC0260-001902120247	11/03/26	$580.00		
067206	**11/03/26**		**0111**	**FEDERAL EXPRESS**				**34.85**
700125	08/24/26		District shipping				$34.85	
	11-000-230-530-000-000-000			9-517-55204-10/19	11/03/26	$11.59		
	11-000-230-530-000-000-000			9-508-10820-10/7&9	11/03/26	$23.26		

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067207	**11/03/26**		**1220**	**FLEMINGTON DEPARTMENT STORE**				**3,147.94**
700167	10/07/26		Uniforms 26-27				$3,147.94	
11-000-291-290-000-000-100				INV84150	11/03/26	$3,147.94		
067208	**11/03/26**		**B579**	**FRED BEANS PARTS INC.**				**566.98**
707012	07/21/26		OPEN PO FOR PARTS FOR BUSES				$566.98	
11-000-270-615-000-000-007				9689443X1	11/03/26	$42.88		
11-000-270-615-000-000-007				9689443	11/03/26	$524.10		
067209	**11/03/26**		**1360**	**JOHNSTONE SUPPLY**				**967.23**
709102	10/23/26		HVAC Repair Parts-RMS				$341.60	
11-000-261-600-050-000-058				S7181650	11/03/26	$341.60		
709106	10/26/26		HVAC Repair Parts-RMS				$625.63	
11-000-261-600-050-000-058				S7185793	11/03/26	$625.63		
067210	**11/03/26**		**R047**	**METHFESSEL & WERBEL ESQS.**				**16,476.25**
700127	08/04/26		Prof. Legal Svcs 26-27				$16,476.25	
11-000-230-331-000-000-000				00066067-AUG	11/03/26	$6,370.00		
11-000-230-331-000-000-000				000066395-SEPT	11/03/26	$10,106.25		
067211	**11/03/26**		**O795**	**N R G**				**83.88**
709050	07/29/26		Natural Gas Svc-District				$83.88	
11-000-262-622-000-000-008				HS65713496-SEPT	11/03/26	$64.84		
11-000-262-622-000-000-008				HS65713496-AUG	11/03/26	$19.04		
067212	**11/03/26**		**5107**	**NJ AMERICAN WATER**				**1,451.38**
709038	07/20/26		City Water Service-WHS				$1,451.38	
11-000-262-490-000-000-008				210020775662-OCT	11/03/26	$1,086.81		
11-000-262-490-000-000-008				210020775594-OCT	11/03/26	$364.57		
067213	**11/03/26**		**K307**	**NJ CHAPTER AMERICAN ACADEMY OF PEDIATRI**				**215.00**
706013	07/06/26		Professional development				$215.00	
11-000-213-580-050-000-006				200001452	11/03/26	$215.00		
067214	**11/03/26**		**0331**	**NJASBO**				**75.00**
700164	09/29/26		NJASBO ACADEMY CLASS - OCT				$75.00	
11-000-251-580-000-000-000				200036957	11/03/26	$75.00		
067215	**11/03/26**		**C935**	**PAINTPOURRI HUNTERDON LLC**				**710.34**
709029	07/14/26		Painting Supplies-District				$710.34	
11-000-261-600-070-000-078				W0044021	11/03/26	$710.34		
067216	**11/03/26**		**4014**	**SONOVA USA INC.**				**188.99**
706164	10/09/26		Repair				$188.99	
11-000-217-300-000-000-006				5408119082	11/03/26	$188.99		
067217	**11/03/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**2,040.71**
702031	07/02/26		STEM Classroom Supplies K-3				$1,383.75	
11-190-100-610-070-000-070				6069813489	11/03/26	$1,383.75		
704067	09/01/26		Batteries for the building				$65.18	
11-000-240-600-030-000-030				6078425789	11/03/26	$65.18		
706046	07/06/26		Supplies				$227.14	
11-000-218-600-050-000-006				6070053978	11/03/26	$227.14		
706056	07/07/26		Supplies				$65.74	
11-214-100-610-030-000-006				6070054016	11/03/26	$65.74		
706057	07/07/26		Supplies				$81.86	
11-213-100-610-060-000-006				6070748283	11/03/26	$18.29		

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067217	**11/03/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**2,040.71**
706057	07/07/26		Supplies			$81.86	
11-213-100-610-060-000-006				6070054019	11/03/26	$41.68	
11-213-100-610-060-000-006				6070830668	11/03/26	$21.89	
706058	07/07/26		supplies			$79.14	
11-000-213-600-060-000-006				6070053967	11/03/26	$37.18	
11-000-213-600-060-000-006				6070054022	11/03/26	$22.07	
11-000-213-600-060-000-006				6700509979	11/03/26	$19.89	
708040	10/27/26		Misc Supplies			$137.90	
11-000-221-600-000-000-002				6078274273	11/03/26	$137.90	
067218	**11/03/26**		**L011**	**STATE OF NEW JERSEY, TREASURER**			**856.00**
709108	10/27/26		Life Hazard Registration			$856.00	
11-000-262-600-000-000-008				1022060934001001	11/03/26	$214.00	
11-000-262-600-000-000-008				1022060932001001	11/03/26	$214.00	
11-000-262-600-000-000-008				2011067498001001	11/03/26	$214.00	
11-000-262-600-000-000-008				1022060933001001	11/03/26	$214.00	
067219	**11/03/26**		**A544**	**THE NEWMARK SCHOOL INC.**			**6,212.16**
706035	07/06/26		Tuition			$6,212.16	
20-250-100-500-000-000-006				DEC TUIT	11/03/26	$6,212.16	
067220	**11/03/26**		**4032**	**THE PORTASOFT COMPANY**			**597.00**
709085	09/22/26		UV Maintenance-HBS Well			$597.00	
11-000-261-420-030-000-038				74356	11/03/26	$597.00	
067221	**11/03/26**		**L071**	**UGI ENERGY SERVICES LLC**			**2,545.44**
709044	07/27/26		Natural Gas Services			$2,545.44	
11-000-262-621-000-000-008				G7177289-OCT-WH	11/03/26	$589.61	
11-000-262-621-000-000-008				G7177294-OCT-HB	11/03/26	$1,371.04	
11-000-262-621-000-000-008				G7177249-OCT-RM2	11/03/26	$329.89	
11-000-262-621-000-000-008				G7177029-OCT-RM1	11/03/26	$254.90	
067222	**11/03/26**		**4022**	**UNITED SITE SERVICES**			**421.61**
709067	09/03/26		Portable Restrooms RMS Sports			$421.61	
11-000-263-420-000-000-008				INV-6438679	11/03/26	$26.35	
11-000-263-420-000-000-008				INV-6431581	11/03/26	$395.26	
067223	**11/04/26**		**R719**	**AFFIRMED HOME CARE INC.**			**1,120.00**
706160	10/07/26		Medical			$1,120.00	
11-000-216-300-000-000-006				76928-10/26&10/29	11/04/26	$1,120.00	
067224	**11/04/26**		**2984**	**JCP&L**			**16,036.40**
709034	07/20/26		District Electrical Use			$16,036.40	
11-000-262-622-000-000-008				057037531-OCT	11/04/26	$2,338.78	
11-000-262-622-000-000-008				003542535-OCT	11/04/26	$459.22	
11-000-262-622-000-000-008				118320405-OCT	11/04/26	$178.47	
11-000-262-622-000-000-008				003365499-OCT	11/04/26	$663.98	
11-000-262-622-000-000-008				003365572-SEPT2/OCT1	11/04/26	$10,279.17	
11-000-262-622-000-000-008				055257149-OCT	11/04/26	$2,116.78	
067225	**11/04/26**		**B171**	**LEARNWELL**			**430.91**
706161	10/08/26		Home Instruction			$430.91	
11-150-100-320-000-000-006				INV340575-10/19-22	11/04/26	$430.91	

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067226	**11/04/26**		**T972**	**MUSIC & ARTS**				**20.46**
704017	07/02/26		Instrumental music supplies				$20.46	
11-190-100-610-030-000-030				INV062031360	11/04/26	$20.46		
067227	**11/04/26**		**Q523**	**NORTHEASTERN UNIV SCHOOL HEALTH ACADEM**				**179.00**
706174	10/27/26		Professional Development				$179.00	
11-000-213-580-060-000-006				ONLINE PROGRAM	11/04/26	$179.00		
067228	**11/04/26**		**9232**	**SEA BOX, INC.**				**265.00**
709011	07/02/26		Storage Container Rental 26-27				$265.00	
11-000-262-490-000-000-008				R1162093-DEC	11/04/26	$85.00		
11-000-262-490-000-000-008				R1161968-DEC	11/04/26	$180.00		
067229	**11/04/26**		**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-NOV	11/04/26	$1,400.82		
067230	**11/05/26**		**3243**	**EAST AMWELL SCHOOL**				**1,020.00**
700191	11/02/26		TITLE III REIMBURSEMENT				$1,020.00	
20-241-100-600-000-000-084				TITLE III REIMB	11/05/26	$1,020.00		
067231	**11/05/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**30,688.69**
707018	07/21/26		OPEN PO FOR HUNTERDON CO. ESC				$30,688.69	
11-000-270-350-000-000-007				27-00802-OCT	11/05/26	$1,599.89		
11-000-270-518-000-000-007				27-00802-OCT	11/05/26	$29,088.80		
067232	**11/05/26**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**73.68**
709114	11/02/26		Duplicate Keys-RMS				$73.68	
11-000-261-600-050-000-058				42333	11/05/26	$73.68		
067233	**11/05/26**		**D032**	**SUMMIT SPEECH SCHOOL**				**3,937.50**
706103	07/30/26		Service				$3,937.50	
20-250-100-300-000-000-006				OCT-24239R	11/05/26	$3,937.50		
067234	**11/05/26**		**X021**	**RYAN; JUSTINA**				**360.20**
700177	10/15/26		NJSBA TRAVEL REIMB				$360.20	
11-000-230-585-000-000-000				NJSBA TRAVEL REIMB	11/05/26	$360.20		
431270	**10/15/26**		**PAY**	**Payroll**				**36.83**
700001	07/01/26		Payroll 2026 - 2027				$36.83	
11-000-291-220-000-000-100				Chap 246 FICA	10/15/26	$29.85		
11-000-291-241-000-000-100				Chap 246 SUI	10/15/26	$6.98		
431271	**10/15/26**		**PAY**	**Payroll**				**1,181,399.91**
700001	07/01/26		Payroll 2026 - 2027				$1,181,399.91	
11-000-213-101-000-000-106				*6PR884	10/15/26	$1,602.17		
11-000-213-101-030-001-106				*6PR884	10/15/26	$1,575.00		
11-000-213-101-050-000-106				*6PR884	10/15/26	$8,338.00		
11-000-213-101-050-001-106				*6PR884	10/15/26	$112.50		
11-000-213-101-060-000-106				*6PR884	10/15/26	$3,929.00		
11-000-213-101-070-000-106				*6PR884	10/15/26	$4,129.00		
11-000-216-101-030-000-106				*6PR884	10/15/26	$1,759.88		
11-000-216-101-050-000-106				*6PR884	10/15/26	$2,105.07		
11-000-216-101-060-000-106				*6PR884	10/15/26	$8,494.50		
11-000-216-101-070-000-106				*6PR884	10/15/26	$4,961.20		
11-000-216-110-000-000-106				*6PR884	10/15/26	$13,114.20		
11-000-217-101-000-007-106				*6PR884	10/15/26	$56.25		
11-000-217-106-060-000-106				*6PR884	10/15/26	$1,212.97		

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431271	**10/15/26**		**PAY**	**Payroll**				**1,181,399.91**
700001	07/01/26		Payroll 2026 - 2027				$1,181,399.91	
	11-000-218-104-030-000-106			*6PR884	10/15/26		$9,004.76	
	11-000-218-104-050-000-106			*6PR884	10/15/26		$13,191.82	
	11-000-218-104-060-000-106			*6PR884	10/15/26		$5,276.73	
	11-000-218-104-070-000-106			*6PR884	10/15/26		$3,506.69	
	11-000-219-104-000-000-106			*6PR884	10/15/26		$36,362.68	
	11-000-219-105-000-000-106			*6PR884	10/15/26		$5,676.29	
	11-000-221-102-000-000-102			*6PR884	10/15/26		$16,615.96	
	11-000-221-105-000-000-102			*6PR884	10/15/26		$3,665.69	
	11-000-222-101-030-000-130			*6PR884	10/15/26		$4,880.50	
	11-000-222-101-030-001-130			*6PR884	10/15/26		$375.00	
	11-000-222-101-050-000-150			*6PR884	10/15/26		$4,365.50	
	11-000-222-101-060-000-160			*6PR884	10/15/26		$3,800.50	
	11-000-222-101-070-000-170			*6PR884	10/15/26		$4,489.00	
	11-000-222-110-000-000-105			*6PR884	10/15/26		$8,064.79	
	11-000-222-110-000-003-105			*6PR884	10/15/26		$295.65	
	11-000-222-177-000-000-105			*6PR884	10/15/26		$2,746.31	
	11-000-223-104-000-000-102			*6PR884	10/15/26		$11,889.00	
	11-000-223-105-000-000-102			*6PR884	10/15/26		$3,665.70	
	11-000-230-100-000-000-100			*6PR884	10/15/26		$8,931.25	
	11-000-230-105-000-000-100			*6PR884	10/15/26		$3,529.08	
	11-000-240-103-000-000-106			*6PR884	10/15/26		$6,620.67	
	11-000-240-103-030-000-130			*6PR884	10/15/26		$6,299.00	
	11-000-240-103-050-000-150			*6PR884	10/15/26		$11,891.96	
	11-000-240-103-060-000-160			*6PR884	10/15/26		$7,636.42	
	11-000-240-103-070-000-170			*6PR884	10/15/26		$7,952.00	
	11-000-240-105-030-000-130			*6PR884	10/15/26		$4,069.17	
	11-000-240-105-050-000-150			*6PR884	10/15/26		$9,313.01	
	11-000-240-105-050-001-150			*6PR884	10/15/26		$120.00	
	11-000-240-105-060-000-160			*6PR884	10/15/26		$4,033.83	
	11-000-240-105-070-000-170			*6PR884	10/15/26		$4,157.92	
	11-000-251-100-000-000-100			*6PR884	10/15/26		$10,531.83	
	11-000-251-105-000-000-100			*6PR884	10/15/26		$10,518.92	
	11-000-252-100-000-000-105			*6PR884	10/15/26		$2,746.32	
	11-000-261-100-000-000-108			*6PR884	10/15/26		$16,975.33	
	11-000-262-100-000-000-108			*6PR884	10/15/26		$9,581.80	
	11-000-262-100-000-003-108			*6PR884	10/15/26		$948.04	
	11-000-262-100-000-004-108			*6PR884	10/15/26		$787.50	
	11-000-263-100-000-000-108			*6PR884	10/15/26		$629.66	
	11-000-263-100-000-003-108			*6PR884	10/15/26		$932.63	
	11-000-270-107-000-000-107			*6PR884	10/15/26		$1,637.50	
	11-000-270-160-000-000-107			*6PR884	10/15/26		$51,219.03	
	11-000-270-160-000-001-107			*6PR884	10/15/26		$1,109.82	
	11-000-270-161-000-000-107			*6PR884	10/15/26		$1,494.15	
	11-000-270-161-000-001-107			*6PR884	10/15/26		$43.13	
	11-000-270-162-000-000-107			*6PR884	10/15/26		$344.25	
	11-000-291-220-000-000-100			BOE Share FICA	10/15/26		$21,147.77	
	11-000-291-249-000-000-100			DCRP Employer-Staff	10/15/26		$122.70	
	11-000-291-250-000-000-100			BOE Share SUI	10/15/26		$1,322.74	
	11-110-100-101-060-000-160			*6PR884	10/15/26		$15,971.00	
	11-110-100-101-060-001-160			*6PR884	10/15/26		$1,250.00	
	11-110-100-101-070-000-170			*6PR884	10/15/26		$16,869.00	

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431271	**10/15/26**		**PAY**	**Payroll**				**1,181,399.91**
700001	07/01/26		Payroll 2026 - 2027				$1,181,399.91	
	11-120-100-101-030-000-130			*6PR884	10/15/26		$98,905.81	
	11-120-100-101-030-001-130			*6PR884	10/15/26		$3,187.50	
	11-120-100-101-060-000-160			*6PR884	10/15/26		$71,293.30	
	11-120-100-101-060-001-160			*6PR884	10/15/26		$1,145.00	
	11-120-100-101-070-000-170			*6PR884	10/15/26		$69,108.65	
	11-120-100-101-070-001-170			*6PR884	10/15/26		$11,746.00	
	11-130-100-101-050-000-150			*6PR884	10/15/26		$170,695.19	
	11-130-100-101-050-001-150			*6PR884	10/15/26		$4,562.50	
	11-190-100-106-060-000-160			*6PR884	10/15/26		$3,114.19	
	11-190-100-106-070-000-170			*6PR884	10/15/26		$4,593.64	
	11-204-100-101-030-000-106			*6PR884	10/15/26		$4,880.50	
	11-204-100-101-030-001-106			*6PR884	10/15/26		$125.00	
	11-204-100-101-070-000-106			*6PR884	10/15/26		$9,756.00	
	11-204-100-106-030-000-106			*6PR884	10/15/26		$2,865.79	
	11-204-100-106-070-000-106			*6PR884	10/15/26		$1,486.51	
	11-209-100-101-000-000-106			*6PR884	10/15/26		$8,352.00	
	11-209-100-106-000-000-106			*6PR884	10/15/26		$3,025.95	
	11-213-100-101-030-000-106			*6PR884	10/15/26		$34,024.25	
	11-213-100-101-030-001-106			*6PR884	10/15/26		$562.50	
	11-213-100-101-050-000-106			*6PR884	10/15/26		$41,045.25	
	11-213-100-101-050-001-106			*6PR884	10/15/26		$3,000.00	
	11-213-100-101-060-000-106			*6PR884	10/15/26		$16,022.00	
	11-213-100-101-060-001-106			*6PR884	10/15/26		$187.50	
	11-213-100-101-070-000-106			*6PR884	10/15/26		$13,892.00	
	11-213-100-101-070-001-106			*6PR884	10/15/26		$187.50	
	11-213-100-106-030-000-106			*6PR884	10/15/26		$8,236.08	
	11-213-100-106-030-001-106			*6PR884	10/15/26		$630.00	
	11-213-100-106-050-000-106			*6PR884	10/15/26		$7,437.82	
	11-213-100-106-050-001-106			*6PR884	10/15/26		$545.00	
	11-213-100-106-060-000-106			*6PR884	10/15/26		$5,420.14	
	11-213-100-106-060-001-106			*6PR884	10/15/26		$630.00	
	11-213-100-106-070-000-106			*6PR884	10/15/26		$10,288.90	
	11-213-100-106-070-001-106			*6PR884	10/15/26		$735.00	
	11-214-100-101-030-000-106			*6PR884	10/15/26		$4,489.00	
	11-214-100-101-030-001-106			*6PR884	10/15/26		$1,250.00	
	11-214-100-101-060-000-106			*6PR884	10/15/26		$3,519.75	
	11-214-100-101-060-001-106			*6PR884	10/15/26		$125.00	
	11-214-100-106-000-001-106			*6PR884	10/15/26		$105.00	
	11-214-100-106-030-000-106			*6PR884	10/15/26		$3,452.08	
	11-214-100-106-050-000-106			*6PR884	10/15/26		$6,311.94	
	11-214-100-106-060-000-106			*6PR884	10/15/26		$4,219.51	
	11-216-100-101-060-000-106			*6PR884	10/15/26		$5,018.00	
	11-216-100-101-060-001-106			*6PR884	10/15/26		$115.00	
	11-216-100-106-060-000-106			*6PR884	10/15/26		$2,708.30	
	11-230-100-101-030-000-130			*6PR884	10/15/26		$9,434.00	
	11-230-100-101-030-001-130			*6PR884	10/15/26		$62.50	
	11-230-100-101-050-000-150			*6PR884	10/15/26		$9,475.50	
	11-230-100-101-050-001-150			*6PR884	10/15/26		$125.00	
	11-230-100-101-060-000-160			*6PR884	10/15/26		$10,030.54	
	11-230-100-101-070-000-170			*6PR884	10/15/26		$10,131.00	
	11-240-100-101-000-000-106			*6PR884	10/15/26		$6,035.80	

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431271		**10/15/26**		**PAY**	**Payroll**				**1,181,399.91**
	700001	07/01/26		Payroll 2026 - 2027				$1,181,399.91	
		11-240-100-101-070-000-106			*6PR884	10/15/26	$3,706.50		
		11-401-100-100-030-004-130			*6PR884	10/15/26	$137.50		
		11-401-100-100-050-004-150			*6PR884	10/15/26	$495.00		
		11-402-100-100-050-004-154			*6PR884	10/15/26	$50.00		
		20-218-100-101-060-000-160			*6PR884	10/15/26	$8,507.00		
		20-218-100-101-070-000-170			*6PR884	10/15/26	$10,669.50		
		20-218-100-101-070-001-170			*6PR884	10/15/26	$187.50		
		20-218-100-106-000-001-000			*6PR884	10/15/26	$105.00		
		20-218-100-106-060-000-160			*6PR884	10/15/26	$4,612.18		
		20-218-100-106-070-000-170			*6PR884	10/15/26	$4,120.10		
		20-218-200-103-000-000-000			*6PR884	10/15/26	$3,500.00		
		20-218-200-104-000-000-000			*6PR884	10/15/26	$2,979.51		
		20-218-200-105-000-000-000			*6PR884	10/15/26	$1,912.46		
		20-218-200-160-000-000-000			*6PR884	10/15/26	$7,358.75		
		20-218-200-173-000-000-000			*6PR884	10/15/26	$4,644.00		
		20-218-200-176-000-000-000			*6PR884	10/15/26	$8,174.50		
		60-910-310-107-000-000-108			*6PR884	10/15/26	$1,798.69		
		60-910-310-220-000-000-100			Cafe FiCA	10/15/26	$137.60		
		60-910-310-250-000-000-100			Cafe SUI	10/15/26	$8.99		
431272	H	**10/15/26**		**0806**	**STATE OF NJ FICA**		**STATE FICA PR 884**		**62,451.40**
	7J0018	10/15/26		Db 10-141 / Cr 10-101				$62,451.40	
		10-02 - - - - -				10/15/26	$62,451.40		
431273		**10/22/26**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**				**716,887.00**
	700026	07/02/26		MEDICAL PREMIUMS 2026-27				$716,887.00	
		11-000-291-270-000-000-100			OCT 2026 INVOICE	10/22/26	$716,887.00		
431274		**10/30/26**		**PAY**	**Payroll**				**1,203,554.34**
	700001	07/01/26		Payroll 2026 - 2027				$1,203,554.34	
		11-000-213-101-000-000-106			*6PR885	10/30/26	$1,602.17		
		11-000-213-101-030-001-106			*6PR885	10/30/26	$900.00		
		11-000-213-101-050-000-106			*6PR885	10/30/26	$8,338.00		
		11-000-213-101-050-001-106			*6PR885	10/30/26	$112.50		
		11-000-213-101-060-000-106			*6PR885	10/30/26	$3,929.00		
		11-000-213-101-070-000-106			*6PR885	10/30/26	$4,129.00		
		11-000-216-101-030-000-106			*6PR885	10/30/26	$1,759.88		
		11-000-216-101-050-000-106			*6PR885	10/30/26	$3,313.27		
		11-000-216-101-060-000-106			*6PR885	10/30/26	$8,494.50		
		11-000-216-101-070-000-106			*6PR885	10/30/26	$6,169.40		
		11-000-216-110-000-000-106			*6PR885	10/30/26	$13,114.20		
		11-000-217-106-060-000-106			*6PR885	10/30/26	$1,212.97		
		11-000-218-104-030-000-106			*6PR885	10/30/26	$9,004.76		
		11-000-218-104-050-000-106			*6PR885	10/30/26	$13,191.82		
		11-000-218-104-060-000-106			*6PR885	10/30/26	$5,276.73		
		11-000-218-104-070-000-106			*6PR885	10/30/26	$3,506.69		
		11-000-219-104-000-000-106			*6PR885	10/30/26	$36,362.68		
		11-000-219-105-000-000-106			*6PR885	10/30/26	$5,676.29		
		11-000-221-102-000-000-102			*6PR885	10/30/26	$16,615.96		
		11-000-221-104-000-004-106			*6PR885	10/30/26	$3,600.00		
		11-000-221-105-000-000-102			*6PR885	10/30/26	$3,665.69		
		11-000-222-101-030-000-130			*6PR885	10/30/26	$4,880.50		
		11-000-222-101-050-000-150			*6PR885	10/30/26	$4,365.50		

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431274	**10/30/26**		**PAY**	**Payroll**				**1,203,554.34**
700001	07/01/26		Payroll 2026 - 2027				$1,203,554.34	
	11-000-222-101-050-001-150			*6PR885	10/30/26		$250.00	
	11-000-222-101-060-000-160			*6PR885	10/30/26		$3,800.50	
	11-000-222-101-070-000-170			*6PR885	10/30/26		$4,489.00	
	11-000-222-101-070-001-170			*6PR885	10/30/26		$125.00	
	11-000-222-110-000-000-105			*6PR885	10/30/26		$8,064.79	
	11-000-222-110-000-003-105			*6PR885	10/30/26		$532.64	
	11-000-222-177-000-000-105			*6PR885	10/30/26		$2,746.31	
	11-000-223-104-000-000-102			*6PR885	10/30/26		$11,889.00	
	11-000-223-104-000-004-102			*6PR885	10/30/26		$4,095.00	
	11-000-223-105-000-000-102			*6PR885	10/30/26		$3,665.70	
	11-000-230-100-000-000-100			*6PR885	10/30/26		$8,931.25	
	11-000-230-105-000-000-100			*6PR885	10/30/26		$3,529.08	
	11-000-240-103-000-000-106			*6PR885	10/30/26		$6,620.67	
	11-000-240-103-030-000-130			*6PR885	10/30/26		$6,299.00	
	11-000-240-103-050-000-150			*6PR885	10/30/26		$11,891.96	
	11-000-240-103-060-000-160			*6PR885	10/30/26		$7,636.42	
	11-000-240-103-070-000-170			*6PR885	10/30/26		$7,952.00	
	11-000-240-105-030-000-130			*6PR885	10/30/26		$4,069.17	
	11-000-240-105-050-000-150			*6PR885	10/30/26		$9,313.01	
	11-000-240-105-060-000-160			*6PR885	10/30/26		$4,033.83	
	11-000-240-105-060-001-160			*6PR885	10/30/26		$240.00	
	11-000-240-105-070-000-170			*6PR885	10/30/26		$4,157.92	
	11-000-251-100-000-000-100			*6PR885	10/30/26		$10,531.83	
	11-000-251-105-000-000-100			*6PR885	10/30/26		$10,518.92	
	11-000-252-100-000-000-105			*6PR885	10/30/26		$2,746.32	
	11-000-261-100-000-000-108			*6PR885	10/30/26		$16,975.33	
	11-000-262-100-000-000-108			*6PR885	10/30/26		$9,581.80	
	11-000-262-100-000-003-108			*6PR885	10/30/26		$843.03	
	11-000-262-100-000-004-108			*6PR885	10/30/26		$787.50	
	11-000-263-100-000-000-108			*6PR885	10/30/26		$629.66	
	11-000-263-100-000-003-108			*6PR885	10/30/26		$74.61	
	11-000-270-107-000-000-107			*6PR885	10/30/26		$875.00	
	11-000-270-160-000-000-107			*6PR885	10/30/26		$50,896.03	
	11-000-270-160-000-001-107			*6PR885	10/30/26		$1,388.64	
	11-000-270-161-000-000-107			*6PR885	10/30/26		$1,867.69	
	11-000-270-161-000-001-107			*6PR885	10/30/26		$129.38	
	11-000-270-162-000-000-107			*6PR885	10/30/26		$613.31	
	11-000-291-220-000-000-100			BOE Share FICA	10/30/26		$22,750.00	
	11-000-291-249-000-000-100			DCRP Employer-Staff	10/30/26		$122.70	
	11-000-291-250-000-000-100			BOE Share SUI	10/30/26		$1,241.61	
	11-000-291-290-000-000-100			*6PR885	10/30/26		$500.00	
	11-110-100-101-060-000-160			*6PR885	10/30/26		$15,971.00	
	11-110-100-101-060-001-160			*6PR885	10/30/26		$4,234.60	
	11-110-100-101-070-000-170			*6PR885	10/30/26		$16,869.00	
	11-110-100-101-070-001-170			*6PR885	10/30/26		$125.00	
	11-120-100-101-030-000-130			*6PR885	10/30/26		$98,905.81	
	11-120-100-101-030-001-130			*6PR885	10/30/26		$3,062.50	
	11-120-100-101-060-000-160			*6PR885	10/30/26		$71,293.30	
	11-120-100-101-060-001-160			*6PR885	10/30/26		$2,062.50	
	11-120-100-101-070-000-170			*6PR885	10/30/26		$69,108.65	
	11-120-100-101-070-001-170			*6PR885	10/30/26		$11,026.00	

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431274	**10/30/26**		**PAY**	**Payroll**				**1,203,554.34**
700001	07/01/26		Payroll 2026 - 2027				$1,203,554.34	
	11-130-100-101-050-000-150			*6PR885	10/30/26		$167,527.37	
	11-130-100-101-050-001-150			*6PR885	10/30/26		$6,781.70	
	11-190-100-106-060-000-160			*6PR885	10/30/26		$3,114.19	
	11-190-100-106-070-000-170			*6PR885	10/30/26		$4,593.64	
	11-204-100-101-030-000-106			*6PR885	10/30/26		$4,880.50	
	11-204-100-101-030-001-106			*6PR885	10/30/26		$625.00	
	11-204-100-101-070-000-106			*6PR885	10/30/26		$9,756.00	
	11-204-100-101-070-001-106			*6PR885	10/30/26		$187.50	
	11-204-100-106-030-000-106			*6PR885	10/30/26		$2,848.82	
	11-204-100-106-070-000-106			*6PR885	10/30/26		$1,486.51	
	11-209-100-101-000-000-106			*6PR885	10/30/26		$8,352.00	
	11-209-100-101-030-001-106			*6PR885	10/30/26		$125.00	
	11-209-100-106-000-000-106			*6PR885	10/30/26		$3,025.95	
	11-213-100-101-030-000-106			*6PR885	10/30/26		$34,024.25	
	11-213-100-101-030-001-106			*6PR885	10/30/26		$62.50	
	11-213-100-101-050-000-106			*6PR885	10/30/26		$41,045.25	
	11-213-100-101-050-001-106			*6PR885	10/30/26		$4,004.20	
	11-213-100-101-060-000-106			*6PR885	10/30/26		$16,022.00	
	11-213-100-101-060-001-106			*6PR885	10/30/26		$375.00	
	11-213-100-101-070-000-106			*6PR885	10/30/26		$13,892.00	
	11-213-100-101-070-001-106			*6PR885	10/30/26		$625.00	
	11-213-100-106-030-000-106			*6PR885	10/30/26		$8,667.11	
	11-213-100-106-030-001-106			*6PR885	10/30/26		$1,417.50	
	11-213-100-106-050-000-106			*6PR885	10/30/26		$7,607.14	
	11-213-100-106-050-001-106			*6PR885	10/30/26		$375.00	
	11-213-100-106-060-000-106			*6PR885	10/30/26		$5,871.06	
	11-213-100-106-060-001-106			*6PR885	10/30/26		$1,312.50	
	11-213-100-106-070-000-106			*6PR885	10/30/26		$9,986.29	
	11-213-100-106-070-001-106			*6PR885	10/30/26		$367.50	
	11-214-100-101-030-000-106			*6PR885	10/30/26		$4,489.00	
	11-214-100-101-030-001-106			*6PR885	10/30/26		$4,549.60	
	11-214-100-101-060-000-106			*6PR885	10/30/26		$3,519.75	
	11-214-100-106-030-000-106			*6PR885	10/30/26		$4,754.79	
	11-214-100-106-050-000-106			*6PR885	10/30/26		$6,469.80	
	11-214-100-106-060-000-106			*6PR885	10/30/26		$4,364.59	
	11-216-100-101-060-000-106			*6PR885	10/30/26		$5,018.00	
	11-216-100-106-060-000-106			*6PR885	10/30/26		$2,708.30	
	11-230-100-101-030-000-130			*6PR885	10/30/26		$9,434.00	
	11-230-100-101-050-000-150			*6PR885	10/30/26		$9,475.50	
	11-230-100-101-050-001-150			*6PR885	10/30/26		$125.00	
	11-230-100-101-060-000-160			*6PR885	10/30/26		$10,030.54	
	11-230-100-101-070-000-170			*6PR885	10/30/26		$10,131.00	
	11-240-100-101-000-000-106			*6PR885	10/30/26		$6,035.80	
	11-240-100-101-070-000-106			*6PR885	10/30/26		$3,706.50	
	11-401-100-100-030-004-130			*6PR885	10/30/26		$75.00	
	11-401-100-100-050-004-150			*6PR885	10/30/26		$368.75	
	11-402-100-100-050-004-154			*6PR885	10/30/26		$50.00	
	20-218-100-101-060-000-160			*6PR885	10/30/26		$8,507.00	
	20-218-100-101-070-000-170			*6PR885	10/30/26		$10,669.50	
	20-218-100-101-070-001-170			*6PR885	10/30/26		$187.50	
	20-218-100-106-000-001-000			*6PR885	10/30/26		$157.50	

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431274		**10/30/26**		**PAY**	**Payroll**				**1,203,554.34**
	700001		07/01/26		Payroll 2026 - 2027			$1,203,554.34	
		20-218-100-106-060-000-160			*6PR885	10/30/26	$5,275.84		
		20-218-100-106-070-000-170			*6PR885	10/30/26	$4,720.10		
		20-218-200-103-000-000-000			*6PR885	10/30/26	$3,500.00		
		20-218-200-104-000-000-000			*6PR885	10/30/26	$2,979.51		
		20-218-200-105-000-000-000			*6PR885	10/30/26	$1,912.46		
		20-218-200-160-000-000-000			*6PR885	10/30/26	$7,370.62		
		20-218-200-173-000-000-000			*6PR885	10/30/26	$4,644.00		
		20-218-200-176-000-000-000			*6PR885	10/30/26	$8,174.50		
		60-910-310-107-000-000-108			*6PR885	10/30/26	$1,762.30		
		60-910-310-220-000-000-100			Cafe FICA	10/30/26	$134.82		
		60-910-310-250-000-000-100			Cafe SUI	10/30/26	$8.81		
431275	H	**10/30/26**		**0806**	**STATE OF NJ FICA**		**STATE OF NJ FICA PR 885**		**62,453.50**
	7J0019		10/30/26		Db 10-141 / Cr 10-101			$62,453.50	
		10-02 - - - - -				10/30/26	$62,453.50		
431276		**11/02/26**		**1007**	**HORIZON BCBSNJ**				**19,167.56**
	700025		07/02/26		DENTAL PREMIUM			$19,167.56	
		11-000-291-270-000-009-100			Nov 2026 Invoice	11/02/26	$19,167.56		
431277		**11/02/26**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**				**728,609.00**
	700026		07/02/26		MEDICAL PREMIUMS 2026-27			$728,609.00	
		11-000-291-270-000-000-100			NOV 2026 INVOICE	11/02/26	$728,609.00		
803426		**10/27/26**		**CODG**	**Court Officer Deguilo**				**424.53**
	700163		09/29/26		Garnishment 26-27			$424.53	
		90-000-291-205-000-216-000			DC-000350-26/Hunterd	10/27/26	$424.53		
803427		**10/27/26**		**NYLI**	**NEW YORK LIFE INSURANCE**				**1,584.08**
	7*NYLI		07/01/26		AGENCY			$1,584.08	
		90-000-291-211-000-235-000			Oct 2026 Payment	10/27/26	$1,584.08		
803428		**10/27/26**		**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			November 2026 Invoic	10/27/26	$2,350.11		
E73326		**11/05/26**		**0639**	**ADHIKARI; GARGI**				**263.03**
	704061		08/31/26		PD Registration			$263.03	
		11-000-223-580-030-000-002			EXP/MILE REIMB 10/20	10/27/26	$263.03		
E73327		**11/05/26**		**1734**	**AMAZON.COM**				**923.70**
	700147		09/09/26		PENS FOR TRANSPORTATION			$31.36	
		11-000-270-600-000-000-007			ITT4-MM3G-YGW6	11/04/26	$31.36		
	701102		09/18/26		Science Class			$39.99	
		11-190-100-610-050-000-050			14TC-H777-F9D7	11/04/26	$39.99		
	701103		09/18/26		Science			$39.99	
		11-190-100-610-050-000-050			1F4X-7WT1-471H	11/04/26	$39.99		
	701104		09/18/26		SCIENCE CLASSROOM SUPPLY			$42.99	
		11-190-100-610-050-000-050			1G17-CY31-CJRH	11/04/26	$42.99		
	701115		10/09/26		Sports Supplies			$178.28	
		11-402-100-600-050-000-054			14TC-HTT7-1MCL	11/04/26	$178.28		
	702052		09/16/26		classroom supplies			$69.99	
		11-190-100-610-070-000-070			1J1T-R1FH-RGRP	11/04/26	$69.99		

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E73327	**11/05/26**		**1734**	**AMAZON.COM**				**923.70**
703067	09/18/26		Mini Grant Books				$46.82	
	11-190-100-610-060-000-060			1WH7-XCMR-3NWL	11/04/26	$46.82		
704066	09/01/26		Mobile Rolling Desk				$161.49	
	11-190-100-610-030-000-030			1N7C-G9J6-XLCW	11/04/26	$161.49		
704069	09/01/26		EnrichmentGT Items				$68.14	
	11-190-100-610-030-000-030			1Y7X-PX6Y-MPP3	11/04/26	$68.14		
704070	10/01/26		Classroom supplies				$96.71	
	11-190-100-610-030-000-030			1D6N-T1C6-WVVC	11/04/26	$96.71		
706142	09/17/26		Supplies				$36.68	
	11-000-216-600-070-000-006			167J-X7HP-1H6W	11/04/26	$36.68		
706148	09/25/26		Supplies				$47.94	
	11-000-213-300-000-000-006			1THF-PKHQ-X7	11/04/26	$47.94		
706163	10/08/26		Nurse supply				$33.35	
	11-000-213-600-030-000-006			1H1S-TDYL-7J9K	11/04/26	$33.35		
706169	10/20/26		Supplies				$29.97	
	11-214-100-610-030-000-006			1T3K-TVLW-MX7Q	11/04/26	$29.97		
E73328	**11/05/26**		**2412**	**APPLE**				**599.98**
706172	10/23/26		Software				$599.98	
	11-000-216-600-060-000-006			MD26881240	11/02/26	$299.99		
	11-214-100-610-060-000-006			MD26881240	11/02/26	$299.99		
E73329	**11/05/26**		**A783**	**AT BUCKS COUNTY LLC**				**730.50**
707015	07/21/26		OPEN PO FOR AT BUCKS COUNTY				$730.50	
	11-000-270-615-000-000-007			X312044564;01	10/27/26	$730.50		
E73330	**11/05/26**		**B825**	**BAXEVANE; OLIVIA**				**1,180.00**
600189	06/30/26		Tuition Reimbursement				$1,180.00	
	11-000-291-280-000-006-100			TUIT REIMB 2 (COMPL)	11/03/26	$1,180.00		
E73331	**11/05/26**		**T523**	**BERRY PATCH LEARNING CTR**				**90,001.00**
700077	07/16/26		PRESCHOOL PROGRAM				$90,001.00	
	20-218-200-321-000-000-000			DEC TUIT	10/27/26	$90,001.00		
E73332	**11/05/26**		**M173**	**BOHM; JASON**				**413.27**
700033	07/02/26		MILEAGE REIMB 2026-27				$179.07	
	11-000-251-580-000-000-000			MILE REIMB 7-10/26	11/02/26	$179.07		
700175	10/15/26		NJSBA TRAVEL REIMB				$234.20	
	11-000-251-580-000-000-000			NJSBA REIMB	11/02/26	$234.20		
E73333	**11/05/26**		**1629**	**BROWN; STACEY**				**318.64**
708003	07/02/26		Travel Expenses - NJPSA				$318.64	
	20-280-100-300-000-000-002			NJPSA TRIP REIMB	11/03/26	$318.64		
E73334	**11/05/26**		**L901**	**BURKAT; WALTER**				**41.83**
701081	07/22/26		Mileage				$41.83	
	11-000-223-580-050-000-002			MILE REIMB 10/23	10/27/26	$41.83		
E73335	**11/05/26**		**E021**	**CABALLERO; COLLEEN**				**146.34**
701049	07/06/26		6TH SPANISH SUPPLIES				$146.34	
	11-190-100-610-050-000-050			EXP REIMB 10/16	10/27/26	$59.94		
	11-190-100-610-050-000-050			EXP REIMB 10/17	10/27/26	$86.40		

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E73336	**11/05/26**		**1319**	**CANGIANO; MATILDA**				**40.42**
701098	09/01/26		Bank mileage				$40.42	
11-000-240-580-050-000-050				OCT MILE REIMB	11/02/26	$40.42		
E73337	**11/05/26**		**U640**	**CHARLESTON; TIMOTHY**				**9.99**
701108	09/23/26		Meal Reimb				$9.99	
11-000-240-590-050-000-050				MEAL REIMB 9/24	10/27/26	$9.99		
E73338	**11/05/26**		**3207**	**COLE; MARCI**				**75.00**
707028	10/10/26		REIMBURSEMENT FOR PHYSICAL				$75.00	
11-000-270-890-000-000-007				EXP REIMB	11/02/26	$75.00		
E73339	**11/05/26**		**1108**	**CRISIS PREVENTION INSTITUTE**				**2,499.00**
706096	07/21/26		Professional Development				$2,499.00	
20-250-200-500-000-000-006				NAIN-257840	10/27/26	$2,499.00		
E73340	**11/05/26**		**1094**	**DE BIASIO; GREG**				**46.77**
705035	07/02/26		DeBiasio Mileage				$46.77	
11-000-222-580-000-000-005				OCT MILE	11/02/26	$46.77		
E73341	**11/05/26**		**1313**	**DE TOMMASO; LISA**				**359.98**
700180	10/19/26		Exp Reimb Health Fair				$359.98	
20-072-300-600-000-000-000				HEALTH FAIR REIMB	10/27/26	$359.98		
E73342	**11/05/26**		**0163**	**EBSCO INFORMATION SERVICES**				**13.11**
701066	07/08/26		MEDIA CENTER				$13.11	
11-000-222-600-050-000-050				91011066984	10/27/26	$13.11		
E73343	**11/05/26**		**1059**	**ePLUS TECHNOLOGY, INC.**				**75,660.97**
705047	07/14/26		Meraki 5 Year Network Lic				$75,065.66	
11-190-100-610-000-000-005				V3122724	10/27/26	$75,065.66		
705048	07/14/26		PSTN 911 Fee				$136.76	
11-190-100-610-000-000-005				V3150749	10/27/26	$136.76		
705063	10/14/26		Cisco Smartnet VOIP equip				$458.55	
11-190-100-610-000-000-005				23614303	11/02/26	$458.55		
E73344	**11/05/26**		**W380**	**FREEMAN, BETSY**				**468.47**
701074	07/03/26		Tiny Forest Grant				$84.47	
20-072-100-600-050-026-050				EXP REIMB 7/26	10/27/26	$84.47		
708034	10/02/26		Reimbursement				$384.00	
11-190-100-610-050-000-050				EXP REIMB 9/24	10/27/26	$144.00		
20-280-100-600-000-000-002				EXP REIMB 9/24	10/27/26	$240.00		
E73345	**11/05/26**		**C633**	**GIBBONS; HEATHER**				**32.90**
706071	07/08/26		Mileage				$32.90	
11-000-219-580-070-000-006				SEPT MILE	10/27/26	$32.90		
E73346	**11/05/26**		**0201**	**GRAINGER**				**9,868.78**
709091	09/29/26		Custodial Supplies-WHS				$179.85	
11-000-262-600-000-000-008				9099191208	10/27/26	$179.85		
709098	10/07/26		Maintenance repair parts				$1,118.16	
11-000-261-600-050-000-058				9113575204	10/27/26	$632.02		
11-000-262-600-000-000-008				CR 9113575212	10/27/26	($841.02)		
11-000-262-600-000-000-008				9110473684	10/27/26	$1,327.16		
709101	10/20/26		Maintenance Repair Parts-Distr				$2,079.59	
11-000-261-600-030-000-038				9125655259	10/27/26	$892.84		
11-000-261-600-050-000-058				9125276676	10/27/26	$842.19		

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E73346	**11/05/26**		**0201**	**GRAINGER**			**9,868.78**
709101	10/20/26		Maintenance Repair Parts-Distr			$2,079.59	
11-000-261-600-060-000-068			9125276676	10/27/26	$175.36		
11-000-262-600-000-000-008			9125276676	10/27/26	$139.72		
11-000-262-600-000-000-008			9125655275	10/27/26	$29.48		
709103	10/21/26		Custodial Supplies-District			$3,129.46	
11-000-262-600-000-000-008			9126914317	10/27/26	$2,310.61		
11-000-262-600-000-000-008			9126914317	10/27/26	$671.22		
11-000-262-600-000-000-008			9127525369	10/27/26	$147.63		
709109	10/30/26		Maint & Custodial Supplies			$3,361.72	
11-000-261-600-050-000-058			9138256145	11/02/26	$2,246.87		
11-000-261-600-060-000-068			9134118653	11/02/26	$58.78		
11-000-261-600-060-000-068			9138256145	11/02/26	$302.96		
11-000-262-600-000-000-008			9138256145	11/02/26	$668.37		
11-000-263-600-000-000-008			9134118653	11/02/26	$58.78		
11-000-263-600-000-000-008			9134820944	11/02/26	$25.96		
E73347	**11/05/26**		**0710**	**H A DEHART & SON INC.**			**2,675.92**
707001	07/21/26		OPEN PO FOR H.A. DEHART			$2,675.92	
11-000-270-420-000-000-007			X102007321:02	10/27/26	$1,645.92		
11-000-270-420-000-000-007			X102007321:01	10/27/26	$1,030.00		
E73348	**11/05/26**		**0206**	**HAIG'S SERVICE CORP**			**400.00**
709112	10/30/26		Fire Alarm Repairs-HBS			$400.00	
11-000-261-420-030-000-038			252506	11/02/26	$400.00		
E73349	**11/05/26**		**A323**	**HART; JONATHAN**			**292.20**
700176	10/15/26		NJSBA TRAVEL REIMB			$292.20	
11-000-230-580-000-000-000			NJSBA TRAVEL REIMB	11/04/26	$292.20		
E73350	**11/05/26**		**0223**	**HUNTERDON MILL & MACHINE**			**80.56**
709027	07/14/26		Maintenance Repair Supplies			$80.56	
11-000-261-600-060-000-068			500311	11/02/26	$22.29		
11-000-261-600-060-000-068			501046	11/02/26	$35.48		
11-000-261-600-070-000-078			501050	11/02/26	$22.79		
E73351	**11/05/26**		**0264**	**J.W. PEPPER & SON, INC.**			**586.97**
701089	08/13/26		music supplies			$355.99	
11-190-100-610-050-000-050			368881251	10/27/26	$290.99		
11-190-100-610-050-000-050			368889944	10/27/26	$65.00		
701099	09/11/26		music order			$95.99	
11-190-100-610-050-000-050			368869705	10/27/26	$55.99		
11-190-100-610-050-000-050			368917016	10/27/26	$40.00		
701101	09/18/26		Music dept			$134.99	
11-190-100-610-050-000-050			368899352	10/27/26	$69.99		
11-190-100-610-050-000-050			368905443	10/27/26	$65.00		
E73352	**11/05/26**		**V584**	**JIMENEZ; LEANDRO**			**114.93**
700188	09/17/26		Work clothes reimb			$114.93	
11-000-291-290-000-000-100			WKCLOTHES REIMB	11/02/26	$114.93		
E73353	**11/05/26**		**K767**	**KHRUYNK; ROMAN**			**150.00**
700170	10/12/26		Workclothes Reimb 26-27			$150.00	
11-000-291-290-000-000-100			WK CLOTHES REIMB	10/27/26	$150.00		

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E73354	**11/05/26**		**J336**	**KINDERVATTER; JAIME**				**48.13**
706152	09/30/26		Mileage				$48.13	
11-213-100-580-060-000-006				MILE RIEMB 10/16&17	11/02/26	$48.13		
E73355	**11/05/26**		**0274**	**KURTZ SCHOOL SUPPLIES**				**739.97**
701026	07/02/26		6TH LA SUPPLIES				$17.55	
11-190-100-610-050-000-050				46359.01	11/02/26	$14.78		
11-190-100-610-050-000-050				46359.02	11/05/26	$2.77		
701050	07/06/26		7TH SPANISH SUPPLIES				$23.56	
11-190-100-610-050-000-050				46341.01	11/02/26	$23.56		
702043	07/02/26		Classroom Supplies Sp. Ed.				$102.68	
11-190-100-610-070-000-070				30021.00	10/27/26	$102.68		
702051	09/16/26		classroom supplies				$261.38	
11-190-100-610-070-000-070				51215.00	10/23/26	$187.38		
11-190-100-610-070-000-070				52276.00	10/23/26	$74.00		
702056	10/06/26		classroom supplies				$198.92	
11-190-100-610-070-000-070				54277.00	11/02/26	$198.92		
703070	09/18/26		Classroom supplies 2nd grade				$19.81	
11-190-100-610-060-000-060				53365.00	10/27/26	$19.81		
706043	07/06/26		Supplies				$18.24	
11-213-100-610-030-000-006				47106.00	11/02/26	$18.24		
706062	07/07/26		supplies				$97.83	
11-000-218-600-030-000-006				47I144.00	10/23/26	$32.61		
11-000-218-600-060-000-006				47I144.00	10/23/26	$32.61		
11-000-218-600-070-000-006				47I144.00	10/23/26	$32.61		
E73356	**11/05/26**		**Q074**	**LEYSON; LARRY**				**47.66**
705034	07/02/26		Leyson Mileage				$47.66	
11-000-222-580-000-000-005				OCT MILE	11/02/26	$47.66		
E73357	**11/05/26**		**T891**	**LONSCHEIN; MATT**				**10.81**
705033	07/02/26		Lonschein Mileage				$10.81	
11-000-222-580-000-000-005				OCT MILE REIMB	11/02/26	$10.81		
E73358	**11/05/26**		**4202**	**LOPES-SHREIBER; ZELIA**				**11.28**
706097	07/21/26		Mileage				$11.28	
11-000-216-800-000-000-006				MILE REIMB 9/24	10/27/26	$11.28		
E73359	**11/05/26**		**0270**	**MARAVENTANO; NICOLE**				**101.24**
708014	07/22/26		Mileage Reimbursement				$101.24	
11-000-221-580-000-000-002				SEPT MILE	10/27/26	$101.24		
E73360	**11/05/26**		**0717**	**MARELLA, OTR; KELLI A.**				**6,314.00**
706039	07/06/26		OT				$6,314.00	
11-000-216-300-000-000-006				OCT-OT SVCS	11/03/26	$2,882.00		
11-000-219-390-000-000-006				OCT-OT SVCS	11/03/26	$3,432.00		
E73361	**11/05/26**		**Y626**	**MARINO; DANIELLE**				**750.00**
700104	08/04/26		NJASBO CLASSES REIMB				$750.00	
11-000-251-580-000-000-000				CLASS REIMB 20003503	11/02/26	$750.00		
E73362	**11/05/26**		**3902**	**MASCHIOS FOOD SERVICES INC**				**1,212.10**
700143	09/03/26		PREK MEALS - LOW INCOME				$1,212.10	
20-218-200-800-000-000-006				OCT PK MEALS	11/02/26	$1,212.10		

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Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
E73363	**11/05/26**		**1125**	**MECHANICAL PRESERVATION ASSN**			**1,857.50**
709097	10/06/26		Service Call-TBS Boilers			$1,857.50	
11-000-261-420-060-000-068				24599	10/27/26	$1,857.50	
E73364	**11/05/26**		**R036**	**MIKITA; ROBERT**			**90.00**
707030	10/10/26		PHYSICAL REIMBURSEMENT			$90.00	
11-000-270-890-000-000-007				EXP REIMB	11/02/26	$90.00	
E73365	**11/05/26**		**R396**	**MILLORIA; MAJORIE**			**91.65**
706067	07/08/26		Mileage			$91.65	
11-000-213-300-000-000-006				OCT MILE REIMB	11/04/26	$91.65	
E73366	**11/05/26**		**0517**	**NAPA AUTO PARTS/WHS**			**602.47**
707016	07/21/26		OPEN PO FOR NAPA IN WHITEHOUSE			$219.84	
11-000-270-615-000-000-007				40097	10/27/26	$219.84	
709087	09/23/26		Grounds & Fleet Parts			$382.63	
11-000-263-600-000-000-008				399744	10/27/26	$190.55	
11-000-263-600-000-000-008				400419	10/27/26	$187.36	
11-000-263-600-000-000-008				400762	10/27/26	$4.72	
E73367	**11/05/26**		**X534**	**NJSCHOOLJOBS.COM**			**225.00**
700031	07/02/26		EMPLOYMENT ADS			$225.00	
11-000-230-590-000-000-000				21307	10/27/26	$225.00	
E73368	**11/05/26**		**C136**	**PATTERSON; CLYDE**			**138.00**
707023	08/10/26		PHYSICAL REIMBURSEMENT			$138.00	
11-000-270-890-000-000-007				EXP REIMB	10/27/26	$138.00	
E73369	**11/05/26**		**4185**	**PATTI; MONIQUE**			**61.90**
706072	07/08/26		Mileage			$61.90	
11-000-219-580-060-000-006				SEPT/OCT MILE	11/03/26	$61.90	
E73370	**11/05/26**		**0720**	**PEARSON CLINICAL ASSESSMENTS**			**350.64**
706004	07/06/26		Supplies			$350.64	
11-000-219-600-000-000-006				33232040	10/27/26	$350.64	
E73371	**11/05/26**		**J941**	**PELCZAR; EVA**			**75.00**
707024	09/28/26		PHYSICAL REIMBURSEMENT			$75.00	
11-000-270-890-000-000-007				EXP REIMB	10/27/26	$75.00	
E73372	**11/05/26**		**H486**	**PETTY; MARIA**			**90.00**
707025	08/10/26		PHYSICAL REIMURSMENT			$90.00	
11-000-270-890-000-000-007				EXP REIMB	10/27/26	$90.00	
E73373	**11/05/26**		**N252**	**PILLAR CARE CONTINUUM**			**5,207.50**
706038	07/16/26		Service			$5,207.50	
11-000-216-300-000-000-006				045853-OCT PT SVCS	11/02/26	$3,284.25	
20-255-100-300-000-000-006				045853-OCT PT SVCS	11/02/26	$1,417.00	
20-255-100-300-000-000-006				045852-OCT PT JD	11/02/26	$506.25	
E73374	**11/05/26**		**0292**	**PITSCO EDUCATION LLC**			**24.75**
701121	10/26/26		G&T Order			$24.75	
11-190-100-610-050-000-050				Q0118521AA	11/04/26	$24.75	
E73375	**11/05/26**		**0210**	**POWER PLACE, INC.**			**10.97**
709093	10/02/26		Grounds Repair Parts			$10.97	
11-000-263-600-000-000-008				1359031	10/27/26	$10.97	

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E73376		**11/05/26**		**5077**	**RACE; DON**				**379.21**
700179		10/15/26		NJSBA TRAVEL REIMB				$379.21	
11-000-262-580-000-000-008					NJSBA REIMB	11/02/26	$379.21		
E73377		**11/05/26**		**D509**	**ROBERT GRIGGS PLUMBING & HEATING LLC**				**1,182.00**
709089		09/29/26		Bottle Filler Filters-District				$1,182.00	
11-000-262-600-000-000-008					14546	10/27/26	$1,182.00		
E73378	V	**11/05/26**	**11/05/26**	**X021**	**RYAN; JUSTINA**				
700177		10/15/26		NJSBA TRAVEL REIMB					
11-000-230-585-000-000-000					NJSBA TRAVEL REIMB	11/05/26	($360.20)		
11-000-230-585-000-000-000					NJSBA TRAVEL REIMB	11/04/26	$360.20		
E73379		**11/05/26**		**1888**	**SCHOOL SPECIALTY, LLC**				**3,051.76**
701000		07/02/26		general supplies - staff				$37.94	
11-190-100-610-050-000-050					208137819206	10/27/26	$37.94		
702012		07/02/26		Grade 2 Science Program				$26.45	
11-190-100-610-070-000-070					208137811973	10/27/26	$8.39		
11-190-100-610-070-000-070					2081378478601	11/05/26	$18.06		
703001		07/02/26		Fillebrown supply order				$59.76	
11-190-100-610-060-000-060					208137872206	11/05/26	$59.76		
703040		07/02/26		nagel supply order nagel gr 2				$29.18	
11-190-100-610-060-000-060					208137791204	10/27/26	$29.18		
703065		08/27/26		First grade lit and supply				$1,330.87	
11-190-100-610-000-000-005					308104990706	11/02/26	$1,311.42		
11-190-100-610-000-000-005					208137844910	11/02/26	$19.45		
703066		09/09/26		First grade supplies				$736.14	
11-190-100-610-060-000-060					308104994465	11/04/26	$644.73		
11-190-100-610-060-000-060					2081837864735	11/04/26	$91.41		
703068		09/18/26		Classroom supplies 2nd grade				$5.20	
11-190-100-610-060-000-060					20813779666	10/27/26	$5.20		
703074		10/09/26		First grade supplies				$22.00	
11-190-100-610-060-000-060					208137872364	11/04/26	$22.00		
704040		07/02/26		Beginning Classroom Supplies				$200.56	
11-190-100-610-030-000-030					308104944021	10/27/26	$200.56		
704041		07/02/26		Beginning Classroom Supplies				$165.12	
11-190-100-610-030-000-030					308104970663	10/27/26	$138.96		
11-190-100-610-030-000-030					208137798026	10/27/26	$26.16		
704071		10/01/26		Replacement classroom supply				$89.46	
11-190-100-610-030-000-030					208137872689	11/04/26	$89.46		
706025		07/01/26		Supplies				$70.77	
11-000-216-600-060-000-006					208137373069	11/02/26	$70.77		
706153		10/01/26		Supplies				$278.31	
11-214-100-610-030-000-006					208137841796	11/02/26	$278.31		
E73380		**11/05/26**		**0535**	**SCHWARZ; MARYBETH**				**542.93**
706134		09/15/26		Life Skills				$413.71	
11-204-100-590-030-000-006					EXP REIMB 9/22	10/27/26	$206.86		
11-204-100-590-050-000-006					EXP REIMB 9/22	10/27/26	$206.85		
706155		10/06/26		Supplies				$129.22	
11-213-100-610-050-000-006					EXP REIMB 10/6	10/27/26	$129.22		

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
E73381	**11/05/26**		**B146**	**SERVICE TIRE TRUCK CENTER, INC.**			**3,720.18**
707009	07/21/26		OPEN PO FOR SERVICE TIRE, INC			$3,720.18	
11-000-270-615-000-000-007				26-1378859-042	11/03/26	$3,720.18	
E73382	**11/05/26**		**G445**	**SLOAN, MEGAN**			**683.85**
706166	10/12/26		Tuition			$683.85	
11-000-291-280-000-006-100				TUIT REIMB 1 (50%)	10/27/26	$341.93	
11-000-291-280-000-006-100				TUIT REIMB 2 (50%)	10/27/26	$341.92	
E73383	**11/05/26**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**			**11,772.16**
706037	07/06/26		Tuition			$11,772.16	
11-000-100-566-000-000-006				DEC	10/27/26	$11,772.16	
E73384	**11/05/26**		**M140**	**SPRUCE INDUSTRIES**			**795.15**
707104	10/23/26		Custodial Supplies-HBS			$795.15	
11-000-262-600-000-000-008				5161660	11/02/26	$795.15	
E73385	**11/05/26**		**I830**	**STANTON LEARNING CENTER**			**45,001.30**
700078	07/16/26		PRESCHOOL PROGRAM			$45,001.30	
20-218-200-321-000-000-000				DEC TUIT	10/27/26	$45,001.30	
E73386	**11/05/26**		**1688**	**TANNER NORTH JERSEY INC.**			**2,976.00**
603101	03/20/26		Shelving for hallway			$2,976.00	
11-000-240-600-060-000-060				AS60400A	11/02/26	$2,976.00	
E73387	**11/05/26**		**L975**	**TEACHING STRATEGIES, LLC**			**6,000.00**
706109	08/18/26		Professional Development			$4,185.00	
20-218-200-580-000-000-006				INV251882	10/27/26	$4,185.00	
706157	10/06/26		Coach			$1,815.00	
20-218-200-580-000-000-006				251760	10/27/26	$1,815.00	
E73388	**11/05/26**		**A684**	**THERMAL SERVICE OF NJ INC.**			**1,013.49**
709113	10/30/26		RMS Freezer Repair			$1,013.49	
11-000-261-420-050-000-058				161768	11/03/26	$1,013.49	
E73389	**11/05/26**		**L987**	**VILLA; AMAPARO**			**516.57**
701069	07/08/26		Course reimbursement			$516.57	
11-000-291-280-000-005-100				BK 1 REIMB (COMPL)	10/27/26	$41.57	
11-000-291-280-000-006-100				TUIT 1 REIMB (50%)	10/27/26	$475.00	
E73390	**11/05/26**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**			**66,358.30**
700076	07/16/26		PRESCHOOL PROGRAM			$45,001.30	
20-218-200-321-000-000-000				DEC TUIT	10/27/26	$45,001.30	
700124	08/20/26		AGREEMENT			$21,357.00	
20-218-200-321-000-000-000				2Q	11/02/26	$21,357.00	
E73391	**11/05/26**		**3890**	**WILSON LANGUAGE TRAINING CORP.**			**1,895.00**
706089	07/15/26		Professional Development			$1,630.00	
20-250-200-500-000-000-006				146594	11/02/26	$1,630.00	
706090	07/15/26		Professional Development			$265.00	
20-250-200-500-000-000-006				146936	11/02/26	$265.00	

Fund Totals

10	GENERAL FUND	$129,470.90
11	GENERAL CURRENT EXPENSE	$4,405,463.16
20	SPECIAL REVENUE FUNDS	$499,727.62
30	CAPITAL PROJECTS FUND	$28,657.45
60	ENTERPRISE FUND-FOOD SERVICE	$90,090.55
90	PAYROLL AGENCY	$4,358.72
	Total for all checks listed	$5,157,768.40

Prepared and submitted by: _____ _____

Board Secretary Date