Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date		Payment amount

001731	**10/20/26**	**A614**	**Treasurer, State of New Jersey**		**18,125.00**
PO 700723	10/14/26	FVHD#5537Q			18,125.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	15-1730-080-25-4000	10/20/26		18,125.00
001732	**10/20/26**	**A614**	**Treasurer, State of New Jersey**		**6,625.00**
PO 700724	10/14/26	FVHD#5537D			6,625.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	15-1730-065-25-3000	10/20/26		6,625.00
001733	**10/29/26**	**A867**	**Garozzo & Scimeca Construction, Inc.**		**131,090.59**
PO 700404	08/01/26	5537M TEB Gym Renovations			131,090.59
30-000-400-450-000-05-00M	BOW 5337M - CONSTRUCTION	payment #2	10/29/26		131,090.59
001734	**11/19/26**	**5614**	**FRAYTAK VEISZ HOPKINS DUTHIE, P.C.**		**91,600.00**
PO 601452	02/10/26	FVHD 5537A			8,950.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537A.03	11/19/26		8,950.00
PO 601453	02/10/26	FVHD 5537C			11,150.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537C.03	11/19/26		11,150.00
PO 601454	02/10/26	FVHD 5537D			11,700.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537D.06	11/19/26		11,700.00
PO 601459	02/10/26	FVHD 5537I			400.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537I.03	11/19/26		400.00
PO 601460	02/10/26	FVHD 5537J			5,300.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537J.06	11/19/26		5,300.00
PO 601461	02/10/26	FVHD 5537K			450.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537K.03	11/19/26		450.00
PO 601463	02/10/26	FVHD 5537N			250.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537N.03	11/19/26		250.00
PO 601464	02/10/26	FVHD 5537O			4,200.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537O.03	11/19/26		4,200.00
PO 601465	02/10/26	FVHD 5537P			900.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537P.03	11/19/26		900.00
PO 601466	02/10/26	FVHD 5537Q			48,300.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537Q.07	11/19/26		48,300.00
001735	**11/19/26**	**A867**	**Garozzo & Scimeca Construction, Inc.**		**15,200.00**
PO 700404	08/01/26	5537M TEB Gym Renovations			15,200.00
30-000-400-450-000-05-00M	BOW 5337M - CONSTRUCTION	Payment #3	11/19/26		15,200.00
001736	**11/19/26**	**A868**	**TGG Floors**		**212,647.50**
PO 700403	08/01/26	TEB Gym Floor			212,647.50
30-000-400-450-000-05-00M	BOW 5337M - CONSTRUCTION	00002871	11/19/26		212,647.50

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date		Payment amount

001737	11/19/26	A719	Laura Bishop Communications, LLC		3,000.00
PO 700179	07/20/26	26-27 School Year			3,000.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	4842		11/19/26	3,000.00

Fund Totals

30	Capital Projects Fund	$478,288.09
	Total for all checks within selected fund range	$478,288.09
7 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$478,288.09

Prepared and submitted by: _____ _____
Board Secretary Date