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066872	08/11/26		5107	NJ AMERICAN WATER				906.22
	709038	07/20/26	City Water Service-WHS				$906.22	
	11-000-262-490-000-000-008				210020775662-JUL	08/11/26	$573.76	
	11-000-262-490-000-000-008				210040775594-JUL	08/11/26	$332.46	
066873	08/11/26		1110	NJ MOTOR VEHICLE COMMISSION				200.00
	707004	07/21/26	OPEN PO FOR NJMVC				$200.00	
	11-000-270-420-000-000-007				BUS REG (4)	08/11/26	$200.00	
066874	08/11/26		4922	NJAHPERD				260.00
	701013	07/27/26	membership renewals				$260.00	
	11-190-100-800-050-000-050				CR202006067 (4PP)	08/11/26	$260.00	
066875	08/11/26		2945	NJASA				450.00
	700064	07/02/26	EAA MEMBERSHIP - DIANA'S				$450.00	
	11-000-230-895-000-000-000				DUES 26-27	08/11/26	$450.00	
066876	08/11/26		0687	NJSBA				549.00
	700063	07/02/26	PAA MEMBERSHIP				$549.00	
	11-000-230-890-000-000-000				INV-35231-SOK2P6	08/11/26	$549.00	
066877	08/11/26		0790	ONE CALL CONCEPTS INC.				7.60
	709025	07/14/26	Ulility Line Fees				$7.60	
	11-000-261-420-030-000-038				6075664-JUL	08/11/26	$7.60	
066878	08/11/26		C935	PAINTPOURRI HUNTERDON LLC				1,986.20
	709029	07/14/26	Painting Supplies-District				$1,986.20	
	11-000-261-600-030-000-038				W0039808	08/11/26	$811.68	
	11-000-261-600-050-000-058				W0039941	08/11/26	$560.68	
	11-000-261-600-060-000-068				W0040132	08/11/26	$22.51	
	11-000-261-600-060-000-068				W0040716	08/11/26	$262.36	
	11-000-261-600-070-000-078				W0040502	08/11/26	$328.97	
066879	08/11/26		0363	PITNEY BOWES				501.78
	700018	07/02/26	Postage Machine 26-27				$501.78	
	11-000-230-530-000-000-000				3323023162-1Q	08/11/26	$501.78	
066880	08/11/26		0370	PSE&G				2,920.89
	709036	07/20/26	Natural Gas Usage-				$2,920.89	
	11-000-262-621-000-000-008				1301202509-JUL	08/11/26	$1,495.93	
	11-000-262-621-000-000-008				1301202509-AUG	08/11/26	$1,424.96	
066881	08/11/26		9232	SEA BOX, INC.				795.00
	709011	07/02/26	Storage Container Rental 26-27				$795.00	
	11-000-262-490-000-000-008				R1155256-JUL	08/11/26	$85.00	
	11-000-262-490-000-000-008				R1155509-JUL	08/11/26	$180.00	
	11-000-262-490-000-000-008				R1156551-AUG	08/11/26	$85.00	
	11-000-262-490-000-000-008				R1156452-AUG	08/11/26	$180.00	
	11-000-262-490-000-000-008				R1157865-SEPT	08/11/26	$85.00	
	11-000-262-490-000-000-008				R1157780-SEPT	08/11/26	$180.00	
066882	08/11/26		2174	SHOP RITE OF BRANCHBURG				833.41
	700048	07/08/26	Enrich Supplies				$833.41	
	61-190-100-610-000-000-000				047007118887	08/11/26	$76.90	
	61-190-100-610-000-000-000				04700481733	08/11/26	$457.99	
	61-190-100-610-000-000-000				04700468420	08/11/26	$298.52	

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066883 V	**08/11/26**	**08/11/26**		**00.0 $ Multi Stub Void**		**#066884 Stub**		
	- - - - - -							
066884	**08/11/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**5,646.80**
701001	07/02/26			STAFF SUPPLIES			$872.05	
	11-190-100-610-050-000-050				6069455477	08/11/26	$144.27	
	11-190-100-610-050-000-050				6070506951	08/11/26	$119.72	
	11-190-100-610-050-000-050				6069455467	08/11/26	$107.25	
	11-190-100-610-050-000-050				6069455468	08/11/26	$168.15	
	11-190-100-610-050-000-050				6069455472	08/11/26	$76.73	
	11-190-100-610-050-000-050				6069455476	08/11/26	$30.55	
	11-190-100-610-050-000-050				6069455478	08/11/26	$51.87	
	11-190-100-610-050-000-050				6069455479	08/11/26	$59.27	
	11-190-100-610-050-000-050				6070506947	08/11/26	$114.24	
701005	07/02/26			SUPPLIES			$56.77	
	11-190-100-610-050-000-050				6069455473	08/11/26	$56.77	
701006	07/02/26			CLASSROOM SUPPLIES			$119.18	
	11-190-100-610-050-000-050				6069455480	08/11/26	$119.18	
701021	07/02/26			7TH SCIENCE SUPPLIES			$447.02	
	11-190-100-610-050-000-050				6069455469	08/11/26	$447.02	
701023	07/02/26			8TH SCIENCE SUPPLIES			$698.66	
	11-190-100-610-050-000-050				6069455481	08/11/26	$698.66	
701024	07/02/26			6TH LA SUPPLIES			$38.40	
	11-190-100-610-050-000-050				6069455474	08/11/26	$38.40	
701027	07/02/26			7TH LA SUPPLIES			$641.38	
	11-190-100-610-050-000-050				6070506948	08/11/26	$641.38	
701028	07/02/26			7TH LA SUPPLIES			$329.38	
	11-190-100-610-050-000-050				6069455470	08/11/26	$329.38	
701029	07/02/26			7 LA SUPPLIES			$706.23	
	11-190-100-610-050-000-050				6070506950	08/11/26	$706.23	
701030	07/02/26			8 LA SUPPLIES			$1,456.68	
	11-190-100-610-050-000-050				6069455464	08/11/26	$1,456.68	
706050	07/06/26			Supplies			$281.05	
	11-000-219-600-000-000-006				6070054006	08/11/26	$281.05	
066885	**08/11/26**		**0398**	**COOPER ELECTRIC SUPPLY**				**300.17**
709046	07/27/26			Maintenance Electrical Supplie			$300.17	
	11-000-261-600-030-000-038				S062667400.001	08/11/26	$42.63	
	11-000-261-600-050-000-058				S013785293.001	08/11/26	$213.15	
	11-000-261-600-060-000-068				S013778861.001	08/11/26	$44.39	
066886	**08/11/26**		**1888**	**SCHOOL SPECIALTY, LLC**				**1,847.75**
701018	07/02/26			Innovation and Design Supply			$63.44	
	11-190-100-610-050-000-050				62950542	08/11/26	$63.44	
701031	07/02/26			6 SOCIAL STUDY SUPPLIES			$282.90	
	11-190-100-610-050-000-050				308104913938	08/11/26	$282.90	
701042	07/02/26			7TH MATH SUPPLIES			$252.06	
	11-190-100-610-050-000-050				308104916742	08/11/26	$252.06	
701043	07/02/26			8TH MATH			$1,016.19	
	11-190-100-610-050-000-050				3088104913997	08/11/26	$1,016.19	

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066886	**08/11/26**		**1888**	**SCHOOL SPECIALTY, LLC**				**1,847.75**
	703013	07/02/26	Dearstyne supply orders				$36.39	
		11-190-100-610-060-000-060		208137372331	08/11/26	$36.39		
	703029	07/02/26	Oconnor supplies				$118.30	
		11-190-100-610-060-000-060		208137372348	08/11/26	$118.30		
	703033	07/02/26	supply order indv.				$78.47	
		11-190-100-610-060-000-060		208137371920	08/11/26	$78.47		
066887	**08/11/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**				**3,946.91**
	701035	07/02/26	7TH LA SUPPLY				$269.28	
		11-190-100-610-050-000-050		6069455466	08/11/26	$269.28		
	701036	07/02/26	7TH SOC STUDIES SUPPLIES				$1,108.10	
		11-190-100-610-050-000-050		6070506952	08/11/26	$1,108.10		
	701037	07/02/26	6TH MATH SUPPLIES				$386.89	
		11-190-100-610-050-000-050		6069455471	08/11/26	$386.89		
	701038	07/02/26	6TH MATH SUPPLIES				$385.94	
		11-190-100-610-050-000-050		6070506955	08/11/26	$385.94		
	701045	07/06/26	8TH SOC STUDIES SUPPLIES				$852.21	
		11-190-100-610-050-000-050		6069455475	08/11/26	$852.21		
	701057	07/07/26	FIN LIT SUPPLIES				$643.16	
		11-190-100-610-050-000-050		6069455465	08/11/26	$643.16		
	701059	07/07/26	MATH INTERVENTION SUPPLY				$273.35	
		11-230-100-610-050-000-050		6070506953	08/11/26	$273.35		
	704025	07/02/26	Beginning Classroom Supplies				$27.98	
		11-190-100-610-030-000-030		6070053961	08/11/26	$27.98		
066888	**08/13/26**		**0919**	**AMERIFLEX**				**124.30**
	700091	07/21/26	Cobra Elect Admin Fees 26-27				$124.30	
		11-000-291-290-000-000-100		INV1011945-AUG	08/13/26	$124.30		
066889	**08/13/26**		**0398**	**COOPER ELECTRIC SUPPLY**				**4,838.49**
	700070	07/02/26	Life Skills Rm HBS-Referendum				$4,838.49	
		30-000-406-450-000-026-000		S062667017.001	08/13/26	$2,352.99		
		30-000-406-450-000-026-000		S062899134.001	08/13/26	$94.88		
		30-000-406-450-000-026-000		S062667017.002	08/13/26	$11.20		
		30-000-406-450-000-026-000		S062667017.003	08/13/26	$2,379.42		
066890	**08/13/26**		**K507**	**GARDEN STATE LABS INC.**				**1,570.00**
	709045	07/27/26	Water Testing Svcs TBS-HBS-RMS				$1,570.00	
		11-000-262-300-000-000-008		615945	08/13/26	$1,570.00		
066891	**08/13/26**		**0268**	**GLASS CASTLE OF NJ CORPORATION**				**664.00**
	709019	07/13/26	Window Repair-WHS				$664.00	
		11-000-261-420-070-000-078		535424	08/13/26	$664.00		
066892	**08/13/26**		**0352**	**HOME DEPOT**				**1,854.02**
	700068	07/02/26	Life Skills Rm HBS-Referendum				$1,854.02	
		30-000-406-450-000-026-000		9360417	08/13/26	$138.33		
		30-000-406-450-000-026-000		CR 9211345	08/13/26	($65.00)		
		30-000-406-450-000-026-000		5614931	08/13/26	$19.98		
		30-000-406-450-000-026-000		1012133	08/13/26	$99.36		
		30-000-406-450-000-026-000		3023403	08/13/26	$698.55		
		30-000-406-450-000-026-000		I6024196	08/13/26	$551.31		
		30-000-406-450-000-026-000		9023159	08/13/26	$143.42		

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066892	**08/13/26**		**0352**	**HOME DEPOT**			**1,854.02**
700068	07/02/26		Life Skills Rm HBS-Referendum			$1,854.02	
	30-000-406-450-000-026-000			1021036	08/13/26	$268.07	
066893	**08/13/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**			**22,496.24**
707018	07/21/26		OPEN PO FOR HUNTERDON CO. ESC			$22,496.24	
	11-000-270-350-000-000-007			27-00328-ESY JUN	08/13/26	$58.11	
	11-000-270-350-000-000-007			27-00344-ESY-JUL	08/13/26	$1,114.68	
	11-000-270-518-000-000-007			27-00328-ESY JUN	08/13/26	$1,056.48	
	11-000-270-518-000-000-007			27-00344-ESY-JUL	08/13/26	$20,266.97	
066894	**08/13/26**		**F329**	**RIVER VALLEY LANDSCAPES, INC**			**353,410.75**
700040	07/02/26		TBS/ WHS PLAYGROUND PROJECT			$353,410.75	
	30-000-405-450-000-026-000			1126	08/13/26	$14,085.50	
	30-000-405-450-000-026-000			13394	08/13/26	$4,803.00	
	30-000-405-450-000-026-000			13395	08/13/26	$34,828.25	
	30-000-405-450-000-026-000			13396	08/13/26	$140,138.50	
	30-000-405-450-000-026-000			13399	08/13/26	$7,903.50	
	30-000-405-450-000-026-000			13400	08/13/26	$15,818.00	
	30-000-405-450-000-026-000			13398	08/13/26	$1,078.50	
	30-000-405-450-000-026-000			13397	08/13/26	$134,755.50	
066895	**08/13/26**		**T793**	**MYSTERY SCIENCE INC**			**3,598.00**
705050	07/30/26		Mystery Science Renewal TBS			$1,799.00	
	11-000-222-590-060-000-005			336588	08/13/26	$1,799.00	
705051	07/30/26		Mystery Science Renewal WHS			$1,799.00	
	20-231-100-600-000-000-002			336589	08/13/26	$1,799.00	
066896	**08/13/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**			**7,105.69**
701082	07/28/26		Cartridges			$4,479.48	
	11-190-100-610-050-000-050			6070999191	08/13/26	$4,479.48	
702046	07/02/26		Misc. Classroom Supplies			$1,281.00	
	11-190-100-610-070-000-070			6069451539	08/13/26	$36.47	
	11-190-100-610-070-000-070			6069365917	08/13/26	$1,216.64	
	11-190-100-610-070-000-070			6069888839	08/13/26	$27.89	
706051	07/06/26		Supplies			$1,226.44	
	11-000-219-600-000-000-006			6070830672	08/13/26	$33.60	
	11-000-219-600-000-000-006			6070509980	08/13/26	$1,192.84	
708011	07/07/26		Supplies			$118.77	
	11-000-221-600-000-000-002			6070053972	08/13/26	$96.36	
	11-000-221-600-000-000-002			6070748285	08/13/26	$22.41	
431252	**07/30/26**		**PAY**	**Payroll**			**258,351.34**
700001	07/01/26		Payroll 2026 - 2027			$258,351.34	
	11-000-213-101-050-000-106			*6PR878	07/30/26	$318.54	
	11-000-216-110-000-000-106			*6PR878	07/30/26	$8,631.50	
	11-000-217-101-000-007-106			*6PR878	07/30/26	$38,604.19	
	11-000-217-106-000-007-106			*6PR878	07/30/26	$12,003.81	
	11-000-219-105-000-000-106			*6PR878	07/30/26	$5,676.29	
	11-000-221-102-000-000-102			*6PR878	07/30/26	$16,615.96	
	11-000-221-104-000-004-106			*6PR878	07/30/26	$855.00	
	11-000-221-105-000-000-102			*6PR878	07/30/26	$2,055.94	
	11-000-222-110-000-000-105			*6PR878	07/30/26	$10,274.79	
	11-000-222-110-000-003-105			*6PR878	07/30/26	$413.91	
	11-000-222-177-000-000-105			*6PR878	07/30/26	$2,746.31	

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431252	**07/30/26**		**PAY**	**Payroll**					**258,351.34**
	700001	07/01/26	Payroll 2026 - 2027					$258,351.34	
	11-000-223-104-000-004-102				*6PR878	07/30/26	$877.50		
	11-000-223-104-050-004-102				*6PR878	07/30/26	$630.00		
	11-000-223-105-000-000-102				*6PR878	07/30/26	$2,055.94		
	11-000-230-100-000-000-100				*6PR878	07/30/26	$8,931.25		
	11-000-230-105-000-000-100				*6PR878	07/30/26	$3,529.08		
	11-000-240-103-000-000-106				*6PR878	07/30/26	$6,620.67		
	11-000-240-103-030-000-130				*6PR878	07/30/26	$6,299.00		
	11-000-240-103-050-000-150				*6PR878	07/30/26	$11,891.96		
	11-000-240-103-060-000-160				*6PR878	07/30/26	$7,636.42		
	11-000-240-103-070-000-170				*6PR878	07/30/26	$7,952.00		
	11-000-240-105-030-000-130				*6PR878	07/30/26	$2,449.17		
	11-000-240-105-050-000-150				*6PR878	07/30/26	$7,765.01		
	11-000-240-105-060-000-160				*6PR878	07/30/26	$2,282.50		
	11-000-240-105-070-000-170				*6PR878	07/30/26	$2,657.92		
	11-000-251-100-000-000-100				*6PR878	07/30/26	$6,906.83		
	11-000-251-105-000-000-100				*6PR878	07/30/26	$10,518.92		
	11-000-252-100-000-000-105				*6PR878	07/30/26	$2,746.32		
	11-000-261-100-000-000-108				*6PR878	07/30/26	$16,975.33		
	11-000-262-100-000-000-108				*6PR878	07/30/26	$9,581.80		
	11-000-262-100-000-004-108				*6PR878	07/30/26	$787.50		
	11-000-263-100-000-000-108				*6PR878	07/30/26	$629.66		
	11-000-270-107-000-007-106				*6PR878	07/30/26	$2,125.00		
	11-000-270-160-000-000-107				*6PR878	07/30/26	$10,572.04		
	11-000-270-161-000-007-107				*6PR878	07/30/26	$9,080.95		
	11-000-270-162-000-000-107				*6PR878	07/30/26	$1,846.95		
	11-000-291-220-000-000-100				BOE Share FICA	07/30/26	$12,752.40		
	11-000-291-249-000-000-100				DCRP Employer-Staff	07/30/26	$123.87		
	11-000-291-250-000-000-100				BOE Share SUI	07/30/26	$459.32		
	20-218-200-104-000-000-000				*6PR878	07/30/26	$1,557.33		
	20-218-200-105-000-000-000				*6PR878	07/30/26	$1,912.46		
431253 H	**07/30/26**		**0806**	**STATE OF NJ FICA**		**STATE FICA PR 878**			**5,337.84**
	7J0010	07/30/26	Db 10-141 / Cr 10-101					$5,337.84	
	10-02 - - - - -					07/30/26	$5,337.84		
431254	**08/04/26**		**1007**	**HORIZON BCBSNJ**					**18,811.60**
	700025	07/02/26	DENTAL PREMIUM					$18,811.60	
	11-000-291-270-000-009-100				Aug 2026 Invoice	08/04/26	$18,811.60		
431255	**08/04/26**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**					**705,014.00**
	700026	07/02/26	MEDICAL PREMIUMS 2026-27					$705,014.00	
	11-000-291-270-000-000-100				Aug 2026 Invoice	08/04/26	$705,014.00		
431256	**08/15/26**		**PAY**	**Payroll**					**36.83**
	700001	07/01/26	Payroll 2026 - 2027					$36.83	
	11-000-291-220-000-000-100				Chap 246 FICA	08/15/26	$29.85		
	11-000-291-241-000-000-100				Chap 246 SUI	08/15/26	$6.98		
800935 H	**08/04/26**		**1228**	**NJ SCHOOL DEVELOPMENT AUTHORITY**		**SDA ANNUAL FEES 2026-27**			**67,811.00**
	700072	07/02/26	SDA ANNUAL FEE 2026-27					$67,811.00	
	12-000-400-800-000-000-000				SDA ANNUAL FEES	08/04/26	$67,811.00		

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803421	**07/27/26**		**NYLI**	**NEW YORK LIFE INSURANCE**				**48.18**
7*NYLI	07/01/26		AGENCY				$48.18	
	90-000-291-211-000-235-000				July 2026 Payment	07/27/26	$48.18	
E72830	**08/13/26**		**1734**	**AMAZON.COM**				**439.85**
608143	06/19/26		PD Books				$363.87	
	11-000-221-600-000-000-002				14GV-LJX6-RHLP	08/11/26	$363.87	
706086	07/14/26		Supplies				$75.98	
	11-000-213-600-030-000-006				1XF9-6KJK-93FX	08/11/26	$75.98	
E72831	**08/13/26**		**Q475**	**BELLEW; CHERYL**				**102.32**
700090	07/20/26		Enrich Supply Reim				$102.32	
	61-190-100-610-000-000-000				ENRICH EXP REIMB	08/11/26	$102.32	
E72832	**08/13/26**		**T523**	**BERRY PATCH LEARNING CTR**				**90,001.00**
700077	07/16/26		PRESCHOOL PROGRAM				$90,001.00	
	20-218-200-321-000-000-000				1020-SEPT	08/11/26	$90,001.00	
E72833	**08/13/26**		**U258**	**CIRIANNI; DIANA**				**155.35**
700116	08/12/26		EXP REIMB				$155.35	
	11-000-230-890-000-000-000				EXP REIMB	08/13/26	$155.35	
E72834	**08/13/26**		**491**	**DELL MARKETING L.P.**				**39,931.50**
605080	03/27/26		Dell Chromebooks 4th				$39,931.50	
	11-190-100-610-000-000-005				10884235644	08/11/26	$39,931.50	
E72835	**08/13/26**		**L315**	**DION; CATHERINE**				**5,616.57**
601221	05/27/26		Course Reimbursement				$2,791.63	
	11-000-291-280-000-005-100				BK REIMB 1 (COMPL)	08/11/26	$85.63	
	11-000-291-280-000-006-100				BK REIMB 1 (COMPL)	08/11/26	$2,706.00	
601222	05/27/26		Course Reimbursement				$2,800.99	
	11-000-291-280-000-005-100				BK REIMB 2 (COMPL)	08/11/26	$94.99	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	08/11/26	$2,706.00	
700087	07/20/26		Enrich Supply Reimb				$23.95	
	61-190-100-610-000-000-000				ENRICH EXP REIMB	08/11/26	$23.95	
E72836	**08/13/26**		**1059**	**ePLUS TECHNOLOGY, INC.**				**1,528.05**
705043	07/02/26		BSA Tier 2 Support				$1,528.05	
	11-000-222-300-000-000-005				V3124815	08/11/26	$570.00	
	11-000-222-300-000-000-005				V3124753	08/11/26	$855.00	
	11-000-222-300-000-000-005				V3129572	08/11/26	$103.05	
E72837	**08/13/26**		**0176**	**FLINN SCIENTIFIC, INC.**				**329.45**
701022	07/02/26		7 SCIENCE SUPPLIES				$329.45	
	11-190-100-610-050-000-050				3298931	08/13/26	$329.45	
E72838	**08/13/26**		**9168**	**FRONTLINE TECHNOLOGIES GROUP LLC**				**19,877.36**
700035	07/02/26		ABSENCE/SUBSTITUTE SVC 26-27				$19,877.36	
	11-000-230-339-000-000-000				INVUS244920	08/11/26	$19,877.36	
E72839	**08/13/26**		**H412**	**GPS**				**477.12**
700069	07/02/26		Life Skills Rm HBS-Referendum				$477.12	
	30-000-406-450-000-026-000				S013700802.001	08/11/26	$381.42	
	30-000-406-450-000-026-000				S013707587.001	08/11/26	$42.17	
	30-000-406-450-000-026-000				S013760415.001	08/11/26	$53.53	

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E72840	**08/13/26**		**0201**	**GRAINGER**				**8,889.56**
607004	07/10/25		OPEN PO SUPPLIES/PARTS					$1,754.17
	11-000-270-615-000-000-007				997209284	08/11/26	$310.17	
	11-000-270-615-000-000-007				9977960948	08/11/26	$1,444.00	
709018	07/09/26		HVAC Repair Parts-District					$812.28
	11-000-262-600-000-000-008				9979825354	08/11/26	$812.28	
709030	07/17/26		Custodial Supplies-RMS-HBS					$2,063.81
	11-000-262-600-000-000-008				9011917995	08/11/26	$1,804.50	
	11-000-262-600-000-000-008				9004707569	08/11/26	$259.31	
709049	07/27/26		Maintenance Repair Supplies					$4,259.30
	11-000-261-600-030-000-038				9026546714	08/11/26	$2,254.07	
	11-000-261-600-050-000-058				9022323647	08/11/26	$996.62	
	11-000-261-600-050-000-058				9022323639	08/11/26	$533.71	
	11-000-261-600-060-000-068				9022323639	08/11/26	$380.68	
	11-000-262-600-000-000-008				9023656450	08/11/26	$94.22	
E72841	**08/13/26**		**0710**	**H A DEHART & SON INC.**				**2,138.55**
707001	07/21/26		OPEN PO FOR H.A. DEHART					$2,138.55
	11-000-270-420-000-000-007				X102006873:01	08/11/26	$1,440.09	
	11-000-270-420-000-000-007				X102006912:01	08/11/26	$698.46	
E72842	**08/13/26**		**0206**	**HAIG'S SERVICE CORP**				**1,264.50**
709009	07/02/26		Fire Alarm Monitoring Svc					$1,264.50
	11-000-262-420-000-000-008				249264	08/11/26	$1,264.50	
E72843	**08/13/26**		**Q094**	**HIGGINS; HEATHER**				**44.61**
700088	07/20/26		Enrich Supply Reimb					$44.61
	61-190-100-610-000-000-000				ENRICH EXP REIMB	08/11/26	$44.61	
E72844	**08/13/26**		**0223**	**HUNTERDON MILL & MACHINE**				**286.73**
709027	07/14/26		Maintenance Repair Supplies					$286.73
	11-000-261-600-030-000-038				497460	08/11/26	$13.96	
	11-000-261-600-030-000-038				498074	08/11/26	$25.00	
	11-000-261-600-050-000-058				497602	08/11/26	$96.00	
	11-000-261-600-060-000-068				497872	08/11/26	$21.99	
	11-000-261-600-070-000-078				498073	08/11/26	$129.78	
E72845	**08/13/26**		**Z641**	**KAMI LTD. (NOTABLE INC)**				**3,900.00**
705006	07/02/26		Kami Renewal 26-27					$3,900.00
	11-000-222-590-000-000-005				240540	08/11/26	$3,900.00	
E72846	**08/13/26**		**1202**	**KEYBOARD CONSULTANTS**				**249,775.50**
700052	07/02/26		WHITEBORDS PORJECT					$249,775.50
	30-000-407-450-000-026-000				93618	08/11/26	$249,775.50	
E72847	**08/13/26**		**X209**	**LESTRANGE; SAMANTHA**				**350.11**
701062	07/08/26		Course Reimbursement					$262.58
	11-000-291-280-000-006-100				TUIT REIMB 1 (50%)	08/11/26	$262.58	
701067	07/08/26		Course Reimbursement					$87.53
	11-000-291-280-000-006-100				TUIT REIMB 2 (50%)	08/11/26	$87.53	
E72848	**08/13/26**		**E776**	**LINKIT (ADVANCED ASSESMENT SYS)**				**39,444.00**
705019	07/02/26		LinkIT - Dist. Assessment Syst					$39,444.00
	11-000-222-590-000-000-005				7162	08/11/26	$39,444.00	

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E72849	**08/13/26**		**N760**	**MAILLER; MAXWELL**				**19.18**
709048	07/27/26		Reimb Boiler License Photo				$19.18	
	11-000-291-290-000-000-100				EXP REIMB LICENSE	08/11/26	$19.18	
E72850	**08/13/26**		**0717**	**MARELLA, OTR; KELLI A.**				**1,763.00**
706039	07/06/26		OT				$1,763.00	
	20-255-100-300-000-000-006				ESY-OT SVCS	08/13/26	$1,763.00	
E72851	**08/13/26**		**M507**	**MINUTEMAN SECURITY & LIFE SAFETY**				**1,221.16**
709024	07/13/26		Card Swipe Repairs-WHS				$1,221.16	
	11-000-261-420-070-000-078				204691	08/11/26	$1,221.16	
E72852	**08/13/26**		**W458**	**NEWSELA INC.**				**1,905.67**
705052	07/30/26		Newsela Annual Sub - HBS				$1,905.67	
	20-231-100-600-000-000-002				Q-178029 26-27	08/13/26	$1,905.67	
E72853	**08/13/26**		**X534**	**NJSCHOOLJOBS.COM**				**450.00**
700031	07/02/26		EMPLOYMENT ADS				$450.00	
	11-000-230-590-000-000-000				21137	08/11/26	$450.00	
E72854	**08/13/26**		**V213**	**O CONNOR; KATHYRN**				**2,400.00**
603105	05/14/26		Courses for 2025-26				$2,400.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (COMPL)	08/11/26	$800.00	
	11-000-291-280-000-006-100				TUIT REIMB 2 (COMPL)	08/11/26	$800.00	
	11-000-291-280-000-006-100				TUIT REIMB 3 (COMPL)	08/11/26	$800.00	
E72855	**08/13/26**		**A661**	**OCONNOR; LISA**				**51.78**
700085	07/20/26		Enrich Supply Reimb				$51.78	
	61-190-100-610-000-000-000				ENRICH EXP REIMB	08/11/26	$51.78	
E72856	**08/13/26**		**3605**	**OGDEN; COLLEEN**				**184.79**
700089	07/20/26		Enrich Supply R?eimb				$184.79	
	61-190-100-610-000-000-000				ENRICH EXP REIMB	08/11/26	$184.79	
E72857	**08/13/26**		**0720**	**PEARSON CLINICAL ASSESSMENTS**				**3,960.00**
705018	07/02/26		NNAT3 Screener				$3,960.00	
	11-000-222-590-000-000-005				32018827	08/11/26	$3,960.00	
E72858	**08/13/26**		**S265**	**PIERRO; DANA**				**960.00**
701054	07/07/26		Course Reimbursement				$960.00	
	11-000-291-280-000-006-100				TUIT REIMB 1 (50%)	08/11/26	$960.00	
E72859	**08/13/26**		**N252**	**PILLAR CARE CONTINUUM**				**1,012.50**
706038	07/16/26		Service				$1,012.50	
	11-000-216-300-000-000-006				044787-AUG	08/13/26	$202.50	
	20-255-100-300-000-000-006				044785-JUL	08/13/26	$810.00	
E72860	**08/13/26**		**J641**	**RIVERSIDE INSIGHTS**				**899.00**
706009	07/06/26		Testing Materials				$899.00	
	11-000-219-600-000-000-006				INV285642	08/13/26	$409.00	
	11-000-219-600-000-000-006				INV286769	08/13/26	$490.00	
E72861	**08/13/26**		**1888**	**SCHOOL SPECIALTY, LLC**				**777.72**
606353	06/10/26		Supplies				$526.41	
	20-218-100-600-000-000-006				208137125614	08/11/26	$393.95	
	20-218-100-600-000-000-006				208137225365	08/11/26	$36.40	
	20-218-100-600-000-000-006				208137355727	08/11/26	$96.06	

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E72861	**08/13/26**		**1888**	**SCHOOL SPECIALTY, LLC**				**777.72**
701058	07/07/26		LA INTERVENTION SUPPLY				$251.31	
	11-230-100-610-050-000-050			308104919057	08/13/26	$251.31		
E72862	**08/13/26**		**O519**	**SECURLY INC.**				**2,275.00**
705046	07/02/26		Apple MDM for IPADS				$2,275.00	
	11-000-222-590-060-000-005			153920	08/11/26	$1,137.50		
	11-000-222-590-070-000-005			153920	08/11/26	$1,137.50		
E72863	**08/13/26**		**S216**	**SETTEMBRINO ARCHITECTS**				**41,334.82**
700043	07/02/26		FIRE ALARM DISTRICT PROJECT				$16,019.00	
	30-000-401-334-000-026-000			394-5-288	08/11/26	$7,978.00		
	30-000-401-334-000-026-000			3694-5-327	08/11/26	$7,978.00		
	30-000-401-334-000-026-000			3694-5-272	08/11/26	$63.00		
700051	07/02/26		TBS & WHS ROOF PROJECT				$10,315.82	
	30-000-412-334-000-026-000			3694-5-270	08/11/26	$172.82		
	30-000-412-334-000-026-000			3694-5-289	08/11/26	$5,072.00		
	30-000-412-334-000-026-000			3694-5-328	08/11/26	$5,071.00		
700060	07/02/26		TBS WINDOW REPLACEMENT				$15,000.00	
	30-000-408-334-000-026-000			3694-5-257	08/11/26	$15,000.00		
E72864	**08/13/26**		**1038**	**SHI INTERNATIONAL CORP.**				**14,066.00**
705015	07/02/26		Microsoft ESS				$14,066.00	
	11-000-222-590-000-000-005			2737085	08/11/26	$14,066.00		
E72865	**08/13/26**		**I830**	**STANTON LEARNING CENTER**				**45,001.30**
700078	07/16/26		PRESCHOOL PROGRAM				$45,001.30	
	20-218-200-321-000-000-000			#1-SEPT	08/11/26	$45,001.30		
E72866	**08/13/26**		**0450**	**SUPER DUPER PUBLICATION**				**199.95**
706020	07/06/26		Supplies				$199.95	
	11-000-216-600-030-000-006			3078570A	08/11/26	$49.99		
	11-000-216-600-050-000-006			3078570A	08/11/26	$49.98		
	11-000-216-600-060-000-006			3078570A	08/11/26	$49.99		
	11-000-216-600-070-000-006			3078570A	08/11/26	$49.99		
E72867	**08/13/26**		**1270**	**T&M ASSOCIATES**				**7,499.10**
700050	07/02/26		ASBESTOS ABATEMENT TBS PROJECT				$7,499.10	
	30-000-411-450-000-026-000			DAP514150	08/11/26	$7,499.10		
E72868	**08/13/26**		**L975**	**TEACHING STRATEGIES, LLC**				**7,056.40**
606352	06/10/26		Supplies				$2,914.00	
	20-218-100-600-000-000-006			INV241352	08/11/26	$2,914.00		
706048	07/06/26		Preschool Supplies				$4,142.40	
	20-218-100-600-000-000-006			INV245296	08/13/26	$4,142.40		
E72869	**08/13/26**		**0815**	**WEST MUSIC COMPANY INC.**				**456.88**
703048	07/02/26		Music Supply recorders				$456.88	
	11-190-100-610-060-000-060			S12661699	08/13/26	$456.88		
E72870	**08/13/26**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**				**45,001.30**
700076	07/16/26		PRESCHOOL PROGRAM				$45,001.30	
	20-218-200-321-000-000-000			SEPT 26-001	08/11/26	$45,001.30		
E72871	**08/13/26**		**3890**	**WILSON LANGUAGE TRAINING CORP.**				**1,393.00**
705045	07/02/26		Wilson Fun Hub Subscription				$1,393.00	
	11-000-222-590-000-000-005			145203	08/11/26	$1,393.00		

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Fund Totals

10	GENERAL FUND	$5,337.84
11	GENERAL CURRENT EXPENSE	$1,894,833.95
12	CAPITAL OUTLAY	$75,786.00
20	SPECIAL REVENUE FUNDS	$287,984.84
30	CAPITAL PROJECTS FUND	$776,451.39
60	ENTERPRISE FUND-FOOD SERVICE	$83,008.33
61	SUMMER ENRICHMENT	$1,240.86
90	PAYROLL AGENCY	$48.18
	Total for all checks listed	$3,124,691.39

Prepared and submitted by: ______________________________ ______________

Board Secretary Date