

Bank Account Code(s): A,C Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:33422	7/30/25	ACTIVE INTERNET TECHNOLOGIES LLC. Finalsite Alerts and Website - FY26 (year 1 of 3)	4,318.00	P202600036	11-000-230-530-000-000
A:33444	8/21/25	AMAZON CAPITAL SERVICES 24 Compartment Mailbox - Iaione's \$200 order	89.99	P202600124	11-190-100-610-015-000
A:33445	8/21/25	AME, Inc. BMS Agreement Pmt. 1 of 4	2,150.00	P202600033	11-000-262-420-000-000
A:N0366	7/11/25	AMERIFLEX BUSINESS SOLUTIONS July Admin Fee	160.00	P202600111	11-000-291-270-036-000
A:N0363	8/6/25	AMERIFLEX BUSINESS SOLUTIONS July Admin Fee and Renewal	260.00	P202600111	11-000-291-270-036-000
A:33446	8/21/25	ATLANTIC TOMORROWS OFFICE Teacher copiers	3,298.79	P202500079	10-421: A/P
		Annual renewal fee	1,024.00	P202600146	11-000-240-610-000-000
		Total Check Amount:	4,322.79		
A:33423	7/30/25	AVALON THERAPY LLC ESY PT	2,646.00	P202600034	20-250-200-300-000-000
A:33447	8/21/25	BOOK SYSTEMS, INC Yearly Subscription Library Scanner	744.00	P202600099	11-000-222-600-000-000
A:33448	8/21/25	BURLEY MUSICAL INSTRUMENT REPAIR, INC Instruments	771.43	P202500394	11-190-100-610-015-000
		Instruments - see list on quote attached	689.13	P202500394	20-282-200-600-000-000
		Total Check Amount:	1,460.56		
A:33449	8/21/25	CDK SYSTEMS, INC. Accounting License Fee/CDK Anywhere Host Fee	13,417.00	P202600079	11-000-251-340-000-000
A:33424	7/30/25	CDW GOVERNMENT, INC. 520 Chrome OS Flex Licenses	16,900.00	P202600057	11-190-100-610-014-000
		3D Printer	1,200.00	P202500442	20-421: A/P
		Total Check Amount:	18,100.00		
A:33425	7/30/25	CNA Surety Bond #72665985 for K.Morris FY26	700.00	P202600084	11-000-251-340-000-000
A:33426	7/30/25	COMCAST July Ethernet	805.00	P202600011	11-000-230-530-000-000
		July Trunk & Voice	831.15	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,636.15		
A:33450	8/21/25	COMCAST Aug Trunk&Voice	833.62	P202600011	11-000-230-530-000-000
		Aug Ethernet	805.00	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,638.62		
A:33451	8/21/25	CRAFTMASTER HARDWARE LLC Door Closer Plastic Cover	54.00	P202600103	11-000-261-610-000-000

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A:33452	8/21/25	DELTA DENTAL OF NEW JERSEY, INC			
		July Dental	9,186.47	P202600012	11-000-291-270-033-000
		Aug Dental	9,186.47	P202600012	11-000-291-270-033-000
		Total Check Amount:	18,372.94		
A:33453	8/21/25	DONALDSON, SELENA			
		ELEM 5130 - Foundations of Librarianship (Summer)	1,873.65	P202500351	10-421: A/P
A:33454	8/21/25	E2E EXCHANGE, LLC			
		Category I Pmt. 1 of 2	375.00	P202600035	11-000-230-340-000-000
A:33427	7/30/25	FRONTLINE TECHNOLOGIES GROUP, LLC			
		Frontline Absence and Sub Mgmt. FY26	7,295.46	P202600085	11-000-230-340-000-000
A:33455	8/21/25	Generation Genius			
		1 School Science Only Subscription	1,395.00	P202600068	20-231-100-610-000-000
A:33428	7/30/25	GENESIS EDUCATIONAL SERVICES, INC			
		Genesis SIS - FY26	14,333.50	P202600038	11-000-211-610-000-000
		SchoolFi Software - FY26	5,000.00	P202600037	11-000-221-320-000-000
		Implementation Training	1,500.00	P202600037	11-000-221-320-000-000
		Total Check Amount:	20,833.50		
A:33429	7/30/25	HOME DEPOT *			
		Softener Salt	161.60	P202600086	11-000-261-610-000-000
		Summer Cleaning/Maintenance Supplies	360.73	P202600086	11-000-262-610-000-000
		Total Check Amount:	522.33		
A:33456	8/21/25	Hoodsrite LLC			
		Hood Cleaning Svc. - 6 month - July 2025	475.00	P202600049	62-000-310-420-000-000
A:33430	7/30/25	HORIZON BCBSNJ			
		July Medical	160,302.76	P202600013	11-000-291-270-031-000
		July Rx	50,156.45	P202600013	11-000-291-270-032-000
		Total Check Amount:	210,459.21		
A:33457	8/21/25	HORIZON BCBSNJ			
		Aug Medical	154,940.56	P202600013	11-000-291-270-031-000
		Aug Rx	48,290.95	P202600013	11-000-291-270-032-000
		Total Check Amount:	203,231.51		
A:33431	7/30/25	HUNTERDON COUNTY ED SERVICES COMMISSI			
		July Tech	7,918.00	P202600015	11-000-222-500-000-000
A:33458	8/21/25	HUNTERDON COUNTY ED SERVICES COMMISSI			
		Aug Tech	7,918.00	P202600015	11-000-222-500-000-000
A:33459	8/21/25	J.F. YOUNG ELECTRICAL CO.			
		Install 3 outlets in Rm. 43 (Mai)	687.13	P202600072	11-000-261-420-000-000
		Repaired broken outlet near CST	128.14	P202600072	11-000-261-420-000-000
		Total Check Amount:	815.27		

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A:33460	8/21/25	J.W. & PEPPER & SON INC. Music Books, Reeds, Instruments for Band 25-26	570.96	P202600083	11-190-100-610-015-000
A:33461	8/21/25	JCP&L Aug Electric - 875 Aug Electric -605	109.80 2,599.02	P202600016 P202600016	11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			2,708.82		
A:33462	8/21/25	JOURNEYED.COM INC 11 Microsoft 365 licenses - 3 months through 9/30	247.50	P202600056	11-190-100-610-014-000
A:N0362	7/7/25	JP Morgan Chase Bank Interest Payment Principal Payment	61,600.00 350,000.00	P202600025 P202600025	40-701-510-834-000-000 40-701-510-910-000-000
Total Check Amount:			411,600.00		
A:33463	8/21/25	LIMINEX, INC GoGuardian Admin, Teacher, Beacon-Core	12,035.00	P202600112	11-190-100-610-014-000
A:N0365	8/20/25	Mansfield Township Cafeteria June NSLP Reimbursement	5,740.19	10 - 402	INTERFUND A/P
A:33464	8/21/25	Mechanical Preservation Associates (MPA) Not to exceed for A.C. troubleshooting	1,090.00	P202600050	11-000-261-420-000-000
A:33465	8/21/25	MUNICIPAL CAPITAL FINANCE Pmts. #29 for Tchr.Rm @ \$352.00 each Contract Pmts. #30 for Tchr.Rm @ \$352.00 each Paper Cut Pmts. #27 Contract Pmts. #1 & #2 for Library Wing Paper Cut Pmts. #28	352.00 352.00 92.00 346.90 92.00	P202600147 P202600147 P202600147 P202600147 P202600147	11-190-100-610-013-000 11-190-100-610-013-000 11-190-100-610-013-000 11-190-100-610-013-000 11-190-100-610-013-000
Total Check Amount:			1,234.90		
A:33466	8/21/25	NEW JERSEY ASSOCIATION OF DESIGNATED PE Kady-Annual Active School Membership	150.00	P202600106	11-000-262-890-000-000
A:33467	8/21/25	NEW JERSEY SCHOOLS INSURANCE GROUP Errors and Omissions Package WC Initial Renewal Fee Supplemental Indemnity	19,116.84 61,673.84 16,213.34 2,414.45	P202600028 P202600028 P202600028 P202600028	11-000-230-339-000-000 11-000-262-520-000-000 11-000-291-260-000-000 11-000-291-260-000-000
Total Check Amount:			99,418.47		
A:33468	8/21/25	NJ PRINCIPALS & SUPERVISORS ASSO Matias- NJPSA Membership 25-26	905.00	P202600082	11-000-240-890-000-000
A:33432	7/30/25	NJ SCHOOL BOARDS ASSOC FY26 NJSBA District Dues	4,979.55	P202600027	11-000-230-890-000-000
A:33433	7/30/25	NJAEL NJAEI Membership Renewal - Mai NJAEI Membership Renewal-Matias	585.00 585.00	P202600077 P202600076	11-000-230-890-000-000 11-000-240-890-000-000
Total Check Amount:			1,170.00		

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A:33434	7/30/25	NJSCHOOLJOBS.COM			
		Renewal for Unlimited Advertising	1,100.00	P202600081	11-000-230-590-000-000
A:33469	8/21/25	Noreen Matias			
		Mileage School Safety and Security Symposium 7/16	87.23	P202600061	20-271-200-300-000-000
A:33470	8/21/25	NOVEL EFFECT, INC			
		Educator Subscription - Library	49.99	P202600100	11-190-100-610-014-000
A:33471	8/21/25	Open System Integrators, Inc.			
		Fire Alarm - Troubleshoot up to 8 hrs onsite	354.80	P202600058	11-000-261-420-000-000
		Fire Alarm Pull Station Room 52	391.18	P202600114	11-000-261-420-000-000
Total Check Amount:			745.98		

A:N0715	7/15/25	PAYROLL/AGENCY			
		STATE A/R	1,279.86	10 - 141	STATE A/R
		ESY Teachers	11,445.00	P202699999	11-213-100-101-050-000
		ESY Paras	7,125.00	P202699999	11-213-100-106-050-000
		Clubs Stipends XD	4,177.50	P202699999	11-401-100-101-000-000
		ESY Nurse	1,620.00	P202699999	11-000-213-100-050-000
		ESY Rel.Svcs. Salary	3,780.00	P202699999	11-000-216-100-050-000
		CST Sec Salary	1,470.00	P202699999	11-000-219-105-000-000
		CSA/Admin Ast	6,870.83	P202699999	11-000-230-100-000-000
		Principal Salary	4,892.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	2,391.67	P202699999	11-000-240-105-000-000
		Salaries	11,489.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	6,660.66	P202699999	11-000-262-100-000-000
		Summer Help	6,455.63	P202699999	11-000-262-107-000-000
		Social Security Contrib	2,598.01	P202699999	11-000-291-220-000-000
		TPAF FICA	1,565.71	P202699999	11-000-291-232-000-000
		Unused Sick Pay/Retiree	75.00	P202699999	11-000-291-299-000-000
Total Check Amount:			77,459.99		

A:N0730	7/30/25	PAYROLL/AGENCY			
		STATE A/R	1,279.86	10 - 141	STATE A/R
		ESY Teachers	11,340.00	P202699999	11-213-100-101-050-000
		ESY Paras	7,290.00	P202699999	11-213-100-106-050-000
		Clubs Stipends XD	1,907.80	P202699999	11-401-100-101-000-000
		ESY Nurse	1,620.00	P202699999	11-000-213-100-050-000
		ESY Rel.Svcs. Salary	4,190.00	P202699999	11-000-216-100-050-000
		CST Summer Hours/ESY	400.00	P202699999	11-000-219-100-050-000
		CST Sec Salary	1,470.00	P202699999	11-000-219-105-000-000
		CSA/Admin Ast	6,870.83	P202699999	11-000-230-100-000-000
		Principal Salary	4,892.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	2,391.67	P202699999	11-000-240-105-000-000
		Salaries	11,489.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	5,985.66	P202699999	11-000-262-100-000-000
		Summer Help	6,575.25	P202699999	11-000-262-107-000-000
		Social Security Contrib	2,657.55	P202699999	11-000-291-220-000-000
		TPAF FICA	1,356.60	P202699999	11-000-291-232-000-000
Total Check Amount:			75,280.34		

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A:N0815	8/15/25	PAYROLL/AGENCY			
		STATE A/R	1,279.86	10 - 141	STATE A/R
		ESY Teachers	6,020.00	P202699999	11-213-100-101-050-000
		ESY Paras	1,620.00	P202699999	11-213-100-106-050-000
		Clubs Stipends XD	2,462.80	P202699999	11-401-100-101-000-000
		ESY Nurse	360.00	P202699999	11-000-213-100-050-000
		ESY Rel.Svcs. Salary	975.00	P202699999	11-000-216-100-050-000
		CST Summer Hours/ESY	1,175.00	P202699999	11-000-219-100-050-000
		CST Sec Salary	1,470.00	P202699999	11-000-219-105-000-000
		CSA/Admin Ast	6,870.83	P202699999	11-000-230-100-000-000
		Principal Salary	4,892.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	2,391.67	P202699999	11-000-240-105-000-000
		Salaries	11,489.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	6,510.66	P202699999	11-000-262-100-000-000
		Summer Help	6,558.75	P202699999	11-000-262-107-000-000
		Social Security Contrib	2,177.65	P202699999	11-000-291-220-000-000
		TPAF FICA	796.62	P202699999	11-000-291-232-000-000
		Total Check Amount:	60,613.96		
C:01815	7/30/25	PaySchools			
		PaySchools Annual Agreement FY26	2,431.00	P202600029	62-000-310-332-000-000
A:N0364	7/31/25	PaySchools			
		July 2025 PS Tx Fees	18.91	62 - 499	OTHER CURR LIAB
A:33435	7/30/25	PickUp Patrol, LLC			
		Pickup Patrol FY26 Annual Subscription	1,287.00	P202600087	11-000-211-610-000-000
A:33436	7/30/25	PRIME HEALTHCARE SERVICES -SAINT CLARE'			
		In-patient/home instruction for C.M. x4days x\$55pd	220.00	P202500415	20-421: A/P
A:33472	8/21/25	R & L DATA CENTERS, INC			
		July Payroll	465.40	P202600023	11-000-251-340-000-000
A:33437	7/30/25	REPUBLIC SERVICES, INC. #865			
		July & Aug Trash	1,764.65	P202600024	11-000-262-420-000-000
A:33473	8/21/25	RMAC SUPPLIES			
		Custodial Supplies - EOY restocking	3,569.93	P202500435	10-421: A/P
A:33482	8/21/25	S.A. COMUNALE CO., INC			
		Annual Sprinkler Inspection	370.00	P202500431	10-421: A/P
A:33483	8/21/25	SCHOOL DATEBOOKS, INC.			
		Esteem Middle x 170	834.41	P202500369	11-190-100-610-015-000
		Foundations Elem. x85	596.72	P202500369	11-190-100-610-015-000
		Total Check Amount:	1,431.13		
A:33484	8/21/25	Service Plus, Inc			
		Replace electric board to repair oven/steamer	2,615.45	P202500389	62-421: A/P

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A:33438	7/30/25	STAPLES ADVANTAGE			
		PY purchase - dust spray for tech	12.29	P202600088	11-190-100-610-013-000
		Board Office Supplies	561.09	P202500437	10-421: A/P
		Total Check Amount:	573.38		
A:33439	7/30/25	STRAUSS ESMAY ASSOCIATES, LLP			
		PASS and PUBLICACCESS - FY26	5,015.00	P202600031	11-000-230-331-000-000
A:33440	7/30/25	THE BUSCH LAW GROUP LLC			
		June legal fees	499.50	P202500082	10-421: A/P
A:33485	8/21/25	VERIZON WIRELESS			
		July Cell - Kady	127.74	P202600019	11-000-261-420-000-000
A:33441	7/30/25	VIKING TERMITE AND PEST CONTROL, INC.*			
		July IPM	170.69	P202600020	11-000-262-420-000-000
A:33486	8/21/25	VIKING TERMITE AND PEST CONTROL, INC.*			
		Aug IPM	170.69	P202600020	11-000-262-420-000-000
A:33487	8/21/25	WARREN GLEN ACADEMY			
		ESY Tuition (July & Aug)	9,072.00	P202600021	20-250-100-500-000-000
A:33442	7/30/25	WARREN HILLS REG' L BOE*			
		Ed Sp Associates for bilingual evals	1,000.00	P202500388	20-421: A/P
		Barnes and Noble - Bilingual supplies	43.54	P202500388	20-421: A/P
		Total Check Amount:	1,043.54		
A:33488	8/21/25	WB MASON CO			
		CST Office Items-Desk Caddy, Mouse Pad, Envelopes	62.45	P202600078	11-000-219-100-050-000
A:33443	7/30/25	WEATHERWORKS, LLC			
		FY26 Weatherworks consortium bill	1,880.00	P202600052	11-000-230-340-000-000
A:33489	8/21/25	WILSON LANGUAGE TRAINING CORPORATION			
		Foundations Materials	6,879.60	P202600067	20-231-100-610-000-000
The Grand Total of all Checks from Fund 10 is:			19,752.73		
The Grand Total of all Checks from Fund 11 is:			869,912.33		
The Grand Total of all Checks from Fund 20 is:			23,232.50		
The Grand Total of all Checks from Fund 40 is:			411,600.00		
The Grand Total of all Checks from Fund 62 is:			\$5,540.36		
The Grand total of all checks for this period is:			1,330,037.92		

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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____