

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:33546	9/18/25	ACCURATE LANGUAGE SERVICES LLC Interpretor - Russian/English	78.75	P202600060	20-242-200-300-000-000
A:33547	9/18/25	AMAZON CAPITAL SERVICES Movement Class Supplies	85.89	P202600168	11-190-100-610-015-000
		3 iPad cases	51.48	P202600153	11-000-211-600-000-000
		3 iPad Cases	27.48	P202600153	11-000-219-600-000-000
		Paw Print Border	30.95	P202600159	11-000-230-600-000-000
		Lenovo Laptop for Matias	970.29	P202600176	11-000-240-610-000-000
		HDMI Cables for HESC	29.91	P202600167	11-000-251-600-000-000
		ice maker, puzzle holder, mailers w.shipping	177.98	P202500428	20-421: A/P
		Total Check Amount:	1,373.98		
C:01816	9/18/25	AMAZON CAPITAL SERVICES Breakaway Lanyards	329.49	P202600141	62-000-310-610-000-000
A:33548	9/18/25	ARAMSCO, INC. Cleaning Supplies - restock EOY	2,255.91	P202500432	10-421: A/P
A:33549	9/18/25	Ardito & Co. FY26 Audit Fee - pmt. 1 of 2	11,385.00	P202600107	11-000-230-332-000-000
A:33550	9/18/25	B & G SOLUTIONS LLC AHERA, RTK, BBP cust. tng. 06.2025	900.00	P202500410	20-271-200-300-000-000
A:33497	9/18/25	Bite-Pro Albiani MD Classroom protective gear	938.95	P202500449	20-250-200-300-000-000
A:33498	9/18/25	BURLEY MUSICAL INSTRUMENT REPAIR, INC Clarinet Cases x3	199.29	P202500405	11-190-100-610-015-000
A:33499	9/18/25	CDW GOVERNMENT, INC. Chrome Upgrade, Monitors, Docking Stations, Keyboar	3,161.64	P202600126	20-477-200-600-000-000
A:33500	9/18/25	COMCAST Sept Ethernet	805.00	P202600011	11-000-230-530-000-000
		Sept Trunk & Voice	892.73	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,697.73		
A:33501	9/18/25	COUNTY OF WARREN GXP software - district share FY26	599.14	P202600201	11-000-266-300-000-000
A:33502	9/18/25	DELTA DENTAL OF NEW JERSEY, INC Sept Dental	7,889.22	P202600012	11-000-291-270-033-000
A:33503	9/18/25	EAI EDUCATION 1/2 inch and 1 inch graph paper-5th & 6th grade	79.82	P202600122	11-190-100-610-016-000
A:33504	9/18/25	ENDRIZZI, KRISTEN Behavior Management 7/25-8/25	2,068.95	P202600096	11-000-291-280-000-000
A:33505	9/18/25	Foundation for Educational Administration Adopting Code of Conduct for Spec. Pop 7/22/25	150.00	P202600064	20-271-200-300-000-000
A:33427	7/30/25	FRONTLINE TECHNOLOGIES GROUP, LLC Frontline Absence and Sub Mgmt. FY26	Check voided on 9/18/2025 (7,295.46)	P202600085	11-000-230-340-000-000

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A:33506	9/18/25	GENSHEIMER, LIZABETH* Refund of 2 Months Contributions(6/30/25 Retiree)	448.24	P202600174	11-000-291-270-031-000
A:33551	9/18/25	Heggerty Phonemic Awareness Digital Subscription - Schiener	89.00	P202600185	11-190-100-610-014-000
A:33552	9/18/25	HOME DEPOT * Maintenance Supplies	384.10	P202600090	11-000-261-610-000-000
A:33553	9/18/25	HORIZON BCBSNJ Sept Medical	190,925.57	P202600013	11-000-291-270-031-000
		Sept Rx	45,429.25	P202600013	11-000-291-270-032-000
		Total Check Amount:	236,354.82		
A:33554	9/18/25	HUNTERDON COUNTY ED SERVICES COMMISSI Sept Tech	7,918.00	P202600015	11-000-222-500-000-000
		Bi-lingual psych eval for JL - Summer 2025	544.00	P202500420	20-421: A/P
		Total Check Amount:	8,462.00		
A:33555	9/18/25	HWASBO HWASBO Annual Membership FY26 - Morris	195.00	P202600194	11-000-251-890-000-000
A:33556	9/18/25	IXL LEARNING, INC. IXL Site License PK-6 Math and ELA	10,781.25	P202600129	20-231-100-610-000-000
A:33557	9/18/25	JANICE FANTUZZI CPI Training 12 New and 13 Renewals Video	1,560.00	P202600121	20-250-200-300-000-000
A:33558	9/18/25	JCP&L Aug Electric -875	101.58	P202600016	11-000-262-622-000-000
		Aug Electric -605	2,129.28	P202600016	11-000-262-622-000-000
		Total Check Amount:	2,230.86		
A:33559	9/18/25	JENNIFER TEETS Smores Annual Subscription Renewal FY 26	179.00	P202600171	11-000-240-610-000-000
A:33560	9/18/25	JHM SIGNS PreK DropOff/Pick Up Sign	41.71	P202600148	11-000-266-610-000-000
A:33544	9/17/25	JOSEPH KADY Copy Paper Reimbursement	99.98	P202600202	11-190-100-610-016-000
A:33517	9/18/25	JOSEPH KADY Lawn Mower Gas Reimbursement-Kady	157.97	P202600170	11-000-263-610-000-000
A:33518	9/18/25	LAURIE O'BRIEN OL 5574 Teaching Early Learners Through PBL 6/25-1	409.00	P202600092	11-000-291-280-000-000
A:33519	9/18/25	LITERACY RESOURCES, LLC Heggerty Subscription	267.00	P202600080	20-231-100-101-000-000
A:33520	9/18/25	LOGIC54 LLC Aug & Sept Trans. Consulting	2,267.84	P202600039	11-000-270-390-000-000

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A:33521	9/18/25	McPhillips, Donna Refund of 2 Months Contributions (6/30/25 Retiree)	638.00	P202600175	11-000-291-270-031-000
A:33522	9/18/25	Mechanical Preservation Associates (MPA) Rebuild and Install 2 boiler heat pumps	12,392.00	P202600089	12-000-400-390-000-000
A:33523	9/18/25	MUNICIPAL CAPITAL FINANCE Pmt 31 Pmt 3 Pmt 29 Paper Cut	352.00 173.45 92.00	P202600147 P202600147 P202600147	11-190-100-610-013-000 11-190-100-610-013-000 11-190-100-610-013-000
Total Check Amount:			617.45		
A:33524	9/18/25	NCS PEARSON, INC PPVT-5, KLPA-3, CELF-5 Speech Eval forms w.ship	857.90	P202500422	20-421: A/P
A:33525	9/18/25	NJPSA Wilson NJSPA Membership	905.00	P202600145	11-000-240-890-000-000
A:33526	9/18/25	NJSBGA HWSBGA Membership - Kady - FY26 Annual Membership - Kady FY26	400.00 350.00	P202600200 P202600199	11-000-262-580-000-000 11-000-262-580-000-000
Total Check Amount:			750.00		
A:N0829	8/29/25	PAYROLL/AGENCY STATE A/R Clubs Stipends XD CST Sec Salary CSA/Admin Ast Principal Salary Principal Secty Salary Salaries Maint Sal/RW PT Custodial Salaries Custodian OT Summer Help Social Security Contrib TPAF FICA Board Shared DCRP Board Shared DCRP Board Shared DCRP Child Care Salaries	1,279.86 2,467.90 1,470.00 6,870.83 4,892.50 2,391.67 11,489.29 3,563.33 6,681.49 37.62 5,667.75 1,952.67 244.99 44.10 10.88 4.56 675.00	10 - 141 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999 P202699999	STATE A/R 11-401-100-101-000-000 11-000-219-105-000-000 11-000-230-100-000-000 11-000-240-103-000-000 11-000-240-105-000-000 11-000-251-100-000-000 11-000-261-100-000-000 11-000-262-100-000-000 11-000-262-100-020-000 11-000-262-107-000-000 11-000-291-220-000-000 11-000-291-232-000-000 11-000-291-242-000-000 11-000-291-242-000-000 11-000-291-242-000-000 60-400-100-100-000-000
Total Check Amount:			49,744.44		

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A:N0915	9/15/25	PAYROLL/AGENCY			
		STATE A/R	19,196.48	10 - 141	STATE A/R
		Kindergarten Salaries	23,978.66	P202699999	11-110-100-101-000-000
		Kindergarten Subs	375.00	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	104,417.29	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	1,816.20	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,923.83	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	62.50	P202699999	11-130-100-101-010-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Aides Sal	3,650.00	P202699999	11-204-100-106-000-000
		LD Para Subs	375.00	P202699999	11-204-100-106-010-000
		MD Teacher Salary	6,838.75	P202699999	11-212-100-101-000-000
		MD Tchr Subs	62.50	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	500.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		PSH/FT Teach Sal	6,789.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	125.00	P202699999	11-216-100-101-010-000
		PSH/FT Para Sal	2,524.75	P202699999	11-216-100-106-000-000
		PSH/FT Para Subs	62.50	P202699999	11-216-100-106-010-000
		BSI Teachers Salaries	7,529.13	P202699999	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,548.00	P202699999	11-240-100-101-000-000
		Clubs Stipends XD	862.50	P202699999	11-401-100-101-000-000
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Speech/OT Salaries	12,537.65	P202699999	11-000-216-100-000-000
		1:1 Paras	5,924.50	P202699999	11-000-217-106-000-000
		Guidance Salaries	4,020.25	P202699999	11-000-218-104-000-000
		CST Prof Salaries	13,399.65	P202699999	11-000-219-104-000-000
		CST Sec Salary	245.00	P202699999	11-000-219-105-000-000
		Lib/Media Salaries	1,731.38	P202699999	11-000-222-100-000-000
		CSA/Admin Ast	6,870.83	P202699999	11-000-230-100-000-000
		Principal Salary	9,238.50	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	6,681.49	P202699999	11-000-262-100-000-000
		Summer Help	2,244.00	P202699999	11-000-262-107-000-000
		Social Security Contrib	4,276.97	P202699999	11-000-291-220-000-000
		TPAF FICA	366.72	P202699999	11-000-291-232-000-000
		Board Shared DCRP	36.75	P202699999	11-000-291-242-000-000
		Board Shared DCRP	3.80	P202699999	11-000-291-242-000-000
		Board Shared DCRP	9.07	P202699999	11-000-291-242-000-000
		Child Care Salaries	3,282.50	P202699999	60-400-100-100-000-000
		Lunch Aids	165.00	P202699999	62-000-310-100-000-000
		Total Check Amount:	347,929.69		
A:N0367	8/31/25	PaySchools			
		Aug PS Fees - PK Tuition	73.24	10 - 499	OTHER CURR LIAB
		Aug PS Fees - Cafeteria	48.64	62 - 499	OTHER CURR LIAB
		Aug PS Fees - BAC	150.09	60 - 499	OTHER CURR LIAB
		Total Check Amount:	271.97		
A:33490	8/26/25	PETTY CASH ACCOUNT			
		Set Up Petty Cash FY26	250.00	10 - 103	Petty Cash

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A:33527	9/18/25	Pocketalk POCKETALK Translators	1,322.00	P202600157	20-242-200-600-000-000
A:33528	9/18/25	R & L DATA CENTERS, INC Aug Payroll	406.75	P202600023	11-000-251-340-000-000
A:33529	9/18/25	REALLY GOOD STUFF, INC, Navas-Chair Pocket, Pencils, Pocket Chart, Poster	204.93	P202600125	11-190-100-610-015-000
A:33530	9/18/25	REPUBLIC SERVICES, INC. #865 Sept trash	633.67	P202600024	11-000-262-420-000-000
A:33531	9/18/25	RIDGE AND VALLEY CHARTER SCHOOL July & Aug Charter Tuition	4,400.00	P202600017	10-000-100-560-000-000
A:33532	9/18/25	RMAC SUPPLIES Custodial Supplies - EOY restocking	2,938.70	P202500435	10-421: A/P
A:33533	9/18/25	ROBERT MAGNUSON Mentor Fee for Superintendent Cert.	2,500.00	P202600179	11-000-230-590-000-000
A:33534	9/18/25	S.A. COMUNALE CO., INC Fire Sprinkler 5yr. insp. (wet system) & gauges	2,220.00	P202600071	11-000-261-420-000-000
A:33535	9/18/25	SCHOOLGIRL STYLE LLC Decorations/Calendars/Borders	281.77	P202600123	11-000-240-610-000-000
A:33536	9/18/25	Teacher Synergy LLC Kindergarten Health - Teachers Pay Teachers	107.99	P202600104	11-190-100-610-015-000
		TpT - Library Curriculum items	589.26	P202500397	10-421: A/P
		GATE Supplies - Donaldson	178.57	P202500385	20-421: A/P
		TpT Curriculum Materials for GATE - Cagnassola	214.65	P202500398	20-421: A/P
Total Check Amount:			1,090.47		
A:33537	9/18/25	THE BUSCH LAW GROUP LLC July Legal	57.00	P202600010	11-000-230-331-000-000
A:33491	9/9/25	US POSTAL SERVICE Stamped Window Envelopes	454.45	P202600190	11-000-251-600-000-000
A:33538	9/18/25	USI LAMINATING, INC Lamination film x4 rolls	207.64	P202600155	11-190-100-610-015-000
A:33539	9/18/25	VIKING TERMITE AND PEST CONTROL, INC.* Sept IPM	170.69	P202600020	11-000-262-420-000-000
A:33540	9/18/25	VISION SERVICE PLAN July, Aug, Sept VSP	3,552.65	P202600014	11-000-291-270-034-000
A:33541	9/18/25	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 WCASA - FY26 membership - Mai	300.00	P202600166	11-000-230-890-000-000
A:33542	9/18/25	WARREN GLEN ACADEMY Sept tuition	6,480.00	P202600021	11-000-100-566-000-000

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A:33543	9/18/25	WILSON LANGUAGE TRAINING CORPORATION			
		Foundations Grade 2 Notebook & Practice Book	226.80	P202600117	11-190-100-610-015-000
		KG-G3 Fun Hub subscription	2,640.00	P202600133	20-231-100-610-000-000
Total Check Amount:			2,866.80		
The Grand Total of all Checks from Fund 10 is:			30,983.45		
The Grand Total of all Checks from Fund 11 is:			662,385.29		
The Grand Total of all Checks from Fund 12 is:			12,392.00		
The Grand Total of all Checks from Fund 20 is:			23,772.69		
The Grand Total of all Checks from Fund 60 is:			4,107.59		
The Grand Total of all Checks from Fund 62 is:			\$543.13		
The Grand total of all checks for this period is:			734,184.15		

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

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