

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:33572	10/16/25	4imprint, Inc. Tech Bags for 5th and 6th Grade	1,297.30	P202600137	11-190-100-610-013-000
A:33573	10/16/25	ACCSES NEW JERSEY, INC. Air Filters	2,953.37	P202600055	11-000-262-610-000-000
A:33574	10/16/25	ADVANCED ASSESSMENT SYSTEMS, INC LinkIt Assmts, Navigator Analytics, Support FY26	23,821.00	P202600032	20-231-200-300-000-000
A:33575	10/16/25	Allen, Julie Black Seal Course for Julie Allen	600.00	P202500354	11-000-262-800-000-000
A:33576	10/16/25	AMERICAN WEAR, INC. July,Aug,Sept mops	343.77	P202600008	11-000-262-610-000-000
C:01817	10/16/25	AMERIGAS PROPANE LP 8/27 propane delivery	2,432.02	P202600009	62-000-310-620-000-000
A:33577	10/16/25	APPLE, INC iPads	658.00	P202600154	11-000-211-600-000-000
		3 iPads - CST (Marley) 2 Pickup Patrol	329.00	P202600154	11-000-219-600-000-000
Total Check Amount:			987.00		
A:33566	9/25/25	APPLIED BEHAVIORAL CONSULTING, LLC July, Aug	2,375.00	P202600213	20-250-200-300-000-000
A:33578	10/16/25	ATLANTIC TOMORROWS OFFICE Q1 Usage	1,679.39	P202600146	11-190-100-610-013-000
		Q1 Usage	350.00	P202600146	11-000-240-610-000-000
Total Check Amount:			2,029.39		
A:33579	10/16/25	Autism Products Albiani MD Classroom Products	5,309.86	P202600066	20-250-200-600-000-000
A:33580	10/16/25	AVALON THERAPY LLC Aug & Sept. PT	6,149.50	P202600034	20-250-200-300-000-000
A:33581	10/16/25	B & H FOTO ELECTRONICS CORP Ubiquiti UniFi Dream Machine - Firewall	379.00	P202600214	11-000-222-600-000-000
A:33582	10/16/25	BEN SHAFFER RECREATION INC Mulch	1,668.50	P202600105	11-000-263-420-000-000
A:33583	10/16/25	BRAINPOP, LLC Schoolwide BrainPop Vocab and Grammer	5,184.00	P202600136	20-231-100-600-000-000
A:33584	10/16/25	Cagnassola, Jennifer Mileage for Cluster Meeting / PD Session - 9/15/25	5.17	P202600237	11-000-221-500-000-000
A:33585	10/16/25	CARDIO PARTNERS AED Pads	210.67	P202600196	11-000-213-600-000-000
A:33586	10/16/25	CDW GOVERNMENT, INC. Universal Cleaner and HDMI Cable - Tech Team Suppl	114.68	P202600211	11-000-222-600-000-000

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A:33587	10/16/25	CENGAGE LEARNING INC 5th Grade Teacher Licenses - National Geographic	57.49	P202600206	11-190-100-610-014-000
A:33588	10/16/25	Confires Fire Protection Services LLC Replacing Fire Extinguishers	478.00	P202600115	11-000-262-610-000-000
A:33567	9/25/25	CURRICULUM ASSOCIATES, LLC iReady	7,676.50	P202600110	11-190-100-610-014-000
		iReady	21,995.00	P202600110	20-231-200-600-000-000
Total Check Amount:			29,671.50		
A:33589	10/16/25	DELTA DENTAL OF NEW JERSEY, INC Oct Dental	8,303.03	P202600012	11-000-291-270-033-000
A:33590	10/16/25	DISCOVERY EDUCATION, INC. K-5 Mystery Science Membership	1,695.00	P202600134	20-231-100-600-000-000
A:33591	10/16/25	DONALDSON, SELENA Mileage for Articulation Mtg - Donaldson	5.17	P202600220	11-000-221-500-000-000
A:33592	10/16/25	E2E EXCHANGE, LLC Category II Contingency Fee	1,550.00	P202600035	11-000-230-340-000-000
A:33568	9/25/25	EUROFINS ENVIRON TEST PHILADELPHIA LLC July Water Testing	290.00	P202600022	11-000-262-300-000-000
A:33569	9/25/25	FP MAILING SOLUTIONS PostBase Mini Initial Starter Supplies	307.00	P202600156	11-000-230-600-000-000
A:33545	9/19/25	FRONTLINE TECHNOLOGIES GROUP, LLC Frontline Absence and Sub Mgmt. FY26	7,295.46	P202600085	11-000-230-340-000-000
A:33593	10/16/25	GENSERVE, INC Generator Svc. Minor - 1 of 2 pmts	300.00	P202600183	11-000-261-420-000-000
A:33594	10/16/25	HAND2MIND, INC. NatGeo Science Kit - Baggerly	1,274.99	P202600142	20-231-100-600-000-000
A:33595	10/16/25	HOME DEPOT * Maintenance Supplies	17.22	P202600090	11-000-261-610-000-000
A:33596	10/16/25	HORIZON BCBSNJ Oct. Medical	147,293.45	P202600013	11-000-291-270-031-000
		Oct. Rx	45,945.50	P202600013	11-000-291-270-032-000
Total Check Amount:			193,238.95		
A:33597	10/16/25	HUNTERDON COUNTY ED SERVICES COMMISSI Oct. Tech	7,918.00	P202600015	11-000-222-500-000-000
A:33598	10/16/25	Iron Mountain Mechanical, LLC Repair Heat Pipe in Kitchen Hallway due to leak	4,235.00	P202600073	12-000-400-390-000-000
A:33599	10/16/25	Jamf Software LLC I-Pad MDM and content filtering x25 devices	255.00	P202600177	11-000-222-600-000-000

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A:33600	10/16/25	JCP&L			
		Sept Elect. -875	201.76	P202600016	11-000-262-622-000-000
		Sept Elect. -605	2,498.30	P202600016	11-000-262-622-000-000
		Total Check Amount:	2,700.06		
A:33601	10/16/25	KAGAN PUBLISHING INC			
		PLC's Cooperative Learning Materials	1,125.96	P202600091	20-271-200-610-000-000
A:33602	10/16/25	LEARNING A-Z			
		Raz-Plus for ELL	646.00	P202600187	20-241-100-600-000-000
A:33603	10/16/25	LOGIC54 LLC			
		Oct. Trans. Consulting	1,133.92	P202600039	11-000-270-390-000-000
A:N0368	10/6/25	Mansfield Township Cafeteria			
		Aug NSLP Reimb.	1,845.50	10 - 402	INTERFUND A/P
A:33604	10/16/25	MASCHIO'S FOOD SERVICE, INC.			
		Sept. Bucket Fillers	21.00	P202600173	11-190-100-610-015-000
		Aug/Sept BAC Lunch/Snack	501.40	P202600172	60-400-100-610-000-000
		Total Check Amount:	522.40		
C:01818	10/16/25	MASCHIO'S FOOD SERVICE, INC.			
		Sept. Mgmt. Fee	2,070.00	P202600241	62-000-310-330-000-000
		Sept. Ops Costs	36,433.54	P202600241	62-000-310-610-000-000
		Total Check Amount:	38,503.54		
A:33605	10/16/25	Mechanical Preservation Associates (MPA)			
		Troubleshoot Lunchroom Rooftop AC Unit	570.00	P202600152	11-000-261-420-000-000
		Rm 12-replace 4 fan wheel assemblies, etc.	8,482.00	P202600139	12-000-400-390-000-000
		Rm 43 -replace motor and 2 actuators in univent	4,708.00	P202600140	12-000-400-390-000-000
		Total Check Amount:	13,760.00		
A:33606	10/16/25	MEMBEAN, INC,			
		Grade 6 Vocab	1,261.25	P202600131	20-231-100-600-000-000
A:33570	9/25/25	Mind InFormation, Inc.			
		Lexercise for Schools 15 Seats (License, Training,	3,825.00	P202600144	20-271-200-300-000-000
A:33607	10/16/25	MIND RESEARCH INSTITUTE			
		ST Math Subscription	5,000.00	P202600130	20-231-100-600-000-000
A:33608	10/16/25	MUNICIPAL CAPITAL FINANCE			
		Pmt. 32	352.00	P202600147	11-190-100-610-013-000
		Pmt. #4	173.45	P202600147	11-190-100-610-013-000
		Total Check Amount:	525.45		
A:33609	10/16/25	NJASBO			
		NJASBO Annual Membership FY26 - Morris	1,250.00	P202600193	11-000-251-890-000-000
A:33610	10/16/25	Noreen Matias			
		Mileage Reimbursement School Safety Mtg-Matias	52.26	P202600216	20-271-200-300-000-000

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A:N1015	10/15/25	PAYROLL/AGENCY			
		STATE A/R	19,707.34	10 - 141	STATE A/R
		Kindergarten Salaries	23,978.66	P202699999	11-110-100-101-000-000
		Kindergarten Subs	437.50	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	6,428.88	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	750.00	P202699999	11-130-100-101-010-000
		Home Instruct Sal	165.00	P202699999	11-150-100-101-000-000
		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
		MD Teacher Salary	6,838.75	P202699999	11-212-100-101-000-000
		MD Tchr Subs	500.00	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	1,000.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Tchr Subs	500.00	P202699999	11-213-100-101-010-000
		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	687.50	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	125.00	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	50.00	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
		1:1 Para Subs	375.00	P202699999	11-000-217-106-010-000
		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	1,225.00	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	231.00	P202699999	11-000-262-100-000-000
		Custodial Salaries	6,707.81	P202699999	11-000-262-100-000-000
		Social Security Contrib	4,247.63	P202699999	11-000-291-220-000-000
		TPAF FICA	775.80	P202699999	11-000-291-232-000-000
		Board Shared DCRP	35.80	P202699999	11-000-291-242-000-000
		Board Shared DCRP	145.10	P202699999	11-000-291-242-000-000
		Board Shared DCRP	15.00	P202699999	11-000-291-242-000-000
		Child Care Salaries	8,453.89	P202699999	60-400-100-100-000-000
		Lunch Aids	763.75	P202699999	62-000-310-100-000-000
Total Check Amount:			360,507.71		
A:N0370	9/30/25	PaySchools			
		PS Tx Fees - Cafet.	691.30	62 - 499	OTHER CURR LIAB
		PS Tx Fees - BAC	219.32	60 - 499	OTHER CURR LIAB
		PS Tx Fees - PK	164.79	10 - 499	OTHER CURR LIAB
Total Check Amount:			1,075.41		

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A:33614	10/16/25	Powell, Daniel & Emily Sept. Transp - O.P.	616.32	P202600044	11-000-270-514-000-000
A:33615	10/16/25	REPUBLIC SERVICES, INC. #865 October Trash	652.69	P202600024	11-000-262-420-000-000
A:33571	9/25/25	Resorts Casino Hotel Hotel for NJSBA Conference 10/19-10/23 x3 ppl	1,380.00	P202600047	11-000-230-580-000-000
A:33616	10/16/25	ROCHESTER 100 INC. Nicky's Folders	960.00	P202600127	11-190-100-610-016-000
A:33617	10/16/25	RR Donnelley and Sons Company Tools of the Mind (RRD) 2 PreK Kits	1,798.00	P202600108	20-250-100-600-000-000
A:33618	10/16/25	SCHOLASTIC INC. Scholastic Classroom Magazines	3,481.00	P202600069	20-231-100-600-000-000
A:33619	10/16/25	SCHOOL SPECIALITY, LLC Legs For Barriers MD and PSD- 7 Sets of 2	419.30	P202600169	20-251-200-600-000-000
A:33620	10/16/25	SCHOOL SUPPLY CONNECTION Open Science Ed Kits 6.1, 6.2, 6.3, 6.6	2,890.00	P202600102	20-231-100-600-000-000
A:33621	10/16/25	SISTER MARY DENISITA HEALTH CENTER School Physician Services 25/26	3,000.00	P202600158	11-000-213-300-000-000
A:33622	10/16/25	SNYDER BUS SERVICES, INC.* Sept. Routes RE ESY Routes Sept Routes SE Safety Harness for AK	33,115.80 7,717.40 10,289.62 136.45	P202600042 P202600042 P202600042 P202600191	11-000-270-511-000-000 11-000-270-514-000-000 11-000-270-514-000-000 20-250-100-600-000-000
Total Check Amount:			51,259.27		
A:33623	10/16/25	SPECTRUM COMMUNICATIONS 5 Walkie's for Special Ed Classrooms	1,625.00	P202600181	11-000-266-610-000-000
A:33624	10/16/25	STAPLES ADVANTAGE Tech Labels Business Office Toner	54.33 661.01	P202600212 P202600212	11-000-222-600-000-000 11-000-251-600-000-000
Total Check Amount:			715.34		
A:33625	10/16/25	SUSSEX WARREN ASSOC. Raiello - Dues for Sussex Warren Assoc. FY2026	150.00	P202600205	11-000-219-800-000-000
A:33626	10/16/25	TEACHERS' CURRICULUM INSTITUTE 5th and 6th Grade Social Studies Textbooks and 5th 5th and 6th Grade Social Studies Textbooks and 5th License Exchange (2 6th Grade licenses)	4,047.80 44.00 20.00	P202600128 P202600128 P202600128	11-190-100-610-015-000 11-190-100-610-015-000 11-190-100-610-015-000
Total Check Amount:			4,111.80		
A:33627	10/16/25	THE BUSCH LAW GROUP LLC Aug Legal	380.00	P202600010	11-000-230-331-000-000

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A:33628	10/16/25	Tools of the Mind			
		Preschool Curriculum	548.30	P202600074	20-250-200-600-000-000
		Preschool Curriculum Year 1- 2 classrooms-FY26	6,951.70	P202600074	20-251-200-600-000-000
		Total Check Amount:	7,500.00		
A:33629	10/16/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT			
		Science Curriculum Writers FY26	5,840.00	P202600240	11-000-221-320-000-000
		Phase II Project Cost FY26	500.00	P202600240	11-000-221-320-000-000
		Sept. Transp - AA	2,117.25	P202600043	11-000-270-518-000-000
		LDTC Eval - AS - Summer 2025	450.00	P202500423	20-421: A/P
		Total Check Amount:	8,907.25		
A:33630	10/16/25	WARREN GLEN ACADEMY			
		Oct. Tuition for A.A.	7,128.00	P202600021	11-000-100-566-000-000
A:33631	10/16/25	WATERFORD RESEARCH INSTITUTE			
		Waterford Single Student License (160)	5,280.00	P202600132	20-231-100-600-000-000
A:33632	10/16/25	WB MASON CO			
		Copy Paper - 80 Cartons	2,625.50	P202600182	11-190-100-610-016-000
		Business Office Supplies	33.46	P202600184	11-000-251-600-000-000
		Total Check Amount:	2,658.96		
A:33633	10/16/25	WISCONSIN CENTER FOR EDUCATION RESEARCH			
		WIDA Screener Grades 1-5	323.00	P202600208	20-241-100-600-000-000
			The Grand Total of all Checks from Fund 10 is:	40,914.11	
			The Grand Total of all Checks from Fund 11 is:	990,922.43	
			The Grand Total of all Checks from Fund 12 is:	17,425.00	
			The Grand Total of all Checks from Fund 20 is:	101,992.57	
			The Grand Total of all Checks from Fund 60 is:	15,509.49	
			The Grand Total of all Checks from Fund 62 is:	\$43,215.61	
			The Grand total of all checks for this period is:	1,209,979.21	

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