

All Bank Accounts Included

<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:33502	9/18/25	Bite-Pro Albiani MD Classroom protective gear	Check voided on 10/27/2025 (938.95)	P202500449	20-250-200-300-000-000
A:N0371	10/17/25	T-Mobile Kady - maintenance cell phone	174.58	P202600249	11-000-261-420-000-000
A:N0372	10/17/25	WEX FLEET UNIVERSAL Oct Gas Card	70.55	P202600250	11-000-263-610-000-000
A:N0373	10/17/25	FP MAILING SOLUTIONS Postage Meter Refill	200.00	P202600252	11-000-240-610-000-000
A:N1030	10/30/25	PAYROLL/AGENCY STATE A/R	19,476.59	10 - 141	STATE A/R
		Kindergarten Salaries	23,978.66	P202699999	11-110-100-101-000-000
		Kindergarten Subs	654.12	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	103,884.51	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	10,639.66	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	437.50	P202699999	11-130-100-101-010-000
		Home Instruct Sal	1,260.00	P202699999	11-150-100-101-000-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	125.00	P202699999	11-204-100-101-010-000
		LD Aides Sal	3,650.00	P202699999	11-204-100-106-000-000
		MD Teacher Salary	4,417.10	P202699999	11-212-100-101-000-000
		MD Tchr Subs	625.00	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	750.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Tchr Subs	375.00	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	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	750.00	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	250.00	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	125.00	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	6,707.81	P202699999	11-000-262-100-000-000
		Custodial Salaries	462.00	P202699999	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	4,597.14	P202699999	11-000-291-220-000-000
		TPAF FICA	691.09	P202699999	11-000-291-232-000-000

All Bank Accounts Included

<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>
		Board Shared DCRP	216.70	P202699999	11-000-291-242-000-000
		Board Shared DCRP	53.46	P202699999	11-000-291-242-000-000
		Board Shared DCRP	22.40	P202699999	11-000-291-242-000-000
		Child Care Salaries	6,175.84	P202699999	60-400-100-100-000-000
		Lunch Aids	825.00	P202699999	62-000-310-100-000-000
		Total Check Amount:	361,145.59		

A:N0374	10/31/25	PaySchools			
		PS tx fees October-cafeteria	1,101.46	62 - 499	OTHER CURR LIAB
		PS Tx Fees - PK	146.48	10 - 499	OTHER CURR LIAB
		Ps Tx Fees BAC	382.82	60 - 499	OTHER CURR LIAB
		Total Check Amount:	1,630.76		

All Bank Accounts Included

<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:N1114	11/14/25	PAYROLL/AGENCY			
		STATE A/R	19,055.94	10 - 141	STATE A/R
		Kindergarten Salaries	21,314.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,274.86	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	104,177.34	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	13,037.16	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	437.50	P202699999	11-130-100-101-010-000
		Home Instruct Sal	750.00	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	3,379.25	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	312.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Tchr Subs	312.50	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	1,500.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,789.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	375.00	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	437.50	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	50.00	P202699999	11-401-100-101-000-000
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Nurse Subs	550.00	P202699999	11-000-213-100-010-000
		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	437.50	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	6,707.81	P202699999	11-000-262-100-000-000
		Custodial Salaries	115.50	P202699999	11-000-262-100-000-000
		Custodian OT	367.95	P202699999	11-000-262-100-020-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	5,105.54	P202699999	11-000-291-220-000-000
		TPAF FICA	694.22	P202699999	11-000-291-232-000-000
		Board Shared DCRP	209.36	P202699999	11-000-291-242-000-000
		Board Shared DCRP	51.64	P202699999	11-000-291-242-000-000
		Board Shared DCRP	21.64	P202699999	11-000-291-242-000-000
		Unused Sick Pay/Retiree	2,975.00	P202699999	11-000-291-299-000-000
		Child Care Salaries	6,739.13	P202699999	60-400-100-100-000-000
		Lunch Aids	1,155.00	P202699999	62-000-310-100-000-000
Total Check Amount:			365,128.13		

A:33635 11/20/25 ALLIED OIL LLC
FY26 Heating Fuel Oil

3,734.58 P202600007 11-000-262-624-000-000

All Bank Accounts Included

<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:33636	11/20/25	AME, Inc. BMS Maintenance Agreement FY26	2,150.50	P202600033	11-000-262-420-000-000
A:33637	11/20/25	APPLIED BEHAVIORAL CONSULTING, LLC ABA Svcs. FY26	7,000.00	P202600213	20-250-200-300-000-000
		ABA Svcs. FY26	5,187.50	P202600213	20-250-200-300-000-000
		Total Check Amount:	12,187.50		
A:33638	11/20/25	Bite-Pro Albiani MD Classroom protective gear	938.95	P202500449	20-250-200-300-000-000
A:33639	11/20/25	COMCAST Ethernet, Trunk & Voice FY26	903.29	P202600011	11-000-230-530-000-000
		Ethernet, Trunk & Voice FY26	805.00	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,708.29		
A:33640	11/20/25	DELTA DENTAL OF NEW JERSEY, INC FY26 Dental Premiums	8,303.03	P202600012	11-000-291-270-033-000
A:33641	11/20/25	FRONTLINE TECHNOLOGIES GROUP, LLC One time implementation fee	8,625.00	P202600188	20-250-200-300-000-000
		Annual fee (\$11,265) prorated to 9/24 eff. date	8,641.64	P202600188	20-250-200-300-000-000
		Total Check Amount:	17,266.64		
A:33642	11/20/25	HORIZON BCBSNJ Medical Premiums FY26	147,293.45	P202600013	11-000-291-270-031-000
		Rx Premiums FY26	45,945.50	P202600013	11-000-291-270-032-000
		Total Check Amount:	193,238.95		
A:33643	11/20/25	HUNTERDON COUNTY ED SERVICES COMI Technology Network and Support Svcs. FY26	892.50	P202600015	11-000-222-500-000-000
		Technology Network and Support Svcs. FY26	7,918.00	P202600015	11-000-222-500-000-000
		Total Check Amount:	8,810.50		
A:33644	11/20/25	JCP&L FY26 Electric Svc.	0.53	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	2,325.88	P202600016	11-000-262-622-000-000
		Total Check Amount:	2,326.41		
A:33645	11/20/25	Kathleen Helewa Educational Consultants, LLC FY26 Strategic Planning Svcs - pay in 2 equal pm	1,500.00	P202600226	11-000-230-340-000-000
A:33646	11/20/25	KRAPF SCHOOL BUS-NJN, INC. Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
A:33647	11/20/25	MACGILL DISCOUNT SCHOOL NURSE SUP Health Office Supplies	864.71	P202500411	10-421: A/P
A:33648	11/20/25	NJSIG Worker's Compensation	14,686.42	P202600028	11-000-291-260-000-000

All Bank Accounts Included

<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:33649	11/20/25	R & L DATA CENTERS, INC Payroll Processing FY26	1,702.25	P202600023	11-000-251-340-000-000
A:33650	11/20/25	REPUBLIC SERVICES, INC. #865 Trash Collection FY26	989.20	P202600024	11-000-262-420-000-000
A:33651	11/20/25	THE BUSCH LAW GROUP LLC General Legal Fees FY26	1,596.00	P202600010	11-000-230-331-000-000
		General Legal Fees FY26	152.00	P202600010	11-000-230-331-000-000
Total Check Amount:			1,748.00		
A:33652	11/20/25	VISION SERVICE PLAN Vision premiums FY26	1,116.51	P202600014	11-000-291-270-034-000
A:33653	11/20/25	WARREN COUNTY SPEC. SERV.SCHOOL DIS Cassidy Van to Warren Glen Academy - A.A.	2,126.52	P202600043	11-000-270-518-000-000
A:33654	11/20/25	WARREN GLEN ACADEMY FY26 Tuition for A.A.	5,184.00	P202600021	20-250-100-300-000-000
A:33655	11/20/25	FRANKLIN TOWNSHIP BOARD OF EDUCAT Rts. F, N, W	25,682.76	P202600040	11-000-270-511-000-000
The Grand Total of all Checks from Fund 10 is:			39,543.72		
The Grand Total of all Checks from Fund 11 is:			966,240.80		
The Grand Total of all Checks from Fund 20 is:			34,638.14		
The Grand Total of all Checks from Fund 60 is:			13,297.79		
The Grand Total of all Checks from Fund 62 is:			3,081.46		
The Grand total of all checks for this period is:			1,056,801.91		