

## 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:33902	3/24/26	TREAS, ST OF NJ FIRE Registration Renewal Fee	Check voided on 4/14/2026 (214.00)	P202600377	11-000-262-890-000-000
A:33908	3/30/26	NJ Association of Learning Consultants Defensible by Design NJALC Spring Conference	225.00	P202600399	11-000-223-500-000-000
A:N0330	3/30/26	PAYROLL/AGENCY STATE A/R	19,145.74	10 - 141	STATE A/R
		Kindergarten Salaries	21,364.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	687.50	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	4,456.66	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	270.40	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
		MD Teacher Salary	7,142.00	P202699999	11-212-100-101-000-000
		MD Tchr Subs	250.00	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	375.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	625.00	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	500.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,889.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	250.00	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	1,008.72	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	25.00	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	3,245.07	P202699999	11-000-240-105-000-000
		Salaries	15,389.29	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	136.00	P202699999	11-000-262-100-000-000
		Custodian OT	422.87	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	4,644.21	P202699999	11-000-291-220-000-000
		TPAF FICA	545.95	P202699999	11-000-291-232-000-000
		Board Shared DCRP	206.67	P202699999	11-000-291-242-000-000
		Board Shared DCRP	50.99	P202699999	11-000-291-242-000-000
		Board Shared DCRP	21.36	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	43.75	P202699999	20-242-100-100-000-000
		Child Care Salaries	5,332.21	P202699999	60-400-100-100-000-000
		Lunch Aids	742.50	P202699999	62-000-310-100-000-000

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Total Check Amount:			354,861.12		
A:N0409	3/30/26	GO DADDY Web Order	23.19	P202600407	11-000-251-600-000-000
A:N0407	3/31/26	Mansfield Township Cafeteria Feb 2026 Meal Reimb	18,498.54	10 - 402	INTERFUND A/P
A:N0408	3/31/26	PaySchools			
		PS Tx & Fees Cafe	923.74	62 - 499	OTHER CURR LIAB
		Ps Tx & Fees PK	164.79	10 - 499	OTHER CURR LIAB
		PS Tx & Fees-BAC	293.55	60 - 499	OTHER CURR LIAB
Total Check Amount:			1,382.08		
A:N0410	4/8/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	160.00	P202600111	11-000-291-270-036-000

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A:N0415	4/15/26	PAYROLL/AGENCY			
		STATE A/R	19,145.74	10 - 141	STATE A/R
		Kindergarten Salaries	21,364.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	325.58	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	6,016.04	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	1,418.60	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	125.00	P202699999	11-204-100-106-010-000
		MD Teacher Salary	7,142.00	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	812.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	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
		RR Para Subs	125.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,889.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	276.16	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	1,633.72	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
		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	7,670.83	P202699999	11-000-230-100-000-000
		Principal Salary	9,238.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	3,600.07	P202699999	11-000-240-105-000-000
		Salaries	16,039.29	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
		Custodian OT	708.03	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	5,019.44	P202699999	11-000-291-220-000-000
		TPAF FICA	751.91	P202699999	11-000-291-232-000-000
		Board Shared DCRP	217.32	P202699999	11-000-291-242-000-000
		Board Shared DCRP	53.61	P202699999	11-000-291-242-000-000
		Board Shared DCRP	22.46	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	50.00	P202699999	20-242-100-100-000-000
		Child Care Salaries	7,997.75	P202699999	60-400-100-100-000-000
		Lunch Aids	866.25	P202699999	62-000-310-100-000-000
		Total Check Amount:	363,053.20		

A:33909	4/16/26	AMAZON CAPITAL SERVICES			
		LIFT GRANT PreK Little Learner Reading Cornc	27.12	P202600386	20-450-100-600-000-000
		LIFT GRANT PreK Little Learner Reading Cornc	14.03	P202600386	20-450-100-600-000-000
		Total Check Amount:	41.15		

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A:33910	4/16/26	AMERICAN WEAR, INC. Mops FY26	147.33	P202600008	11-000-262-610-000-000
A:33911	4/16/26	APPLIED BEHAVIORAL CONSULTING, LLC ABA Svcs. FY26	4,125.00	P202600213	20-250-200-300-000-000
A:33912	4/16/26	ATLANTIC TOMORROWS OFFICE Quarterly usage-all other copiers	3,594.64	P202600146	11-190-100-610-013-000
A:33913	4/16/26	CDW GOVERNMENT, INC. ACER Chromebooks (65 with service agreement :	39,213.20	P202600391	20-477-200-600-000-000
A:33914	4/16/26	Frankford Township Board of Education OOD Tuition - MR - eff. 11/24/25	26,531.88	P202600288	11-000-100-562-000-000
A:33915	4/16/26	FRANKLIN TOWNSHIP BOARD OF EDUCAT Rts. F, N, W	12,841.38	P202600040	11-000-270-511-000-000
A:33916	4/16/26	GRIFFITH-ALLIED TRUCKING, LLC FY26 Heating Fuel Oil	7,052.12	P202600007	11-000-262-624-000-000
A:33917	4/16/26	HOME DEPOT * Softener Salt October Thru June FY26	389.17	P202600224	11-000-261-610-000-000
A:33918	4/16/26	HORIZON BCBSNJ Medical Premiums FY26	141,520.57	P202600013	11-000-291-270-031-000
		Rx Premiums FY26	43,953.11	P202600013	11-000-291-270-032-000
		Total Check Amount:	185,473.68		
A:33919	4/16/26	HUNTERDON COUNTY ED SERVICES COM Technology Network and Support Svcs. FY26	7,918.00	P202600015	11-000-222-500-000-000
A:33920	4/16/26	IRON MOUNTAIN INCORPORATED Final Invoice - Account is closed	11.95	P202600400	11-000-262-420-000-000
A:33921	4/16/26	KRAPF SCHOOL BUS-NJN, INC. Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
A:33922	4/16/26	NEWTON BOARD OF EDUCATION Tuition AK February 2nd - March 6th	4,440.95	P202600394	11-000-100-562-000-000
A:33923	4/16/26	NJASBO NJASBO Annual Conference-GL	500.00	P202600373	11-000-251-580-000-000
A:33924	4/16/26	Ocean Casino Resort NJASBO Annual Conference Hotel GL	358.26	P202600401	11-000-251-580-000-000
A:33925	4/16/26	ORIENTAL TRADING COMPANY, INC. LIFT GRANT March Event Supplies	1,293.53	P202600388	11-190-100-610-015-000
A:33926	4/16/26	Powell, Daniel & Emily Parental Transportation Agreement - O.P.	616.32	P202600044	11-000-270-514-000-000

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A:33927	4/16/26	REPUBLIC SERVICES, INC. #865 Trash Collection FY26	746.18	P202600024	11-000-262-420-000-000
A:33928	4/16/26	RIDGE AND VALLEY CHARTER SCHOOL Charter School Tuition FY26 x3 students	9,840.00	P202600017	10-000-100-560-000-000
A:33929	4/16/26	ROBERT GRIGGS PLUMBING & HEATING Emergency Service Call - Sewer Back Up 3/11/26	1,237.60	P202600395	11-000-262-420-000-000
		EMERGENCY Re-Route Propane Lines & Install	9,053.12	P202600404	11-000-262-420-000-000
		Total Check Amount:	<u>10,290.72</u>		
A:33930	4/16/26	RONETCO SUPERMARKETS,INC* Spring Hat Parade and Greek Fest Materials 6th C	37.68	P202600284	20-282-200-600-000-000
A:33931	4/16/26	SCHOLASTIC INC. EDUCATION LIFT GRANT March Event Books for All Ages	6,948.78	P202600380	20-450-100-600-000-000
A:33932	4/16/26	STONE HILL EXCAVATING Salting and Snow Plowing FY26	9,394.00	P202600018	11-000-263-420-000-000
A:33933	4/16/26	VISION SERVICE PLAN Vision premiums FY26	1,058.69	P202600014	11-000-291-270-034-000
A:33934	4/16/26	WARREN GLEN ACADEMY FY 26 Tuition for A.K.	5,508.00	P202600021	11-000-100-566-000-000
		FY26 Tuition for A.A.	5,184.00	P202600021	11-000-100-566-000-000
		FY 26 Tuition for A.K.	5,184.00	P202600021	11-000-100-566-000-000
		Total Check Amount:	<u>15,876.00</u>		
A:33935	4/16/26	WB MASON CO Copy Paper	2,625.60	P202600182	11-190-100-610-016-000
The Grand Total of all Checks from Fund 10 is:			66,794.81		
The Grand Total of all Checks from Fund 11 is:			979,070.50		
The Grand Total of all Checks from Fund 20 is:			50,459.56		
The Grand Total of all Checks from Fund 60 is:			13,623.51		
The Grand Total of all Checks from Fund 62 is:			2,532.49		
<b>The Grand total of all checks for this period is:</b>			<b>1,112,480.87</b>		