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<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:34088	7/30/26	ACCUSCAN Artemis Disposal and Records Sorting FY 27	4,000.00	P202700022	11-000-251-340-000-000
A:34089	7/30/26	ACTIVE INTERNET TECHNOLOGIES LLC. FY 26 Finals site Alerts and Website Year 2 of 3	4,648.00	P202700025	11-000-230-530-000-000
A:34090	7/30/26	ADVANCED ASSESSMENT SYSTEMS, INC FY 27 LinkIt Annual Membership	24,910.50	P202700083	20-231-100-500-000-000
A:N0419	7/17/26	AMERIFLEX BUSINESS SOLUTIONS FY 27 Admin Fees	170.00	P202700156	11-000-291-270-036-000
A:N0431	7/17/26	AMERIFLEX BUSINESS SOLUTIONS FY 27 Admin Fees	5.50	P202700156	11-000-291-270-036-000
A:34091	7/30/26	APPLE, INC Apps and Books Credit for AAC - AK DR	0.00	P202700125	20-250-100-600-000-000
		iPads for CST - Quantity 4	1,632.00	P202600479	20-250-100-600-000-000
		Apps and Books Credit for AAC - AK DR	189.99	P202700125	20-250-100-600-000-000
			189.99	P202700125	20-251-100-600-000-000
Total Check Amount:			2,011.98		
A:34092	7/30/26	AVALON THERAPY LLC PT Services FY26	1,470.00	P202600034	20-250-200-300-000-000
A:34093	7/30/26	CDK SYSTEMS, INC. CDK Accounting Service FY 27	13,637.00	P202700012	11-000-251-340-000-000
A:34094	7/30/26	Cedar Risk Management Premium on Student Accident #KSA L00402041310	2,450.00	P202700120	11-000-230-590-000-000
		Renewal on Policy #73773689-JS	1,193.75	P202700085	11-000-251-330-000-000
Total Check Amount:			3,643.75		
A:34095	7/30/26	CNA Surety Schneider Bond FY 27	1,193.75	P202700005	11-000-230-339-000-000
A:34096	7/30/26	COMCAST FY 27 Internet Services	817.08	P202700028	11-000-230-530-000-000
		FY 27 Internet Services	910.54	P202700028	11-000-230-530-000-000
Total Check Amount:			1,727.62		
A:34097	7/30/26	CUSTOMERS COMMERCIAL FINANCE, LLC Lease Payment Interest	2,005.59	P202700183	11-000-252-500-000-000
		Lease Payment Principal	51,156.43	P202700183	12-000-400-721-000-000
Total Check Amount:			53,162.02		
A:N0422	7/28/26	DELTA DENTAL OF NEW JERSEY, INC Dental Premiums FY 27	8,553.38	P202700155	11-000-291-270-033-000
		Dental Premiums FY 27	8,883.32	P202700155	11-000-291-270-033-000
Total Check Amount:			17,436.70		
A:34098	7/30/26	DIFFIT INC District Subscription FY 27	2,250.00	P202700132	20-231-100-600-000-000

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A:34099	7/30/26	DIRECT ENERGY BUSINESS			
		FY 26 Electric Consumption	150.28	P202600364	11-000-262-622-000-000
		FY 26 Electric Consumption	4,251.33	P202600364	11-000-262-622-000-000
		Total Check Amount:	4,401.61		
A:34100	7/30/26	FLANAGAN, BARONE & O'BRIEN, LLC			
		KM v DM Ethics Docket C141-25	5,000.00	P202600496	11-000-230-331-000-000
A:34101	7/30/26	FRONTLINE TECHNOLOGIES GROUP, LLC			
		IEP DIRECT FY 27	11,265.00	P202700011	11-000-219-340-000-000
		Absence & Substitute Management FY 27	7,587.28	P202700010	11-000-230-340-000-000
		Total Check Amount:	18,852.28		
A:34102	7/30/26	GENERATION GENIUS INC			
		Science Streaming and Lessons	1,995.00	P202700082	20-231-100-600-000-000
A:34103	7/30/26	GENESIS EDUCATIONAL SERVICES, INC			
		Student Information System	15,267.50	P202700013	11-000-211-610-000-000
		Staff Management FY 27	5,250.00	P202700013	11-000-221-320-000-000
		Total Check Amount:	20,517.50		
A:34104	7/30/26	HORIZON BCBSNJ			
		Medical Premium FY 27	175,630.49	P202700153	11-000-291-270-031-000
		Medical Premium FY 27	170,924.39	P202700153	11-000-291-270-031-000
		Rx Premium FY 27	54,548.00	P202700153	11-000-291-270-032-000
		Rx Premium FY 27	53,179.52	P202700153	11-000-291-270-032-000
		Total Check Amount:	454,282.40		
A:34105	7/30/26	HUNTERDON COUNTY ED SERVICES COMMISSI			
		FY 27 Technology Support Services	8,076.36	P202700147	11-000-222-500-000-000
		FY 27 Technology Support Services	227.00	P202700147	11-000-222-500-000-000
		Total Check Amount:	8,303.36		
A:34106	7/30/26	INDEPENDENCE CONSTRUCTORS, INC.			
		Rental fee of \$280/wk for 34 weeks	9,520.00	P202700019	11-000-261-420-000-000
A:34107	7/30/26	JCP&L			
		FY26 Electric Svc.	2,634.43	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	97.93	P202600016	11-000-262-622-000-000
		Total Check Amount:	2,732.36		
A:N0418	7/15/26	JP Morgan Chase Bank			
		Interest Payment	56,350.00	P202700128	40-701-510-834-000-000
		Principal Payment	365,000.00	P202700128	40-701-510-910-000-000
		Total Check Amount:	421,350.00		
A:34108	7/30/26	LOGIC54 LLC			
		Transportation Coordination Services FY 27	1,133.92	P202700008	11-000-270-390-000-000
A:N0430	7/28/26	Mansfield Township Cafeteria			
		July Cafe	8,382.64	10 - 402	INTERFUND A/P

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C:01834	7/30/26	MASCHIO'S FOOD SERVICE, INC.			
		Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Operations Costs	13,788.46	P202600241	62-000-310-610-000-000
		Total Check Amount:	15,858.46		
A:34109	7/30/26	Mechanical Preservation Associates (MPA)			
		Emergency Service for Hot Water Heater	505.00	P202700127	11-000-261-420-000-000
A:34110	7/30/26	MUNICIPAL CAPITAL FINANCE			
			579.80	P202700148	11-190-100-440-000-000
			579.80	P202700148	11-190-100-440-000-000
		Existing Copier Lease	173.45	P202700167	11-190-100-440-000-000
		Existing Copier Lease	173.45	P202700167	11-190-100-440-000-000
			131.46	P202700148	11-000-219-592-000-000
			131.46	P202700148	11-000-219-592-000-000
			237.06	P202700148	11-000-240-500-000-000
			237.06	P202700148	11-000-240-500-000-000
			146.68	P202700148	11-000-251-500-000-000
			146.68	P202700148	11-000-251-500-000-000
		Total Check Amount:	2,536.90		
A:34111	7/30/26	NJSBA			
		26/27 NJSBA District Dues	5,373.65	P202700086	11-000-230-895-000-000
A:34112	7/30/26	Open System Integrators, LLC.			
		Fire Alarm Service NTE \$2000.00	216.95	P202600494	11-000-266-420-000-000
A:N0424	7/15/26	PAYROLL/AGENCY			
		Summer Pay 7/15 Payroll	32,354.34	10 - 402	INTERFUND A/P

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A:N0715	7/15/26	PAYROLL/AGENCY			
		STATE A/R	890.77	10 - 141	STATE A/R
		Kinder - Teachers Case Mgmt	62.50	P202799999	11-110-100-101-020-000
		Salaries of Teachers-case mgmt	137.50	P202799999	11-213-100-101-020-000
		ESY Teachers	4,320.00	P202799999	11-213-100-101-050-000
		ESY Paras	5,085.00	P202799999	11-213-100-106-050-000
		Salaries of Teachers-Case mgmt	50.00	P202799999	11-216-100-101-020-000
		ESY Nurse	1,080.00	P202799999	11-000-213-100-050-000
		Salaries-case mgmt	345.00	P202799999	11-000-216-100-020-000
		ESY Rel.Svcs. Salary	2,700.00	P202799999	11-000-216-100-050-000
		CST Summer Hours/ESY	6,500.00	P202799999	11-000-219-100-050-000
		Sal - Other Prof Staff case mg	1,787.50	P202799999	11-000-219-104-020-000
		CST Sec Salary	1,261.75	P202799999	11-000-219-105-000-000
		CSA/Admin Ast	7,080.84	P202799999	11-000-230-100-000-000
		Principal Salary	5,596.85	P202799999	11-000-240-103-000-000
		Principal Secty Salary	2,460.42	P202799999	11-000-240-105-000-000
		Salaries	17,304.09	P202799999	11-000-251-100-000-000
		Unused Vac Pymt Term/Retired	4,120.00	P202799999	11-000-251-199-000-000
		Maint Sal/RW PT	3,779.08	P202799999	11-000-261-100-000-000
		Custodial Salaries	5,311.46	P202799999	11-000-262-100-000-000
		Summer Help	3,456.75	P202799999	11-000-262-107-000-000
		Social Security Contrib	2,963.79	P202799999	11-000-291-220-000-000
		TPAF FICA	1,614.70	P202799999	11-000-291-232-000-000
		Board Shared DCRP	37.85	P202799999	11-000-291-242-000-000
		Board Shared DCRP	9.34	P202799999	11-000-291-242-000-000
		Board Shared DCRP	3.91	P202799999	11-000-291-242-000-000
Total Check Amount:			77,959.10		
A:N0425	7/30/26	PAYROLL/AGENCY			
		Summer Pay 7/30 Payroll	15,310.43	10 - 402	INTERFUND A/P
A:N0730	7/30/26	PAYROLL/AGENCY			
		STATE A/R	890.77	10 - 141	STATE A/R
		Kinder - Teachers Case Mgmt	37.50	P202799999	11-110-100-101-020-000
		ESY Teachers	6,480.00	P202799999	11-213-100-101-050-000
		ESY Paras	8,010.00	P202799999	11-213-100-106-050-000
		ESY Nurse	1,620.00	P202799999	11-000-213-100-050-000
		Salaries-case mgmt	215.00	P202799999	11-000-216-100-020-000
		ESY Rel.Svcs. Salary	3,600.00	P202799999	11-000-216-100-050-000
		Sal - Other Prof Staff case mg	1,262.50	P202799999	11-000-219-104-020-000
		CST Sec Salary	1,261.75	P202799999	11-000-219-105-000-000
		CSA/Admin Ast	7,080.84	P202799999	11-000-230-100-000-000
		Principal Salary	7,402.15	P202799999	11-000-240-103-000-000
		Principal Secty Salary	2,460.42	P202799999	11-000-240-105-000-000
		Salaries	12,754.09	P202799999	11-000-251-100-000-000
		Maint Sal/RW PT	3,779.08	P202799999	11-000-261-100-000-000
		Custodial Salaries	5,995.46	P202799999	11-000-262-100-000-000
		Summer Help	2,982.38	P202799999	11-000-262-107-000-000
		Social Security Contrib	2,962.05	P202799999	11-000-291-220-000-000
		TPAF FICA	1,042.89	P202799999	11-000-291-232-000-000
		Board Shared DCRP	37.85	P202799999	11-000-291-242-000-000
		Board Shared DCRP	9.34	P202799999	11-000-291-242-000-000
		Board Shared DCRP	3.91	P202799999	11-000-291-242-000-000
Total Check Amount:			69,887.98		

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C:01833	7/30/26	PaySchools 26/27 Annual Maintenance Renewal	2,706.40	P202700081	62-000-310-332-000-000
A:34113	7/30/26	PickUp Patrol, LLC PickUp Patrol Annual Subscription	1,224.00	P202700114	11-000-211-610-000-000
A:34114	7/30/26	R & L DATA CENTERS, INC Payroll Processing FY26	2,890.05	P202600023	11-000-251-340-000-000
A:34115	7/30/26	REPUBLIC SERVICES, INC. #865			
		July - October FY 27 Trash and Recycling	652.69	P202700150	11-000-262-420-000-000
		July - October FY 27 Trash and Recycling	652.69	P202700150	11-000-262-420-000-000
		Total Check Amount:	1,305.38		
A:34116	7/30/26	RMAC SUPPLIES Custodial Supplies	10,516.71	P202600489	11-000-262-610-000-000
A:34117	7/30/26	SHERATON School Boards Convention - October '26 GL & DM	1,190.79	P202700001	11-000-230-580-000-000
A:34118	7/30/26	STATE OF NEW JERSEY Catastrophic Illness Fund Assessment	234.00	P202700126	11-000-291-299-000-000
A:34119	7/30/26	THE BUSCH LAW GROUP LLC Legal Fees - June 2026	1,339.00	P202600498	11-000-230-331-000-000
A:N0420	7/17/26	T-Mobile Building & Grounds Cell Phone FY 27- Joe Kady	181.52	P202700158	11-000-261-300-000-000
A:34120	7/30/26	VIKING TERMITE AND PEST CONTROL, INC.* \$178 per month FY 27	187.76	P202700020	11-000-262-420-000-000
A:N0423	7/28/26	VISION SERVICE PLAN			
		Vision Premiums FY 27	1,053.92	P202700154	11-000-291-270-034-000
		Vision Premiums FY 27	1,053.92	P202700154	11-000-291-270-034-000
		Total Check Amount:	2,107.84		
A:34121	7/30/26	WEATHERWORKS, LLC 26/27 Weather Service Renewal Agreement	1,925.00	P202700009	11-000-230-340-000-000
A:N0421	7/17/26	WEX FLEET UNIVERSAL Fuel FY 27	62.32	P202700035	11-000-263-610-000-000
The Grand Total of all Checks from Fund 10 is:			57,828.95		
The Grand Total of all Checks from Fund 11 is:			751,073.75		
The Grand Total of all Checks from Fund 12 is:			51,156.43		
The Grand Total of all Checks from Fund 20 is:			32,637.48		
The Grand Total of all Checks from Fund 40 is:			421,350.00		
The Grand Total of all Checks from Fund 62 is:			\$18,564.86		
The Grand total of all checks for this period is:			1,332,611.47		