

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:34149	8/27/26	Allen, Julie Boiler License Renewal	164.18	P202700182	11-000-262-800-000-000
A:34150	8/27/26	AMAZON CAPITAL SERVICES Warm Up Story Boards - Library Supplies	79.98	P202700140	11-000-222-600-000-000
		Library Stamp	9.30	P202700181	11-000-222-600-000-000
		BOE Name Plates	37.82	P202700181	11-000-230-600-000-000
		GATE Supplies	104.35	P202700138	11-000-240-610-000-000
		Total Check Amount:	231.45		
A:34151	8/27/26	AMERICAN WEAR, INC. Custodial Supplies Mops FY 27	98.22	P202700030	11-000-262-610-000-000
A:N0429	8/14/26	ARAMSCO, INC. Custodial Supplies	6,866.78	P202700109	11-000-262-610-000-000
A:34152	8/27/26	ASBO INTERNATIONAL, CERTIFICATION DEPT G.L. ASBO Membership 26/27	299.00	P202700121	11-000-251-890-000-000
A:34153	8/27/26	AVALON THERAPY LLC PT Services FY 27	1,818.00	P202700004	20-250-200-300-000-000
A:34154	8/27/26	BOOK SYSTEMS, INC Atrium ASP Renewal FY 27 Hosting & Updates	744.00	P202700040	11-000-222-600-000-000
A:34155	8/27/26	CENGAGE LEARNING INC 4th and 5th Grade Nat Geo Teacher Licenses	363.90	P202700173	11-190-100-610-014-000
A:34156	8/27/26	COMCAST FY 27 Internet Services	895.20	P202700028	11-000-230-530-000-000
		FY 27 Internet Services	805.00	P202700028	11-000-230-530-000-000
		Total Check Amount:	1,700.20		
A:34157	8/27/26	COUGHLAN COMPANIES, LLC Go Pebble PreK-3 Application ELL	1,329.05	P202700162	20-241-100-600-000-000
A:34158	8/27/26	Crisis Prevention Institute, Inc. Instructor Certification Program(Classroom+Online)	4,949.00	P202700160	20-250-200-300-000-000
A:34159	8/27/26	DEBORANNE MARLEY Benefit Contribution Refund for July and August 26	1,270.27	P202700194	11-000-291-270-031-000
A:N0432	8/24/26	DELTA DENTAL OF NEW JERSEY, INC Dental Premiums FY 27	7,687.94	P202700155	11-000-291-270-033-000
		Dental Premiums FY 27	102.78	P202700155	11-000-291-270-033-000
		Total Check Amount:	7,790.72		
A:34160	8/27/26	EAI EDUCATION 6th Grade Grid Paper x2	79.82	P202700102	11-190-100-610-015-000
A:34161	8/27/26	Eduplanet21, LLC Annual Curriculum Planner Renewal	2,200.00	P202700170	11-000-221-320-000-000
A:34162	8/27/26	ENDRIZZI, KRISTEN GED 644 Supervised Practicum -KE	2,148.90	P202700047	11-000-291-280-000-000

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A:34163	8/27/26	Frankford Township Board of Education OOD ESY Tuition FY 27 - MR	1,653.00	P202700066	11-000-100-562-000-000
A:34164	8/27/26	HOME DEPOT *			
		Maintenance Supplies FY 27	415.20	P202700118	11-000-261-610-000-000
		Maintenance Supplies FY 27	391.00	P202700118	11-000-261-610-000-000
		Total Check Amount:	806.20		
A:34165	8/27/26	HORIZON BCBSNJ			
		Medical Premium FY 27	159,783.52	P202700153	11-000-291-270-031-000
		Rx Premium FY 27	49,701.56	P202700153	11-000-291-270-032-000
		Total Check Amount:	209,485.08		
A:34166	8/27/26	HUNTERDON-WARREN ASBO			
		GL Membership FY 27	250.00	P202700200	11-000-251-890-000-000
A:34167	8/27/26	J.W. & PEPPER & SON INC.			
		Music Books for Instrumental Music FY 27	864.50	P202700039	11-190-100-610-015-000
A:34168	8/27/26	JJ&ME			
		Music Play Online	200.00	P202700144	20-282-100-610-000-000
A:34169	8/27/26	LIBBY, GAIL			
		Fingerprinting - Program Sponsor	15.00	P202700195	60-400-100-890-000-000
A:34170	8/27/26	LIMINEX, INC			
		GoGuardian Renewal FY 27	12,632.40	P202700168	11-190-100-610-014-000
A:34171	8/27/26	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES			
		Nurse Supplies FY 27	892.10	P202700099	11-000-213-600-000-000
A:34172	8/27/26	MCGRAW-HILL EDUCATION INC.			
		Emerge Literacy Materials Gr K-5	48,657.39	P202700091	11-190-100-610-015-000
		Grades K&2 Emerge Teacher Digital Licenses (M.M.)	433.98	P202700197	11-213-100-610-000-000
		Total Check Amount:	49,091.37		
A:34173	8/27/26	MULTI-HEALTH SYSTEMS INC.			
		60 Naglieri General Ability Tests FY 27	810.00	P202700018	11-190-100-610-015-000
A:34174	8/27/26	MUNICIPAL CAPITAL FINANCE			
		Existing Copier Lease	1,268.45	P202700167	11-190-100-440-000-000
A:34175	8/27/26	NJ Assoc of School Administrators			
		FY 27 Administrator Dues - Mai	2,168.00	P202700014	11-000-230-890-000-000
A:34176	8/27/26	NJ Assoc. of Designated Persons			
		26/27 Annual Membership - J. Kady	150.00	P202700191	11-000-261-800-000-000
A:34177	8/27/26	NJAEL			
		NJAEL Annual Membership FY 27 - DM	585.00	P202700027	11-000-230-890-000-000
		NJAEL Membership FY 27 -NM	585.00	P202700006	11-000-240-890-000-000
		FY 27 NJAEL Membership- GL	585.00	P202700123	11-000-251-890-000-000
		Total Check Amount:	1,755.00		

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A:34178	8/27/26	NJASBO GL FY 27 ASBO Membership	1,250.00	P202700124	11-000-251-890-000-000
A:34179	8/27/26	NJPSA G.L. NJPSA Membership FY 27	930.00	P202700122	11-000-240-890-000-000
		FY 27 NJSPA Membership Renewal - NM	930.00	P202700023	11-000-240-890-000-000
		FY 27 NJSPA Annual Membership - JW	930.00	P202700042	11-000-240-890-000-000
		Total Check Amount:	2,790.00		
A:34180	8/27/26	NJSBGA Kady Hunterdon/Warren Membership FY27	400.00	P202700115	11-000-262-890-000-000
A:34181	8/27/26	NJSCHOOLJOBS.COM Unlimited Advertising Subscription Renewal FY 27	1,200.00	P202700087	11-000-230-590-000-000
A:34182	8/27/26	Noreen Matias Mileage Reimbursement - School Safety and Security	39.57	P202700149	11-000-240-580-000-000
A:34183	8/27/26	Northeast Roof Maintenance, INC. Roof Restoration	48,735.00	P202600491	30-010-400-450-000-000
A:34184	8/27/26	NOTABLE, INC FY 27 Kami App	2,409.00	P202700084	11-190-100-610-014-000
A:34185	8/27/26	ORIENTAL TRADING COMPANY, INC. GATE Instructional Supplies	234.85	P202700107	11-190-100-610-015-000
A:N0814	8/14/26	PAYROLL/AGENCY STATE A/R	1,380.69	10 - 141	STATE A/R
		Kinder - Teachers Case Mgmt	62.50	P202799999	11-110-100-101-020-000
		Salaries of Teachers-case mgmt	62.50	P202799999	11-213-100-101-020-000
		ESY Teachers	5,070.00	P202799999	11-213-100-101-050-000
		ESY Paras	4,410.00	P202799999	11-213-100-106-050-000
		ESY Nurse	900.00	P202799999	11-000-213-100-050-000
		Salaries-case mgmt	735.00	P202799999	11-000-216-100-020-000
		ESY Rel.Svcs. Salary	1,980.00	P202799999	11-000-216-100-050-000
		Sal - Other Prof Staff case mg	1,737.50	P202799999	11-000-219-104-020-000
		CST Sec Salary	1,261.75	P202799999	11-000-219-105-000-000
		Director C&I Salary	2,582.12	P202799999	11-000-221-104-000-000
		CSA/Admin Ast	7,080.84	P202799999	11-000-230-100-000-000
		Principal Salary	5,267.60	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	6,223.46	P202799999	11-000-262-100-000-000
		Summer Help	3,721.50	P202799999	11-000-262-107-000-000
		Social Security Contrib	2,156.35	P202799999	11-000-291-220-000-000
		TPAF FICA	993.48	P202799999	11-000-291-232-000-000
		Board Shared DCRP	3.91	P202799999	11-000-291-242-000-000
		Board Shared DCRP	9.34	P202799999	11-000-291-242-000-000
		Board Shared DCRP	37.85	P202799999	11-000-291-242-000-000
		Total Check Amount:	64,669.98		

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A:34186	8/27/26	REALLY GOOD STUFF, INC, Mattison	104.97	P202700061	11-190-100-610-015-000
		Codey	62.44	P202700061	11-190-100-610-015-000
Total Check Amount:			167.41		
A:34187	8/27/26	REPUBLIC SERVICES, INC. #865 July - October FY 27 Trash and Recycling	652.69	P202700150	11-000-262-420-000-000
A:34188	8/27/26	RIDGE AND VALLEY CHARTER SCHOOL Charter School Enrollment - 7 Students	10,024.00	P202700088	10-000-100-560-000-000
A:34189	8/27/26	ROCHESTER 100 INC. Nicky's Folders FY 27	840.00	P202700146	11-190-100-610-015-000
A:34190	8/27/26	SCHOLASTIC INC. Scholastic News Classroom Magazines	3,370.10	P202700101	11-190-100-610-015-000
A:34191	8/27/26	SCHOOL DATEBOOKS, INC. 5th Grade Agenda Books 26-27 School Year	760.18	P202600316	11-190-100-610-015-000
		4th Grade Agenda Books 26-27 School Year	575.38	P202600316	11-190-100-610-015-000
Total Check Amount:			1,335.56		
A:34192	8/27/26	STAPLES ADVANTAGE Main Office Supplies FY 27	357.07	P202700136	11-000-240-610-000-000
A:34193	8/27/26	STARFALL EDUCATION FOUNDATION Annual Subscription Renewal (26-27)	355.00	P202700185	11-190-100-610-014-000
A:34194	8/27/26	STATE OF NEW JERSEY Commission of the Blind Tuition Obligation -OP	2,668.00	P202700157	11-000-216-320-000-000
A:34195	8/27/26	STRAUSS ESMAY ASSOCIATES, LLP Policy Alert and Support FY 27	5,015.00	P202700007	11-000-230-339-000-000
A:34196	8/27/26	Teacher Synergy LLC GATE Instructional Supplies	117.06	P202700104	11-190-100-610-015-000
A:34197	8/27/26	TEACHERS' CURRICULUM INSTITUTE TCI Teacher Licenses and Student Workbooks	3,132.00	P202700165	11-190-100-610-015-000
A:34198	8/27/26	THE BUSCH LAW GROUP LLC FY 26 Legal Services	663.00	P202700026	11-000-230-331-000-000
A:34199	8/27/26	THE MIDLAND SCHOOL ESY OOD Tuition - OP	15,400.50	P202700065	11-000-100-566-000-000
		Extraordinary Services - OP	6,120.00	P202700065	11-000-100-566-000-000
Total Check Amount:			21,520.50		
A:N0428	8/14/26	T-Mobile Building & Grounds Cell Phone FY 27- Joe Kady	181.53	P202700158	11-000-261-300-000-000
A:34200	8/27/26	USI LAMINATING, INC FY 27 Laminating Film	220.63	P202700036	11-190-100-610-015-000

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A:N0433	8/24/26	VISION SERVICE PLAN Vision Premiums FY 27	952.36	P202700154	11-000-291-270-034-000
A:34201	8/27/26	WARREN GLEN ACADEMY OOD ESY Tuition AA	6,025.50	P202700067	11-000-100-566-000-000
A:34202	8/27/26	WB MASON CO CST Office Supplies	106.28	P202700089	11-000-219-600-000-000
A:N0427	8/14/26	WEX FLEET UNIVERSAL Fuel FY 27	53.97	P202700035	11-000-263-610-000-000
A:34203	8/27/26	WIRE'S ELECTRICAL INC. Gym Light Removal and Install	5,475.00	P202600471	11-000-261-420-000-000

The Grand Total of all Checks from Fund 10 is:	11,404.69
The Grand Total of all Checks from Fund 11 is:	430,604.91
The Grand Total of all Checks from Fund 20 is:	8,296.05
The Grand Total of all Checks from Fund 30 is:	48,735.00
The Grand Total of all Checks from Fund 60 is:	15.00

The Grand total of all checks for this period is: 499,055.65