All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:34100	7/30/26	FLANAGAN, BARONE & O'BRIEN, LLC	Check voided on 9/14/2026		
		KM v DM Ethics Docket C141-25	(5,000.00)	P202600496	11-000-230-331-000-000
A:N0828	8/28/26	PAYROLL/AGENCY			
		STATE A/R	1,380.69	10 - 141	STATE A/R
		Salaries of Teachers-Case mgmt	100.00	P202799999	11-216-100-101-020-000
		Salaries-case mgmt	50.00	P202799999	11-000-216-100-020-000
		Sal - Other Prof Staff case mg	2,225.00	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
		Curriculum Writing Salary	2,700.00	P202799999	11-000-221-107-000-000
		CSA/Admin Ast	7,080.84	P202799999	11-000-230-100-000-000
		Principal Salary	4,372.44	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	6,071.46	P202799999	11-000-262-100-000-000
		Summer Help	2,128.50	P202799999	11-000-262-107-000-000
		Social Security Contrib	1,680.10	P202799999	11-000-291-220-000-000
		TPAF FICA	527.21	P202799999	11-000-291-232-000-000
		Board Shared DCRP	61.79	P202799999	11-000-291-242-000-000
		Board Shared DCRP	15.25	P202799999	11-000-291-242-000-000
		Board Shared DCRP	6.38	P202799999	11-000-291-242-000-000
		Child Care Salaries	202.50	P202799999	60-400-100-100-000-000
		Total Check Amount:	51,439.62		
A:N0436	8/31/26	PaySchools			
		Aug PS Fees - Cafe	2.03	62 - 499	OTHER CURR LIAB
A:N0435	9/2/26	WEX FLEET UNIVERSAL			
		Fuel FY 27	94.46	P202700035	11-000-263-610-000-000
A:N0440	9/8/26	AMERIFLEX BUSINESS SOLUTIONS			
		FY 27 Admin Fees	5.50	P202700156	11-000-291-270-036-000
		FY 27 Admin Fees	170.00	P202700156	11-000-291-270-036-000
		Total Check Amount:	175.50		
A:N0437	9/15/26	FP MAILING SOLUTIONS			
		Postage	400.00	P202700254	11-000-230-600-000-000

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0915	9/15/26	PAYROLL/AGENCY			
		STATE A/R	18,760.64	10 - 141	STATE A/R
		Kindergarten Salaries	22,463.53	P202799999	11-110-100-101-000-000
		1-5 Teach Salaries	107,018.85	P202799999	11-120-100-101-000-000
		6-8 Teach Salaries	21,982.62	P202799999	11-130-100-101-000-000
		LD Teach Sal	3,666.75	P202799999	11-204-100-101-000-000
		LD Aides Sal	3,646.78	P202799999	11-204-100-106-000-000
		MD Teacher Salary	4,232.76	P202799999	11-212-100-101-000-000
		MD Aide Salary	2,446.75	P202799999	11-212-100-106-000-000
		RR Teach Sal	33,625.25	P202799999	11-213-100-101-000-000
		RR Paras	1,565.75	P202799999	11-213-100-106-000-000
		PSH/FT Teach Sal	8,455.40	P202799999	11-216-100-101-000-000
		PSH/FT Para Sal	3,292.25	P202799999	11-216-100-106-000-000
		BSI Teachers Salaries	7,808.87	P202799999	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,811.00	P202799999	11-240-100-101-000-000
		Nurse Salaries	4,524.25	P202799999	11-000-213-100-000-000
		Speech/OT Salaries	12,927.80	P202799999	11-000-216-100-000-000
		1:1 Paras	4,726.05	P202799999	11-000-217-106-000-000
		Guidance Salaries	4,175.25	P202799999	11-000-218-104-000-000
		CST Prof Salaries	8,568.95	P202799999	11-000-219-104-000-000
		CST Sec Salary	1,261.75	P202799999	11-000-219-105-000-000
		Director C&I Salary	2,644.62	P202799999	11-000-221-104-000-000
		Curriculum Writing Salary	12,300.00	P202799999	11-000-221-107-000-000
		Lib/Media Salaries	3,695.84	P202799999	11-000-222-100-000-000
		CSA/Admin Ast	7,080.84	P202799999	11-000-230-100-000-000
		Principal Salary	6,995.42	P202799999	11-000-240-103-000-000
		Principal Secty Salary	2,460.42	P202799999	11-000-240-105-000-000
		Salaries	10,869.13	P202799999	11-000-251-100-000-000
		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
		Custodian OT	635.05	P202799999	11-000-262-100-020-000
		Custodian - Part Time	836.00	P202799999	11-000-262-105-000-000
		Summer Help	1,765.50	P202799999	11-000-262-107-000-000
		Social Security Contrib	3,926.92	P202799999	11-000-291-220-000-000
		TPAF FICA	1,105.71	P202799999	11-000-291-232-000-000
		Board Shared DCRP	221.35	P202799999	11-000-291-242-000-000
		Board Shared DCRP	54.60	P202799999	11-000-291-242-000-000
		Board Shared DCRP	22.86	P202799999	11-000-291-242-000-000
		Child Care Salaries	407.50	P202799999	60-400-100-100-000-000
		Total Check Amount:	348,073.55		
A:N0439	9/16/26	T-Mobile			
		Building & Grounds Cell Phone FY 27- Joe Kady	181.53	P202700158	11-000-261-300-000-000
A:34204	9/24/26	ABCODE SECURITY, INC			
		Troubleshoot Big Toy Camera	125.00	P202700244	11-000-261-420-000-000
A:34205	9/24/26	AMERICAN WEAR, INC.			
		Custodial Supplies Mops FY 27	98.22	P202700030	11-000-262-610-000-000
A:34206	9/24/26	ATLANTIC TOMORROWS OFFICE			
		Copier Staples	259.86	P202700251	11-000-240-610-000-000
A:34207	9/24/26	BARNES & NOBLE, INC			
		Library Supplies FY 27	911.75	P202700100	11-000-222-600-000-000

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:34208	9/24/26	BEN SHAFFER RECREATION INC			
		Playground Mulch - 60 cubic yards	1,377.00	P202700164	11-000-263-610-000-000
A:34209	9/24/26	BURLEY MUSICAL INSTRUMENT REPAIR, INC			
		Instrumental Music Classroom Order	99.29	P202700080	11-190-100-610-015-000
A:34210	9/24/26	COMCAST			
		FY 27 Internet Services	952.34	P202700028	11-000-230-530-000-000
		FY 27 Internet Services	805.00	P202700028	11-000-230-530-000-000
		Total Check Amount:	1,757.34		
A:34211	9/24/26	CRITICAL RESPONSE GROUP			
		Annual Agreement FY 27	535.00	P202700256	11-000-266-300-000-000
A:34212	9/24/26	CURRICULUM ASSOCIATES, LLC			
		Leader Impact Coaching	3,800.00	P202700178	20-433-100-300-000-000
A:34213	9/24/26	DEMCO			
		Library Supplies	498.86	P202700098	11-000-222-600-000-000
A:34214	9/24/26	DIRECT ENERGY BUSINESS			
		Electricity Service FY 27	317.92	P202700033	11-000-262-622-000-000
		Electricity Service FY 27	7,523.70	P202700033	11-000-262-622-000-000
		Total Check Amount:	7,841.62		
A:34215	9/24/26	DONALDSON, SELENA			
		Emergency Certification Reimbursement	118.19	P202700249	11-000-291-280-000-000
A:34216	9/24/26	DUMONT MECHANICAL, INC			
		HVAC Replacements	142,478.77	P202600490	30-007-400-450-000-000
A:34217	9/24/26	EASTERN DATACOM, INC			
		Shore Tel/Mitel Renewal	2,920.00	P202700043	11-000-230-530-000-000
		LENS Renewal Lockdown System	3,570.00	P202700043	11-000-266-300-000-000
		Total Check Amount:	6,490.00		
A:34218	9/24/26	FLANAGAN, BARONE & O'BRIEN, LLC			
		KM vs DM Ethics Docket C141-25 Inv 82691	247.50	P202700250	11-000-230-331-000-000
A:34219	9/24/26	FP MAILING SOLUTIONS			
		Postage Meter Yr 2 of 5 $20.95/month plus ink	62.85	P202700029	11-000-230-600-000-000
A:34220	9/24/26	Frankford Township Board of Education			
		OOD Tuition FY 27 - MR	7,935.60	P202700066	11-000-100-562-000-000
A:34221	9/24/26	GRAFTON SCHOOL, INC			
		Ukeru CrisisTraining	986.52	P202700169	20-250-200-500-000-000

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:34222	9/24/26	HUNTERDON COUNTY ED SERVICES COMMISSI			
		FY 27 Technology Support Services	8,303.36	P202700147	11-000-222-500-000-000
		FY 27 Technology Support Services	8,303.36	P202700147	11-000-222-500-000-000
		FY 27 Technology Support Services	99.00	P202700147	11-000-222-500-000-000
		Total Check Amount:	16,705.72		
A:34223	9/24/26	J and B THERAPY, LLC			
		LDTC Services FY 27	3,841.40	P202700247	11-000-219-500-000-000
A:34224	9/24/26	J.F. YOUNG ELECTRICAL CO.			
		Install 9 emergency lights	2,434.39	P202700248	11-000-261-420-000-000
A:34225	9/24/26	JCP&L			
		Electricity Service FY 27	101.10	P202700032	11-000-262-622-000-000
		Electricity Service FY 27	1,797.03	P202700032	11-000-262-622-000-000
		Total Check Amount:	1,898.13		
A:34226	9/24/26	JOSEPH KADY			
		Facilities Training Mileage - JK 7/22/26	25.38	P202700223	11-000-261-580-000-000
A:34227	9/24/26	KLEIZA ENTERPRISES, INC			
		Septic Pump FY 27	1,790.00	P202700242	11-000-261-420-000-000
A:34228	9/24/26	LOGIC54 LLC			
		Transportation Coordination Services FY 27	1,133.92	P202700008	11-000-270-390-000-000
A:34229	9/24/26	Mai, Diana			
		GED 700 Comminications and Public Relations-DM	1,674.00	P202700045	11-000-291-280-000-000
		GED 793-OL Assess & Eval Special Ed Programs	1,674.00	P202600397	11-000-291-280-000-000
		Total Check Amount:	3,348.00		
A:34230	9/24/26	MCGOWAN WELL WATER COMPLIANCE MANAC			
		FY 21 Water Testing	600.00	P202700211	11-000-262-300-000-000
A:34231	9/24/26	MUNICIPAL CAPITAL FINANCE			
			579.80	P202700148	11-190-100-440-000-000
		Existing Copier Lease	173.45	P202700258	11-190-100-440-000-000
			131.46	P202700148	11-000-219-592-000-000
			237.06	P202700148	11-000-240-500-000-000
			146.68	P202700148	11-000-251-500-000-000
		Total Check Amount:	1,268.45		
A:34232	9/24/26	NJASBO			
		HR and The BA PD 9/22/26-GL	199.00	P202700228	11-000-251-580-000-000
		HR and the BA PD 9/22/26-JT	218.00	P202700224	11-000-251-580-000-000
		Total Check Amount:	417.00		

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:34233	9/24/26	NJSBA			
		Convention - DM	550.00	P202700068	11-000-230-580-000-000
		Convention - GL	550.00	P202700068	11-000-230-580-000-000
		Total Check Amount:	1,100.00		
A:34234	9/24/26	Noreen Matias			
		Mileage Reimbursement - 8/5 & 8/6 LinkIt Training	17.01	P202700048	11-000-240-580-000-000
		GED-7740-OL-Innovations NM	1,674.00	P202700044	11-000-291-280-000-000
		Total Check Amount:	1,691.01		
A:34235	9/24/26	ORIENTAL TRADING COMPANY, INC.			
		Library Supplies FY 27	39.98	P202700240	11-000-222-600-000-000
A:34236	9/24/26	RENEE ANTHONY			
		Back To School Sign FY 27	153.00	P202700205	11-000-240-610-000-000

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:34237	9/24/26	SCHOOL SPECIALITY, LLC			
		GATE Supplies	41.98	P202700137	11-190-100-610-015-000
		Addison	193.09	P202700054	11-190-100-610-015-000
		Words I Use When I Write - 1st Grade	327.20	P202700130	11-190-100-610-015-000
		GATE Instructional Supplies	45.66	P202700105	11-190-100-610-015-000
		Margolin	199.99	P202700052	11-190-100-610-015-000
		Cucciniello	199.94	P202700052	11-190-100-610-015-000
		Townsend	199.82	P202700052	11-190-100-610-015-000
		Mele	200.00	P202700052	11-190-100-610-015-000
		Iaione	199.67	P202700052	11-190-100-610-015-000
		Iaione	193.65	P202700055	11-190-100-610-015-000
		Birmingham	128.62	P202700055	11-190-100-610-015-000
		Mattison	94.77	P202700055	11-190-100-610-015-000
		Putignano	191.39	P202700055	11-190-100-610-015-000
		Putignano	8.30	P202700055	11-190-100-610-015-000
		Linus	199.74	P202700055	11-190-100-610-015-000
		Micucci	199.96	P202700054	11-190-100-610-015-000
		Francisco	199.92	P202700054	11-190-100-610-015-000
		Codey	199.72	P202700054	11-190-100-610-015-000
		Raiello	0.00	P202700059	11-190-100-610-015-000
		LTDC	0.00	P202700059	11-190-100-610-015-000
		Dombroski	0.00	P202700059	11-190-100-610-015-000
		Addison	6.88	P202700054	11-190-100-610-015-000
		Foster	0.00	P202700059	11-190-100-610-015-000
		Sylvester	192.40	P202700059	11-190-100-610-015-000
		Magnuson	188.11	P202700059	11-190-100-610-015-000
		Smith	0.00	P202700059	11-190-100-610-015-000
		Gilmartin	199.75	P202700053	11-190-100-610-015-000
		Summit	199.58	P202700053	11-190-100-610-015-000
		Shipley	199.98	P202700053	11-190-100-610-015-000
		Navas	199.65	P202700053	11-190-100-610-015-000
		Miller	198.05	P202700053	11-190-100-610-015-000
		Rothrock PreK	199.86	P202700049	11-190-100-610-015-000
		Granitski PreK	199.45	P202700049	11-190-100-610-015-000
		Endrizzi	199.65	P202700060	11-190-100-610-015-000
		Quinones	199.11	P202700060	11-190-100-610-015-000
		Scheiner	197.35	P202700060	11-190-100-610-015-000
		Morgan	199.21	P202700058	11-190-100-610-015-000
		Jacoby	198.02	P202700058	11-190-100-610-015-000
		Samuels	129.58	P202700058	11-190-100-610-015-000
		Slate	199.81	P202700058	11-190-100-610-015-000
		Jeppson	199.18	P202700058	11-190-100-610-015-000
		Donaldson	196.89	P202700058	11-190-100-610-015-000
		Cagnassola- Gate & Instrumental Music	99.06	P202700058	11-190-100-610-015-000
		Byrne	194.99	P202700058	11-190-100-610-015-000
		Wong	0.00	P202700058	11-190-100-610-015-000
		Tironi	204.25	P202700057	11-190-100-610-015-000
		Tyson	197.05	P202700057	11-190-100-610-015-000
		Connelly	199.52	P202700057	11-190-100-610-015-000
		Baker	198.76	P202700057	11-190-100-610-015-000
		Morello	200.62	P202700056	11-190-100-610-015-000
		Cocuzza	194.29	P202700056	11-190-100-610-015-000
		Janowski	200.25	P202700056	11-190-100-610-015-000
		Piccione	200.07	P202700056	11-190-100-610-015-000
		Hahn	200.29	P202700056	11-190-100-610-015-000
		Burton	100.46	P202700051	11-190-100-610-015-000
		Lynott	200.09	P202700051	11-190-100-610-015-000

© 2014 CDK Systems, Inc.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		O'Brien	144.08	P202700051	11-190-100-610-015-000
		O'Brien	55.50	P202700051	11-190-100-610-015-000
		Favreau	100.00	P202700051	11-190-100-610-015-000
		Fontana	199.51	P202700051	11-190-100-610-015-000
		Resource Room Supplies FY 27	473.51	P202700204	11-190-100-610-015-000
		DeMary	200.39	P202700050	11-190-100-610-015-000
		Maida MD	192.51	P202700050	11-190-100-610-015-000
		Wilkinson LLD	199.71	P202700050	11-190-100-610-015-000
		Art Supply Order FY 27	1,288.41	P202700062	11-190-100-610-015-000
		Art Supply Order FY 27	401.74	P202700062	11-190-100-610-015-000
		Paper Order - Kindergarten $400	402.73	P202700071	11-190-100-610-016-000
		Paper Order - First Grade $400	399.90	P202700072	11-190-100-610-016-000
		Paper Order - Fourth Grade $260	259.09	P202700075	11-190-100-610-016-000
		Paper Order - Second Grade $400	400.68	P202700073	11-190-100-610-016-000
		Paper Order - LLD $100	111.71	P202700078	11-190-100-610-016-000
		Paper Order - Fifth Grade $400	400.68	P202700076	11-190-100-610-016-000
		Paper Order - Sixth Grade $300	300.15	P202700077	11-190-100-610-016-000
		Paper Order - PreK/MD $400	399.55	P202700070	11-190-100-610-016-000
		Maida Resource Paper Order	90.19	P202700202	11-190-100-610-016-000
		Paper Order - Third Grade $400	345.88	P202700074	11-190-100-610-016-000
		Paper Order - Library $400	400.34	P202700069	11-190-100-610-016-000
		CST Office Supplies	5.08	P202700090	11-000-219-600-000-000
		□Library Supplies	550.72	P202700106	11-000-222-600-000-000
		Total Check Amount:	16,237.69		
A:34238	9/24/26	SNYDER BUS SERVICES, INC.*			
		ESY Summer 2026 Transportation	14,867.20	P202700239	11-000-270-514-000-000
A:34239	9/24/26	STAPLES ADVANTAGE			
		Library Supplies	57.67	P202700139	11-000-222-600-000-000
A:34240	9/24/26	Star Autism Support			
		Star Online - 2 Staff Logins	925.00	P202700117	11-000-219-600-000-000
		STAR 1 Day Workshop	3,050.00	P202700117	20-271-200-300-000-000
		Total Check Amount:	3,975.00		
A:34241	9/24/26	SUSSEX WARREN ASSOC.			
		Raiello Coordinator Membership Fee FY 27	150.00	P202700243	11-000-219-800-000-000
		Mai Director of Special Services Fee	150.00	P202700243	11-000-230-890-000-000
		Total Check Amount:	300.00		
A:34242	9/24/26	TEACHERS' CURRICULUM INSTITUTE			
		Grade 5 Student Licenses - 80 for 1 year	1,760.00	P202700245	11-190-100-610-014-000
A:34243	9/24/26	THE BUSCH LAW GROUP LLC			
		FY 26 Legal Services	897.00	P202700026	11-000-230-331-000-000
A:34244	9/24/26	THE MIDLAND SCHOOL			
		OOD Tuition FY 27 - OP	9,240.30	P202700065	11-000-100-566-000-000
		Extraordinary Services - OP	3,672.00	P202700065	11-000-100-566-000-000
		Total Check Amount:	12,912.30		

© 2014 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:34245	9/24/26	THERAPRO, INC.			
		OT Supplies FY 27 - AD	215.67	P202700206	11-190-100-610-015-000
A:34246	9/24/26	VIKING TERMITE AND PEST CONTROL, INC.*			
		$178 per month FY 27	187.66	P202700020	11-000-262-420-000-000
A:34247	9/24/26	WARREN COUNTY NJ ASSO OF SCHOOL ADMIN			
		26/27 Membership Dues	300.00	P202700259	11-000-230-890-000-000
A:34248	9/24/26	WARREN COUNTY CONSORTIUM FOR STUDENT			
		WCCSE Registration FY 27-SD	300.00	P202700207	11-190-100-800-000-000
A:34249	9/24/26	WARREN COUNTY SPEC. SERV.SCHOOL DISTRI(			
		ESY Transportation OP & AA	16,200.61	P202700203	11-000-270-518-000-000
A:34250	9/24/26	WARREN GLEN ACADEMY			
		OOD Tuition AK	6,695.00	P202700067	11-000-100-566-000-000
		OOD Tuition AA	6,695.00	P202700067	20-250-100-500-000-000
		Total Check Amount:	13,390.00		
A:34251	9/24/26	WB MASON CO			
		File Folders - Box/100	28.58	P202700199	11-000-219-600-000-000
C:01836	9/24/26	Confires Fire Protection Services LLC			
		Quote #2047072 Fire Extinguisher Compliance	384.00	P202700193	62-000-310-332-000-000
C:01837	9/24/26	MAP RESTAURANT SUPPLIES			
		Dishwasher Install	5,640.00	P202700152	62-910-310-730-000-000
		Freight	350.00	P202700151	62-910-310-730-000-000
		Door Type Dishwasher DH-6000	13,508.30	P202700151	62-910-310-730-000-000
		Booster Heater C-24-208-3-QS	4,012.55	P202700151	62-910-310-730-000-000
		Pasrts for new dishwasher installation	1,225.90	P202700186	62-910-310-730-000-000
		Total Check Amount:	24,736.75		

The Grand Total of all Checks from Fund 10 is:	20,141.33
The Grand Total of all Checks from Fund 11 is:	511,302.17
The Grand Total of all Checks from Fund 20 is:	14,531.52
The Grand Total of all Checks from Fund 30 is:	142,478.77
The Grand Total of all Checks from Fund 60 is:	610.00
The Grand Total of all Checks from Fund 62 is:	25,122.78
The Grand total of all checks for this period is:	714,186.57

© 2014 CDK Systems, Inc.