

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:34204	9/24/26	ABCODE SECURITY, INC Troubleshoot Big Toy Camera	Check voided on 9/25/2026 (125.00)	P202700244	11-000-261-420-000-000
A:34252	9/25/26	ABCODE SECURITY, INC Troubleshoot Big Toy Camera	125.00	P202700244	11-000-261-420-000-000
A:N0441	9/25/26	TREASURER,STATE OF NEW JERSEY License Fee - 3 Year Renewal	221.50	P202700209	60-400-100-890-000-000
A:34253	9/29/26	HORIZON BCBSNJ Medical Premium FY 27	159,783.52	P202700153	11-000-291-270-031-000
		Rx Premium FY 27	50,152.98	P202700153	11-000-291-270-032-000
Total Check Amount:			209,936.50		
A:N0442	9/29/26	DELTA DENTAL OF NEW JERSEY, INC Dental Premiums FY 27	7,482.38	P202700155	11-000-291-270-033-000
		Dental Premiums FY 27	102.78	P202700155	11-000-291-270-033-000
Total Check Amount:			7,585.16		
A:N0443	9/29/26	VISION SERVICE PLAN Vision Premiums FY 27	926.90	P202700154	11-000-291-270-034-000
A:N0930	9/30/26	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
		1-5 Tchr Subs	2,187.02	P202799999	11-120-100-101-010-000
		6-8 Teach Salaries	21,982.62	P202799999	11-130-100-101-000-000
		6-8 Tchr Subs	250.00	P202799999	11-130-100-101-010-000
		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 Tchr Subs	125.00	P202799999	11-212-100-101-010-000
		MD Aide Salary	2,221.75	P202799999	11-212-100-106-000-000
		MD Para Subs	125.00	P202799999	11-212-100-106-010-000
		RR Teach Sal	33,625.25	P202799999	11-213-100-101-000-000
		RR Tchr Subs	500.00	P202799999	11-213-100-101-010-000
		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
		1:1 Para Subs	312.50	P202799999	11-000-217-106-010-000
		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
		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

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>
		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	102.39	P202799999	11-000-262-100-020-000
		Custodian - Part Time	1,581.75	P202799999	11-000-262-105-000-000
		Sal for Pupil Trans (Bet Home	700.00	P202799999	11-000-270-160-000-000
		Social Security Contrib	4,205.38	P202799999	11-000-291-220-000-000
		TPAF FICA	685.32	P202799999	11-000-291-232-000-000
		Board Shared DCRP	506.15	P202799999	11-000-291-242-000-000
		Board Shared DCRP	124.83	P202799999	11-000-291-242-000-000
		Board Shared DCRP	52.29	P202799999	11-000-291-242-000-000
		Child Care Salaries	7,935.19	P202799999	60-400-100-100-000-000
		Lunch Aids	495.00	P202799999	62-000-310-100-000-000
Total Check Amount:			346,460.88		
A:N0444	10/2/26	WEX FLEET UNIVERSAL			
		Fuel FY 27	82.32	P202700035	11-000-263-610-000-000
A:N0445	10/8/26	AMERIFLEX BUSINESS SOLUTIONS			
		FY 27 Admin Fees	170.00	P202700156	11-000-291-270-036-000
		FY 27 Admin Fees	5.50	P202700156	11-000-291-270-036-000
Total Check Amount:			175.50		
A:34254	10/9/26	US POSTAL SERVICE			
		Regular 10" Envelopes - 2bx of 500 each	956.85	P202700286	11-000-230-600-000-000
C:01838	10/12/26	DAVIDE DICKSON			
		Refund	43.55	62 - 499	OTHER CURR LIAB
A:34255	10/14/26	NJ Assoc. of Designated Persons	**VOIDED**	Check voided on 10/16/2026	
A:N0446	10/14/26	HORIZON BCBSNJ			
		Underpayment from 2025-2026 School Year	4,506.85	P202700292	11-000-291-270-031-000

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:N1015	10/15/26	PAYROLL/AGENCY			
		STATE A/R	18,559.53	10 - 141	STATE A/R
		Kindergarten Salaries	22,463.53	P202799999	11-110-100-101-000-000
		Kindergarten Subs	250.00	P202799999	11-110-100-101-010-000
		1-5 Teach Salaries	101,044.13	P202799999	11-120-100-101-000-000
		1-5 Tchr Subs	4,997.48	P202799999	11-120-100-101-010-000
		6-8 Teach Salaries	21,982.62	P202799999	11-130-100-101-000-000
		6-8 Tchr Subs	500.00	P202799999	11-130-100-101-010-000
		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
		LD Para Subs	125.00	P202799999	11-204-100-106-010-000
		MD Teacher Salary	4,232.76	P202799999	11-212-100-101-000-000
		MD Tchr Subs	62.50	P202799999	11-212-100-101-010-000
		MD Aide Salary	2,221.75	P202799999	11-212-100-106-000-000
		MD Para Subs	125.00	P202799999	11-212-100-106-010-000
		RR Teach Sal	33,625.25	P202799999	11-213-100-101-000-000
		RR Tchr Subs	687.50	P202799999	11-213-100-101-010-000
		RR Paras	1,565.75	P202799999	11-213-100-106-000-000
		RR Para Subs	437.50	P202799999	11-213-100-106-010-000
		PSH/FT Teach Sal	8,455.40	P202799999	11-216-100-101-000-000
		PSH/FT Tchr Subs	125.00	P202799999	11-216-100-101-010-000
		PSH/FT Para Sal	3,292.25	P202799999	11-216-100-106-000-000
		PSH/FT Para Subs	250.00	P202799999	11-216-100-106-010-000
		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
		Clubs Stipends XD	25.00	P202799999	11-401-100-101-000-000
		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	4,767.15	P202799999	11-000-217-106-000-000
		1:1 Para Subs	500.00	P202799999	11-000-217-106-010-000
		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
		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 - Part Time	1,672.00	P202799999	11-000-262-105-000-000
		Sal for Pupil Trans (Bet Home	350.00	P202799999	11-000-270-160-000-000
		Social Security Contrib	4,285.82	P202799999	11-000-291-220-000-000
		TPAF FICA	599.23	P202799999	11-000-291-232-000-000
		Board Shared DCRP	461.29	P202799999	11-000-291-242-000-000
		Board Shared DCRP	113.77	P202799999	11-000-291-242-000-000
		Board Shared DCRP	47.66	P202799999	11-000-291-242-000-000
		Unused Sick Pay/Retiree	17,537.50	P202799999	11-000-291-299-000-000
		Child Care Salaries	6,756.50	P202799999	60-400-100-100-000-000
		Lunch Aids	701.25	P202799999	62-000-310-100-000-000
Total Check Amount:			361,048.33		

A:N0447	10/19/26	T-Mobile			
		Building & Grounds Cell Phone FY 27- Joe Kady	181.53	P202700158	11-000-261-300-000-000

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:N0448	10/19/26	DELUXE General Fund Checks	662.97	P202700297	11-000-251-600-000-000
A:N0449	10/19/26	DELTA DENTAL OF NEW JERSEY, INC Dental Premiums FY 27	7,709.54	P202700155	11-000-291-270-033-000
		Dental Premiums FY 27	102.78	P202700155	11-000-291-270-033-000
Total Check Amount:			7,812.32		
A:34297	10/20/26	PETTY CASH ACCOUNT Start of FY 27 Petty Cash Account	250.00	10 - 103	Petty Cash
A:34256	10/22/26	COMCAST FY 27 Internet Services	984.94	P202700028	11-000-230-530-000-000
A:34257	10/22/26	COMCAST FY 27 Internet Services	805.00	P202700028	11-000-230-530-000-000
A:34258	10/22/26	AME, Inc. Building Automation Maintenance FY 27	2,215.00	P202700015	11-000-262-420-000-000
A:34259	10/22/26	APPLIED BEHAVIORAL CONSULTING, LLC ABA Services FY 27	3,625.00	P202700003	20-250-200-300-000-000
A:34260	10/22/26	AVALON THERAPY LLC PT Services FY 27	2,323.00	P202700004	20-250-200-300-000-000
A:34261	10/22/26	DeSesa Engineering Replace condensor #8 - 2nd quote from MPA	7,335.23	P202700188	11-000-261-420-000-000
		Troubleshoot Issues with AC Units	1,383.20	P202700262	11-000-261-420-000-000
Total Check Amount:			8,718.43		
A:34262	10/22/26	DIRECT ENERGY BUSINESS Electricity Service FY 27	4,936.79	P202700033	11-000-262-622-000-000
		Electricity Service FY 27	167.46	P202700033	11-000-262-622-000-000
Total Check Amount:			5,104.25		
A:34263	10/22/26	DISCOVERY EDUCATION, INC. Mystery Writing Gr 2-5	1,299.00	P202700111	11-190-100-610-014-000
		Mystery Science K-5	1,799.00	P202700113	11-190-100-610-014-000
Total Check Amount:			3,098.00		
A:34264	10/22/26	DONALDSON, SELENA PD Mileage Reimbursement 9/15/26	5.17	P202700274	11-000-223-500-000-000
A:34265	10/22/26	DUMONT MECHANICAL, INC HVAC Replacements	123,443.84	P202600490	30-007-400-450-000-000

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:34266	10/22/26	EUROFINS DRINKING WATER AND WASTEWATE			
		Quarterly Bacteria	115.00	P202700021	11-000-262-300-000-000
		Quarterly PFAS	200.00	P202700021	11-000-262-300-000-000
		Sample Collections- Other Charges, Forms, Sampling	330.00	P202700021	11-000-262-300-000-000
		Quarterly Nitrate	110.00	P202700021	11-000-262-300-000-000
		Total Check Amount:	755.00		
A:34267	10/22/26	FELDMAN, JENNIFER			
		Mileage Reimbursement	5.17	P202700271	11-000-223-500-000-000
A:34268	10/22/26	FRANKLIN TOWNSHIP BOARD OF EDUCATION			
		GST Routes N & W	8,889.00	P202700234	11-000-270-511-000-000
		GST Routes N & W	8,889.00	P202700234	11-000-270-511-000-000
		Total Check Amount:	17,778.00		
A:34269	10/22/26	GENESIS EDUCATIONAL SERVICES, INC			
		Special Ed Interface-Import	350.00	P202700289	11-000-219-320-000-000
A:34270	10/22/26	GENSERVE, INC			
		Power Maintenance Agreement FY 27	315.00	P202700172	11-000-261-420-000-000
A:34271	10/22/26	HOME DEPOT *			
		Back Up AC Units	859.90	P202700241	11-000-261-610-000-000
		Maintenance Supplies FY 27	572.18	P202700118	11-000-261-610-000-000
		Total Check Amount:	1,432.08		
A:34272	10/22/26	J and B THERAPY, LLC			
		LDTC Services FY 27	2,695.72	P202700247	11-000-219-500-000-000
A:34273	10/22/26	JCP&L			
		Electricity Service FY 27	95.29	P202700032	11-000-262-622-000-000
		Electricity Service FY 27	2,604.29	P202700032	11-000-262-622-000-000
		Total Check Amount:	2,699.58		
A:34274	10/22/26	LOGIC54 LLC			
		Transportation Coordination Services FY 27	1,133.92	P202700008	11-000-270-390-000-000
A:34275	10/22/26	MCGOWAN WELL WATER COMPLIANCE MANA			
		FY 21 Water Testing	600.00	P202700211	11-000-262-300-000-000
A:34276	10/22/26	MCGRAW-HILL LLC			
		Emerge High Frequency Word Cards	1,701.00	P202700257	11-190-100-610-015-000
A:34277	10/22/26	METHFESSEL & WERBEL, ESQS			
		Legal Services	353.50	P202700275	11-000-230-331-000-000

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:34278	10/22/26	MUNICIPAL CAPITAL FINANCE			
		Existing Copier Lease	173.45	P202700258	11-190-100-440-000-000
			579.80	P202700148	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:34279	10/22/26	NJASBO			
		BA as Chief Risk Manager PD - GL	199.00	P202700264	11-000-251-580-000-000
A:34280	10/22/26	NJSIG			
		Errors and Omissions	19,613.95	P202700284	11-000-230-339-000-000
		Package	57,042.55	P202700284	11-000-262-520-000-000
		Worker's Comp	16,441.22	P202700284	11-000-291-260-000-000
		Total Check Amount:	93,097.72		
A:34281	10/22/26	NORTH COAST MEDICAL, INC			
		Air Putty- OT	47.41	P202700279	11-190-100-610-015-000
A:34282	10/22/26	Oak Security Group, LLC			
		Quote#30202 Rm. 39 Door hinge & Rm 31 Door	2,865.66	P202700201	11-000-261-420-000-000
A:34283	10/22/26	REPUBLIC SERVICES, INC. #865			
		Oct 2026-June 2027. \$652.69 per month.	652.69	P202700283	11-000-262-420-000-000
A:34284	10/22/26	RK OCCUPATIONAL & ENVIRONMENTAL ANAL			
		Assessment and Testing Room 56	1,155.00	P202700277	11-000-261-420-000-000
A:34285	10/22/26	SISTER MARY DENISITA HEALTH CENTER			
		School Physician Services FY 27	3,000.00	P202700174	11-000-213-300-000-000
A:34286	10/22/26	SLACK ENVIRONMENTAL SERVICES			
		Removal of Heating Oil UST and Piping	8,500.00	P202600385	12-000-400-450-000-000
A:34287	10/22/26	SNYDER BUS SERVICES, INC.*			
		Mansfield Routes A E K K M X Y	18,759.12	P202700236	11-000-270-511-000-000
		Routes WH13 9 26 7 20 6	15,542.34	P202700236	11-000-270-511-000-000
		SN 1	3,818.16	P202700236	11-000-270-514-000-000
		SN 2	6,839.82	P202700236	11-000-270-514-000-000
		Total Check Amount:	44,959.44		
A:34288	10/22/26	STAPLES ADVANTAGE			
		Main Office Supplies	96.16	P202700261	11-000-240-610-000-000
A:34289	10/22/26	SUSSEX COUNTY REGIONAL COOP.*			
		Admin Fee	170.10	P202700268	11-000-270-518-000-000
		ESY Transportation - MR	3,780.00	P202700268	11-000-270-518-000-000
		Transportation Services FY 27-MR	5,786.52	P202700269	11-000-270-518-000-000
		Total Check Amount:	9,736.62		

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:34290	10/22/26	THE BUSCH LAW GROUP LLC FY 26 Legal Services	1,569.00	P202700026	11-000-230-331-000-000
A:34291	10/22/26	THE MIDLAND SCHOOL Extraordinary Services - OP	4,488.00	P202700065	11-000-100-566-000-000
		OOD Tuition FY 27 - OP	11,293.70	P202700065	11-000-100-566-000-000
Total Check Amount:			15,781.70		
A:34292	10/22/26	THE ZONES OF REGULATION, INC Zones of Regulation Curriculum - OT	144.00	P202700238	11-190-100-610-015-000
A:34293	10/22/26	VIKING TERMITE AND PEST CONTROL, INC.* \$178 per month FY 27	187.76	P202700020	11-000-262-420-000-000
A:34294	10/22/26	W.W.GRAINGER,INC.* Fire Door Sign	25.57	P202700252	11-000-266-420-000-000
A:34295	10/22/26	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT Transportation Services FY 27 OP	3,855.60	P202700276	11-000-270-518-000-000
		Transportation Services FY 27 AK	3,317.61	P202700276	11-000-270-518-000-000
		Transportation Services FY 27 AA	3,317.61	P202700276	11-000-270-518-000-000
		Transportation Services FY 27 OP	3,855.60	P202700276	11-000-270-518-000-000
		Transportation Services FY 27 AK	3,317.61	P202700276	11-000-270-518-000-000
		Transportation Services FY 27 AA	474.24	P202700276	11-000-270-518-000-000
Total Check Amount:			18,138.27		
A:34296	10/22/26	WARREN GLEN ACADEMY OOD Tuition AK	7,029.75	P202700067	11-000-100-566-000-000
		OOD Tuition AA	7,029.75	P202700067	20-250-100-500-000-000
Total Check Amount:			14,059.50		
The Grand Total of all Checks from Fund 10 is:			37,570.17		
The Grand Total of all Checks from Fund 11 is:			1,137,831.96		
The Grand Total of all Checks from Fund 12 is:			8,500.00		
The Grand Total of all Checks from Fund 20 is:			12,977.75		
The Grand Total of all Checks from Fund 30 is:			123,443.84		
The Grand Total of all Checks from Fund 60 is:			14,913.19		
The Grand Total of all Checks from Fund 62 is:			1,239.80		
The Grand total of all checks for this period is:			1,336,476.71		