

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:33638	11/20/25	PPSS North America Inc. Albiani MD Classroom protective gear	Check voided on 11/21/2025 (938.95)	P202500449	20-250-200-300-000-000
A:33656	11/21/25	PPSS North America Inc. MD Classroom protective gear	938.95	P202500449	20-250-200-300-000-000
A:33657	12/11/25	AMAZON CAPITAL SERVICES 3rd Grade Language Arts Books Set of 20 Books. 5th Grade Supplies 5th Grade Supplies 5th Grade Supplies 5th Grade Supplies Library Scanner Mai Room Supplies BOE Name Plates Halloween Medals Assistant Principal Name Plate Business Office Supplies Stapler - Business Office Business Office Supplies Custodian Supplies - Phone Case (Kady) Toilet Rail	453.10 25.21 11.99 8.99 11.46 68.56 29.97 40.41 69.97 9.39 6.80 7.98 52.12 11.69 69.97	P202600270 P202600210 P202600210 P202600210 P202600210 P202600210 P202600238 P202600238 P202600238 P202600238 P202600210 P202600238 P202600210 P202600210 P202600210	11-190-100-610-015-000 11-190-100-610-015-000 11-190-100-610-015-000 11-190-100-610-015-000 11-190-100-610-015-000 11-000-222-600-000-000 11-000-230-600-000-000 11-000-230-600-000-000 11-000-240-610-000-000 11-000-240-610-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-251-600-000-000 11-000-262-610-000-000 20-250-100-600-000-000
Total Check Amount:			877.61		
C:01819	12/11/25	AMERIGAS PROPANE LP Nov Propane	1,614.97	P202600009	62-000-310-620-000-000
A:33658	12/11/25	APPLIED BEHAVIORAL CONSULTING, LLC Nov ABA	3,375.00	P202600213	20-250-200-300-000-000
A:33659	12/11/25	ATLANTIC TOMORROWS OFFICE 3 boxes of staples for copiers	259.86	P202600229	11-000-240-610-000-000
A:33660	12/11/25	AVALON THERAPY LLC Oct & Nov PT	8,501.50	P202600034	20-250-200-300-000-000
A:33661	12/11/25	BARNES & NOBLE, INC Battle Of the Books	377.15	P202600233	11-190-100-610-015-000
A:33662	12/11/25	BENERGY1 PRESENTATIONS LLC Benergy Assembly - Awareness, Kindness, Acceptance	750.00	P202600268	11-000-218-980-000-000
A:33663	12/11/25	BURLEY MUSICAL INSTRUMENT REPAIR, INC Instrument Repair	704.50	P202600097	11-190-100-340-000-000
A:33664	12/11/25	Cagnassola, Jennifer Mileage for Articulation Mtg - Cagnassola Mileage Reimbursement - All Star Band Mtg	5.17 15.04	P202600219 P202600209	11-000-221-500-000-000 11-000-221-500-000-000
Total Check Amount:			20.21		
A:33665	12/11/25	CDK SYSTEMS, INC. FY25 Treasurer Reports @ \$200 ea. x 11 mos.	2,000.00	P202500377	10-421: A/P

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A:33666	12/11/25	COMCAST			
		Nov Trunk & Voice	909.38	P202600011	11-000-230-530-000-000
		Nov Ethernet	805.00	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,714.38		
A:33667	12/11/25	Confires Fire Protection Services LLC			
		FY26 Fire Extinguisher Inspection	448.00	P202600048	11-000-262-420-000-000
A:33668	12/11/25	DELTA DENTAL OF NEW JERSEY, INC			
		Dec Dental	8,187.99	P202600012	11-000-291-270-033-000
A:33669	12/11/25	EASTERN DATACOM, INC			
		Contractual Maintenance Renewal	3,500.00	P202600295	11-000-230-530-000-000
		LENS Annual Maintenance and Support	2,860.00	P202600295	11-000-266-420-000-000
		Total Check Amount:	6,360.00		
A:33670	12/11/25	EUROFINS ENVIRON TEST PHILADELPHIA LLC			
		Oct Water Testing	290.00	P202600022	11-000-262-300-000-000
A:33671	12/11/25	HOME DEPOT *			
		Nov Salt	242.40	P202600224	11-000-261-610-000-000
		Maintenance Supplies	853.82	P202600090	11-000-261-610-000-000
		Total Check Amount:	1,096.22		
A:33672	12/11/25	HORIZON BCBSNJ			
		Dec Medical	138,803.27	P202600013	11-000-291-270-031-000
		Dec Rx	42,734.55	P202600013	11-000-291-270-032-000
		Total Check Amount:	181,537.82		
A:33673	12/11/25	HUNTERDON COUNTY ED SERVICES COMMISSI			
		Dec Tech	7,918.00	P202600015	11-000-222-500-000-000
A:33674	12/11/25	INTEGRATED SPEECH PATHOLOGY, LLC			
		AAC Evaluation - DR	1,350.00	P202600300	20-250-200-300-000-000
		AAC Evaluation - AS	1,350.00	P202600300	20-250-200-300-000-000
		Total Check Amount:	2,700.00		
A:33675	12/11/25	JOSEPH KADY			
		Mileage for Air Quality Training - Kady	6.11	P202600217	11-000-262-580-000-000
		Mileage Reimbursement IPM Training - Kady	6.11	P202600217	11-000-262-580-000-000
		Total Check Amount:	12.22		
A:33676	12/11/25	KLEIZA ENTERPRISES, INC			
		11/2025 Septic Tank and Grease Trap Service	1,790.00	P202600119	11-000-261-420-000-000
A:33677	12/11/25	KRAPF SCHOOL BUS-NJN, INC.			
		Sept & Nov Rts.	46,251.06	P202600041	11-000-270-511-000-000
A:33678	12/11/25	Mai, Diana			
		GED-790 Special Education Law	1,611.00	P202600109	11-000-291-280-000-000

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A:33679	12/11/25	MASCHIO'S FOOD SERVICE, INC.			
		Oct Bucket Fillers	33.75	P202600173	11-190-100-610-015-000
		Oct. snack and lunch	406.40	P202600172	60-400-100-610-000-000
		Total Check Amount:	440.15		
C:01820	12/11/25	MASCHIO'S FOOD SERVICE, INC.			
		Oct Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Oct Operations Costs	34,633.78	P202600241	62-000-310-610-000-000
		Total Check Amount:	36,703.78		
A:33680	12/11/25	Mechanical Preservation Associates (MPA)			
		Replace Low Water Cutoff	2,100.67	P202600278	11-000-261-420-000-000
		Replace Firematic Valve on Boiler	535.26	P202600279	11-000-261-420-000-000
		Total Check Amount:	2,635.93		
A:33681	12/11/25	Morris, Kelly			
		Mileage Reimbursement - KM	119.56	P202600297	11-000-251-580-000-000
A:33682	12/11/25	MUNICIPAL CAPITAL FINANCE			
		Pmts. 5 & 6	346.90	P202600147	11-190-100-610-013-000
		Pmt. 33, 34	704.00	P202600147	11-190-100-610-013-000
		#31,31,32	276.00	P202600147	11-190-100-610-013-000
		Total Check Amount:	1,326.90		
A:33683	12/11/25	NCS PEARSON, INC			
		OT Protocols BOT3	1,112.97	P202600230	20-250-200-600-000-000
		PDMS2 Complete Kit	861.00	P202600230	20-250-200-600-000-000
		Sensory Profile 2	84.00	P202600230	20-250-200-600-000-000
		Total Check Amount:	2,057.97		
A:33684	12/11/25	NJ Assoc of School Administrators			
		Mai NJASA Membership 25/26	2,116.00	P202600281	11-000-230-890-000-000
A:33685	12/11/25	NJSBA			
		NJSBA Convention - up to 25 ppl. - 10/20-10/23	2,200.00	P202600046	11-000-230-580-000-000
A:33686	12/11/25	Noreen Matias			
		GED 770 School Administrator Intern	1,719.00	P202600164	11-000-291-280-000-000
A:33687	12/11/25	Open System Integrators, Inc.			
		Troubleshoot fire alarm 7/3/25 - not to exceed.	523.93	P202600051	11-000-261-420-000-000
		Not to exceed - troubleshoot fire alarm	205.55	P202600228	11-000-261-420-000-000
		Total Check Amount:	729.48		

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A:N1126	11/26/25	PAYROLL/AGENCY			
		STATE A/R	19,055.94	10 - 141	STATE A/R
		Kindergarten Salaries	21,314.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,045.74	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	2,487.22	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	687.50	P202699999	11-130-100-101-010-000
		Home Instruct Sal	1,065.00	P202699999	11-150-100-101-000-000
		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	3,379.25	P202699999	11-212-100-101-000-000
		MD Tchr Subs	1,187.50	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	187.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Tchr Subs	2,128.70	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	812.50	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,789.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	125.00	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	375.00	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	81.25	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
		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	2,391.67	P202699999	11-000-240-105-000-000
		Salaries	11,489.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	115.50	P202699999	11-000-262-100-000-000
		Custodial Salaries	6,707.81	P202699999	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	4,323.05	P202699999	11-000-291-220-000-000
		TPAF FICA	736.00	P202699999	11-000-291-232-000-000
		Board Shared DCRP	108.35	P202699999	11-000-291-242-000-000
		Board Shared DCRP	26.73	P202699999	11-000-291-242-000-000
		Board Shared DCRP	11.20	P202699999	11-000-291-242-000-000
		Child Care Salaries	7,314.55	P202699999	60-400-100-100-000-000
		Lunch Aids	618.75	P202699999	62-000-310-100-000-000
Total Check Amount:			351,593.17		
A:33688	12/11/25	Powell, Daniel & Emily			
		Oct & Nov Parent Transport	1,232.64	P202600044	11-000-270-514-000-000
A:33689	12/11/25	Putignano, Kristi			
		Intro to Educational Research 6/25-8/25	954.00	P202600095	11-000-291-280-000-000

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A:33690	12/11/25	R & L DATA CENTERS, INC Nov Payroll	771.70	P202600023	11-000-251-340-000-000
A:33691	12/11/25	RIDGE AND VALLEY CHARTER SCHOOL Sept & Oct Charter Tuition	9,840.00	P202600017	10-000-100-560-000-000
A:33692	12/11/25	RUTH BYRNE Mileage Reimbursement AENJ Conference - Byrne	47.37	P202600222	11-000-221-500-000-000
		AENJ Fall Conference - Byrne	265.00	P202600221	20-271-200-500-000-000
		Total Check Amount:	312.37		
A:33693	12/11/25	SASSAMAN, ERIN SPED 6730 Teacher as a Professional Leader	1,530.00	P202600160	11-000-291-280-000-000
C:01821	12/11/25	Service Plus, Inc Solenoid valve for walk-in freezer	1,299.95	P202500412	62-421: A/P
A:33694	12/11/25	SNYDER BUS SERVICES, INC.* Oct & Nov RE Rts.	66,231.60	P202600042	11-000-270-511-000-000
		Oct & Nov SE Rts	20,579.24	P202600042	11-000-270-514-000-000
		Total Check Amount:	86,810.84		
A:33695	12/11/25	SUSSEX COUNTY EDUCATIONAL SERVICES COI Nov. Trans. (eff. 11/24/25)	898.56	P202600290	11-000-270-518-000-000
A:33696	12/11/25	SUSSEX WARREN ASSOC. Dir. Spec Service Membership FY 26	150.00	P202600251	11-000-230-890-000-000
A:N0375	11/24/25	T-Mobile Oct - Kady Cell	179.92	P202600249	11-000-261-420-000-000
A:33697	12/11/25	TREASURER- STATE OF NEW JERSEY Site Remediation - Permit Fee	550.00	P202600282	11-000-261-420-000-000
A:33698	12/11/25	USI LAMINATING, INC Lamination Paper x 4 rolls	207.64	P202600272	11-190-100-610-015-000
A:33699	12/11/25	VIKING TERMITE AND PEST CONTROL, INC.* Oct & Nov IPM	341.38	P202600020	11-000-262-420-000-000
A:33700	12/11/25	VISION SERVICE PLAN Nov VSP	1,113.51	P202600014	11-000-291-270-034-000
A:33701	12/11/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT Nov. Transp to WG	2,126.52	P202600043	11-000-270-518-000-000
A:33702	12/11/25	WATTERS, LINDA Reimbursement for food, parking, mileage - LW	179.81	P202600298	11-000-230-890-000-000
A:33703	12/11/25	WB MASON CO Copy Paper	2,625.60	P202600182	11-190-100-610-016-000
		Toner for CST	217.18	P202600266	11-000-219-600-000-000
		Total Check Amount:	2,842.78		

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A:N0378	12/5/25	WEX FLEET UNIVERSAL WEX Gas Card	69.75	P202600250	11-000-263-610-000-000
A:33704	12/11/25	WILSON LANGUAGE TRAINING CORPORATION Foundations Grade 2 Products - Maida	248.40	P202600253	20-250-100-600-000-000
A:33705	12/11/25	Wilson, Gregory (Jake) Mileage Adapting Code of Conduct 7/22/25	44.18	P202600062	20-271-200-300-000-000
A:33706	12/11/25	WPS Publish TVPS4 and Beery VMI	364.21	P202600231	20-250-200-600-000-000
The Grand Total of all Checks from Fund 10 is:			30,895.94		
The Grand Total of all Checks from Fund 11 is:			695,627.02		
The Grand Total of all Checks from Fund 20 is:			17,626.23		
The Grand Total of all Checks from Fund 60 is:			7,720.95		
The Grand Total of all Checks from Fund 62 is:			\$40,237.45		
The Grand total of all checks for this period is:			792,107.59		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.