

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:33705	12/11/25	SUSSEX COUNTY EDUCATIONAL SERVICE; Check voided on 1/8/2026 Nov. Trans. (eff. 11/24/25)	(898.56)	P202600290	11-000-270-518-000-000
A:N1215	12/15/25	PAYROLL/AGENCY			
		STATE A/R	18,756.04	10 - 141	STATE A/R
		Kindergarten Salaries	20,726.74	P202699999	11-110-100-101-000-000
		Kindergarten Subs	933.24	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,433.16	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	2,674.72	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,335.79	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	375.00	P202699999	11-130-100-101-010-000
		Home Instruct Sal	445.00	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	8,525.80	P202699999	11-212-100-101-000-000
		MD Tchr Subs	831.25	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	250.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Tchr Subs	3,468.42	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	687.50	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	312.50	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	62.50	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
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Nurse Salaries	275.00	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
		1:1 Para Subs	187.50	P202699999	11-000-217-106-010-000
		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	1,258.00	P202699999	11-000-219-105-000-000
		Lib/Media Salaries	1,731.38	P202699999	11-000-222-100-000-000
		CSA/Admin Ast	8,470.83	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	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	5,395.27	P202699999	11-000-291-220-000-000
		TPAF FICA	4,128.99	P202699999	11-000-291-232-000-000
		Board Shared DCRP	181.07	P202699999	11-000-291-242-000-000
		Board Shared DCRP	44.67	P202699999	11-000-291-242-000-000
		Board Shared DCRP	18.71	P202699999	11-000-291-242-000-000
		Benefit Waivers	52,685.42	P202699999	11-000-291-270-035-000
		Title III Imm. Interp. salary	37.50	P202699999	20-242-100-100-000-000
		Child Care Salaries	5,726.26	P202699999	60-400-100-100-000-000
		Lunch Aids	866.25	P202699999	62-000-310-100-000-000
Total Check Amount:			410,302.29		

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A:N0380	12/19/25	T-Mobile Kady - maintenance cell phone	189.92	P202600249	11-000-261-420-000-000
A:N1230	12/30/25	PAYROLL/AGENCY			
		STATE A/R	18,756.04	10 - 141	STATE A/R
		Kindergarten Salaries	20,726.74	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,837.36	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,433.16	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	4,078.84	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,335.79	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	687.50	P202699999	11-130-100-101-010-000
		Home Instruct Sal	500.00	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	7,142.00	P202699999	11-212-100-101-000-000
		MD Tchr Subs	312.50	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	1,062.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	31,852.00	P202699999	11-213-100-101-000-000
		RR Tchr Subs	3,706.66	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	750.00	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	187.50	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	795.00	P202699999	11-401-100-101-000-000
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Nurse Subs	275.00	P202699999	11-000-213-100-010-000
		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
		1:1 Para Subs	187.50	P202699999	11-000-217-106-010-000
		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	1,315.75	P202699999	11-000-219-105-000-000
		Lib/Media Salaries	1,731.38	P202699999	11-000-222-100-000-000
		CSA/Admin Ast	7,670.83	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	6,707.81	P202699999	11-000-262-100-000-000
		Custodian OT	737.62	P202699999	11-000-262-100-020-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	5,026.49	P202699999	11-000-291-220-000-000
		TPAF FICA	717.64	P202699999	11-000-291-232-000-000
		Board Shared DCRP	181.07	P202699999	11-000-291-242-000-000
		Board Shared DCRP	44.67	P202699999	11-000-291-242-000-000
		Board Shared DCRP	18.71	P202699999	11-000-291-242-000-000
		Unused Sick Pay/Retiree	7,487.50	P202699999	11-000-291-299-000-000
		Title III Imm. Interp. salary	18.75	P202699999	20-242-100-100-000-000
		Child Care Salaries	6,030.65	P202699999	60-400-100-100-000-000
		Lunch Aids	1,237.50	P202699999	62-000-310-100-000-000
Total Check Amount:			364,595.43		

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A:N0386	12/31/25	PaySchools			
		December Fees- Prepay Lunch PS	736.87	62 - 499	OTHER CURR LIAB
		PS Tx Fees - PS	128.17	10 - 499	OTHER CURR LIAB
		November Fees - BAC	299.70	60 - 499	OTHER CURR LIAB
Total Check Amount:			1,164.74		
A:N0382	1/8/26	JP Morgan Chase Bank			
		Interest Payment	56,350.00	P202600026	40-701-510-834-000-000
A:N0387	1/14/26	T-Mobile			
		Kady - maintenance cell phone	189.92	P202600249	11-000-261-420-000-000

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A:N0115	1/15/26	PAYROLL/AGENCY			
		STATE A/R	18,584.97	10 - 141	STATE A/R
		Kindergarten Salaries	20,726.74	P202699999	11-110-100-101-000-000
		Kindergarten Subs	808.24	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,433.16	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	1,524.86	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,335.79	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	375.00	P202699999	11-130-100-101-010-000
		Home Instruct Sal	255.00	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
		LD Para Subs	250.00	P202699999	11-204-100-106-010-000
		MD Teacher Salary	7,142.00	P202699999	11-212-100-101-000-000
		MD Tchr Subs	562.50	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	812.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	25,821.25	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	250.00	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	375.00	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	312.50	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	50.00	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
		1:1 Para Subs	562.50	P202699999	11-000-217-106-010-000
		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	1,258.00	P202699999	11-000-219-105-000-000
		Lib/Media Salaries	1,731.38	P202699999	11-000-222-100-000-000
		CSA/Admin Ast	8,070.83	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	6,707.81	P202699999	11-000-262-100-000-000
		Custodial Salaries	177.38	P202699999	11-000-262-100-000-000
		Custodian OT	224.56	P202699999	11-000-262-100-020-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	4,300.37	P202699999	11-000-291-220-000-000
		TPAF FICA	408.66	P202699999	11-000-291-232-000-000
		Board Shared DCRP	181.07	P202699999	11-000-291-242-000-000
		Board Shared DCRP	44.67	P202699999	11-000-291-242-000-000
		Board Shared DCRP	18.71	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	25.00	P202699999	20-242-100-100-000-000
		Child Care Salaries	3,252.11	P202699999	60-400-100-100-000-000
		Lunch Aids	536.25	P202699999	62-000-310-100-000-000
Total Check Amount:			340,165.48		

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A:33717	1/29/26	ADRIEN GARCEAU			
		AIL - Charter FY 2026 A. Garceau	588.50	P202600261	11-000-270-504-000-000
		AIL - Charter FY 2026 V. Garceau	588.50	P202600261	11-000-270-504-000-000
		Total Check Amount:	1,177.00		
A:33718	1/29/26	AMAZON CAPITAL SERVICES			
		Winter Break Initiative Bags	148.76	P202600287	11-190-100-610-015-000
		LCD Writing Tablets GATE and Gen ED	42.99	P202600341	11-000-222-600-000-000
		Bus Lane Signs	248.89	P202600287	11-000-266-610-000-000
		Total Check Amount:	440.64		
A:33719	1/29/26	AME, Inc.			
		BMS Maintenance Agreement FY26	2,150.50	P202600033	11-000-262-420-000-000
A:33720	1/29/26	AMERICAN WEAR, INC.			
		Mops FY26	98.22	P202600008	11-000-262-610-000-000
		Mops FY26	98.22	P202600008	11-000-262-610-000-000
		Mops FY26	98.22	P202600008	11-000-262-610-000-000
		Mops FY26	98.22	P202600008	11-000-262-610-000-000
		Total Check Amount:	392.88		
A:33721	1/29/26	AMERIGAS PROPANE LP			
		Propane for Cafeteria FY26	1,231.54	P202600009	62-000-310-620-000-000
A:33722	1/29/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		ABA Svcs. FY26	5,437.50	P202600213	20-250-200-300-000-000
A:33723	1/29/26	ARAMSCO, INC.			
		towels, soap, cleaning, vaccuum supplies	1,033.22	P202600293	11-000-262-610-000-000
A:33724	1/29/26	Ardito & Co.			
		FY26 Audit Fee - payable in 2 installments	11,385.00	P202600107	11-000-230-332-000-000
A:33725	1/29/26	ATLANTIC TOMORROWS OFFICE			
		Quarterly usage-all other copiers	3,349.92	P202600146	11-190-100-610-013-000
A:33726	1/29/26	AVALON THERAPY LLC			
		PT Services FY26	2,376.50	P202600034	20-250-200-300-000-000
A:33727	1/29/26	BARNES & NOBLE, INC			
		3rd and 4th Grade Battle Of The Books	244.44	P202600280	11-190-100-610-015-000
A:33728	1/29/26	C&M DOOR CONTROLS, INC.			
		Push Bar Replacement	2,918.00	P202600274	11-000-261-420-000-000
A:33729	1/29/26	CDW GOVERNMENT, INC.			
		Microsoft Office 10 Licenses	696.50	P202600276	11-000-251-340-000-000

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A:33730	1/29/26	Cedar Risk Management			
		Bond - Policy # 73773689 J Schnieder 350K	1,193.75	P202600335	11-000-251-330-000-000
		UST 6 month policy - oil tank	1,046.00	P202600337	11-000-262-520-000-000
		Total Check Amount:	2,239.75		
A:33731	1/29/26	CENGAGE LEARNING INC			
		NatGeo 4th Grade Teacher Licenses	96.68	P202600271	11-190-100-610-014-000
A:33732	1/29/26	COMCAST			
		Ethernet, Trunk & Voice FY26	1,711.10	P202600011	11-000-230-530-000-000
		Ethernet, Trunk & Voice FY26	1,725.33	P202600011	11-000-230-530-000-000
		Total Check Amount:	3,436.43		
A:33733	1/29/26	COOPER's OIL COMPANY			
		Emergency Oil Delivery	4,435.88	P202600321	11-000-262-624-000-000
A:33734	1/29/26	CRITICAL RESPONSE GROUP			
		Annual Implementation & Maintenance Subscript	535.00	P202600267	11-000-266-300-000-000
A:33735	1/29/26	DELTA DENTAL OF NEW JERSEY, INC			
		FY26 Dental Premiums	7,543.13	P202600012	11-000-291-270-033-000
		FY26 Dental Premiums	8,009.36	P202600012	11-000-291-270-033-000
		Total Check Amount:	15,552.49		
A:33736	1/29/26	DEMCO			
		Genre/Shelf Labels -Library	228.05	P202600232	11-000-222-600-000-000
A:33737	1/29/26	DISCOVERY EDUCATION, INC.			
		Discovery Ed SS and Science Gr 4-6	4,250.75	P202600255	11-190-100-610-014-000
		G2-G5 Mystery Writing Membership	999.00	P202600135	20-231-100-600-000-000
		Total Check Amount:	5,249.75		
A:33738	1/29/26	DONALDSON, SELENA			
		ELLM 5180 Educational Theory & Teaching Met	1,873.65	P202600256	11-000-291-280-000-000
A:33739	1/29/26	Dragon Tree			
		Dyslexia Training 1 hr in person & 1 hour refreshc	300.00	P202600186	20-271-200-300-000-000
A:33740	1/29/26	E2E EXCHANGE, LLC			
		Bid Management - Form 470	850.00	P202600035	11-000-230-340-000-000
		Category I Fee (2 pmts.)	375.00	P202600035	11-000-230-340-000-000
		Category II Admin Fee	2.00	P202600035	11-000-230-340-000-000
		Total Check Amount:	1,227.00		
A:33741	1/29/26	Eduplanet21, LLC			
		Annual Curriculum Planner Renewal	2,073.00	P202600312	11-000-221-320-000-000

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A:33742	1/29/26	ENDRIZZI, KRISTEN			
		GED 664 Sociolinguistics	2,148.90	P202600165	11-000-291-280-000-000
		GED 645 Diagnosis & Correction Early Lit	2,148.90	P202600165	11-000-291-280-000-000
		GED 664 Sociolinguistics	0.00	P202600165	11-000-291-280-000-000
		Total Check Amount:	4,297.80		
A:33743	1/29/26	EUROFINS DRINKING WATER AND WASTE			
		Water Compliance Testing FY26	1,055.00	P202600022	11-000-262-300-000-000
A:33744	1/29/26	Feinberg, Marissa			
		AIL - Charter FY 2026 E. Feinberg	588.50	P202600260	11-000-270-504-000-000
		AIL - Charter FY 2026 M. Feinberg	588.50	P202600260	11-000-270-504-000-000
		AIL - Charter FY 2026 E. Feinberg	588.50	P202600260	11-000-270-504-000-000
		Total Check Amount:	1,765.50		
A:33745	1/29/26	FP MAILING SOLUTIONS			
		PostBase Mini Mailing Meter Monthly Fee (7 mo	62.85	P202600156	11-000-230-530-000-000
A:33746	1/29/26	Frankford Township Board of Education			
		OOD Tuition - MR - eff. 11/24/25	8,843.95	P202600288	11-000-100-562-000-000
A:33747	1/29/26	GRIFFITH-ALLIED TRUCKING, LLC			
		FY26 Heating Fuel Oil	22,015.72	P202600007	11-000-262-624-000-000
A:33748	1/29/26	HOME DEPOT *			
		20 bags of softener salt	161.60	P202600161	11-000-261-610-000-000
A:33749	1/29/26	HORIZON BCBSNJ			
		Medical Premiums FY26	182,681.53	P202600013	11-000-291-270-031-000
A:33750	1/29/26	HUNTERDON COUNTY ED SERVICES COM			
		Technology Network and Support Svcs. FY26	7,918.00	P202600015	11-000-222-500-000-000
A:33751	1/29/26	INTEGRATED SPEECH PATHOLOGY, LLC			
		Ongoing AAC Support	360.00	P202600325	20-250-200-300-000-000
A:33752	1/29/26	IRON MOUNTAIN INCORPORATED			
		Outstanding Invoices - Shredding Boxes	1,173.25	P202600329	11-000-262-420-000-000
A:33753	1/29/26	JCP&L			
		FY26 Electric Svc.	105.54	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	2,079.44	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	102.55	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	2,265.22	P202600016	11-000-262-622-000-000
		Total Check Amount:	4,552.75		
A:33754	1/29/26	JOSEPH GOMEZ			
		AIL - NP FY 2026 G. Gomez	588.50	P202600262	11-000-270-503-000-000
A:33755	1/29/26	KAJEET, INC.			
		Device Activation - 5 Hotspots 2nd and 5th Grade	873.46	P202600283	11-190-100-610-013-000

All Bank Accounts Included

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A:33756	1/29/26	KATHERINE JOHNSON Accompanist For Concerts FY 26 - Winter Conce	300.00	P202600302	20-282-200-400-000-000
A:33757	1/29/26	KRAPF SCHOOL BUS-NJN, INC. Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
A:33758	1/29/26	LESLIE DELONG AIL - NP FY 2026 C. Delong	588.50	P202600258	11-000-270-503-000-000
A:33759	1/29/26	LOGIC54 LLC Routing and Consulting FY26	2,267.84	P202600039	11-000-270-390-000-000
		Routing and Consulting FY26	1,133.92	P202600039	11-000-270-390-000-000
Total Check Amount:			3,401.76		
A:33760	1/29/26	MASCHIO'S FOOD SERVICE, INC. Bucket Filler Costs FY 26	25.75	P202600173	11-190-100-610-015-000
		Bucket Filler Costs FY 26	33.75	P202600173	11-190-100-610-015-000
		BAC Snacks & Early Dismissal Lunch Costs	330.60	P202600172	60-400-100-610-000-000
		BAC Snacks & Early Dismissal Lunch Costs	276.00	P202600172	60-400-100-610-000-000
Total Check Amount:			666.10		
A:33761	1/29/26	MCGOWAN WELL WATER COMPLIANCE M. Quarterly Compliance Management Services	555.00	P202600326	11-000-262-300-000-000
		Quarterly Compliance Management Services	90.00	P202600326	11-000-262-300-000-000
Total Check Amount:			645.00		
A:33762	1/29/26	Mechanical Preservation Associates (MPA) Remove and Replace Low Water Cut Off - Boiler	1,706.00	P202600310	11-000-261-420-000-000
		CST - replace condensor fan motor in A/C	1,879.00	P202600138	11-000-261-420-000-000
		Service Call - Exhaust from boiler in building	180.00	P202600333	11-000-261-420-000-000
Total Check Amount:			3,765.00		
A:33763	1/29/26	MICHELE WILKINSON Reimbursement for TPT Edmark Reading Program	91.84	P202600344	11-190-100-610-015-000
A:33764	1/29/26	Mind InFormation, Inc. Tier 3 Int - Jacoby/RTI	914.10	P202600277	11-190-100-610-014-000
A:33765	1/29/26	MULTI-HEALTH SYSTEMS INC. GATE Testing Naglieri General Ability	130.00	P202600257	11-190-100-610-015-000
A:33766	1/29/26	MUNICIPAL CAPITAL FINANCE Paper Cut Pmts. #27 - #38 (\$92.00 each)	92.00	P202600147	11-190-100-610-013-000
		Paper Cut Pmts. #27 - #38 (\$92.00 each)	92.00	P202600147	11-190-100-610-013-000
		Contract Pmts. #1 - #12 for Library Wing @ \$173	173.45	P202600147	11-190-100-610-013-000
		Contract Pmts. #1 - #12 for Library Wing @ \$173	173.45	P202600147	11-190-100-610-013-000
		Contract Pmts. #29-#40 for Tchr.Rm @ \$352.00 e	352.00	P202600147	11-190-100-610-013-000
		Contract Pmts. #29-#40 for Tchr.Rm @ \$352.00 e	325.00	P202600147	11-190-100-610-013-000
Total Check Amount:			1,207.90		

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A:33767	1/29/26	NEW JERSEY LIBRARY ASSOC NJASL- NJLA Convention Registration Donaldsc	370.00	P202600314	11-000-222-580-000-000
A:33768	1/29/26	NJ ADVANCE MEDIA			
		BOE Reorg Meeting Date Change Ad	63.84	P202600315	11-000-230-590-000-000
		Express Times - 1/13/26 BOE Mtg Schedule	274.96	P202600327	11-000-230-590-000-000
		January BOE Meeting Change Notice	71.92	P202600330	11-000-230-590-000-000
		Total Check Amount:	410.72		
A:33769	1/29/26	NJ Assoc of School Administrators One Day Techspo Registration - Matias	325.00	P202600304	11-000-240-580-000-000
A:33770	1/29/26	NJASBO NJASBO PD - DOE Updates 10/14/25 - Morris	145.00	P202600192	11-000-251-580-000-000
A:33771	1/29/26	NJSIG Worker's Compensation	16,213.34	P202600028	11-000-291-260-000-000
A:33772	1/29/26	Open System Integrators, LLC. Not To Exceed Troubleshoot Fire Alarm Annual NFPA 72 Fire Alarm Inspection & Cert	444.29 2,720.09	P202600319 P202600311	11-000-261-420-000-000 11-000-261-420-000-000
		Total Check Amount:	3,164.38		
A:33773	1/29/26	ORIENTAL TRADING COMPANY, INC. LIFT GRANT Winter Break Initiative Prek-2	204.49	P202600286	11-190-100-610-015-000
A:33774	1/29/26	PARENTS OF ANTHONY DIFIGLIA AIL - NP FY 2026 Ant. Difiglia AIL - NP FY 2026 Ame. Defiglia	444.64 444.64	P202600259 P202600259	11-000-270-503-000-000 11-000-270-503-000-000
		Total Check Amount:	889.28		
A:33775	1/29/26	PKF O'Connor Davies Advisory LLC Balance Due for Forensic Audit from FY24	5,059.25	P202600339	11-000-230-332-000-000
A:33776	1/29/26	Powell, Daniel & Emily Parental Transportation Agreement - O.P.	616.32	P202600044	11-000-270-514-000-000
A:33777	1/29/26	R & L DATA CENTERS, INC Payroll Processing FY26 1099 Processing CY2025	971.00 430.00	P202600023 P202600023	11-000-251-340-000-000 11-000-251-340-000-000
		Total Check Amount:	1,401.00		
A:33778	1/29/26	RAINBOW RESOURCE CENTER GATE Card Game for County Event	47.40	P202600317	11-190-100-610-015-000
A:33779	1/29/26	REPUBLIC SERVICES, INC. #865 Trash Collection FY26 Trash Collection FY26 Trash Collection FY26 Trash Collection FY26	900.68 994.17 652.69 900.68	P202600024 P202600024 P202600024 P202600024	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
		Total Check Amount:	3,448.22		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33780	1/29/26	REYNA GUZMAN AIL - NP FY 2026 A. Guzman	588.50	P202600263	11-000-270-503-000-000
A:33781	1/29/26	RIDGE AND VALLEY CHARTER SCHOOL Charter School Tuition FY26 x3 students	4,920.00	P202600017	10-000-100-560-000-000
A:33782	1/29/26	RK OCCUPATIONAL & ENVIRONMENTAL A AHERA Absestos Management	225.00	P202600198	11-000-262-300-000-000
A:33783	1/29/26	SAMUEL STOTHOFF CO., INC Yearly UV Maintenance & Replacement of 2 Fan	1,745.48	P202600118	11-000-262-610-000-000
A:33784	1/29/26	SASSAMAN, ERIN MR Home Instruction Mileage Reimbursement - C	87.51	P202600245	11-150-100-580-000-000
A:33785	1/29/26	SCHOLASTIC INC 10 SuperStem magazines for Hahn	82.39	P202600204	20-231-100-600-000-000
A:33786	1/29/26	SCHOLASTIC INC. EDUCATION LIFT GRANT Winter Break Inititative Prek-2	1,345.17	P202600285	11-190-100-610-015-000
A:33787	1/29/26	SCHOOL SPECIALITY, LLC Regular Ed Teacher Orders \$200 each Regular Ed Teacher Orders \$200 each Paper Orders KG-G6 - \$400 per grade level Art Supplies 2025-2026 LLD LLD MD MD MD MD MD MD RR RR RR RR RR RR RR RR RR RR Inc PreK Inc. PreK OT Guidance CST CST American Flag	5,399.72 1,397.83 2,702.18 2,104.76 99.19 188.54 99.64 99.78 200.87 199.37 9.51 190.99 198.88 199.28 195.16 196.86 197.89 138.39 398.93 200.10 166.04 198.65 196.67 199.49 199.87 75.18	P202600001 P202600003 P202600005 P202600070 P202600006 P202600002 P202600006 P202600006 P202600002 P202600002 P202600002 P202600002 P202600002 P202600002 P202600002 P202600002 P202600002 P202600002 P202600006 P202600002 P202600002 P202600002 P202600004 P202600004 P202600004 P202600002 P202600328	11-190-100-610-015-000 11-190-100-610-015-000 11-190-100-610-015-000 11-190-100-610-015-000 11-204-100-610-000-000 11-204-100-610-000-000 11-212-100-610-000-000 11-212-100-610-000-000 11-212-100-610-000-000 11-212-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-215-100-610-000-000 11-215-100-610-000-000 11-215-100-610-000-000 11-000-216-100-000-000 11-000-218-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000 11-000-263-420-000-000

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A:33788	1/29/26	SCHOOL SPECIALTY INC*			
		Pencils, crayons, glue stix, paint, erasers	2,478.47	P202600053	11-190-100-610-015-000
		Bulletin Board rolls; post-it notes for classrooms	1,834.27	P202600053	11-190-100-610-016-000
		SpecEd Classroom Barriers - 9 panels, 2 corners	2,233.84	P202600054	20-250-200-600-000-000
		Total Check Amount:	6,546.58		
A:33789	1/29/26	SCHOOLWIDE INC.			
		Renewal Fundamentals ELA Curriculum Gr 2-5	4,818.00	P202600234	11-190-100-610-014-000
A:33790	1/29/26	Service Plus, Inc			
		Diag issue: walkin cooler not holding temp 12/9/2	429.95	P202600294	62-000-310-420-000-000
		Walk-In Cooler Repair	2,533.69	P202600306	62-000-310-420-000-000
		Diag issue: walkin cooler not holding temp 12/9/2	225.00	P202600294	62-000-310-420-000-000
		Further diag issue: walk in cooler 12/11/25	489.95	P202600294	62-000-310-420-000-000
		Total Check Amount:	3,678.59		
A:33791	1/29/26	SNYDER BUS SERVICES, INC.*			
		Rts. WH - 6,7,9,13,20,26	33,085.84	P202600042	11-000-270-511-000-000
		2 Special Ed Busses for PreK/MD Field Trips	470.00	P202600215	11-000-270-512-000-000
		SpEd Rts. SN1, SN2	10,289.62	P202600042	11-000-270-514-000-000
		Total Check Amount:	43,845.46		
A:33792	1/29/26	Star Autism Support			
		2 day workshop & in-class consultation x2	619.50	P202600254	11-000-221-320-000-000
		2 day workshop & in-class consultation x2	1,239.00	P202600254	11-000-221-320-000-000
		Curriculum materials and online license (1 yr.)	3,440.00	P202600254	20-250-200-600-000-000
		2 day workshop & in-class consultation x2	2,330.50	P202600254	20-271-200-300-000-000
		2 day workshop & in-class consultation x2	4,661.00	P202600254	20-271-200-300-000-000
		Total Check Amount:	12,290.00		
A:33793	1/29/26	STONE HILL EXCAVATING			
		Salting and Snow Plowing FY26	4,908.50	P202600018	11-000-263-420-000-000
A:33794	1/29/26	SUSSEX COUNTY REGIONAL COOP.*			
		4% admin fee	34.56	P202600324	11-000-270-518-000-000
		\$288 p.d x 123 (eff 11/24/25)	864.00	P202600324	11-000-270-518-000-000
		\$288 p.d x 123 (eff 11/24/25)	4,896.00	P202600324	11-000-270-518-000-000
		4% admin fee	195.84	P202600324	11-000-270-518-000-000
		Total Check Amount:	5,990.40		
A:33795	1/29/26	THE BUSCH LAW GROUP LLC			
		General Legal Fees FY26	2,356.00	P202600010	11-000-230-331-000-000
		General Legal Fees FY26	1,577.00	P202600010	11-000-230-331-000-000
		Total Check Amount:	3,933.00		
A:33796	1/29/26	VERIZON WIRELESS			
		Joe's Cell Phone	76.51	P202600019	11-000-261-420-000-000

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A:33797	1/29/26	VIKING TERMITE AND PEST CONTROL, INC			
		IPM Services FY26	341.38	P202600020	11-000-262-420-000-000
		IPM Services FY26	170.69	P202600020	11-000-262-420-000-000
		Total Check Amount:	512.07		
A:33798	1/29/26	VISION SERVICE PLAN			
		Vision premiums FY26	1,065.59	P202600014	11-000-291-270-034-000
		Vision premiums FY26	1,030.04	P202600014	11-000-291-270-034-000
		Total Check Amount:	2,095.63		
A:33799	1/29/26	W.W.GRAINGER,INC.*			
		Replacement bulbs and water filters	2,769.12	P202600292	11-000-262-610-000-000
A:33800	1/29/26	WARREN COUNTY SPEC. SERV.SCHOOL DIS			
		SBA Consultant Services-December	441.00	P202600323	11-000-251-330-000-000
		SBA Consultant Services- November	1,135.17	P202600323	11-000-251-330-000-000
		Cassidy Van to Warren Glen Academy - A.A.	2,126.52	P202600043	11-000-270-518-000-000
		Total Check Amount:	3,702.69		
A:33801	1/29/26	West, Kevin			
		AIL - NP FY 2026 M. West	588.50	P202600264	11-000-270-503-000-000
		AIL - NP FY 2026 A. West	588.50	P202600264	11-000-270-503-000-000
		Total Check Amount:	1,177.00		
A:33802	1/29/26	Wilson, Gregory (Jake)			
		Year 1 Mentor Stipend Reimbursement - J.W.	1,600.00	P202600299	11-000-240-500-000-000
A:33803	1/29/26	WPS PUBLISH			
		TAPS-4 Record Form pack of 25-Item AP-62A	209.00	P202600342	20-250-200-600-000-000
C:01822	1/29/26	MASCHIO'S FOOD SERVICE, INC.			
		Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Operations Costs	23,584.26	P202600241	62-000-310-610-000-000
		Operations Costs	21,375.71	P202600241	62-000-310-610-000-000
		Total Check Amount:	49,099.97		
The Grand Total of all Checks from Fund 10 is:			61,145.22		
The Grand Total of all Checks from Fund 11 is:			1,503,712.43		
The Grand Total of all Checks from Fund 20 is:			22,810.98		
The Grand Total of all Checks from Fund 40 is:			56,350.00		
The Grand Total of all Checks from Fund 60 is:			15,915.32		
The Grand Total of all Checks from Fund 62 is:			57,386.97		
The Grand total of all checks for this period is:			1,717,320.92		