

All Bank Accounts Included

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A:N0130	1/30/26	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	1,407.12	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	3,174.72	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	569.76	P202699999	11-130-100-101-010-000
		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 Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	312.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	28,033.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	1,500.00	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	625.00	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	937.50	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
		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	750.00	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	2,074.75	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	3,271.67	P202699999	11-000-240-105-000-000
		Salaries	14,089.29	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	85.00	P202699999	11-000-262-100-000-000
		Custodian OT	250.88	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	4,961.87	P202699999	11-000-291-220-000-000
		TPAF FICA	550.67	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
		Child Care Salaries	5,774.62	P202699999	60-400-100-100-000-000
		Lunch Aids	1,113.75	P202699999	62-000-310-100-000-000
		Total Check Amount:	<u>351,471.49</u>		
A:N0390	1/31/26	PaySchools			
		PS Tx Fees - PreK	163.55	10 - 499	OTHER CURR LIAB
		January Fees-BAC	288.84	60 - 499	OTHER CURR LIAB
		December Fees- Cafeteria	704.67	62 - 499	OTHER CURR LIAB
		Total Check Amount:	<u>1,157.06</u>		

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A:N0394	1/31/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	160.00	P202600111	11-000-291-270-036-000
A:N0389	2/2/26	WEX FLEET UNIVERSAL WEX Gas Card	70.00	P202600250	11-000-263-610-000-000
A:33804	2/5/26	PANERA BREAD LIFT GRANT Books and Badges Event - Refresl	252.03	P202600359	20-450-100-600-000-000
A:N0392	2/8/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	160.00	P202600111	11-000-291-270-036-000
A:N0395	2/12/26	T-Mobile Kady - maintenance cell phone	179.92	P202600249	11-000-261-420-000-000
A:N0396	2/12/26	FP MAILING SOLUTIONS Postage Meter Refill	200.00	P202600365	11-000-240-610-000-000

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A:N0213	2/13/26	PAYROLL/AGENCY			
		STATE A/R	18,564.36	10 - 141	STATE A/R
		Kindergarten Salaries	20,776.74	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,616.48	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	3,571.46	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	21,816.37	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	625.00	P202699999	11-130-100-101-010-000
		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	375.00	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	500.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	62.50	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	500.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,889.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	401.16	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	1,250.00	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	25.00	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	5,608.51	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	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	3,195.07	P202699999	11-000-240-105-000-000
		Salaries	15,389.29	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	516.06	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	4,913.90	P202699999	11-000-291-220-000-000
		TPAF FICA	604.05	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	56.25	P202699999	20-242-100-100-000-000
		Child Care Salaries	5,656.96	P202699999	60-400-100-100-000-000
		Lunch Aids	783.75	P202699999	62-000-310-100-000-000
		Total Check Amount:	351,256.30		
A:33805	2/19/26	ADVANTAGE SECURITY INC			
		5th Grade Door Repair w/Installation	2,081.11	P202600273	11-000-261-420-000-000
A:33806	2/19/26	ALLAMUCHY BOARD OF EDUCATION			
		CPR For Health Care Professionals - Isemann	95.00	P202600223	20-271-200-500-000-000

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A:33807	2/19/26	AMAZON CAPITAL SERVICES LIFT GRANT Books and Badges Supplies	73.07	P202600346	20-450-100-600-000-000
A:33808	2/19/26	APPLIED BEHAVIORAL CONSULTING, LLC ABA Svcs. FY26	2,625.00	P202600213	20-250-200-300-000-000
A:33809	2/19/26	AVALON THERAPY LLC PT Services FY26	3,038.00	P202600034	20-250-200-300-000-000
A:33810	2/19/26	BARNES & NOBLE, INC 3rd and 4th Grade Battle of the Books	33.54	P202600331	11-190-100-610-015-000
A:33811	2/19/26	BEYIOKU, OLATUNDE Prek Tuition Reimbursement from 24/25 school y	525.00	10 - 499	OTHER CURR LIAB
A:33812	2/19/26	Cedar Risk Management Bond - G. Libby 350K	1,225.00	P202600336	11-000-251-330-000-000
A:33813	2/19/26	COMCAST Ethernet, Trunk & Voice FY26	1,727.81	P202600011	11-000-230-530-000-000
A:33814	2/19/26	Cross County Clinical, Inc. Educational Bi-Lingual Eval for JL Summer 2025	980.00	P202500446	20-421: A/P
A:33815	2/19/26	DEGLER-WHITING INC. Gym Inspection	3,160.00	P202600116	11-000-262-420-000-000
A:33816	2/19/26	DELTA DENTAL OF NEW JERSEY, INC FY26 Dental Premiums	8,182.89	P202600012	11-000-291-270-033-000
		FY26 Dental Premiums	818.01	P202600012	11-000-291-270-033-000
		Total Check Amount:	9,000.90		
A:33817	2/19/26	DEMCO Genre/Shelf Labels	325.56	P202600318	11-000-222-600-000-000
A:33818	2/19/26	DIRECT ENERGY BUSINESS FY 26 Electric Consumption	33,316.49	P202600364	11-000-262-622-000-000
A:33819	2/19/26	DOMBROSKI, ALIANA MR Home Instruction Mileage Reimbursement - 1	58.88	P202600247	11-150-100-580-000-000
A:33820	2/19/26	FOSTER, HANNAH In Home OT Service Mileage - OP	7.90	P202600151	20-251-200-300-000-000
A:33821	2/19/26	GARCIA, AYSE AIL- NP FY 2026 Giovanni Garcia	588.50	P202600349	11-000-270-503-000-000
		AIL - NP FY 2026 Gabriel Garcia	588.50	P202600349	11-000-270-503-000-000
		AIL-NP FY 2026 Bianca Garcia	588.50	P202600349	11-000-270-503-000-000
		Total Check Amount:	1,765.50		
A:33822	2/19/26	GENESIS EDUCATIONAL SERVICES, INC IEP Direct Interface	350.00	P202600207	11-000-219-600-000-000

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A:33823	2/19/26	GRIFFITH-ALLIED TRUCKING, LLC FY26 Heating Fuel Oil	16,869.18	P202600007	11-000-262-624-000-000
A:33824	2/19/26	HARRAH'S ATLANTIC CITY NJSBGA Expo and Conference - Kady Hotel Res	256.21	P202600352	11-000-262-580-000-000
A:33825	2/19/26	HORIZON BCBSNJ Medical Premiums FY26 Rx Premiums FY26	143,648.75 44,617.08	P202600013 P202600013	11-000-291-270-031-000 11-000-291-270-032-000
Total Check Amount:			<u>188,265.83</u>		
A:33826	2/19/26	HUNTERDON COUNTY ED SERVICES COM Technology Network and Support Svcs. FY26	315.00	P202600015	11-000-222-500-000-000
A:33827	2/19/26	INDEPENDENCE CONSTRUCTORS, INC. Temp Oil Tank; tank, install, remove: Oct-Apr	17,230.00	P202600225	11-000-261-420-000-000
A:33828	2/19/26	J.W. & PEPPER & SON INC. Music Books, Reeds, Instruments for Band 25-26	50.00	P202600083	11-190-100-610-015-000
A:33829	2/19/26	JCP&L FY26 Electric Svc.	2,281.38	P202600016	11-000-262-622-000-000
A:33830	2/19/26	KRAPF SCHOOL BUS-NJN, INC. Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
A:33831	2/19/26	LOGIC54 LLC Routing and Consulting FY26	1,133.92	P202600039	11-000-270-390-000-000
A:33832	2/19/26	MASCHIO'S FOOD SERVICE, INC. Bucket Filler Costs FY 26 BAC Snacks & Early Dismissal Lunch Costs	28.75 321.60	P202600173 P202600172	11-190-100-610-015-000 60-400-100-610-000-000
Total Check Amount:			<u>350.35</u>		
A:33833	2/19/26	MCGOWAN WELL WATER COMPLIANCE M Quarterly Compliance Management Services	1,145.00	P202600326	11-000-262-300-000-000
A:33834	2/19/26	Mechanical Preservation Associates (MPA) FY26 Fire and Water Side Boiler Cleaning and Tu	6,128.00	P202600045	11-000-261-420-000-000
A:33835	2/19/26	MUNICIPAL CAPITAL FINANCE Paper Cut Pmts. #27 - #38 (\$92.00 each) Contract Pmts. #1 - #12 for Library Wing @ \$173 Contract Pmts. #29-#40 for Tchr.Rm @ \$352.00 e	92.00 173.45 352.00	P202600147 P202600147 P202600147	11-190-100-610-013-000 11-190-100-610-013-000 11-190-100-610-013-000
Total Check Amount:			<u>617.45</u>		
A:33836	2/19/26	NJSBGA 2026 NJSBGA Expo- CEU and Updates	350.00	P202600353	11-000-262-580-000-000

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A:33837	2/19/26	Noreen Matias			
		Techspo Mileage Reimbursement - Matias	120.54	P202600305	11-000-240-580-000-000
		Techspo Hotel Reimbursement - Matias	0.00	P202600305	11-000-240-580-000-000
		Techspo Hotel Reimbursement - Matias	137.76	P202600305	11-000-240-580-000-000
		Total Check Amount:	<u>258.30</u>		
A:33838	2/19/26	OCTILLO LAW, PLLC			
		LEGAL and TECH Data Matter - Not to Exceed \$	8,944.50	P202600361	11-000-230-331-000-000
A:33839	2/19/26	Open System Integrators, LLC.			
		Fire Alarm Monitoring 1/1/26-6/30/26	205.00	P202600348	11-000-266-420-000-000
A:33840	2/19/26	Powell, Daniel & Emily			
		Parental Transportation Agreement - O.P.	616.32	P202600044	11-000-270-514-000-000
A:33841	2/19/26	R & L DATA CENTERS, INC			
		Payroll Processing FY26	2,154.65	P202600023	11-000-251-340-000-000
A:33842	2/19/26	RIDGE AND VALLEY CHARTER SCHOOL			
		Charter School Tuition FY26 x3 students	14,760.00	P202600017	10-000-100-560-000-000
A:33843	2/19/26	RIVERSIDE INSIGHTS			
		Riverside Score Access Key 5/1/26-4/30/27	180.00	P202600343	11-000-219-600-000-000
A:33844	2/19/26	RONETCO SUPERMARKETS,INC*			
		GEOY Cake	129.95	P202600357	11-000-240-610-000-000
A:33845	2/19/26	SNYDER BUS SERVICES, INC.*			
		Rts. WH - 6,7,9,13,20,26	33,115.80	P202600042	11-000-270-511-000-000
		SpEd Rts. SN1, SN2	10,289.62	P202600042	11-000-270-514-000-000
		Total Check Amount:	<u>43,405.42</u>		
A:33846	2/19/26	STARFALL EDUCATION FOUNDATION			
		6 month renewal Prek-G2 and ELL	178.00	P202600340	11-190-100-610-014-000
A:33847	2/19/26	STONE HILL EXCAVATING			
		Salting and Snow Plowing FY26	18,436.63	P202600018	11-000-263-420-000-000
A:33848	2/19/26	SUSSEX COUNTY REGIONAL COOP.*			
		4% admin fee	207.36	P202600324	11-000-270-518-000-000
		\$288 p.d x 123 (eff 11/24/25)	5,184.00	P202600324	11-000-270-518-000-000
		Total Check Amount:	<u>5,391.36</u>		
A:33849	2/19/26	THE BUSCH LAW GROUP LLC			
		General Legal Fees FY26	2,546.00	P202600010	11-000-230-331-000-000
A:33850	2/19/26	VILLAGE SUPERMARKET			
		GATE Ice Cream Project	40.23	P202600360	11-190-100-610-015-000
A:33851	2/19/26	VISION SERVICE PLAN			
		Vision premiums FY26	1,071.42	P202600014	11-000-291-270-034-000

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A:33852	2/19/26	WARREN COUNTY ASSO OF SCHOOL ADM GEOY 2026 Lunch - Matias, Raiello, Gilmartin	126.00	P202600347	11-000-230-890-000-000
A:33853	2/19/26	WARREN COUNTY CONSORTIUM FOR STU WCCSE Registration 2025-2026	300.00	P202600075	11-190-100-800-000-000
A:33854	2/19/26	WARREN COUNTY SPEC. SERV.SCHOOL DIS Cassidy Van to Warren Glen Academy - A.A. Cassidy Van to Warren Glen Academy - A.A. ESY AA Transportation	2,416.78 1,891.40 4,491.90	P202600043 P202600043 P202600367	11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			<u>8,800.08</u>		
A:33855	2/19/26	WARREN GLEN ACADEMY FY26 Tuition for A.A. FY26 Tuition for A.A. CM Tuition from 24/25 FY26 Tuition for A.A. FY26 Tuition for A.A. FY26 Tuition for A.A.	5,094.00 5,832.00 6,475.00 6,804.00 5,508.00 738.00	P202600021 P202600021 P202600368 P202600021 P202600021 P202600021	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 20-250-100-500-000-000 20-250-100-500-000-000 20-250-100-500-000-000
Total Check Amount:			<u>30,451.00</u>		
A:33856	2/19/26	WILLIAMS, MAIDAHWEH In Home Nursing Service Mileage - OP	21.05	P202600150	20-251-200-300-000-000
A:N0391	2/19/26	NJDPB FY26 Annual PERS Appropriation Bill	115,160.00	P202600227	11-000-291-241-000-000
C:01823	2/19/26	MASCHIO'S FOOD SERVICE, INC. Mgmt. Fees Operations Costs	2,070.00 26,764.70	P202600241 P202600241	62-000-310-330-000-000 62-000-310-610-000-000
Total Check Amount:			<u>28,834.70</u>		
The Grand Total of all Checks from Fund 10 is:			52,597.88		
The Grand Total of all Checks from Fund 11 is:			1,189,148.95		
The Grand Total of all Checks from Fund 20 is:			20,198.30		
The Grand Total of all Checks from Fund 60 is:			12,042.02		
The Grand Total of all Checks from Fund 62 is:			31,436.87		
The Grand total of all checks for this period is:			1,305,424.02		