

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>
		Social Security Contrib	4,201.24	P202699999	11-000-291-220-000-000
		TPAF FICA	435.01	P202699999	11-000-291-232-000-000
		Board Shared DCRP	195.17	P202699999	11-000-291-242-000-000
		Board Shared DCRP	48.15	P202699999	11-000-291-242-000-000
		Board Shared DCRP	20.17	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	87.50	P202699999	20-242-100-100-000-000
		Salaries-Support (LIFT)	340.00	P202699999	20-450-200-100-000-000
		Child Care Salaries	3,735.00	P202699999	60-400-100-100-000-000
		Lunch Aids	330.00	P202699999	62-000-310-100-000-000
		Total Check Amount:	<u>347,050.59</u>		
A:N0414	5/4/26	WEX FLEET UNIVERSAL			
		WEX Gas Card	80.52	P202600250	11-000-263-610-000-000
A:33937	5/6/26	AMAZON CAPITAL SERVICES			
		Asset Tags	93.94	P202600406	11-190-100-610-013-000
		LIFT GRANT Books and Bubbles Event	824.37	P202600403	20-450-100-600-000-000
		Total Check Amount:	<u>918.31</u>		
A:33938	5/6/26	AME, Inc.			
		BMS Maintenance Agreement FY26	2,150.50	P202600033	11-000-262-420-000-000
A:33939	5/6/26	AMERICAN WEAR, INC.			
		Mops FY26	98.22	P202600008	11-000-262-610-000-000
A:33940	5/6/26	AMERIGAS PROPANE LP			
		Emergency Leak Detection	300.99	P202600413	11-000-261-420-000-000
A:33941	5/6/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		ABA Svcs. FY26	2,812.50	P202600213	20-250-200-300-000-000
A:33942	5/6/26	ARAMSCO, INC.			
		towels, soap, cleaning, vaccuum supplies	36.36	P202600293	11-000-262-610-000-000
		towels, soap, cleaning, vaccuum supplies	24.89	P202600293	11-000-262-610-000-000
		White Rolls Paper Towels	1,598.50	P202600334	11-000-262-610-000-000
		Scottwood Rock Salt - 50 LBS	890.00	P202600322	11-000-263-610-000-000
		Total Check Amount:	<u>2,549.75</u>		
A:33943	5/6/26	AVALON THERAPY LLC			
		PT Services FY26	4,753.00	P202600034	20-250-200-300-000-000
		PT Services FY26	2,989.00	P202600034	20-250-200-300-000-000
		Total Check Amount:	<u>7,742.00</u>		
A:33944	5/6/26	BHPHOTOVIDEO.COM			
		Original PO Total Error - HP 16" Laptops	20.00	P202600425	11-000-251-600-000-000
A:33945	5/6/26	CAROLINA			
		4 Painted Lady Butterfly Larvae Culture -Mele	95.43	P202600356	11-190-100-610-015-000
A:33946	5/6/26	CDW GOVERNMENT, INC.			
		69 Gumdrop Student Headphones	1,939.59	P202600414	20-477-200-600-000-000

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A:33947	5/6/26	Cedar Risk Management Policy #KSA L004020413101	1,075.00	P202600430	11-000-230-590-000-000
A:33948	5/6/26	COMCAST Ethernet, Trunk & Voice FY26	805.00	P202600011	11-000-230-530-000-000
		Ethernet, Trunk & Voice FY26	897.43	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,702.43		
A:33949	5/6/26	Confires Fire Protection Services LLC Semiannual Kitchen Inspection	291.00	P202600416	62-000-310-332-000-000
A:33950	5/6/26	DEBORANNE MARLEY Defensible by Design Mileage Reimbursement D	26.80	P202600398	11-000-223-500-000-000
A:33951	5/6/26	DELTA DENTAL OF NEW JERSEY, INC FY26 Dental Premiums	8,048.03	P202600012	11-000-291-270-033-000
A:33952	5/6/26	DELUXE Cafeteria Account Deposit Slips	215.17	P202600420	62-000-310-610-000-000
A:33953	5/6/26	DEMCO Cleaner for Laptops	26.95	P202600405	11-190-100-610-013-000
A:33954	5/6/26	DIRECT ENERGY BUSINESS FY 26 Electric Consumption	4,722.95	P202600364	11-000-262-622-000-000
		FY 26 Electric Consumption	169.66	P202600364	11-000-262-622-000-000
		Total Check Amount:	4,892.61		
A:33955	5/6/26	EUROFINS DRINKING WATER AND WASTE Water Compliance Testing FY26	110.00	P202600022	11-000-262-300-000-000
		Water Compliance Testing FY26	830.00	P202600022	11-000-262-300-000-000
		Total Check Amount:	940.00		
A:33956	5/6/26	FLANAGAN, BARONE & O'BRIEN, LLC KM vs DM Claim # 25GL00736Q	3,580.50	P202600408	11-000-230-331-000-000
A:33957	5/6/26	Frankford Township Board of Education OOD Tuition - MR - eff. 11/24/25	8,843.96	P202600288	11-000-100-562-000-000
		OOD Tuition - MR - eff. 11/24/25	8,843.96	P202600288	11-000-100-562-000-000
		Total Check Amount:	17,687.92		
A:33958	5/6/26	GRIFFITH-ALLIED TRUCKING, LLC FY26 Heating Fuel Oil	11,614.04	P202600007	11-000-262-624-000-000
A:33959	5/6/26	HORIZON BCBSNJ Medical Premiums FY26	84,373.73	P202600013	11-000-291-270-031-000
		Rx Premiums FY26	43,953.11	P202600013	11-000-291-270-032-000
		Total Check Amount:	128,326.84		

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A:33960	5/6/26	HUNTERDON COUNTY ED SERVICES COM Technology Network and Support Svcs. FY26	7,918.00	P202600015	11-000-222-500-000-000
A:33961	5/6/26	INDEPENDENCE CONSTRUCTORS, INC. Rental of existing temp tank for additional 34 wks	9,520.00	P202600412	11-000-261-420-000-000
A:33962	5/6/26	JCP&L FY26 Electric Svc.	101.64	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	2,405.17	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	2,702.29	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	98.81	P202600016	11-000-262-622-000-000
		Total Check Amount:	<u>5,307.91</u>		
A:33963	5/6/26	JONES SCHOOL SUPPLY COMPANY, INC Field Day Ribbons	837.90	P202600422	11-190-100-610-015-000
A:33964	5/6/26	MASCHIO'S FOOD SERVICE, INC. Bucket Filler Costs FY 26	41.25	P202600173	11-190-100-610-015-000
		BAC Snacks & Early Dismissal Lunch Costs	323.20	P202600172	60-400-100-610-000-000
		Total Check Amount:	<u>364.45</u>		
A:33965	5/6/26	MUNICIPAL CAPITAL FINANCE Contract Pmts. #1 - #12 for Library Wing @ \$173	346.90	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. #29-#40 for Tchr.Rm @ \$352.00 e	731.00	P202600147	11-190-100-610-013-000
		Total Check Amount:	<u>1,169.90</u>		
A:33966	5/6/26	NCS PEARSON, INC WPPSI-IV Record Forms & WPPSI-IV Response	339.41	P202600393	20-250-200-600-000-000
A:33967	5/6/26	NJSIG Worker's Compensation	16,213.31	P202600028	11-000-291-260-000-000
A:33968	5/6/26	Open System Integrators, LLC. Ground Fault Fire AlarmTroubleshoot NTE	1,026.56	P202600392	11-000-266-420-000-000
A:33969	5/6/26	Powell, Daniel & Emily Parental Transportation Agreement - O.P.	616.32	P202600044	11-000-270-514-000-000
A:33970	5/6/26	R & L DATA CENTERS, INC Payroll Processing FY26	893.05	P202600023	11-000-251-340-000-000
		Payroll Processing FY26	738.30	P202600023	11-000-251-340-000-000
		Total Check Amount:	<u>1,631.35</u>		
A:33971	5/6/26	REPUBLIC SERVICES, INC. #865 Trash Collection FY26	481.95	P202600024	11-000-262-420-000-000
A:33972	5/6/26	RMAC SUPPLIES 10 Count Bath Tissue & 15 Count Black Liner Ba	787.30	P202600428	11-000-262-610-000-000

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A:33973	5/6/26	RONETCO SUPERMARKETS,INC* Spring Hat Parade and Greek Fest Materials 6th C	292.25	P202600284	20-282-200-600-000-000
A:33974	5/6/26	SLACK ENVIRONMENTAL SERVICES Removal of Heating Oil UST and Piping	28,335.40	P202600385	12-000-400-450-000-000
A:33975	5/6/26	SNYDER BUS SERVICES, INC.* Rts. WH - 6,7,9,13,20,26 SpEd Rts. SN1, SN2	33,115.80 10,289.62	P202600042 P202600042	11-000-270-511-000-000 11-000-270-514-000-000
Total Check Amount:			43,405.42		
A:33976	5/6/26	SUSSEX COUNTY REGIONAL COOP.* 4% admin fee \$288 p.d x 123 (eff 11/24/25) \$288 p.d x 123 (eff 11/24/25) 4% admin fee	253.44 6,336.00 5,346.00 213.84	P202600324 P202600324 P202600324 P202600324	11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			12,149.28		
A:33977	5/6/26	THE BUSCH LAW GROUP LLC General Legal Fees FY26	2,128.00	P202600010	11-000-230-331-000-000
A:33978	5/6/26	TREASURER- STATE OF NEW JERSEY UST Registration	50.00	P202600415	11-000-262-800-000-000
A:33979	5/6/26	USI LAMINATING, INC 4 Rolls of Lamination Film	220.63	P202600418	11-190-100-610-015-000
A:33980	5/6/26	VIKING TERMITE AND PEST CONTROL, INC IPM Services FY26 IPM Services FY26	170.69 170.69	P202600020 P202600020	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			341.38		
A:33981	5/6/26	VISION SERVICE PLAN Vision premiums FY26	1,058.69	P202600014	11-000-291-270-034-000
A:33982	5/6/26	W.W.GRAINGER,INC.* Actuator for 5th Grade Heater	285.80	P202600424	11-000-262-420-000-000
A:33983	5/6/26	WARREN COUNTY SPEC. SERV.SCHOOL DIS Cassidy Van to Warren Glen Academy - A.A. Cassidy Van to Warren Glen Academy - A.A.	4,343.21 2,143.56	P202600043 P202600043	11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			6,486.77		
A:33984	5/6/26	WARREN GLEN ACADEMY FY26 Tuition for A.A. FY 26 Tuition for A.K.	6,156.00 6,480.00	P202600021 P202600021	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			12,636.00		
C:01825	5/6/26	AMERIGAS PROPANE LP Propane for Cafeteria FY26	179.12	P202600009	62-000-310-620-000-000

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C:01826	5/6/26	MASCHIO'S FOOD SERVICE, INC.			
		Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Operations Costs	30,834.03	P202600241	62-000-310-610-000-000
		Total Check Amount:	<u>32,904.03</u>		

The Grand Total of all Checks from Fund 10 is:	42,036.75
The Grand Total of all Checks from Fund 11 is:	632,145.93
The Grand Total of all Checks from Fund 12 is:	28,335.40
The Grand Total of all Checks from Fund 20 is:	14,377.62
The Grand Total of all Checks from Fund 60 is:	5,175.39
The Grand Total of all Checks from Fund 62 is:	34,630.37

The Grand total of all checks for this period is: 756,701.46