

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:33961	5/6/26	INDEPENDENCE CONSTRUCTORS, INC. Rental of existing temp tank for additional 34 wks	Check voided on 5/7/2026 (9,520.00)	P202600412	11-000-261-420-000-000
A:N0416	5/8/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	160.00	P202600111	11-000-291-270-036-000
A:N0417	5/8/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	5.50	P202600111	11-000-291-270-036-000
A:N0423	5/11/26	MANSFIELD TOWNSHIP BOARD OF EDUCA	215.17	10 - 402	INTERFUND A/P
A:N0515	5/15/26	PAYROLL/AGENCY STATE A/R	18,819.91	10 - 141	STATE A/R
		Kindergarten Salaries	21,364.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,344.60	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,753.41	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	2,542.14	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	412.50	P202699999	11-130-100-101-010-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	62.50	P202699999	11-204-100-101-010-000
		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	3,519.16	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	375.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	125.00	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	375.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,392.54	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	250.00	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	151.16	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
		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	375.00	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	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	3,358.27	P202699999	11-000-240-105-000-000
		Salaries	16,039.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	4,999.48	P202699999	11-000-262-100-000-000
		Custodian OT	50.18	P202699999	11-000-262-100-020-000
		Sal for Pupil Trans (Bet Home	545.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	4,500.77	P202699999	11-000-291-220-000-000

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		TPAF FICA	648.52	P202699999	11-000-291-232-000-000
		Board Shared DCRP	137.35	P202699999	11-000-291-242-000-000
		Board Shared DCRP	33.88	P202699999	11-000-291-242-000-000
		Board Shared DCRP	14.20	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	56.25	P202699999	20-242-100-100-000-000
		Child Care Salaries	6,770.36	P202699999	60-400-100-100-000-000
		Lunch Aids	932.25	P202699999	62-000-310-100-000-000

Total Check Amount: 349,608.05

A:N0418	5/20/26	T-Mobile			
		Kady - maintenance cell phone	181.52	P202600249	11-000-261-420-000-000

A:N0420	5/29/26	Mansfield Township Cafeteria	17,207.02	10 - 402	INTERFUND A/P
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A:N0529	5/29/26	PAYROLL/AGENCY			
		STATE A/R	18,857.89	10 - 141	STATE A/R
		Kindergarten Salaries	21,364.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	500.00	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,853.41	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	4,912.99	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	437.50	P202699999	11-130-100-101-010-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	250.00	P202699999	11-204-100-101-010-000
		LD Aides Sal	3,650.00	P202699999	11-204-100-106-000-000
		LD Para Subs	312.50	P202699999	11-204-100-106-010-000
		MD Teacher Salary	3,379.25	P202699999	11-212-100-101-000-000
		MD Tchr Subs	4,069.90	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	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	500.00	P202699999	11-213-100-101-010-000
		RR Paras	167.77	P202699999	11-213-100-106-000-000
		RR Para Subs	125.00	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	750.00	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	500.00	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
		Nurse Salaries	6,651.90	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	5,533.03	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	1,225.00	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	3,278.27	P202699999	11-000-240-105-000-000
		Salaries	16,039.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	4,999.48	P202699999	11-000-262-100-000-000
		Custodian OT	243.70	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	4,601.03	P202699999	11-000-291-220-000-000
		TPAF FICA	832.95	P202699999	11-000-291-232-000-000
		Board Shared DCRP	134.95	P202699999	11-000-291-242-000-000
		Board Shared DCRP	33.29	P202699999	11-000-291-242-000-000
		Board Shared DCRP	13.95	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	50.00	P202699999	20-242-100-100-000-000
		Salaries-Support (LIFT)	1,920.00	P202699999	20-450-200-100-000-000
		Child Care Salaries	6,857.68	P202699999	60-400-100-100-000-000
		Lunch Aids	1,031.25	P202699999	62-000-310-100-000-000
Total Check Amount:			354,145.06		

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A:N0422	5/31/26	PaySchools			
		May Fees-Cafe	1,118.21	62 - 499	OTHER CURR LIAB
		May Ps Fees	111.81	10 - 499	OTHER CURR LIAB
		May Ps Fees	314.75	60 - 499	OTHER CURR LIAB
Total Check Amount:			1,544.77		
A:N0425	5/31/26	MANSFIELD TOWNSHIP BOARD OF EDUCA	193,200.00	P202600468	12-000-400-931-000-000
A:N0426	5/31/26	MANSFIELD TOWNSHIP BOARD OF EDUCA	449,400.00	P202600470	12-000-400-931-000-000
A:N0421	6/1/26	WEX FLEET UNIVERSAL			
		WEX Gas Card	78.57	P202600250	11-000-263-610-000-000
A:33986	6/8/26	TREASURER, STATE OF NEW JERSEY	**VOIDED**	Check voided on 6/8/2026	
A:33987	6/8/26	TREASURER, STATE OF NEW JERSEY			
		Fire Registration Renewal Fee	214.00	P202600419	11-000-262-890-000-000
		Penalty Late Fee	100.00	P202600419	11-000-262-890-000-000
Total Check Amount:			314.00		
A:34059	6/9/26	COLD STONE CREAMERY OF BEDMINSTER			
		BAC Ice Cream Truck End of Year Celebration	360.00	P202600467	60-400-100-610-000-000
A:N0424	6/10/26	T-Mobile			
		Kady - maintenance cell phone	191.52	P202600249	11-000-261-420-000-000
A:33988	6/11/26	4imprint, Inc.			
		Renew 16 Inch Laptop Sleeve	10.31	P202600427	11-190-100-610-013-000
		Renew 16 Inch Laptop Sleeve	844.57	P202600427	20-477-200-600-000-000
Total Check Amount:			854.88		
A:33989	6/11/26	ACCURATE LANGUAGE SERVICES LLC			
		Russian Interpretation Services for 2 IEP Meetings	300.00	P202600446	20-242-200-300-000-000
		Russian Interpretation - Overage Cost for 30 extra	75.00	P202600461	20-242-200-300-000-000
Total Check Amount:			375.00		
A:33990	6/11/26	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:33991	6/11/26	AMAZON CAPITAL SERVICES			
		(3) Thirty Pack Certificate Holders for 6th Gr Pro	55.26	P202600429	11-000-240-610-000-000
A:33992	6/11/26	AMERICAN WEAR, INC.			
		Mops FY26	49.11	P202600008	11-000-262-610-000-000
		Mops FY26	49.11	P202600008	11-000-262-610-000-000
Total Check Amount:			98.22		

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A:33993	6/11/26	AMERIGAS PROPANE LP 1,000 ASME Underground Tank Purchase and Ins	6,395.00	P202600410	12-000-400-450-000-000
A:33994	6/11/26	APPLIED BEHAVIORAL CONSULTING, LLC ABA Svcs. FY26	4,375.00	P202600213	20-250-200-300-000-000
A:33995	6/11/26	ARAMSCO, INC. Hyperconcentrate Sanitizer - 5 cases	1,037.15	P202600441	11-000-262-610-000-000
A:33996	6/11/26	AVALON THERAPY LLC PT Services FY26	4,606.00	P202600034	20-250-200-300-000-000
A:33997	6/11/26	BARNES & NOBLE, INC LIFT GRANT Books and Bubbles Event	2,040.77	P202600402	20-450-100-600-000-000
A:33998	6/11/26	COMCAST Ethernet, Trunk & Voice FY26	805.00	P202600011	11-000-230-530-000-000
		Ethernet, Trunk & Voice FY26	899.03	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,704.03		
A:33999	6/11/26	DEBORANNE MARLEY Mileage Reimbursement - OOD School Visits DN	101.52	P202600433	11-000-223-500-000-000
A:34000	6/11/26	DELTA DENTAL OF NEW JERSEY, INC FY26 Dental Premiums	8,048.03	P202600012	11-000-291-270-033-000
		FY26 Dental Premiums	97.89	P202600012	11-000-291-270-033-000
		FY26 Dental Premiums	97.89	P202600012	11-000-291-270-033-000
		Total Check Amount:	8,243.81		
A:34001	6/11/26	DEROSA, COLETTE BOE Fingerprinting Reimbursement	67.73	P202600450	11-000-230-895-000-000
A:34002	6/11/26	DIRECT ENERGY BUSINESS FY 26 Electric Consumption	4,706.36	P202600364	11-000-262-622-000-000
		FY 26 Electric Consumption	157.07	P202600364	11-000-262-622-000-000
		FY 26 Electric Consumption	4,931.16	P202600364	11-000-262-622-000-000
		FY 26 Electric Consumption	146.84	P202600364	11-000-262-622-000-000
		Total Check Amount:	9,941.43		
A:34003	6/11/26	DONALDSON, SELENA GATE Mileage Reimbursement FY 26 -SD	125.02	P202600462	11-000-223-500-000-000
		ELLM 5140 Instructional Design	1,873.65	P202600351	11-000-291-280-000-000
		Total Check Amount:	1,998.67		
A:34004	6/11/26	E2E EXCHANGE, LLC Category II Admin Fee	1,550.00	P202600035	11-000-230-340-000-000
A:34005	6/11/26	ENDRIZZI, KRISTEN GED 655 Diagnosis & Correction: Elem & Adol I	2,148.90	P202600308	11-000-291-280-000-000

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A:34006	6/11/26	EUROFINS DRINKING WATER AND WASTE Water Compliance Testing FY26	115.00	P202600022	11-000-262-300-000-000
A:34007	6/11/26	FAIRMOUNT SERVICES, LLC Excavation and Paving of Propane Tank Removal	10,770.00	P202600417	12-000-400-450-000-000
A:34008	6/11/26	Fallon Esq., Peter B. Independent Investigation of Complaint - 11/2025	12,000.00	P202600291	11-000-230-339-000-000
		Expenses per agreement	485.40	P202600291	11-000-230-339-000-000
		Total Check Amount:	12,485.40		
A:34009	6/11/26	Feinberg, Marissa 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
		AIL - Charter FY 2026 E. Feinberg	588.50	P202600260	11-000-270-504-000-000
		Total Check Amount:	1,765.50		
A:34010	6/11/26	Frankford Township Board of Education OOD Tuition - MR - eff. 11/24/25	8,843.96	P202600288	11-000-100-562-000-000
A:34011	6/11/26	FRANKLIN TOWNSHIP BOARD OF EDUCAT Rts. F, N, W	12,841.38	P202600040	11-000-270-511-000-000
		Rts. F, N, W	12,841.38	P202600040	11-000-270-511-000-000
		Total Check Amount:	25,682.76		
A:34012	6/11/26	GARCIA, AYSE AIL- NP FY 2026 Giovanni 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
		AIL - NP FY 2026 Gabriel Garcia	588.50	P202600349	11-000-270-503-000-000
		Total Check Amount:	1,765.50		
A:34013	6/11/26	GENSERVE, INC Generator Service Major	290.00	P202600183	11-000-261-420-000-000
		Generator Service Minor	300.00	P202600183	11-000-261-420-000-000
		Replace Generator Battery	367.00	P202600434	11-000-261-610-000-000
		Total Check Amount:	957.00		
A:34014	6/11/26	GIANFORCARO ARCHITECTS HVAC Renovations - Architecture/Engineering Sc	29,292.00	P202600431	30-007-400-334-000-000
		Roof Restoration - Architectural/Engineering Serv	11,700.00	P202600432	30-010-400-334-000-000
		Total Check Amount:	40,992.00		
A:34015	6/11/26	HOME DEPOT * Softener Salt October Thru June FY26	197.60	P202600224	11-000-261-610-000-000
A:34016	6/11/26	HORIZON BCBSNJ Medical Premiums FY26	141,520.57	P202600013	11-000-291-270-031-000
		Rx Premiums FY26	43,953.11	P202600013	11-000-291-270-032-000
		Total Check Amount:	185,473.68		

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A:34017	6/11/26	HUNTERDON COUNTY ED SERVICES COMI			
		Technology Network and Support Svcs. FY26	7,918.00	P202600015	11-000-222-500-000-000
		Lease Advisory Services - DB for 4/22 Bid Openi	1,500.00	P202600456	11-000-230-339-000-000
		Total Check Amount:	9,418.00		
A:34018	6/11/26	HUNTERDON-WARREN ASBO			
		Participation in Group Publication of Legal Notic	50.00	P202600451	11-000-251-890-000-000
A:34019	6/11/26	INTEGRATED SPEECH PATHOLOGY, LLC			
		Ongoing AAC Support	360.00	P202600325	20-250-200-300-000-000
A:34020	6/11/26	JCP&L			
		FY26 Electric Svc.	3,171.32	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	101.90	P202600016	11-000-262-622-000-000
		Total Check Amount:	3,273.22		
A:34021	6/11/26	JOSEPH GOMEZ			
		AIL - NP FY 2026 G. Gomez	588.50	P202600262	11-000-270-503-000-000
A:34022	6/11/26	JOSEPH KADY			
		NJSBGA Tolls	11.26	P202600354	11-000-262-580-000-000
		NJSBGA Mileage	141.00	P202600354	11-000-262-580-000-000
		Total Check Amount:	152.26		
A:34023	6/11/26	KATHERINE JOHNSON			
		Accompanist For Concerts FY 26- Spring Concer	300.00	P202600302	20-282-200-400-000-000
A:34024	6/11/26	KRAPF SCHOOL BUS-NJN, INC.			
		Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
A:34025	6/11/26	LESLIE DELONG			
		AIL - NP FY 2026 C. Delong	588.50	P202600258	11-000-270-503-000-000
A:34026	6/11/26	LOGIC54 LLC			
		Routing and Consulting FY26	1,133.92	P202600039	11-000-270-390-000-000
		Routing and Consulting FY26	1,133.92	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:34027	6/11/26	MASCHIO'S FOOD SERVICE, INC.			
		Bucket Filler Costs FY 26	16.50	P202600173	11-190-100-610-015-000
		BAC Snacks & Early Dismissal Lunch Costs	3.80	P202600172	60-400-100-610-000-000
		BAC Snacks & Early Dismissal Lunch Costs	232.00	P202600172	60-400-100-610-000-000
		Total Check Amount:	252.30		
A:34028	6/11/26	MCGOWAN WELL WATER COMPLIANCE M.			
		Quarterly Compliance Management Services	200.00	P202600326	11-000-262-300-000-000
A:34029	6/11/26	MRA INTERNATIONAL INC			
		Back Up Battery - GXT5 Lithium 2000 volts	3,275.00	P202600439	11-000-252-600-000-000

All Bank Accounts Included

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A:34030	6/11/26	MUNICIPAL CAPITAL FINANCE Paper Cut Pmts. #27 - #38 (\$92.00 each)	92.00	P202600147	11-190-100-610-013-000
A:34031	6/11/26	NAETI SERVICES, LLC 1/2 Day EPA/OSHA Asbestos Operations Refresh	215.00	P202600421	11-000-223-500-000-000
A:34032	6/11/26	Noreen Matias Schedule Maker Reimbursement	39.00	P202600455	11-000-240-610-000-000
		GED 735- Technology - Matias	1,674.00	P202600307	11-000-291-280-000-000
		Sayreville IPM Training 5/8/26- Mileage Reimb.	48.50	P202600362	20-271-200-300-000-000
		Total Check Amount:	1,761.50		
A:34033	6/11/26	NORTHWEST REFRIGERATION, LLC Emergency Refrigerator Service/Repair on 5/19/2	288.00	P202600448	62-000-310-420-000-000
A:34034	6/11/26	NW5634 BAC Supplies	1,003.32	P202600452	60-400-100-610-000-000
A:34035	6/11/26	ORTIZ, SAMANTHA Field Trip Mileage Reimbursement for Nurse	12.40	P202600454	11-000-213-580-000-000
A:34036	6/11/26	PARENTS OF ANTHONY DIFIGLIA AIL - NP FY 2026 Ant. Difiglia	588.50	P202600259	11-000-270-503-000-000
		AIL - NP FY 2026 Ame. Defiglia	588.50	P202600259	11-000-270-503-000-000
		Total Check Amount:	1,177.00		
A:34037	6/11/26	PATTI-JO RAIELLO URBAN Mileage Reimbursement FY 26	214.79	P202600457	11-000-223-500-000-000
A:34038	6/11/26	Powell, Daniel & Emily Parental Transportation Agreement - O.P.	616.32	P202600044	11-000-270-514-000-000
A:34039	6/11/26	R & L DATA CENTERS, INC Payroll Processing FY26	750.00	P202600023	11-000-251-340-000-000
A:34040	6/11/26	REPUBLIC SERVICES, INC. #865 Trash Collection FY26	652.69	P202600024	11-000-262-420-000-000
A:34041	6/11/26	REYNA GUZMAN AIL - NP FY 2026 A. Guzman	588.50	P202600263	11-000-270-503-000-000
A:34042	6/11/26	RIDGE AND VALLEY CHARTER SCHOOL Charter School Tuition FY26 x3 students	9,840.00	P202600017	10-000-100-560-000-000
A:34043	6/11/26	SAMUELS, DANIELLE Mileage - Restorative Justice Tier 1	20.21	P202600338	11-000-221-500-000-000
A:34044	6/11/26	SCHOLASTIC INC. EDUCATION Remaining Balance Due on LIFT Grant Books an	26.94	P202600458	20-450-100-600-000-000
A:34045	6/11/26	Service Plus, Inc Emergency Refrigeration Service on 5/18/26	859.45	P202600449	62-000-310-420-000-000

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A:34046	6/11/26	SIGNS & SAFETY DEVICES, LLC Teacher of the Year Signs	55.50	P202600443	11-000-240-610-000-000
A:34047	6/11/26	SNYDER BUS SERVICES, INC.* Rts. WH - 6,7,9,13,20,26	33,115.80	P202600042	11-000-270-511-000-000
		Special Ed Bus for PreK/MD Field Trip on 4/27/2	150.00	P202600445	11-000-270-512-000-000
		SpEd Rts. SN1, SN2	10,289.62	P202600042	11-000-270-514-000-000
		Total Check Amount:	43,555.42		
A:34048	6/11/26	SUSSEX COUNTY REGIONAL COOP.* \$288 p.d x 123 (eff 11/24/25)	5,346.00	P202600324	11-000-270-518-000-000
		4% admin fee	213.84	P202600324	11-000-270-518-000-000
		Total Check Amount:	5,559.84		
A:34049	6/11/26	THE BUSCH LAW GROUP LLC General Legal Fees FY26	3,591.00	P202600010	11-000-230-331-000-000
A:34050	6/11/26	VIKING TERMITE AND PEST CONTROL, INC IPM Services FY26	170.69	P202600020	11-000-262-420-000-000
A:34051	6/11/26	VISION SERVICE PLAN Vision premiums FY26	1,058.69	P202600014	11-000-291-270-034-000
A:34052	6/11/26	W.W.GRAINGER,INC.* Batteries	86.70	P202600440	11-000-262-610-000-000
A:34053	6/11/26	WARREN COUNTY SPEC. SERV.SCHOOL DIS Cassidy Van to Warren Glen Academy - A.A.	3,026.22	P202600043	11-000-270-518-000-000
A:34054	6/11/26	WARREN GLEN ACADEMY FY26 Tuition for A.A.	4,212.00	P202600021	11-000-100-566-000-000
		FY 26 Tuition for A.K.	4,212.00	P202600021	11-000-100-566-000-000
		24-25 Tentative Tuition Rate Adjustment	1,110.60	P202600444	11-000-100-566-000-000
		Total Check Amount:	9,534.60		
A:34055	6/11/26	WEST MUSIC Instruments	1,030.00	P202600459	11-190-100-610-014-000
A:34056	6/11/26	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:34057	6/11/26	Wilson, Gregory (Jake) Mileage Reimbursement - NJPSA MTSS Summit	42.68	P202600442	11-000-240-580-000-000
A:34058	6/11/26	ZONE 7, LLC NJ Farm to School Goods	1,977.75	P202600411	62-000-310-610-000-000

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A:34060	6/11/26	ATLANTIC TOMORROWS OFFICE			
		Quarterly usage-all other copiers	92.00	P202600146	11-190-100-610-013-000
		Quarterly usage-all other copiers	92.00	P202600146	11-190-100-610-013-000
		Quarterly usage-all other copiers	352.00	P202600146	11-190-100-610-013-000
		Total Check Amount:	536.00		
A:34061	6/11/26	COMCAST			
		Ethernet, Trunk & Voice FY26	805.00	P202600011	11-000-230-530-000-000
		Ethernet, Trunk & Voice FY26	897.28	P202600011	11-000-230-530-000-000
		Total Check Amount:	1,702.28		
A:34062	6/11/26	KRAPF SCHOOL BUS-NJN, INC.			
		Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
		Rts. B, I, O	23,125.61	P202600041	11-000-270-511-000-000
		Total Check Amount:	46,251.14		
A:34063	6/11/26	THE BUSCH LAW GROUP LLC			
		General Legal Fees FY26	5,082.00	P202600010	11-000-230-331-000-000
A:34064	6/11/26	WB MASON CO			
		Copy Paper	2,625.60	P202600182	11-190-100-610-016-000
C:01827	6/11/26	AMERIGAS PROPANE LP			
		Emergency Leak Detection	300.99	P202600466	62-000-310-420-000-000
		Propane for Cafeteria FY26	1,040.33	P202600009	62-000-310-620-000-000
		Total Check Amount:	1,341.32		
C:01828	6/11/26	Confires Fire Protection Services LLC			
		2nd Kitchen Inspection - May 2026	287.50	P202600436	62-000-310-332-000-000
C:01829	6/11/26	MASCHIO'S FOOD SERVICE, INC.			
		Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Operations Costs	26,395.91	P202600241	62-000-310-610-000-000
		Total Check Amount:	28,465.91		
The Grand Total of all Checks from Fund 10 is:			65,051.80		
The Grand Total of all Checks from Fund 11 is:			1,080,515.60		
The Grand Total of all Checks from Fund 12 is:			659,765.00		
The Grand Total of all Checks from Fund 20 is:			15,003.03		
The Grand Total of all Checks from Fund 30 is:			40,992.00		
The Grand Total of all Checks from Fund 60 is:			15,541.91		
The Grand Total of all Checks from Fund 62 is:			36,301.64		
The Grand total of all checks for this period is:			1,913,170.98		