

Bank Account Code(s): A,B,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:32965	10/17/24	ADAMS FIRE PROTECTION, INC. Extinguisher Inspection	718.50	P202500177	11-000-262-420-000-000
A:32966	10/17/24	AIRHANDLER'S MECHANICAL SERVICES, INC Maintenance Call	135.00	P202500203	11-000-261-420-000-000
A:32967	10/17/24	AMAZON CAPITAL SERVICES			
		TEACHER \$150 ORDERS - GEN. ED.(20)	122.17	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	103.70	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	128.08	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	150.82	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	126.19	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	145.29	P202500076	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	144.36	P202500076	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	146.69	P202500076	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	140.72	P202500076	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	143.23	P202500076	11-190-100-610-015-000
		ART ROOM SUPPLIES	212.34	P202500105	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	116.96	P202500076	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	12.99	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	71.03	P202500076	11-190-100-610-015-000
		ART ROOM SUPPLIES	166.51	P202500105	11-190-100-610-015-000
		TEACHER \$150 ORDERS (7)	141.72	P202500076	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	130.15	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	144.37	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	100.99	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	138.90	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	26.61	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	145.39	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	123.70	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	126.81	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	92.71	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	131.53	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	121.11	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	144.73	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	141.89	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	147.97	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN. ED.(20)	75.55	P202500073	11-190-100-610-015-000
		TEACHER \$150 ORDERS - RR(9)	145.23	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	147.31	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	140.50	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	137.77	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	125.69	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	98.79	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	146.40	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	148.88	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - RR(9)	128.70	P202500075	11-213-100-610-000-000
		TEACHER \$150 ORDERS - INTERVENTIONIST	149.03	P202500075	11-230-100-610-000-000
		NURSE \$150 ORDER	134.99	P202500076	11-000-213-600-000-000
		OT/GUIDANCE \$150 ORDERS -4	130.95	P202500076	11-000-216-600-000-000
		OT/GUIDANCE \$150 ORDERS -4	34.01	P202500076	11-000-216-600-000-000
		OT/GUIDANCE \$150 ORDERS -4	123.07	P202500076	11-000-216-600-000-000
		OT/GUIDANCE \$150 ORDERS -4	108.10	P202500076	11-000-216-600-000-000
		OT/GUIDANCE \$150 ORDERS -4	135.43	P202500076	11-000-216-600-000-000
		OT/GUIDANCE \$150 ORDERS -4	29.99	P202500076	11-000-216-600-000-000
		CST \$150 ORDERS - 3	149.84	P202500076	11-000-219-600-000-000

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Total Check Amount:			6,079.89		
A:32968	10/17/24	AMERICAN WEAR, INC. October Mops	49.11	P202500088	11-000-262-610-000-000
A:32969	10/17/24	AMPLIFY EDUCATION, INC. DIBELS 24-25 (230 STUDENTS)	230.00	P202500122	20-231-100-610-000-000
A:32970	10/17/24	ARAMSCO, INC. BATHROOM SUPPLIES	1,326.00	P202500129	11-000-262-610-000-000
A:32971	10/17/24	ATLANTIC TOMORROWS OFFICE July - Sept. Copiers	2,651.84	P202500079	11-190-100-440-000-000
A:32972	10/17/24	AVALON THERAPY LLC Sept. PT	4,238.00	P202500094	20-250-200-300-000-000
A:32964	10/3/24	BEYIOKU, ENIOLA Refund of Preschool Tuition - 2 payments	1,050.00	10 - 102	Cash on Hand
A:32973	10/17/24	BLICK ART MATERIALS ART ROOM SUPPLIES	378.25	P202500104	11-190-100-610-015-000
A:32974	10/17/24	CCS Hood Cleaning Hood cleaning - kitchen	575.00	P202500139	62-000-310-420-000-000
A:32975	10/17/24	CENGAGE LEARNING INC Nat'l Geographic	516.86	P202500170	11-000-270-518-000-000
A:32976	10/17/24	COMCAST Oct. ethernet	805.00	P202500083	11-000-230-340-000-000
		Sept ethernet	805.00	P202500083	11-000-230-340-000-000
		Sept Trunk/Voice	834.60	P202500083	11-000-230-340-000-000
Total Check Amount:			2,444.60		
A:32977	10/17/24	COMPLETE MAINTENANCE SOLUTIONS, LLC Sept. Svc.	1,604.76	P202500087	11-000-262-420-000-000
A:32978	10/17/24	EUROFINS ENVIRON TEST PHILADELPHIA LLC FY25 Lead Testing	480.00	P202500145	11-000-262-300-000-000
		Water Testing for Compliance	180.00	P202500086	11-000-262-300-000-000
Total Check Amount:			660.00		
A:32979	10/17/24	FRANK RYMON & SONS, INC. belts/blades/mower	223.93	P202500162	11-000-263-420-000-000
A:32980	10/17/24	FRANKLIN TOWNSHIP BOARD OF EDUCATION Sept. Transp.	12,399.12	P202500071	11-000-270-511-000-000
A:32981	10/17/24	GENSERVE, INC Generator Service	285.00	P202500184	11-000-261-420-000-000
A:32982	10/17/24	HAND2MIND, INC. GRADE 5 SCIENCE KITS - 2	859.98	P202500134	11-190-100-610-015-000

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A:32983	10/17/24	HORIZON BCBSNJ			
		Oct. Medical	139,935.27	P202500029	11-000-291-270-031-000
		Oct. Rx	53,253.97	P202500029	11-000-291-270-032-000
		Total Check Amount:	193,189.24		
A:32984	10/17/24	IRON MOUNTAIN INCORPORATED			
		Aug & Sept. Shred	591.74	P202500125	11-000-262-420-000-000
A:32985	10/17/24	JCP&L			
		Aug & Sept	11,986.15	P202500090	11-000-262-622-000-000
A:32986	10/17/24	KLEIZA ENTERPRISES, INC			
		PUMP SEPTIC TANK	1,790.00	P202500063	11-000-261-420-000-000
A:32987	10/17/24	KRAPF SCHOOL BUS-NJN, INC.			
		Sept. Transp.	22,389.57	P202500070	11-000-270-511-000-000
A:32988	10/17/24	LOGIC54 LLC			
		Oct. Transp. Cons.	1,133.92	P202500038	11-000-270-390-000-000
A:32989	10/17/24	MUNICIPAL CAPITAL FINANCE			
		Pmt. 21 of 60	352.00	P202500010	11-190-100-500-000-000
A:32990	10/17/24	Open System Integrators, Inc.			
		MTSD Pull Station repair,	249.46	P202500176	11-000-261-420-000-000
		8/30/2024 - Notifier Heat Detector	192.73	P202500164	11-000-261-420-000-000
		Total Check Amount:	442.19		
A:32991	10/17/24	PATTI-JO RAIELLO URBAN			
		Refund IPAD APP	299.99	P202500191	20-250-200-300-000-000

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A:N0930	9/30/24	PAYROLL/AGENCY			
		STATE A/R	20,646.00	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		Kindergarten Subs	125.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	104,993.24	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	812.50	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,916.46	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	312.50	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	250.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		LD Para Subs	250.00	P202500020	11-204-100-106-010-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	187.50	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	125.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	37,724.05	P202500020	11-213-100-101-000-000
		RR Tchr Subs	312.50	P202500020	11-213-100-101-010-000
		RR Paras	3,612.75	P202500020	11-213-100-106-000-000
		RR Para Subs	1,250.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	11,426.50	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	100.00	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	3,088.65	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	875.00	P202500020	11-216-100-106-010-000
		BSI Teachers Salaries	250.00	P202500020	11-230-100-101-000-000
		BSI Teachers Salaries	10,341.00	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Clubs Stipends XD	100.00	P202500020	11-401-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	400.00	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,100.25	P202500020	11-000-217-106-000-000
		1:1 Para Subs	125.00	P202500020	11-000-217-106-010-000
		Guidance Salaries	8,984.75	P202500020	11-000-218-104-000-000
		CST Prof Salaries	14,355.75	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	4,497.71	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	3,553.50	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	6,666.66	P202500020	11-000-230-100-000-000
		Principal Salary	5,568.33	P202500020	11-000-240-103-000-000
		Principal Secty Salary	3,824.47	P202500020	11-000-240-105-000-000
		Salaries	13,878.30	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	46.49	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,949.85	P202500020	11-000-291-220-000-000
		TPAF FICA	697.55	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Vacation Payouts	6.11	P202500020	11-000-291-290-000-000
		Vacation Payouts	2.56	P202500020	11-000-291-290-000-000
		Child Care Salaries	7,512.50	P202500020	60-400-100-100-000-000
Total Check Amount:			368,277.30		

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A:N1015	10/15/24	PAYROLL/AGENCY			
		STATE A/R	20,823.93	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		Kindergarten Subs	250.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	103,114.99	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	1,250.00	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,916.46	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	750.00	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	125.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	125.00	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		RR Teach Sal	38,874.25	P202500020	11-213-100-101-000-000
		RR Tchr Subs	250.00	P202500020	11-213-100-101-010-000
		RR Paras	2,085.50	P202500020	11-213-100-106-000-000
		RR Para Subs	1,750.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	11,426.50	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	312.50	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	3,083.20	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	812.50	P202500020	11-216-100-106-010-000
		BSI Teachers Salaries	10,341.00	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Clubs Stipends XD	100.00	P202500020	11-401-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	1,000.00	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		Guidance Salaries	8,984.75	P202500020	11-000-218-104-000-000
		CST Prof Salaries	14,355.75	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	4,497.71	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	3,553.50	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	6,666.66	P202500020	11-000-230-100-000-000
		Principal Salary	5,568.33	P202500020	11-000-240-103-000-000
		Principal Secty Salary	3,824.47	P202500020	11-000-240-105-000-000
		Salaries	14,170.80	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	46.49	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,658.11	P202500020	11-000-291-220-000-000
		TPAF FICA	643.37	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Vacation Payouts	2.56	P202500020	11-000-291-290-000-000
		Vacation Payouts	6.11	P202500020	11-000-291-290-000-000
		Unused Sick Pay/Retiree	10,800.00	P202500020	11-000-291-299-000-000
		Child Care Salaries	6,220.00	P202500020	60-400-100-100-000-000
Total Check Amount:			376,844.56		
A:32992	10/17/24	R & L DATA CENTERS, INC			
		Sept. & Q3 Payroll	332.10	P202500085	11-000-251-340-000-000
A:32993	10/17/24	REPUBLIC SERVICES, INC #865			
		Oct. Svcs.	633.67	P202500017	11-000-262-420-000-000

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A:32994	10/17/24	SAMUEL STOTHOFF CO., INC Bulbs & Svc. Ultraviolet System	1,983.92	P202500188	11-000-262-610-000-000
A:32995	10/17/24	SCHOLASTIC INC SCHOLASTIC NEWS 24-25	3,551.02	P202500133	11-190-100-610-015-000
A:32996	10/17/24	SCHOOL SPECIALITY, LLC CLASSROOM SUPPLIES	10,232.15	P202500055	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN ED	83.12	P202500074	11-190-100-610-015-000
		TEACHER \$150 ORDERS - GEN ED	141.03	P202500074	11-190-100-610-015-000
		TEACHER \$150 ORDERS	1.15	P202500101	11-190-100-610-015-000
		TEACHER \$150 ORDERS	149.09	P202500101	11-190-100-610-015-000
		TEACHER \$150 ORDERS	12.71	P202500101	11-190-100-610-015-000
		TEACHER \$150 ORDERS	137.15	P202500101	11-190-100-610-015-000
		CLASSROOM SUPPLIES	26.04	P202500055	11-190-100-610-015-000
		TEACHER \$150 ORDERS	146.49	P202500101	11-190-100-610-015-000
		TEACHER \$150 ORDERS - SPCL ED	72.02	P202500074	11-213-100-610-000-000
		TEACHER \$150 ORDERS (3)	143.74	P202500106	11-213-100-610-000-000
		Playdoh BAC	28.54	P202500167	60-190-100-890-000-000
Total Check Amount:			11,173.23		
A:32997	10/17/24	SPECIAL READS FOR SPECIAL NEEDS SPECIAL READS FOR SPECIAL NEEDS BUNDLE	469.00	P202500053	20-250-200-600-000-000
A:32998	10/17/24	STAPLES ADVANTAGE Supplies/Materials	375.56	P202500174	11-000-251-600-000-000
A:32999	10/17/24	THE BUSCH LAW GROUP LLC Sept. Legal Fees	425.50	P202500082	11-000-230-331-000-000
A:33000	10/17/24	THE JDM GROUP Oct. IT Svcs.	9,750.00	P202500043	11-000-222-500-000-000
A:33001	10/17/24	VERIZON WIRELESS Jul23-Aug22 & Aug23-Sep22	258.34	P202500084	11-000-261-610-000-000
A:33002	10/17/24	VIKING TERMITE AND PEST CONTROL, INC.* Oct. IPM	156.60	P202500032	11-000-262-420-000-000
A:33003	10/17/24	VISION SERVICE PLAN Oct. VSP	1,722.45	P202500028	11-000-291-270-034-000
A:33004	10/17/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT Warren Hills Curriculum Project	12,893.00	P202500169	11-000-270-518-000-000
		Oct. Cassidy Van	2,798.49	P202500072	11-000-270-518-000-000
Total Check Amount:			15,691.49		
A:33005	10/17/24	WARREN GLEN ACADEMY Oct. Tuition	7,122.50	P202500080	20-250-100-500-000-000
A:33006	10/17/24	WB MASON CO SECOND GRADE MATERIALS	203.56	P202500098	11-190-100-610-015-000
		80 Cartons Premium Copy Paper	2,625.00	P202500171	11-190-100-610-016-000
Total Check Amount:			2,828.56		

<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:33007	10/17/24	WILSON LANGUAGE TRAINING CORPORATION STUDENT MATERIALS GRADES K-3	9,298.80	P202500068	20-231-100-610-000-000
The Grand Total of all Checks from Fund 10 is:			42,519.93		
The Grand Total of all Checks from Fund 11 is:			1,000,980.98		
The Grand Total of all Checks from Fund 20 is:			21,658.29		
The Grand Total of all Checks from Fund 60 is:			13,761.04		
The Grand Total of all Checks from Fund 62 is:			\$575.00		
The Grand total of all checks for this period is:			1,079,495.24		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____