

Bank Account Code(s): A,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:33180	2/20/25	ALLIED OIL LLC Jan. 28 delivery	20,028.05	P202500091	11-000-262-624-000-000
A:33140	2/20/25	AME, Inc. JAN-MAR	2,150.50	P202500051	11-000-262-420-000-000
A:33141	2/20/25	AMERICAN WEAR, INC. Jan mops	49.11	P202500088	11-000-262-610-000-000
A:N0339	1/21/25	AMERIFLEX BUSINESS SOLUTIONS Jan. fees	160.00	P202500142	11-000-291-270-036-000
A:33142	2/20/25	APPLIED BEHAVIORAL CONSULTING, LLC Jan. ABA	3,500.00	P202500093	20-250-200-300-000-000
A:33143	2/20/25	AVALON THERAPY LLC Jan PT	2,891.00	P202500094	20-250-200-300-000-000
A:33144	2/20/25	BARNES & NOBLE, INC Quote 1704419 - Book Study for PD 10 Mindframes PLC book x 22 copies	449.35 659.78	P202500280 P202500295	20-271-100-610-000-000 20-271-100-610-000-000
Total Check Amount:			1,109.13		
A:32964	10/3/24	BEYIOKU, ENIOLA Refund of Preschool Tuition - 2 payments	(1,050.00)	10 - 102	Cash on Hand
A:33145	2/20/25	Cedar Risk Management UST Pollution Ins. Coverage	1,144.00	P202500316	11-000-251-340-000-000
A:33146	2/20/25	COMCAST Feb Ethernet Feb. Trunk and Voice Jan. Trunk & Voice	805.00 852.62 838.16	P202500083 P202500083 P202500083	11-000-230-340-000-000 11-000-230-340-000-000 11-000-230-340-000-000
Total Check Amount:			2,495.78		
A:33147	2/20/25	E2E EXCHANGE, LLC Bid Mgmt Fee Cat 1	750.00	P202500016	11-000-230-340-000-000
A:33181	2/20/25	FOUNDATION FOR EDUCATIONAL ADMINSTRIT 2025 - 2027 L2L Program for certification - Wilson	950.00	P202500318	11-000-240-500-000-000
A:33148	2/20/25	FRANKLIN TOWNSHIP BOARD OF EDUCATION Oct,Nov,Dec,Jan	49,596.48	P202500071	11-000-270-511-000-000
A:33149	2/20/25	HAND2MIND, INC. Math manipulatives for SpEd	84.85	P202500286	20-250-100-600-000-000
A:33150	2/20/25	HORIZON BCBSNJ Feb Medical Feb Rx	133,548.88 41,984.17	P202500029 P202500029	11-000-291-270-031-000 11-000-291-270-032-000
Total Check Amount:			175,533.05		
C:01798	2/20/25	Hubert Company, LLC misc. kitchen items (after returns)	2,892.75	P202500141	62-000-310-610-000-000

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A:33151	2/20/25	INTEGRATED SPEECH PATHOLOGY, LLC Estimated 5 hrs training on ACC	480.00	P202500244	20-250-200-300-000-000
A:33152	2/20/25	IRON MOUNTAIN INCORPORATED 12/25-1/28 shredding	545.29	P202500125	11-000-262-420-000-000
A:33153	2/20/25	JANICE FANTUZZI CPI Tng. x 5 @ \$60 each - 01/2025	300.00	P202500315	20-250-200-300-000-000
A:33178	2/20/25	JCP&L 12/3-1/31 acct -875 1/3-1/31 acct -605 10/31-1/2 Direct Energy	453.97 1,905.74 7,599.57	P202500090 P202500090 P202500090	11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			9,959.28		
A:33154	2/20/25	KRAPF SCHOOL BUS-NJN, INC. Jan. routes	22,389.57	P202500070	11-000-270-511-000-000
A:33136	1/21/25	KRISTI PUTIGNANO SPED -5043-W1 - 10/14-12/8	954.00	P202500259	11-000-291-280-000-000
A:N0325	2/3/25	Mansfield Township Cafeteria Dec. NSLP Reimbursement tx to cafeteria	17,526.11	10 - 402	INTERFUND A/P
A:33155	2/20/25	MASCHIO'S FOOD SERVICE, INC. Jan bucket fillers Dec lunch/snack, Jan lunch	22.50 371.80	P202500148 P202500147	11-190-100-610-015-000 60-400-100-610-000-000
Total Check Amount:			394.30		
C:01799	2/20/25	MASCHIO'S FOOD SERVICE, INC. Dec fee Jan Aids Dec. Costs	2,020.00 4,159.03 24,607.56	P202500234 P202500200 P202500234	62-000-310-330-000-000 62-000-310-332-000-000 62-000-310-610-000-000
Total Check Amount:			30,786.59		
A:33156	2/20/25	MUNICIPAL CAPITAL FINANCE pmt 25 copiers	352.00	P202500010	11-190-100-500-000-000
A:33157	2/20/25	NJ ASBO * Pension Review and Updates	145.00	P202500209	11-000-251-580-000-000
A:33158	2/20/25	Open System Integrators, Inc. 2024 Annual Fire Alarm NFPA-72 Inspection & Cert.	2,080.00	P202500258	11-000-266-420-000-000

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A:N0130	1/30/25	PAYROLL/AGENCY			
		STATE A/R	19,986.01	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		Kindergarten Subs	750.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,578.24	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	1,812.50	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,437.21	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	937.50	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		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	250.00	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		RR Teach Sal	38,964.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,250.00	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		RR Para Subs	375.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	9,995.00	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	250.00	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	312.50	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	50.00	P202500020	11-401-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	475.00	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	5,130.75	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	2,375.00	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	6,615.00	P202500020	11-000-240-103-000-000
		Principal Secty Salary	3,824.47	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	471.32	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,521.03	P202500020	11-000-291-220-000-000
		TPAF FICA	618.98	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Board Shared DCRP	6.11	P202500020	11-000-291-242-000-000
		Board Shared DCRP	2.56	P202500020	11-000-291-242-000-000
		Child Care Salaries	5,902.50	P202500020	60-400-100-100-000-000
Total Check Amount:			<u>351,761.25</u>		

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A:N0214	2/14/25	PAYROLL/AGENCY			
		STATE A/R	20,009.80	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	375.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,594.98	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	23,453.95	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	937.50	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 Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		RR Teach Sal	38,964.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,125.00	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		PSH/FT Teach Sal	10,095.00	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	375.00	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	437.50	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	187.50	P202500020	11-401-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		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	5,130.75	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	2,375.00	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	6,595.00	P202500020	11-000-240-103-000-000
		Principal Secty Salary	3,314.53	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	568.54	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,345.44	P202500020	11-000-291-220-000-000
		TPAF FICA	591.52	P202500020	11-000-291-232-000-000
		Board Shared DCRP	2.56	P202500020	11-000-291-242-000-000
		Board Shared DCRP	6.11	P202500020	11-000-291-242-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Child Care Salaries	5,310.00	P202500020	60-400-100-100-000-000
		Total Check Amount:	349,073.75		
A:33179	2/20/25	PETTY CASH ACCOUNT			
		Replenish Petty Cash	220.45	10 - 102	Cash on Hand
A:33159	2/20/25	R & L DATA CENTERS, INC			
		CY 2024 1099 Processing	494.00	P202500269	11-000-251-340-000-000
		Payroll Processing FY25	2,042.70	P202500085	11-000-251-340-000-000
		Total Check Amount:	2,536.70		
A:33160	2/20/25	REPUBLIC SERVICES, INC. #865			
		Feb	633.67	P202500017	11-000-262-420-000-000

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A:33161	2/20/25	RIDGE AND VALLEY CHARTER SCHOOL Jan, Feb tuition	5,188.00	P202500078	10-000-100-560-000-000
A:33162	2/20/25	RMAC SUPPLIES Morton Safe-T Salt Rock Salt	404.25	P202500300	11-000-263-610-000-000
A:33163	2/20/25	SCREENCASTIFY, LLC Video subscription x1 person (\$10 per month)	96.00	P202500276	11-000-222-600-000-000
A:33164	2/20/25	SIGNS & SAFETY DEVICES, LLC GEOY Signs	51.50	P202500267	11-000-261-610-000-000
A:33165	2/20/25	SISTER MARY DENISITA HEALTH CENTER FY25 School Physician	3,000.00	P202500288	11-000-213-300-000-000
A:33166	2/20/25	STARFALL EDUCATION FOUNDATION Starfall - one year subscription	355.00	P202500294	11-190-100-610-014-000
A:33167	2/20/25	STONE HILL EXCAVATING 12/28-2/10 plow and salt	12,962.50	P202500226	11-000-263-420-000-000
A:33168	2/20/25	Stryker Heating, Cooling, Plumbing Not to exceed \$4,000	3,842.69	P202500313	11-000-261-420-000-000
A:33169	2/20/25	The Arc of Warren County Developmental Inter. Services	500.00	P202500297	20-251-200-300-000-000
A:33170	2/20/25	THE BUSCH LAW GROUP LLC Jan legal fees	592.00	P202500082	11-000-230-331-000-000
A:33171	2/20/25	THE JDM GROUP Dec, Jan IT	19,890.00	P202500043	11-000-222-500-000-000
A:33139	2/3/25	To the Parent of: Eniola Beyioku Refund of Preschool Tuition - 2 payments	1,050.00	10 - 102	Cash on Hand
A:33172	2/20/25	VERIZON WIRELESS Jan cell	127.57	P202500084	11-000-261-610-000-000
A:33173	2/20/25	VIKING TERMITE AND PEST CONTROL, INC.* Feb IPM	156.60	P202500032	11-000-262-420-000-000
A:33174	2/20/25	VISION SERVICE PLAN Feb VSP	1,163.70	P202500028	11-000-291-270-034-000
A:33137	1/24/25	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 Diana Mai 2024/2025 Dues	300.00	P202500155	11-000-230-890-000-000
A:33138	1/30/25	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 Matias, Samuels, Maida @ \$42 p.p. (Mai - no charge	126.00	P202500302	11-000-230-890-000-000
A:33175	2/20/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT Feb. Van	2,601.51	P202500072	11-000-270-518-000-000
A:33176	2/20/25	WARREN GLEN ACADEMY Feb tuition	6,151.25	P202500080	11-000-100-566-000-000

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A:33177	2/20/25	WB MASON CO 5 boxes of 100 ea. file folders	131.65	P202500284	11-000-219-600-000-000
A:33182	2/20/25	Wilson, Gregory (Jake) Mileage to Princeton for Test Coord. Tng.	37.98	P202500293	20-271-200-300-000-000
		MTSS Trng - 110 miles x \$.47	51.70	P202500293	20-271-200-300-000-000
Total Check Amount:			89.68		

The Grand Total of all Checks from Fund 10 is:	62,930.37
The Grand Total of all Checks from Fund 11 is:	994,053.89
The Grand Total of all Checks from Fund 20 is:	8,954.66
The Grand Total of all Checks from Fund 60 is:	11,584.30
The Grand Total of all Checks from Fund 62 is:	\$33,679.34

The Grand total of all checks for this period is: 1,111,202.56

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