

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:33184	3/13/25	ACCURATE LANGUAGE SERVICES LLC Interpreter for WH transition mtg. - 2/27/25	135.00	P202500307	20-250-200-300-000-000
A:33185	3/13/25	ADRIEN GARCEAU FY25 AIL	1,177.00	P202500220	11-000-270-504-000-000
A:33186	3/13/25	ALAN KUNSMAN ROOFING & SIDING, INC. Replace missing screws at HVAC units on roof	235.50	P202500328	11-000-261-420-000-000
A:33187	3/13/25	AMERICAN WEAR, INC. 2/4 & 2/8 mops	98.22	P202500088	11-000-262-610-000-000
A:33188	3/13/25	AMERIGAS PROPANE LP March delivery	1,449.66	P202500089	11-000-262-621-000-000
A:33189	3/13/25	APPLIED BEHAVIORAL CONSULTING, LLC Feb. ABA	4,875.00	P202500093	20-250-200-300-000-000
A:33190	3/13/25	ARAMSCO, INC. 4 cases Abs. Envirox H2Orange2 Concentrate;	896.64	P202500298	11-000-262-610-000-000
A:33191	3/13/25	Ardito & Co. FY24 Audit pmt. 2 of 2	11,000.00	P202500077	11-000-230-332-000-000
A:33192	3/13/25	AVALON THERAPY LLC Feb. PT	3,699.50	P202500094	20-250-200-300-000-000
A:33193	3/13/25	Bayada Home Health Care, Inc Feb. 1:1 Nurse	2,529.25	P202500305	20-250-200-300-000-000
A:33194	3/13/25	CUSTOM GLASS & DESIGN, LLC Furnish and install wire glass window on gym door	325.00	P202500306	11-000-261-420-000-000
C:01802	3/13/25	Dancker Cafeteria Tables - ordered in FY24 by PD - hand PO	69,390.11	P202500334	62-000-310-610-000-000
A:33195	3/13/25	EUROFINS ENVIRON TEST PHILADELPHIA LLC Feb water tests	150.00	P202500086	11-000-262-300-000-000
		Feb water tests	115.00	P202500086	11-000-262-300-000-000
		Feb water tests	110.00	P202500086	11-000-262-300-000-000
		Feb water tests	530.00	P202500086	11-000-262-300-000-000
		Total Check Amount:	905.00		
A:33196	3/13/25	FRANKLIN TOWNSHIP BOARD OF EDUCATION Feb. routes	12,399.12	P202500071	11-000-270-511-000-000
A:33197	3/13/25	GARCIA, Luis FY25 AIL NP	1,177.00	P202500224	11-000-270-503-000-000
A:33183	3/11/25	Harrah's Resort AC Kady - Harrah's - 1H9JRVTD	207.00	P202500336	11-000-262-580-000-000
A:33198	3/13/25	HORIZON BCBSNJ Mar. medical	132,258.13	P202500029	11-000-291-270-031-000
		Mar. Rx	41,215.49	P202500029	11-000-291-270-032-000
		Total Check Amount:	173,473.62		

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A:33199	3/13/25	INDEPENDENCE CONSTRUCTORS, INC. UST diagnostic test on double wall	1,600.00	P202500187	11-000-262-300-000-000
A:33200	3/13/25	JCP&L Feb.1-Mar.3	9,502.77	P202500090	11-000-262-622-000-000
A:33201	3/13/25	JOSEPH GOMEZ FY25 NP - G. Gomez	588.50	P202500221	11-000-270-503-000-000
A:33202	3/13/25	KRAPF SCHOOL BUS-NJN, INC. Feb. Routes	22,389.57	P202500070	11-000-270-511-000-000
A:33203	3/13/25	LESLIE DELONG FY25 AIL NP - C. Delong	588.50	P202500223	11-000-270-503-000-000
A:33204	3/13/25	LIZETH LARA YATE FY25 AIL NP - S Coca	588.50	P202500227	11-000-270-503-000-000
A:33205	3/13/25	LOGIC54 LLC Feb.& Mar.	2,267.84	P202500038	11-000-270-390-000-000
A:33206	3/13/25	MASCHIO'S FOOD SERVICE, INC. Feb. Buckets	19.60	P202500148	11-190-100-610-015-000
		Feb snack/lunch	320.00	P202500147	60-400-100-610-000-000
		Total Check Amount:	339.60		
C:01803	3/13/25	MASCHIO'S FOOD SERVICE, INC. Jan. fees	2,020.00	P202500234	62-000-310-330-000-000
		Feb. Aids	2,779.52	P202500200	62-000-310-332-000-000
		Jan costs	29,576.40	P202500234	62-000-310-610-000-000
		Total Check Amount:	34,375.92		
C:01804	3/13/25	MASCHIO'S FOOD SERVICE, INC. Feb Mgmt. Fee	2,020.00	P202500234	62-000-310-330-000-000
		FY25 Food Service Expenses - paid monthly	27,284.68	P202500234	62-000-310-610-000-000
		Total Check Amount:	29,304.68		
A:33207	3/13/25	MUNICIPAL CAPITAL FINANCE PY - June 2024 paper cut	92.00	P202500010	11-190-100-500-000-000
		Copier pmt 26	352.00	P202500010	11-190-100-500-000-000
		Papercut 20 , 21, 22	276.00	P202500010	11-190-100-500-000-000
		Total Check Amount:	720.00		
A:N0345	3/11/25	NEW JERSEY DIVISION OF PENSIONS AND BENI PERS Annual Employer Appropriation Bill	135,711.00	P202500281	11-000-291-241-000-000
A:33208	3/13/25	NEW JERSEY SCHOOLS INSURANCE GROUP WC Q3 pmt.	13,931.80	P202500151	11-000-291-260-000-000
A:33209	3/13/25	NJ PRINCIPALS & SUPERVISORS ASSO NJPSA	500.00	P202500321	11-000-240-890-000-000

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A:33210	3/13/25	NJAEL			
		D.Mai FY25 Membership	200.00	P202500283	11-000-230-890-000-000
		Matias & Wilson FY25 Membership	400.00	P202500283	11-000-240-890-000-000
		Total Check Amount:	600.00		
A:33211	3/13/25	Open System Integrators, Inc.			
		Co-op#65MCECCPS, ESCNJ	3,033.00	P202500296	11-000-261-420-000-000
		Smoke detector repair - emergency call	254.94	P202500331	11-000-261-420-000-000
		Total Check Amount:	3,287.94		
A:N0228	2/28/25	PAYROLL/AGENCY			
		STATE A/R	19,995.90	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	187.50	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	1,125.00	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	62.50	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	62.50	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	187.50	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	437.50	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	437.50	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	3,704.65	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
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	275.00	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,441.62	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	3,654.49	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	771.56	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,349.90	P202500020	11-000-291-220-000-000
		TPAF FICA	601.84	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	5,972.50	P202500020	60-400-100-100-000-000
		Total Check Amount:	349,119.88		

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A:33212	3/13/25	R & L DATA CENTERS, INC Feb. payroll	692.60	P202500085	11-000-251-340-000-000
A:33213	3/13/25	REPUBLIC SERVICES, INC. #865 Mar. trash	633.67	P202500017	11-000-262-420-000-000
A:33214	3/13/25	REYNA GUZMAN FY25 AIL NP - A. Guzman	588.50	P202500222	11-000-270-503-000-000
A:33215	3/13/25	RIDGE AND VALLEY CHARTER SCHOOL Mar, Apr tuition	5,188.00	P202500078	10-000-100-560-000-000
A:33216	3/13/25	SCHOOL SPECIALITY, LLC BAC - Play Dough	26.31	P202500310	60-400-100-610-000-000
A:33217	3/13/25	Service Plus, Inc Door Gasket 1836 Series - plus, S&H Replace temp probe in walkin freezer	153.11 153.00	P202500299 P202500312	62-000-310-420-000-000 62-000-310-420-000-000
Total Check Amount:			306.11		
A:33218	3/13/25	SNYDER BUS SERVICES, INC.* Jan & Feb SE & RE	93,724.04	P202500069	11-000-270-511-000-000
A:33219	3/13/25	STONE HILL EXCAVATING Feb. Snow/Salt	5,070.00	P202500226	11-000-263-420-000-000
A:33220	3/13/25	THE BUSCH LAW GROUP LLC Feb. Legal	166.50	P202500082	11-000-230-331-000-000
A:33221	3/13/25	THE JDM GROUP Feb IT	9,945.00	P202500043	11-000-222-500-000-000
A:33222	3/13/25	TREASURER, STATE OF NEW JERSEY Annual Fire Reg. Renewal - 2025	214.00	P202500332	11-000-262-890-000-000
A:33223	3/13/25	TREASURER,STATE OF NJ* UST annual registration renewal	50.00	P202500324	11-000-262-890-000-000
A:33224	3/13/25	Unity Charter School Jan, Feb, Mar.	1,182.00	P202500317	10-000-100-560-000-000
A:33225	3/13/25	VERIZON WIRELESS Feb. cell	125.74	P202500084	11-000-261-610-000-000
A:33226	3/13/25	VIKING TERMITE AND PEST CONTROL, INC.* Mar. IPM	156.60	P202500032	11-000-262-420-000-000
A:33227	3/13/25	VISION SERVICE PLAN Mar. VSP	1,145.68	P202500028	11-000-291-270-034-000
The Grand Total of all Checks from Fund 10 is:			26,365.90		
The Grand Total of all Checks from Fund 11 is:			831,303.59		
The Grand Total of all Checks from Fund 20 is:			11,238.75		
The Grand Total of all Checks from Fund 60 is:			6,318.81		
The Grand Total of all Checks from Fund 62 is:			\$133,376.82		

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<b>The Grand total of all checks for this period is:</b>			1,008,603.87		
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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