

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:33229	4/10/25	ALLEN, JOSH Black Seal Renewal - Josh Allen 08.2024	164.18	P202500355	11-000-262-800-000-000
A:33230	4/10/25	AMERICAN WEAR, INC. 3/4 & 3/18 mops	98.22	P202500088	11-000-262-610-000-000
A:N0349	3/19/25	AMERIFLEX BUSINESS SOLUTIONS Admin Fees - Aug,Oct,Nov	480.00	P202500142	11-000-291-270-036-000
A:N0350	3/19/25	AMERIFLEX BUSINESS SOLUTIONS Admin Fee - Feb.	160.00	P202500142	11-000-291-270-036-000
A:N0351	4/2/25	AMERIFLEX BUSINESS SOLUTIONS Admin Fee - Mar.	160.00	P202500142	11-000-291-270-036-000
A:33231	4/10/25	APPLIED BEHAVIORAL CONSULTING, LLC March ABA	7,000.00	P202500093	20-250-200-300-000-000
A:33232	4/10/25	ATLANTIC TOMORROWS OFFICE Teacher copiers	3,323.01	P202500079	11-190-100-440-000-000
		Office copiers	1,021.47	P202500079	11-000-230-600-000-000
		Total Check Amount:	4,344.48		
A:33233	4/10/25	AVALON THERAPY LLC Mar PT	4,091.50	P202500094	20-250-200-300-000-000
A:33234	4/10/25	CDW GOVERNMENT, INC. Dell OptiPlex 7020	854.80	P202500314	11-000-240-610-000-000
A:33235	4/10/25	Cedar Risk Management Treasurer's Bond FY25 - Rowe	1,050.00	P202500361	11-000-251-340-000-000
A:33236	4/10/25	COMCAST Mar Trunk/Voice	838.55	P202500083	11-000-230-340-000-000
		Mar Ethernet	805.01	P202500083	11-000-230-340-000-000
		Total Check Amount:	1,643.56		
A:33237	4/10/25	CURRICULUM ASSOCIATES, LLC KG screening data sheets	76.05	P202500325	11-190-100-610-015-000
A:33238	4/10/25	DECKER EQUIPMENT/ SCHOOL FIX CATALOG Bathroom Latches	94.65	P202500341	11-000-262-610-000-000
A:33239	4/10/25	EASTERN DATACOM, INC Camera Lense - battery back ups x4 w. shipping	1,575.00	P202500359	11-000-266-420-000-000
A:33272	4/10/25	ERIN BURTON OL-5032 - Empathy & Understanding	440.10	P202500265	11-000-291-280-000-000
		OL-5853 A Moving Body, a Thinking Brain	440.10	P202500265	11-000-291-280-000-000
		OL-5311 Behavior Supports for students w autism	440.10	P202500265	11-000-291-280-000-000
		Total Check Amount:	1,320.30		
A:33240	4/10/25	EUROFINS ENVIRON TEST PHILADELPHIA LLC Feb Testing	325.00	P202500086	11-000-262-300-000-000

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A:33241	4/10/25	FERGUSON ENTERPRISES, LLC Sensor window housing, faucet cartridges x2	291.13	P202500309	11-000-261-420-000-000
A:33242	4/10/25	Foundation for Educational Administration NJPSA MTSS Tng. - J.Wilson 01.24.2025	400.00	P202500292	20-271-200-300-000-000
A:33243	4/10/25	FRANKLIN TOWNSHIP BOARD OF EDUCATION Mar. Rts.	12,399.12	P202500071	11-000-270-511-000-000
A:33244	4/10/25	GENSERVE, INC A Generator Service	565.00	P202500184	11-000-261-420-000-000
A:33245	4/10/25	HOME DEPOT * Softener Salt & Alarm Batteries	267.12	P202500364	11-000-262-610-000-000
A:33246	4/10/25	HORIZON BCBSNJ Mar. Medical	139,945.16	P202500029	11-000-291-270-031-000
		Mar Rx	43,680.70	P202500029	11-000-291-270-032-000
		Total Check Amount:	183,625.86		
A:33247	4/10/25	IRON MOUNTAIN INCORPORATED Feb & March	558.64	P202500125	11-000-262-420-000-000
A:33248	4/10/25	J.F. YOUNG ELECTRICAL CO. new switch-copy room	445.00	P202500330	11-000-261-420-000-000
A:33249	4/10/25	JENNIFER TEETS ID Cards x 50	186.96	P202500311	11-000-222-600-000-000
A:33250	4/10/25	JONES SCHOOL SUPPLY COMPANY, INC Science Fair Ribbons x60	45.40	P202500335	11-190-100-610-015-000
A:33251	4/10/25	KRAPF SCHOOL BUS-NJN, INC. Mar Rts.	22,389.57	P202500070	11-000-270-511-000-000
A:33252	4/10/25	LOGIC54 LLC Mar. Trans. Consulting	1,133.92	P202500038	11-000-270-390-000-000
A:33253	4/10/25	Mai, Diana ESSMaker Scheduling application - reimb. to Mai	39.00	P202500362	11-000-240-610-000-000
A:N0347	3/18/25	Mansfield Township Cafeteria NSLP Jan. Reimbursements tx to cafeteria	20,529.12	10 - 402	INTERFUND A/P
A:N0352	4/7/25	Mansfield Township Cafeteria Feb. NSLP tx to Cafeteria	20,462.69	10 - 402	INTERFUND A/P
A:33274	4/10/25	MASCHIO'S FOOD SERVICE, INC. Mar Buckets	23.25	P202500148	11-190-100-610-015-000
		Mar Snacks BAC	309.60	P202500147	60-400-100-610-000-000
		Total Check Amount:	332.85		
C:01805	4/10/25	MASCHIO'S FOOD SERVICE, INC. Mar. Aides	2,771.47	P202500200	62-000-310-332-000-000

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C:01806	4/10/25	MASCHIO'S FOOD SERVICE, INC.			
		Mar. Mgmt fee	2,020.00	P202500234	62-000-310-330-000-000
		Mar. expenses	28,250.69	P202500234	62-000-310-610-000-000
		Total Check Amount:	<u>30,270.69</u>		
A:33254	4/10/25	MCGOWAN WELL WATER COMPLIANCE MANAC			
		Q3 FY25 (Jan-Mar)	555.00	P202500033	11-000-262-300-000-000
A:33255	4/10/25	MUNICIPAL CAPITAL FINANCE			
		Pmt 27	352.00	P202500010	11-190-100-500-000-000
		Papercut 23	92.00	P202500010	11-190-100-500-000-000
		Total Check Amount:	<u>444.00</u>		
A:33256	4/10/25	NCS PEARSON, INC			
		PS speech assessment forms - 3 pks. of 25	199.81	P202500323	20-251-200-600-000-000
A:33257	4/10/25	NJ ASBO *			
		Audit Review	145.00	P202500211	11-000-251-580-000-000
		BA Ethics and Law PD 12/10/24	145.00	P202500256	11-000-251-580-000-000
		Total Check Amount:	<u>290.00</u>		

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A:N9314	3/14/25	PAYROLL/AGENCY			
		STATE A/R	20,256.61	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	625.00	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	2,125.00	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	625.00	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
		LD Para Subs	62.50	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	38,964.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	562.50	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	62.50	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	4,118.95	P202500020	11-216-100-106-000-000
		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
		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	13,623.30	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	3,824.47	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	503.60	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,230.77	P202500020	11-000-291-220-000-000
		TPAF FICA	612.16	P202500020	11-000-291-232-000-000
		Child Care Salaries	6,072.50	P202500020	60-400-100-100-000-000
Total Check Amount:			<u>351,273.82</u>		

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A:N9328	3/28/25	PAYROLL/AGENCY			
		STATE A/R	19,973.23	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	1,437.50	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	1,187.50	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	312.50	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	35,260.42	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,312.50	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		RR Para Subs	250.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	10,095.00	P202500020	11-216-100-101-000-000
		PSH/FT Para Sal	4,118.95	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	62.50	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	381.25	P202500020	11-401-100-101-000-000
		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	13,623.30	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	2,889.58	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,328.91	P202500020	11-000-262-100-000-000
		Custodian OT	227.43	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,209.40	P202500020	11-000-291-220-000-000
		TPAF FICA	597.63	P202500020	11-000-291-232-000-000
		Child Care Salaries	5,492.50	P202500020	60-400-100-100-000-000
		<b>Total Check Amount:</b>	<b>346,776.61</b>		

A:N0353	3/31/25	PaySchools			
		PS Tx Fee - Cafet.	911.19	62 - 499	OTHER CURR LIAB
		PS Tx Fee - PK	111.81	10 - 499	OTHER CURR LIAB
		PS Tx Fee - BAC	325.67	60 - 499	OTHER CURR LIAB
		<b>Total Check Amount:</b>	<b>1,348.67</b>		

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A:N0346	3/18/25	PETTY CASH ACCOUNT			
		KG science and dental month supplies	41.00	P202500345	11-190-100-610-015-000
		CST Postage supplies	21.95	P202500345	11-000-219-600-000-000
		Main office supplies & postage	147.45	P202500345	11-000-240-610-000-000
		Total Check Amount:	<u>210.40</u>		
A:33258	4/10/25	PHOENIX ADVISORS			
		FY25 Continuing Disclosure Svcs. - Bond Compliance	1,600.00	P202500365	11-000-251-890-000-000
A:33259	4/10/25	POWERCO, INC.			
		Service Tractor	2,635.59	P202500261	11-000-261-420-000-000
A:33260	4/10/25	R & L DATA CENTERS, INC			
		Mar & Q1 25 Payroll	848.60	P202500085	11-000-251-340-000-000
A:33261	4/10/25	RADATA, INC			
		Radon Testing - BAC	900.00	P202500273	60-400-100-420-000-000
A:33262	4/10/25	REPUBLIC SERVICES, INC. #865			
		Apr. Trash	633.67	P202500017	11-000-262-420-000-000
A:33263	4/10/25	SNYDER BUS SERVICES, INC.*			
		Mar RE Rts.	31,974.36	P202500069	11-000-270-511-000-000
		Mar SE Rts.	14,887.66	P202500069	11-000-270-514-000-000
		Total Check Amount:	<u>46,862.02</u>		
A:33264	4/10/25	SPECTRUM COMMUNICATIONS			
		Walkie-talkies w. programming x 24	8,590.62	P202500326	11-000-266-610-000-000
A:33273	4/10/25	THE BUSCH LAW GROUP LLC			
		Mar Legal Fees	370.00	P202500082	11-000-230-331-000-000
A:33265	4/10/25	THE JDM GROUP			
		Mar. IT Svcs.	9,945.00	P202500043	11-000-222-500-000-000
A:33266	4/10/25	USI LAMINATING, INC			
		Lamination film x4 rolls	200.68	P202500333	11-190-100-610-015-000
A:33267	4/10/25	VERIZON WIRELESS			
		Mar. Cell Phone - Kady	127.57	P202500084	11-000-261-610-000-000
A:33268	4/10/25	VIKING TERMITE AND PEST CONTROL, INC.*			
		Apr IPM Services	156.60	P202500032	11-000-262-420-000-000
A:33269	4/10/25	VISION SERVICE PLAN			
		Arp.VSP Premiums	1,200.57	P202500028	11-000-291-270-034-000
A:33270	4/10/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT			
		Mar Van	1,409.21	P202500072	11-000-270-518-000-000
		Homeless transport - AK	5,182.16	P202500072	11-000-270-518-000-000
		Total Check Amount:	<u>6,591.37</u>		
A:33271	4/10/25	WB MASON CO			
		Copy Paper - 80 Cartons	2,625.60	P202500320	11-190-100-610-016-000

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		The Grand Total of all Checks from Fund 10 is:	81,333.46		
		The Grand Total of all Checks from Fund 11 is:	964,459.09		
		The Grand Total of all Checks from Fund 20 is:	11,691.31		
		The Grand Total of all Checks from Fund 60 is:	13,100.27		
		The Grand Total of all Checks from Fund 62 is:	\$33,953.35		
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		<b>The Grand total of all checks for this period is:</b>	1,104,537.48		

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

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