

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:32480	12/15/23	ACRISURE, LLC #800119 DEC 23 HR CONSULTING	2,900.00	P202400445	20-487-200-100-000-000
A:32481	12/15/23	ALLEN, JOSH WORKSHOP BLACK SEAL LICENSE TRAINING - MILEAGE ROUNDTRIP TO TESTING FACILITIES	600.00 52.64	P202400457 P202400457	11-000-223-500-000-000 11-000-223-500-000-000
Total Check Amount:			652.64		
A:32482	12/15/23	AME, Inc. #401006 ROOM 36 TROUBLESHOOT THERMOSTA	280.00	P202400313	11-000-262-420-000-000
A:32483	12/15/23	AMERICAN WEAR, INC. #10151933 11/28 MOP DELIVERY #10156608 12/12 MOP DELIVERY	49.11 49.11	P202400472 P202400472	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:32484	12/15/23	BROWN & BROWN METRO , LLC. #14408774 INSURANCE - RENEWAL OIL TANK CC	1,699.00	P202400463	11-000-230-590-000-000
A:32485	12/15/23	COMCAST #189036916 DEC 23 ETHERNET DEDICATED INTE	995.05	P202400465	11-000-230-530-000-000
A:32486	12/15/23	COMCAST #188911749 DEC 23 SERVICE; VOICE/TRUNK	1,211.53	P202400478	11-000-230-530-000-000
A:32487	12/15/23	DELTA DENTAL OF NEW JERSEY, INC #PM991165 JAN 24 RETIREE COVERAGE	92.76	P202400476	11-000-291-270-000-000
A:32488	12/15/23	DELTA DENTAL OF NEW JERSEY, INC #PM991163 JAN 24 COVERAGE	7,904.74	P202400477	11-000-291-270-000-000
A:32489	12/15/23	KATHERINE JOHNSON WINTER CONCERT ACCOMPANIST (12/6,11,12)	300.00	P202400470	11-190-100-320-000-000
A:32490	12/15/23	MASCHIO'S FOOD SERVICE, INC. #IN0091334 NOV 23 BUCKET FILLER SNACKS	18.25	P202400441	60-400-100-610-000-000
A:32491	12/15/23	MASCHIO'S FOOD SERVICE, INC. #IN0090170 AUG 23 AFTER CARE SNACKS #IN0090172 SEP 23 AFTER CARE SNACKS #IN0091333 NOV 23 AFTER CARE SNACKS	59.86 329.79 291.24	P202400263 P202400321 P202400449	60-400-100-103-000-000 60-400-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			680.89		
A:32492	12/15/23	MOUNTAIN LAKES SCHOOL DISTRICT 12/12/23 AUDIOLOGICAL SERVICES FCLTY TRNF	380.00	P202400471	20-250-100-300-000-000
A:32493	12/15/23	NASCO LEARNING FUN #480372&531189 ART ROOM SUPPLY ORDER 2324	230.28	P202400149	11-190-100-610-000-000
A:32494	12/15/23	NAVITOR,INC #5005132 3 NAME PLATES FOR NEW BOE MEMB	30.24	P202400440	11-000-230-600-000-000

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A:32495	12/15/23	SCHENCK, PRICE, SMITH, & KING, LLP #1218312&1218313 NOV 23 SERVICES	1,720.50	P202400464	11-000-230-331-000-000
A:32496	12/15/23	STATE OF NEW JERSEY QTR3&4/2021;QTR3/2023; DEPT. LABOR & WORK	1,177.70	P202400466	11-000-262-800-000-000
A:32497	12/15/23	THE HOME DEPOT PRO INSTITUTIONAL #779906858 GENERAL MAINTENANCE SUPPLIES	245.91	P202400473	11-000-262-610-000-000
		#779906957 20 BAGS WATER SOFTENER SALT	179.40	P202400473	11-000-262-610-000-000
		Total Check Amount:	425.31		
A:32498	12/15/23	TREASURER- STATE OF NEW JERSEY QUALIFIED PURCHASING AGENT	150.00	P202400468	11-000-251-890-000-000

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A:N1215	12/15/23	PAYROLL/AGENCY			
		STATE A/R	21,042.35	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,711.11	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	2,256.22	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	113,813.31	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	2,728.72	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	23,598.09	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	1,784.04	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,370.90	P202400020	11-204-100-101-000-000
		LD Aides Sal	2,876.06	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,450.18	P202400020	11-212-100-106-000-000
		MD Aide Salary	262.50	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,636.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	367.50	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,454.40	P202400020	11-213-100-106-000-000
		RR/Other salaries	52.50	P202400020	11-213-100-106-000-000
		PSH/PT Aide Sal	473.58	P202400020	11-215-100-106-000-000
		PSH/PT Aide Sal	315.00	P202400020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,936.60	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,846.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Health Salaries	600.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,773.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,383.38	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	7,563.77	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	10,579.67	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	3,695.13	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	7,995.51	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,642.50	P202400020	11-000-262-100-000-000
		Social Security Contrib	5,392.87	P202400020	11-000-291-220-000-000
		TPAF FICA	4,750.26	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Health Benefits	73,437.50	P202400020	11-000-291-270-000-000
		Oth Emp Bene/\$125 Ret	5.91	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.47	P202400020	11-000-291-290-000-000
		IDEA Basic T Sal	4,197.15	P202400020	20-250-100-100-000-000
		Child Care Salaries	5,425.00	P202400020	60-400-100-100-000-000
		Total Check Amount:	452,437.36		
A:32499	12/22/23	AMAZON CAPITAL SERVICES			
		#1T4X-1TVY-1PJ4 CAMERA DISPLAY MAIN OFF.	387.49	P202400469	11-000-222-600-000-000
A:32500	12/22/23	APM LLC.			
		#1104/1105/1106 TREE TRIMMING/CLEAN UP	8,300.00	P202400427	11-000-262-420-000-000
A:32501	12/22/23	BARNES & NOBLE, INC			
		#4495063/4492006 BOOKS BATTLE OF THE BOOK	328.37	P202400433	20-006-100-600-000-000

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A:32502	12/22/23	BKC #26285 STATUTORY 6/30/23&FEDERAL SINGLE A	17,250.00	P202400500	11-000-230-332-000-000
A:32503	12/22/23	CHES.COM #439830 ANNUAL RENEWAL CHES.COM MEMB	99.00	P202400495	11-190-100-500-000-000
A:32504	12/22/23	DEMCO #7410097 BOOK SUPPORTS;LIQUID PLASTIC	201.33	P202400461	11-000-222-600-000-000
A:32505	12/22/23	ENDRIZZI, KRISTEN GED634 INNOVATIVE APPROACHES LITERACY I	2,068.95	P202400485	11-000-291-280-000-000
A:32506	12/22/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202400001 DEC 23 TRANSPORTATION	15,662.88	P202400475	11-000-270-511-000-000
A:32507	12/22/23	HORIZON BCBSNJ #303386431 JAN 24 COVERAGE	171,840.06	P202400494	11-000-291-270-000-000
A:32508	12/22/23	J&B Therapy, LLC #22381 OT SERVICES 1 STUDENT	87.37	P202400492	20-250-200-300-000-000
A:32509	12/22/23	JCP&L #100003484605 NOV 1 - NOV 30 SERVICE	4,422.64	P202400486	11-000-262-622-000-000
A:32510	12/22/23	JCP&L #100114544875 NOV 1 - NOV 30 SERVICE	173.63	P202400487	11-000-262-622-000-000
A:32511	12/22/23	LITERACY RESOURCES, LLC #334332 PRIMARY & KDG. PHONEMIC AWARENE	935.04	P202400462	11-190-100-610-000-000
A:32512	12/22/23	MCGOWAN WELL WATER COMPLIANCE MANAG #217449 COMPLIANCE MANAGEMENT JUL-SEP 2 #217450 COMPLIANCE MANAGEMENT OCT-DEC	495.00 495.00	P202400482 P202400483	11-000-262-300-000-000 11-000-262-300-000-000
Total Check Amount:			990.00		
A:32513	12/22/23	NJ ADVANCE MEDIA #762622 NOV MEETING CHANGES/RFP NOTICES	549.20	P202400489	11-000-230-590-000-000
A:32514	12/22/23	R & L DATA CENTERS, INC #110959 NOV 23 PAYROLL SERVICES	717.20	P202400488	11-000-251-340-000-000
A:32515	12/22/23	NJ ASBO * #200020722 12/19/23 PENSION UPDATE	125.00	P202400243	11-190-100-500-000-000
A:32516	12/22/23	PORZIO, BROMBERG & NEWMAN, P.C. #3303398 JUL 23 LEGAL SERVICES #3308616 NOV 23 LEGAL SERVICES	1,194.40 74.25	P202400499 P202400499	11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			1,268.65		
A:32517	12/22/23	RIDGE AND VALLEY CHARTER SCHOOL #202400023 DEC 23 TUITION - 2 STUDENTS	2,121.00	P202400474	10-000-100-560-000-000

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A:32518	12/22/23	SAMUEL STOTHOFF CO., INC #528270 2 FLOW METERS + INSTALL	771.50	P202400481	11-000-261-420-000-000
A:32519	12/22/23	SNYDER BUS SERVICES, INC.* #1962 OCT 23 TRANSPORTATION #1983 NOV 23 TRANSPORTATION #1962 OCT 23 SN3 21 DAYS(\$235/DIEM+AIDE \$80 #1983 NOV 23 SN3 18 DAYS(\$235/DIEM+AIDE\$80)	36,782.82 36,782.82 6,615.00 5,670.00	P202400479 P202400480 P202400479 P202400480	11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			85,850.64		
A:32520	12/22/23	SOUTHPAW ENTERPRISES, INC #0545242 SWING & SAFETY SNAP FOR OT/PT RO #0545242 SHIPPING	558.00 78.12	P202400458 P202400458	20-250-100-600-000-000 20-250-100-600-000-000
Total Check Amount:			636.12		
A:32521	12/22/23	STONE HILL EXCAVATING #4931 SALT ALL LOTS 12/6/2023	845.00	P202400498	11-000-263-420-000-000
A:32522	12/22/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6297 DEC 23 TRANSPORTATION; WARREN GLEN	675.44	P202400404	11-000-270-518-000-000
A:32523	12/22/23	WARREN GLEN ACADEMY #297012012023 DEC 16 DAYS@\$314.26 PER(ONE S	5,028.16	P202400399	11-000-100-566-000-000
A:32524	12/22/23	VISION SERVICE PLAN #819441896 JAN 24 COVERAGE	995.84	P202400493	11-000-291-270-000-000

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A:N1222	12/22/23	PAYROLL/AGENCY			
		STATE A/R	21,042.35	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,711.11	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	577.18	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	113,813.31	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	2,046.54	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	23,598.09	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	524.68	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,318.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	2,876.06	P202400020	11-204-100-106-000-000
		LD Aides Sal	52.50	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,450.18	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,636.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	105.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,454.40	P202400020	11-213-100-106-000-000
		RR/Other salaries	52.50	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	105.00	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	473.58	P202400020	11-215-100-106-000-000
		PSH/PT Aide Sal	105.00	P202400020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,936.60	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,846.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,773.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,383.38	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	7,563.77	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	6,079.67	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	3,695.13	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	7,500.50	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	712.50	P202400020	11-000-262-100-000-000
		Social Security Contrib	3,174.71	P202400020	11-000-291-220-000-000
		TPAF FICA	564.22	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	5.91	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.47	P202400020	11-000-291-290-000-000
		IDEA Basic T Sal	4,197.15	P202400020	20-250-100-100-000-000
		Child Care Salaries	5,712.50	P202400020	60-400-100-100-000-000
		Total Check Amount:	362,317.57		

A:N0240	12/28/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE REIMBURSEMENT NOVEMBER 2023	16,129.73	10 - 402	INTERFUND A/P
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The Grand Total of all Checks from Fund 10 is:	60,335.43
The Grand Total of all Checks from Fund 11 is:	1,089,264.05
The Grand Total of all Checks from Fund 20 is:	12,726.16
The Grand Total of all Checks from Fund 60 is:	11,836.64

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The Grand total of all checks for this period is:			1,174,162.28		