

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:32601	2/2/24	AME, Inc. #401339 Q3 ANNUAL MAINTENANCE AGREEMENT	2,150.50	P202400577	11-000-262-420-000-000
A:32602	2/2/24	AMERICAN WEAR, INC. #10170878-0101 MOP DELIVERY 1/23/2024	49.11	P202400588	11-000-262-610-000-000
A:32603	2/2/24	AVALON THERAPY LLC JANUARY 24 SERVICES 24.5 HRS @ \$95 PER	2,327.50	P202400584	20-250-200-300-000-000
A:32604	2/2/24	DOCUSIGN, INC. #111100271166 RENEWAL;500 ENVELOPES THRU	2,760.00	P202400587	11-000-251-592-000-000
A:32605	2/2/24	ENDRIZZI, KRISTEN #400166912 CARI REIMBURSEMENT	15.00	P202400583	60-400-223-580-000-000
A:32606	2/2/24	NJ ASBO * #200020723 1/23/2024 HR OVERVIEW	125.00	P202400244	11-190-100-500-000-000
A:32607	2/2/24	PORZIO, BROMBERG & NEWMAN, P.C. #3308616 NOV 23 LEGAL SERVICES	74.25	P202400499	11-000-230-331-000-000
A:32608	2/2/24	SCHENCK, PRICE, SMITH, & KING, LLP #1221483 DEC 23 LEGAL SERVICES; BROWN & BR	1,119.25	P202400581	11-000-230-331-000-000
A:32609	2/2/24	KAYTE SNYDER CARI REIMBURSEMENT - 14 PEOPLE @ \$15 EAC	210.00	P202400582	60-400-223-580-000-000
A:32610	2/2/24	STAPLES ADVANTAGE #3556632533 1099 FORMS - 50	77.98	P202400529	20-250-200-300-000-000
A:32611	2/2/24	SNYDER BUS SERVICES, INC.* #2059 JAN 24 TRANSPORTATION #2059 JAN 24 SN3 - \$235 PER DIEM + AIDE (\$80) #2059 JAN 24 SN 2 #2059 JAN 24 SN 1	30,218.58 5,985.00 3,200.58 3,363.66	P202400579 P202400579 P202400579 P202400579	11-000-270-511-000-000 11-000-270-514-000-000 11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			<u>42,767.82</u>		
A:32612	2/2/24	SWEETWATER SOUND HOLDINGS, LLC #39591468 MICROPHONES & MICROPHONE STA	5,675.87	P202400539	11-000-262-420-000-000
A:32613	2/2/24	THE JDM GROUP #3501 JAN 24 I.T. ADMINISTRATION SERVICES	9,750.00	P202400589	11-000-222-500-000-000
A:32614	2/2/24	WARREN HILLS REG' L BOE* #4V0062 TITLE III REIMBURSEMENT-HMH ENG/	197.78	P202400586	20-241-100-610-000-000
A:N0245	2/8/24	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE REIMBURSEMENT JAN 2024	19,262.62	10 - 402	INTERFUND A/P
A:32615	2/9/24	APPLIED BEHAVIORAL CONSULTING, LLC INV-000107 JAN 24 SERVICES; 15 HOURS @\$1211	1,815.00	P202400603	20-250-200-300-000-000

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A:32616	2/9/24	ATRA JANITORIAL SUPPLY CO. INC. #105390&105832 CLEANING SUPPLIES 23-24	122.50	P202400237	11-000-262-610-000-000
A:32617	2/9/24	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300054116 - EPA 537.1 - PFAS - 1/23/24 #6300053914 1/23/24 - FIELD SAMPLING #6300054125 - NITRATE SAMPLE 1/23/24	530.00 115.00 110.00	P202400585 P202400585 P202400585	11-000-262-300-000-000 11-000-262-300-000-000 11-000-262-300-000-000
Total Check Amount:			755.00		
A:32618	2/9/24	KRAPF SCHOOL BUS-NJN, INC. #24-JAN JAN24 TRANSPORTATION	21,160.17	P202400591	11-000-270-511-000-000
A:32619	2/9/24	LOGIC54 LLC #2447 FEB 24 TRANSPORTATION CONSULTING	1,030.00	P202400598	11-000-270-390-000-000
A:32620	2/9/24	MCGOWAN WELL WATER COMPLIANCE MANAG #217931 JAN 24 SITE VISIT FOR DEP INSPECTION	80.00	P202400608	11-000-262-300-000-000
A:32621	2/9/24	MULTI-HEALTH SYSTEMS INC. #386146-Y0L5C8 140 NAGLIERI GNRL ABILITY TI	1,680.00	P202400592	11-000-230-600-000-000
A:32622	2/9/24	MULTILINGUAL PSYCHOEDUCATIONAL SERVIC #1006 EVALUATION 1 STUDENT - PSYCH. & EDU	1,325.00	P202400604	20-250-100-300-000-000
A:32623	2/9/24	R & L DATA CENTERS, INC #111446 JAN 24 PAYROLL;W2 PROCESSING AND	2,420.30	P202400607	11-000-251-340-000-000
A:32624	2/9/24	RMAC SUPPLIES #163067 TOILET PAPER	514.06	P202400594	11-000-262-610-000-000
A:32625	2/9/24	SCHENCK, PRICE,SMITH, & KING, LLP #1224200 CORRESPONDENCE RE: BROWN DEED	249.75	P202400605	11-000-230-331-000-000
A:32626	2/9/24	KAYTE SNYDER #400174380 CARI APPLICATION - 1 STAFF MEMB	15.00	P202400606	60-400-223-580-000-000
A:32627	2/9/24	THE HOME DEPOT PRO INSTITUTIONAL #787660000 HAND SOAP	549.78	P202400593	11-000-262-610-000-000
A:32628	2/9/24	WARREN COUNTY ASSO OF SCHOOL ADMINIS1 WARREN COUNTY GEOY; PRINCIPAL&2 RECIPII	126.00	P202400590	11-000-251-890-000-000
A:32629	2/9/24	DUTCH VALLEY FLORIST #46031 SYMPATHY ARRANGEMENT - DM	62.00	P202400612	11-000-251-600-000-000
A:N0246	2/9/24	DELTA DENTAL OF NEW JERSEY, INC #PM1004969 MAR 24 COVERAGE - EMPLOYEES	7,327.09	P202400610	11-000-291-270-000-000
A:N0247	2/9/24	DELTA DENTAL OF NEW JERSEY, INC #PM1004971 MAR 24 COVERAGE - RETIREE	92.76	P202400611	11-000-291-270-000-000

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A:N0248	2/9/24	JCP&L #100114544875 JAN 3 - JAN 30, 2024 SERVICE	193.58	P202400600	11-000-262-622-000-000
A:N0249	2/9/24	JCP&L #100003484605 JAN 03 - JAN 30, 2024 SERVICE	4,725.45	P202400601	11-000-262-622-000-000
A:N0250	2/9/24	VERIZON WIRELESS #9954874006 DEC 23 - JAN 24 SERVICE	123.65	P202400580	11-000-230-530-000-000

The Grand Total of all Checks from Fund 10 is:	19,262.62
The Grand Total of all Checks from Fund 11 is:	105,683.89
The Grand Total of all Checks from Fund 20 is:	5,743.26
The Grand Total of all Checks from Fund 60 is:	240.00

The Grand total of all checks for this period is: 130,929.77