

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:32303	9/22/23	HEINEMANN #9320079 READERS NOTEBOOK:ADVANCED - 4 I	Check voided on 1/24/2024 (767.12)	P202400161	11-190-100-610-000-000
A:32434	11/17/23	NICKERSON NY LLC #00024244 GYM DIVIDER CURTAIN MOTOR REP/	Check voided on 1/25/2024 (1,620.00)	P202400378	11-000-262-420-000-000
A:32560	1/19/24	ACRISURE, LLC #817418 JAN 24 HR CONSULTING	2,900.00	P202400526	20-487-200-100-000-000
A:32561	1/19/24	ALLIED OIL LLC #397008 JAN 9, 24 DELIVERY; 7,OOOG @ \$2.9248	20,523.94	P202400551	11-000-262-624-000-000
A:32562	1/19/24	COMCAST #191467925 JAN 24 ETHERNET DEDICATED INTE	995.05	P202400545	11-000-230-530-000-000
A:32563	1/19/24	COMCAST #191342861 JAN 24 SERVICE VOICE/TRUNK	1,206.57	P202400550	11-000-230-530-000-000
A:32564	1/19/24	ERESMAN, JESSICA GED642 CASE STUDIES IN SUPERVISION - 3 CR	2,068.95	P202400555	11-000-291-280-000-000
A:32565	1/19/24	INTEGRATED SPEECH PATHOLOGY, LLC #1037 AAC RE-EVALUATION W/REPORT(10/06/23 #1053 ONGOING SUPPORT AAC - 5 STUDENTS(10	675.00 360.00	P202400547 P202400547	11-000-216-600-000-000 11-000-216-600-000-000
Total Check Amount:			1,035.00		
A:32566	1/19/24	LOGIC54 LLC #2445 JAN 24 TRANSPORTATION CONSULTING	1,030.00	P202400548	11-000-270-390-000-000
A:32567	1/19/24	Open System Integrators, Inc. #47777 23-24 NFPA FILE ALARM INSPECTION - 12	2,080.00	P202400542	11-000-261-420-000-000
A:32568	1/19/24	NCS PEARSON, INC #24039557 CELF-5 RECORD FORMS; 3 PKS OF 25	330.72	P202400537	11-000-219-600-000-000
A:32569	1/19/24	PORTASOFT OF MORRIS COUNTY, INC. #PM022A8 NEUTRALITE REFILL & 50LB. BAG NI	635.00	P202400549	11-000-262-610-000-000
A:32570	1/19/24	SNYDER BUS SERVICES, INC.* #1998 DEC 23 TRANSPORTATION #1998 DEC 23 SN 2 #1998 DEC 23 SN 1 #1998 DEC 23 SN3 - \$235 PER DIEM+AIDE(\$80)	30,218.58 3,200.58 3,363.66 5,040.00	P202400532 P202400532 P202400532 P202400532	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:			41,822.82		
A:N0242	1/19/24	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE REIMBURSEMENT DECEMBER 2	16,049.63	10 - 402	INTERFUND A/P
A:N0244	1/25/24	MANSFIELD TOWNSHIP AGENCY ACCOUNT AMERIFLEX SRVCS 6 MTHS @ \$125 PER	750.00	P202400574	11-000-291-270-000-000

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A:32571	1/26/24	AIRHANDLER'S MECHANICAL SERVICES, INC #041966 BOILER #1 SERVICE - 1/12/24	520.00	P202400568	11-000-261-420-000-000
A:32572	1/26/24	AMAZON CAPITAL SERVICES #19JX-3VFC-CMQM STDNT & MEDIA CNTR SUPI	403.99	P202400540	11-190-100-610-000-000
A:32573	1/26/24	BARNES & NOBLE, INC #4501633 & 7327976 BATTLE OF THE BOOKS - GR	236.44	P202400523	20-006-100-600-000-000
A:32574	1/26/24	COMEGNO LAW GROUP, P.C. #4383 DEC 23 LEGAL SERVICES	148.00	P202400571	11-000-230-331-000-000
A:32575	1/26/24	E2E EXCHANGE, LLC #C12024-2159 ERATE CNSLTNG FNDNG YR 24 - C	375.00	P202400565	11-000-230-530-000-000
A:32576	1/26/24	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202400001 JAN 24 TRANSPORTATION	15,662.88	P202400554	11-000-270-511-000-000
A:32577	1/26/24	W.W.GRAINGER,INC.* #9955952057/9955234498/9960581586 MISC. PARTS	578.79	P202400527	10-000-100-560-000-000
A:32578	1/26/24	DRAGON TREE READING CENTER, LLC #1456 STAFF DYSLEXIA TRAINING - 2 HOURS 1/2	200.00	P202400546	20-250-200-300-000-000
A:32579	1/26/24	HEINEMANN #9320079 READERS NOTEBOOK:ADVANCED - 4 I	767.12	P202400161	11-190-100-610-000-000
A:32580	1/26/24	HORIZON BCBSNJ #303528833 FEB 24 COVERAGE	168,530.00	P202400569	11-000-291-270-000-000
A:32581	1/26/24	MULTI-HEALTH SYSTEMS INC. #SIP00377311 CONNERS 3 PARENT & TEACHER F	318.59	P202400505	20-250-200-600-000-000
A:32582	1/26/24	MUNICIPAL CAPITAL FINANCE #40113902 PYMNT #9 OF 60; PAPER CUT	92.00	P202400552	11-190-100-500-000-000
A:32583	1/26/24	NAVIGATE 360, LLC. #INV-09829 VISITOR MNGMNT SYSTEM - YR. 3	849.75	P202400566	11-000-240-500-000-000
A:32584	1/26/24	NICKERSON NY LLC #24892 BLEACHER DRIVE ROLLER REPLACEME	17,347.00	P202400425	11-000-262-420-000-000
A:32585	1/26/24	NICKERSON NY LLC #24244 GYM DIVIDER CURTAIN NEW ELECTRIC	1,620.00	P202400378	11-000-262-420-000-000
A:32586	1/26/24	PARTNER ENGINEERING AND SCIENCE, INC #329932 MAY-DEC 23 CONSULTING - RAP/RAR S	677.50	P202400567	11-000-262-300-000-000
A:32587	1/26/24	REPUBLIC SERVICES, INC #865 #0865-002483521 FEB 24 SERVICE	615.22	P202400575	11-000-262-420-000-000
A:32588	1/26/24	RIDGE AND VALLEY CHARTER SCHOOL #202400023 JAN 24 TUITION - 2 STUDENTS	2,121.00	P202400525	10-000-100-560-000-000

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A:32589	1/26/24	SCHOOL SPECIALITY, LLC #208133602696 STUDENT SUPPLIES	563.92	P202400541	11-190-100-610-000-000
A:32590	1/26/24	STARFALL EDUCATION FOUNDATION #5604-7966-2967 ANNUAL SCHOOL WIDE SBSCR	355.00	P202400553	11-000-230-600-000-000
A:32591	1/26/24	STONE HILL EXCAVATING #4984 PLOWING (1/17);SALT LOTS(JAN 17,18,19,& #4967 PLOW & SALT(2 TIMES) 1/15-1/16	3,857.50 2,590.00	P202400570 P202400570	11-000-263-420-000-000 11-000-263-420-000-000
Total Check Amount:			6,447.50		
A:32592	1/26/24	VISION SERVICE PLAN #819656618 FEB 24 COVERAGE	953.42	P202400572	11-000-291-270-000-000
A:32593	1/26/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #202400017 JAN 24 TRNSPRTN-1 STDNT WARREN #202400017 TRNSPRTN BALANCE CHAPEL HILL	3,902.42 2,681.84	P202400556 P202400556	11-000-270-518-000-000 11-000-270-518-000-000
Total Check Amount:			6,584.26		
A:32594	1/26/24	WARREN GLEN ACADEMY #297001012024 JAN 24 TUITION 1 STDNT 21 DAY\$	6,599.46	P202400491	11-000-100-566-000-000
A:32595	1/26/24	AYSE GARCIA AIL SEP 23 - JAN 24 - 5 MTHS (G. GARCIA) AIL SEP 23 - JAN 24 - 5 MTHS (B. GARCIA)	582.50 582.50	P202400557 P202400557	11-000-270-519-000-000 11-000-270-519-000-000
Total Check Amount:			1,165.00		
A:32596	1/26/24	SLAVA LIAKHOVITCH AIL SEP 23 - JAN 24 - 5 MTHS (M. LIAKHOVITCH)	582.50	P202400558	11-000-270-519-000-000
A:32597	1/26/24	ADRIEN GARCEAU AIL SEP 23 - JAN 24 - 5 MTHS (A. GARCEAU) AIL SEP 23 - JAN 24 - 5 MTHS (V. GARCEAU)	582.50 582.50	P202400559 P202400559	11-000-270-519-000-000 11-000-270-519-000-000
Total Check Amount:			1,165.00		
A:32598	1/26/24	JOSEPH GOMEZ AIL SEP 23 - JAN 24 - 5 MTHS (G. GOMEZ)	582.50	P202400560	11-000-270-519-000-000
A:32599	1/26/24	LESLIE DELONG AIL SEP 23 - JAN 24 - 5 MTHS (C. DELONG)	582.50	P202400561	11-000-270-519-000-000
A:32600	1/26/24	REYNA GUZMAN AIL SEP 23 - JAN 24 - 5 MTHS (A. GUZMAN))	582.50	P202400562	11-000-270-519-000-000

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A:N0130	1/30/24	PAYROLL/AGENCY			
		STATE A/R	20,882.31	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,251.42	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	735.00	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	116,334.75	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	1,207.50	P202400020	11-120-100-101-000-000
		Gr 1-5 Paraprof	1,296.75	P202400020	11-120-100-106-000-000
		6-8 Teach Salaries	24,138.40	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	525.00	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,528.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	3,005.80	P202400020	11-204-100-106-000-000
		LD Aides Sal	105.00	P202400020	11-204-100-106-000-000
		MD Teacher Salary	1,678.62	P202400020	11-212-100-101-000-000
		MD Teacher Salary	630.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,045.80	P202400020	11-212-100-106-000-000
		MD Aide Salary	157.50	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,636.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	210.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	1,507.25	P202400020	11-213-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,024.05	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	2,746.67	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	9,079.67	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	7,986.76	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,357.92	P202400020	11-000-262-100-000-000
		Social Security Contrib	3,383.13	P202400020	11-000-291-220-000-000
		TPAF FICA	505.69	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 - Salary	4,231.75	P202400020	20-250-100-100-000-000
		Child Care Salaries	4,705.00	P202400020	60-400-100-100-000-000
Total Check Amount:			361,262.96		

The Grand Total of all Checks from Fund 10 is:	39,631.73
The Grand Total of all Checks from Fund 11 is:	635,306.85
The Grand Total of all Checks from Fund 20 is:	7,886.78
The Grand Total of all Checks from Fund 60 is:	4,705.00

The Grand total of all checks for this period is: 687,530.36