All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0215	2/15/24	PAYROLL/AGENCY			
		STATE A/R	20,761.61	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,251.42	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	472.50	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	116,394.75	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	1,312.50	P202400020	11-120-100-101-000-000
		Gr 1-5 Paraprof	1,191.75	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	3,370.90	P202400020	11-204-100-101-000-000
		LD Aides Sal	3,005.80	P202400020	11-204-100-106-000-000
		LD Aides Sal	52.50	P202400020	11-204-100-106-000-000
		MD Teacher Salary	1,260.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,045.80	P202400020	11-212-100-106-000-000
		MD Aide Salary	577.50	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
		RR/Other salaries	105.00	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	105.00	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	420.00	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	2,024.05	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	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	8,278.02	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,739.95	P202400020	11-000-262-100-000-000
		Social Security Contrib	3,649.42	P202400020	11-000-291-220-000-000
		TPAF FICA	590.76	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	5,857.50	P202400020	60-400-100-100-000-000
		Total Check Amount:	364,408.29		
A:32630	2/16/24	ATLANTIC TOMORROWS OFFICE			
		#781249 3 BOXES OF STAPLES FOR COPIERS	259.86	P202400617	11-190-100-500-000-000
A:32631	2/16/24	MASCHIO'S FOOD SERVICE, INC.			
		#IN0092347 JAN 24 BUCKET FILLER SNACKS	22.50	P202400595	11-190-100-610-000-000
		IN0092346 JAN 24 AFTER CARE SNACKS	413.60	P202400596	60-400-100-610-000-000
		Total Check Amount:	436.10		

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A:32632	2/16/24	MUNICIPAL CAPITAL FINANCE			
		#133145 PAYMENT #13/60 - 2 COPIERS IN FACULT	352.00	P202400602	11-190-100-500-000-000
A:32633	2/16/24	NJ ADVANCE MEDIA			
		#1069283 JAN 24 SPECIAL EXEC. SESSIONS	140.28	P202400578	11-000-230-590-000-000
		#1069283 LEGAL NOTICE - RFP INSURANCE BRO	162.78	P202400578	11-000-230-590-000-000
		#1069283 FEB 24 SPECIAL EXEC SESSIONS	127.52	P202400578	11-000-230-590-000-000
		#1069283 2024 MEETINGS NOTICE	183.98	P202400578	11-000-230-590-000-000
		Total Check Amount:	614.56		
A:32634	2/16/24	THE HOME DEPOT PRO INSTITUTIONAL			
		#788620540 MATERIALS TO REPAIR FRONT SIGN	144.08	P202400613	11-000-262-610-000-000
A:32635	2/16/24	VIKING TERMITE AND PEST CONTROL, INC.*			
		#901262000 FEB 24 SERVICES	145.00	P202400619	11-000-262-420-000-000
A:N0251	2/21/24	MANSFIELD TOWNSHIP BOARD OF EDUCATION			
		PAID OUT OF CAP - NEW SCRUBBER MACHINES	9,582.04	10 - 402	INTERFUND A/P
A:32636	2/23/24	ACRISURE, LLC			
		#830752 FEB 24 HR CONSULTING	2,900.00	P202400599	20-487-200-100-000-000
A:32637	2/23/24	LIBERTY SPEECH ASSOCIATES, LLC			
		#0421 BILINGUAL SPEEC/LANGUAGE EVAL. - 1/2	500.00	P202400629	11-000-216-320-000-000
A:32638	2/23/24	COMCAST			
		#193907942 FEB SERVICE ETHERNET DEDICATEI	995.05	P202400637	11-000-230-530-000-000
A:32639	2/23/24	COMCAST			
		#193782629 FEB SERVICE - TRUNK/BUSINESS VC	743.83	P202400638	11-000-230-530-000-000
A:32640	2/23/24	FRANKLIN TOWNSHIP BOARD OF EDUCATION			
		#202400001 FEB 24 TRANSPORTATION	15,662.88	P202400623	11-000-270-511-000-000
A:32641	2/23/24	MUNICIPAL CAPITAL FINANCE			
		#135547 PAYMENT 10 OF 60 - PAPERCUT	92.00	P202400615	11-190-100-500-000-000
A:32642	2/23/24	PARTNER ENGINEERING AND SCIENCE, INC			
		#ES24-435216P RETAINER FOR NJDEP RAP COMP	6,200.00	P202400630	11-000-262-300-000-000
A:32643	2/23/24	REPUBLIC SERVICES, INC #865			
		#0865-002496469 MAR 24 SERVICES	615.22	P202400636	11-000-262-420-000-000
A:32644	2/23/24	RIDGE AND VALLEY CHARTER SCHOOL			
		#202400023 FEB 24 TUITION - 2 STUDENTS	2,121.00	P202400624	10-000-100-560-000-000
A:32645	2/23/24	STATE OF NEW JERSEY			
		#0226014198/000-00 REIMBURSEMENT CHARGES	728.00	P202400635	11-000-262-800-000-000

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A:32646	2/23/24	STONE HILL EXCAVATING			
		#5015 PLOWING & SALT LOTS TWICE - 2/13/24 ST	3,315.00	P202400620	11-000-263-420-000-000
		#5021 FEB 16-17 SALT LOTS 2X & PLOW	2,890.00	P202400625	11-000-263-420-000-000
		Total Check Amount:	6,205.00		
A:32647	2/23/24	TERRANOVA GROUP			
		#1223-066 DEC 23 1 DAY TUITION - 1 STUDENT	412.00	P202400576	11-000-100-566-000-000
		#A1223-011 DEC 23 AIDE - 1 DAY - 1 STUDENT	210.00	P202400576	11-000-100-566-000-000
		Total Check Amount:	622.00		
A:32648	2/23/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRI(			
		#6354 FEB 24 TRNSPRTN - 1 STUDENT TO WARRI	3,226.98	P202400622	11-000-270-518-000-000
A:32649	2/23/24	WARREN GLEN ACADEMY			
		#297002012024 FEB24 1 STDNT - 20 DAYS@$314.2	6,285.20	P202400621	11-000-100-566-000-000
A:N0252	2/23/24	AMAZON CAPITAL SERVICES			
		#11J36RVNK9P4&1GGQCCVTW1MX HEADPHON	3,419.53	P202400597	11-190-100-610-000-000
A:N0253	2/23/24	VISION SERVICE PLAN			
		#819881236 MAR 24 COVERAGE	949.17	P202400627	11-000-291-270-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0228	2/28/24	PAYROLL/AGENCY			
		STATE A/R	20,761.61	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,371.42	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	157.50	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	117,054.75	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	1,207.50	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	24,138.40	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	105.00	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,423.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	3,005.80	P202400020	11-204-100-106-000-000
		MD Teacher Salary	1,154.36	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	38,236.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	157.50	P202400020	11-213-100-101-000-000
		RR/Other salaries	1,886.11	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	262.50	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	262.50	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	3,005.80	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,730.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,966.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Health Salaries	200.00	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	13,893.65	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	7,579.67	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	7,812.99	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	964.54	P202400020	11-000-262-100-000-000
		Social Security Contrib	3,230.95	P202400020	11-000-291-220-000-000
		TPAF FICA	704.18	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	5,525.00	P202400020	60-400-100-100-000-000
		Total Check Amount:	360,116.02		

The Grand Total of all Checks from Fund 10 is:	53,226.26
The Grand Total of all Checks from Fund 11 is:	710,937.95
The Grand Total of all Checks from Fund 20 is:	11,363.50
The Grand Total of all Checks from Fund 60 is:	11,796.10
The Grand total of all checks for this period is:	787,323.81

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