

Bank Account Code(s): A,B,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:32893	9/19/24	ADVANCED ASSESSMENT SYSTEMS, INC 24-25 SERVICES AND TRAINING	19,688.00	P202500058	11-190-100-340-000-000
A:32894	9/19/24	AMERICAN PAPER & SUPPLY COMPANY Cleaning Supplies/Garbage Bags	7,298.82	P202500131	11-000-262-610-000-000
A:32895	9/19/24	AMERICAN WEAR, INC. Mop Delivery, 8/6 & 8/20	98.22	P202500088	11-000-262-610-000-000
A:N0324	8/26/24	AMERIFLEX BUSINESS SOLUTIONS Admin Fees for COBRA and Flex Spending FY25	160.00	P202500142	11-000-291-270-036-000
A:N0327	9/3/24	AMERIFLEX BUSINESS SOLUTIONS Admin Fees Sept.	160.00	P202500142	11-000-291-270-036-000
A:32896	9/19/24	AMERIGAS PROPANE LP September Delivery	1,642.90	P202500089	11-000-262-621-000-000
A:32897	9/19/24	APPLIED BEHAVIORAL CONSULTING, LLC August Services FY25	2,125.00	P202500093	20-250-200-300-000-000
A:32898	9/19/24	AVALON THERAPY LLC ESY SERVICES 29.25 HRS @ \$98 PER	2,866.50	P202500126	20-250-200-300-000-000
A:32899	9/19/24	BARNES & NOBLE, INC GRADE 5 NOVELS	299.50	P202500097	11-190-100-610-015-000
		TEACHER \$150 ORDER	123.76	P202500137	11-190-100-610-015-000
Total Check Amount:			423.26		
A:32900	9/19/24	BOOK SYSTEMS, INC ANNUAL RENEWAL 9/24-9/25	720.00	P202500111	11-000-222-600-000-000
A:32901	9/19/24	BRAINPOP, LLC RENEWAL 24-25	4,974.30	P202500116	20-241-100-600-000-000
A:32902	9/19/24	BROWN & BROWN METRO , LLC. Bond for Coppolla - Treasurer FY25	468.00	P202500168	11-000-230-339-000-000
A:32903	9/19/24	CDK SYSTEMS, INC. Added user for accounting (DH)	600.00	P202500005	11-000-251-340-000-000
A:32904	9/19/24	Cedar Risk Management Policy #72665985 - Morris	700.00	P202500154	11-000-251-340-000-000
A:32905	9/19/24	COMCAST August Trunk/Voice	831.78	P202500083	11-000-230-340-000-000
		August - Ethernet	805.22	P202500083	11-000-230-340-000-000
Total Check Amount:			1,637.00		
A:32906	9/19/24	COMPLETE MAINTENANCE SOLUTIONS, L August Services	2,946.51	P202500087	11-000-262-420-000-000
A:32907	9/19/24	DEGLER-WHITING INC. Annual Gym Inspection - 6/21/24	3,010.00	P202400885	10-421: A/P

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A:32908	9/19/24	DELTA DENTAL OF NEW JERSEY, INC September Coverage	7,948.44	P202500026	11-000-291-270-033-000
A:32909	9/19/24	DELTA DENTAL OF NEW JERSEY, INC FY Dental Premiums	97.89	P202500026	11-000-291-270-033-000
		FY Dental Premiums-October	10,267.39	P202500026	11-000-291-270-033-000
		Total Check Amount:	10,365.28		
A:32910	9/19/24	EPS/ LITERACY & INTERVENTION GRADE 1 - WORDS I USE WHEN I WRITE	316.50	P202500066	11-190-100-610-015-000
A:32911	9/19/24	FRANK RYMON & SONS, INC. Tractor Service #5330	1,799.60	P202500153	11-000-263-420-000-000
A:32912	9/19/24	GAGGLE.NET, INC. RENEWAL 24-25	4,400.00	P202500117	11-190-100-610-014-000
A:32913	9/19/24	GANGI GRAPHICS, INC PARENTAL RIGHTS BOOKLETS(QTY.175)	173.50	P202500049	20-250-200-600-000-000
A:32914	9/19/24	GOOD IMPRESSIONS, INC. PROMOTION CERTIFICATES - 1000	263.34	P202400816	11-000-230-600-000-000
		LATE PASSES - 1000	150.00	P202400816	11-000-230-600-000-000
		Total Check Amount:	413.34		
A:32915	9/19/24	HAND2MIND, INC. GEARED MINI CLOCKS-CLASSROOM KIT(C	63.74	P202500096	11-190-100-610-015-000
A:N0314	8/15/24	HORIZON BCBSNJ #304644206 JUL 24 COVERAGE	Check voided on 9/4/2024 (160,716.43)	P202500029	11-000-291-270-031-000
A:32890	9/4/24	HORIZON BCBSNJ #304644206 July 24 Medical	126,113.37	P202500029	11-000-291-270-031-000
		#304644206 July 24 Prescription	34,603.06	P202500029	11-000-291-270-032-000
		Total Check Amount:	160,716.43		
A:32916	9/19/24	HORIZON BCBSNJ FY 25 Medical premiums	179,605.93	P202500029	11-000-291-270-031-000
A:32917	9/19/24	HOUGHTON MIFFLIN HARCOURT PUBLISH COLLECTIONS CLOSE READERS - GR.6 (25)	1,450.00	P202500064	20-231-100-610-000-000
A:32918	9/19/24	HWASBO FY25 County HWASBO Membership - Morris	195.00	P202500149	11-000-251-890-000-000
A:32919	9/19/24	INSTRUCTIONAL EMPOWERMENT, INC. FY25 i-Observation - Quote 31483	2,295.00	P202500150	11-000-221-600-000-000
A:32920	9/19/24	IRON MOUNTAIN INCORPORATED Q1	294.25	P202500125	11-000-262-420-000-000
A:32921	9/19/24	J.W. & PEPPER & SON INC. INTRUMENTAL LESSONS BOOKS&MUSIC	787.36	P202500123	20-282-200-600-000-000

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A:32922	9/19/24	JANICE FANTUZZI CPI TRAINING(8/22) & PRE-RECORDED TR	1,200.00	P202500135	20-250-200-300-000-000
A:32923	9/19/24	JOSEPH KADY Gasoline for mowers	217.95	P202500152	11-000-263-610-000-000
A:32924	9/19/24	LEARNING A-Z RAZ PLUS & ELL FOR 2 TEACHERS	626.00	P202500144	20-241-100-600-000-000
A:32925	9/19/24	LET'S GO LEARN, INC. DORA K-12 ASSESSMENT PACK	720.00	P202500132	20-282-200-600-000-000
A:32926	9/19/24	LIMINEX, INC GO GUARDIAN RENEWAL 24-25	9,349.60	P202500114	11-190-100-610-014-000
A:32927	9/19/24	LIZETH LARA YATE AIL NP for Sarah Coca FY24	1,165.00	P202400884	10-421: A/P
A:32928	9/19/24	LOGIC54 LLC September	1,133.92	P202500038	11-000-270-390-000-000
		August 2024	1,133.92	P202500038	11-000-270-390-000-000
Total Check Amount:			2,267.84		
A:32929	9/19/24	MACGILL DISCOUNT SCHOOL NURSE SUPP HEALTH OFFICE SUPPLIES	869.34	P202500057	11-000-213-600-000-000
A:N0326	9/3/24	MANSFIELD TOWNSHIP AGENCY ACCOUNT I/F Loan to Agency for Ameriflex activity	10,000.00	10 - 131	I/F LOANS REC
A:N0323	8/22/24	MANSFIELD TOWNSHIP BOARD OF EDUC. Return I/F Loan from 6/28/24 to UEC account.	109,775.00	10 - 402	INTERFUND A/P
A:N0321	8/19/24	MANSFIELD TOWNSHIP BOARD OF EDUC JUNE 2024 NSLP Reimbursements	2,586.24	10 - 402	INTERFUND A/P
C:1794	9/17/24	MASCHIO'S FOOD SERVICE, INC. PY Invoice - June 2024 Mgmt. Fee	2,000.00	P202500140	62-000-310-330-000-000
		PY Invoice - June 2024 Costs	6,224.09	P202500140	62-000-310-610-000-000
Total Check Amount:			8,224.09		
C:32892	9/17/24	MASCHIO'S FOOD SERVICE, INC.	**VOIDED**	Check voided on 9/17/2024	
C:32893	9/17/24	MASCHIO'S FOOD SERVICE, INC.	**VOIDED**	Check voided on 9/17/2024	
A:32930	9/19/24	MASCHIO'S FOOD SERVICE, INC. BAC Snacks and Early Dismissal Lunch costs	97.40	P202500147	62-000-310-610-000-000
A:32931	9/19/24	MCGRAW-HILL EDUCATION INC. iScience licenses grade 6	2,119.89	P202500143	11-190-100-610-015-000
A:32932	9/19/24	MEMBEAN, INC, RENEWAL 24-25 - 95 STUDENTS & TEACHE	1,715.00	P202500118	11-190-100-610-014-000

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A:32933	9/19/24	MIND RESEARCH INSTITUTE			
		RENEWAL 24-25 ST MATH	2,342.70	P202500119	20-231-100-610-000-000
		RENEWAL 24-25 - ST MATH	4,149.30	P202500119	20-241-100-600-000-000
		Total Check Amount:	6,492.00		
A:32934	9/19/24	MUNICIPAL CAPITAL FINANCE			
		August 2024	92.00	P202500010	11-190-100-500-000-000
		Payment 20 of 60	352.00	P202500010	11-190-100-500-000-000
		Total Check Amount:	444.00		
A:32935	9/19/24	MYSTERY SCIENCE, INC.			
		ANNUAL RENEWAL 24-25	1,495.00	P202500120	11-190-100-610-014-000
A:32936	9/19/24	NEW JERSEY SCHOOLS INSURANCE GROU			
		Errors and Omissions	19,640.05	P202500151	11-000-230-339-000-000
		Package Premium	57,041.47	P202500151	11-000-262-520-000-000
		Misc. Coverages	4,078.21	P202500151	11-000-262-520-000-000
		Worker's Comp Premium	13,931.80	P202500151	11-000-291-260-000-000
		Supplemental Indemnity	2,238.89	P202500151	11-000-291-260-000-000
		Total Check Amount:	96,930.42		
A:32937	9/19/24	NJ ASBO *			
		FY25 NJASBO Membership - Morris	1,250.00	P202500128	11-000-251-890-000-000
A:32938	9/19/24	NOTABLE, INC			
		RENEWAL 24-25	3,410.00	P202500115	11-190-100-610-014-000
A:32939	9/19/24	OFFICEWORLD			
		14 MONTH ACADEMIC PLANNERS (9)	124.11	P202500108	11-000-219-600-000-000
A:32940	9/19/24	OLD COLONY GROUP, LLC			
		DISPOSAL OF MATERIALS(FLUORESCENT I	1,190.78	P202500034	11-000-262-420-000-000
A:N0830	8/30/24	PAYROLL/AGENCY			
		STATE A/R	1,239.03	10 - 141	STATE A/R
		Clubs Stipends XD	2,355.00	P202500020	11-401-100-101-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	4,497.71	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	2,842.80	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	9,580.83	P202500020	11-000-230-100-000-000
		Principal Salary	5,568.33	P202500020	11-000-240-103-000-000
		Principal Secty Salary	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	10,745.47	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Summer Help	1,282.27	P202500020	11-000-262-107-000-000
		Social Security Contrib	2,323.17	P202500020	11-000-291-220-000-000
		TPAF FICA	245.10	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Vacation Payouts	6.11	P202500020	11-000-291-290-000-000
		Vacation Payouts	2.56	P202500020	11-000-291-290-000-000
		Child Care Salaries	810.00	P202500020	60-400-100-100-000-000
		Total Check Amount:	54,688.04		

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A:N0913	9/13/24	PAYROLL/AGENCY			
		STATE A/R	20,591.23	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		1-5 Teach Salaries	104,993.24	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	187.50	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,916.46	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	500.00	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Aides Sal	3,078.00	P202500020	11-204-100-106-000-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	125.00	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	375.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	37,336.07	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,562.50	P202500020	11-213-100-101-010-000
		RR Paras	3,612.75	P202500020	11-213-100-106-000-000
		RR Para Subs	1,312.50	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	11,426.50	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	250.00	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	3,077.75	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	1,000.00	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	4,587.50	P202500020	11-401-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	1,010.50	P202500020	11-000-217-106-000-000
		Guidance Salaries	8,984.75	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	4,497.71	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	5,568.33	P202500020	11-000-240-103-000-000
		Principal Secty Salary	3,824.47	P202500020	11-000-240-105-000-000
		Salaries	13,878.30	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Social Security Contrib	3,872.18	P202500020	11-000-291-220-000-000
		TPAF FICA	1,063.68	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Vacation Payouts	6.11	P202500020	11-000-291-290-000-000
		Vacation Payouts	2.56	P202500020	11-000-291-290-000-000
		Child Care Salaries	7,095.00	P202500020	60-400-100-100-000-000
Total Check Amount:			371,965.12		
C:N0002	8/31/24	PaySchools			
		Tx Fess for August Lunch PrePay	233.47	62 - 499	OTHER CURR LIAB
A:32891	9/11/24	PETTY CASH ACCOUNT			
		Initial set up of Petty Cash for FY25	250.00	10 - 102	Cash on Hand
A:32941	9/19/24	REPUBLIC SERVICES, INC #865			
		August Services	624.45	P202500017	11-000-262-420-000-000
A:32942	9/19/24	RIDGE AND VALLEY CHARTER SCHOOL			
		July, August, September 2024	4,436.00	P202500078	10-000-100-560-000-000

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A:32943	9/19/24	RMAC SUPPLIES CLEANING SUPPLIES/PAPER TOWLS	5,086.63	P202500130	11-000-262-610-000-000
A:32944	9/19/24	ROCHESTER 100 INC. NICKY'S COMMUNICATOR FOLDERS - 500	725.00	P202500059	11-190-100-610-015-000
A:32945	9/19/24	S.A. COMUNALE CO., INC Cust # 10337	370.00	P202500156	11-000-261-420-000-000
A:32946	9/19/24	SCHOOL SPECIALITY, LLC GRADE 1 - READING FOLDERS & WRITING	277.86	P202500065	11-190-100-610-015-000
A:32947	9/19/24	SIGNS & SAFETY DEVICES, LLC CHEMICAL SIGN	39.31	P202500060	11-000-262-420-000-000
A:32948	9/19/24	STAPLES ADVANTAGE STUDENT CLASSROOM SUPPLIES	1,491.26	P202500054	11-190-100-610-015-000
		PRINTERS & TONER	1,539.04	P202500110	11-000-251-600-000-000
Total Check Amount:			3,030.30		
A:32949	9/19/24	SUSSEX WARREN ASSOC. Dues - Raiello	150.00	P202500159	11-000-219-800-000-000
A:32950	9/19/24	TEACHER CREATED RESOURCES TEACHER \$150 ORDER(LB)	41.93	P202500100	11-190-100-610-015-000
A:32951	9/19/24	THE BUSCH LAW GROUP LLC July 2024	3,607.50	P202500082	11-000-230-331-000-000
A:32952	9/19/24	THE BUSCH LAW GROUP LLC General Legal Fees FY25	3,718.50	P202500082	11-000-230-331-000-000
A:32953	9/19/24	THE JDM GROUP August	9,750.00	P202500043	11-000-222-500-000-000
		ANNUAL DOMAIN RENEWAL THRU GODAI	35.00	P202500127	11-000-230-590-000-000
Total Check Amount:			9,785.00		
A:32889	8/26/24	US Postal Service Postage Stamps x 3 rolls	219.00	P202500136	11-000-230-600-000-000
A:32954	9/19/24	VERIZON WIRELESS July 23-Aug.22	127.22	P202400878	10-421: A/P
A:32955	9/19/24	VIKING TERMITE AND PEST CONTROL, INC September 2024	156.60	P202500032	11-000-262-420-000-000
A:32956	9/19/24	VISION SERVICE PLAN September	965.61	P202500028	11-000-291-270-034-000
A:32957	9/19/24	WARREN COUNTY SPEC. SERV.SCHOOL DIS Cassidy Van for CM @ \$139 p.d. x 178 days	2,404.73	P202500072	11-000-270-518-000-000
A:32958	9/19/24	WARREN GLEN ACADEMY September Tuition	6,151.25	P202500080	11-000-100-566-000-000

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A:32959	9/19/24	WATERFORD RESEARCH INSTITUTE GRADES K&1 STUDENT & TEACHER LICEN	5,280.00	P202500138	20-231-200-600-000-000
A:32960	9/19/24	WB MASON CO CST OFFICE SUPPLIES	504.02	P202500109	11-000-219-600-000-000

	The Grand Total of all Checks from Fund 10 is:	153,179.72
	The Grand Total of all Checks from Fund 11 is:	800,399.31
	The Grand Total of all Checks from Fund 20 is:	26,694.66
	The Grand Total of all Checks from Fund 60 is:	7,905.00
	The Grand Total of all Checks from Fund 62 is:	\$8,554.96
The Grand total of all checks for this period is:		996,733.65

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

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