

Bank Account Code(s): A,B,E 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:33011	11/21/24	AIRHANDLER'S MECHANICAL SERVICES, INC			
		Parts for annual maintenance	160.00	P202500052	11-000-261-420-000-000
		24-25 ANNUAL SERVICE MAINTENANCE CONTR	2,860.00	P202500052	11-000-261-420-000-000
		Total Check Amount:	3,020.00		
A:33012	11/21/24	AMERICAN WEAR, INC.			
		Oct. 15-30 mops	98.22	P202500088	11-000-262-610-000-000
A:33013	11/21/24	AMERIGAS PROPANE LP			
		Propane	1,598.19	P202500089	11-000-262-621-000-000
A:33014	11/21/24	APPLIED BEHAVIORAL CONSULTING, LLC			
		Sept., Oct. ABA	14,000.00	P202500093	20-250-200-300-000-000
A:33015	11/21/24	ATLANTIC TOMORROWS OFFICE			
		Staples Type K - 2 Boxes	148.80	P202500228	11-190-100-610-015-000
A:33016	11/21/24	AVALON THERAPY LLC			
		Oct. bill	3,381.00	P202500094	20-250-200-300-000-000
A:33017	11/21/24	BURLEY MUSICAL INSTRUMENT REPAIR, INC			
		INSTRUMENT REPAIRS (EST.#682)	1,071.14	P202500107	11-190-100-340-000-000
		INTRUMENT SUPPLIES	282.31	P202500107	20-282-200-600-000-000
		Total Check Amount:	1,353.45		
A:33018	11/21/24	COMCAST			
		Oct. Trunk/Voice	839.55	P202500083	11-000-230-340-000-000
		Nov. Trunk/Voice	850.39	P202500083	11-000-230-340-000-000
		Internet for FY25	841.42	P202500083	11-000-230-340-000-000
		Total Check Amount:	2,531.36		
A:33019	11/21/24	DEBORANNE MARLEY			
		NJALC Fall Symposium	130.00	P202500252	11-000-223-500-000-000
		mileage reimbursement	51.23	P202500252	11-000-223-500-000-000
		Total Check Amount:	181.23		
A:33020	11/21/24	DELTA DENTAL OF NEW JERSEY, INC			
		Nov. Dental	8,365.65	P202500026	11-000-291-270-033-000
A:33021	11/21/24	DISCOVERY EDUCATION, INC.			
		Discovery Ed FY25	3,696.30	P202500181	20-231-100-610-000-000
A:33022	11/21/24	EASTERN DATACOM, INC			
		10/30/2024-10/29/2025	3,500.00	P202500246	11-000-230-530-000-000
		10/30/24-10/29/2025	2,860.00	P202500246	11-000-266-420-000-000
		Total Check Amount:	6,360.00		
A:33023	11/21/24	ERIN SASSAMAN			
		SPED 6360 Fall 2024	1,530.00	P202500247	11-000-291-280-000-000
		SPED 6370	1,530.00	P202500217	11-000-291-280-000-000
		Total Check Amount:	3,060.00		

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A:33024	11/21/24	HOME DEPOT *			
		SALT, supplies	273.41	P202500208	11-000-263-610-000-000
		BAC - Batteries	34.35	P202500207	60-400-261-420-000-000
		Total Check Amount:	307.76		
A:33025	11/21/24	HORIZON BCBSNJ			
		Nov. Medical	128,596.43	P202500029	11-000-291-270-031-000
		Nov. Rx	39,420.43	P202500029	11-000-291-270-032-000
		Total Check Amount:	168,016.86		
A:33026	11/21/24	INTEGRATED SPEECH PATHOLOGY, LLC			
		9/25/24 - LA	1,350.00	P202500238	20-250-200-300-000-000
		Contracted Regular Appointments: LH AK, AO	360.00	P202500235	20-250-200-300-000-000
		Eval	1,350.00	P202500236	20-250-200-300-000-000
		Total Check Amount:	3,060.00		
A:33027	11/21/24	JCP&L			
		Oct.	6,375.94	P202500090	11-000-262-622-000-000
A:33028	11/21/24	JENNIFER TEETS			
		Smore reimb.	153.24	P202500214	11-000-240-610-000-000
A:33029	11/21/24	KRAPF SCHOOL BUS-NJN, INC.			
		Oct.	22,389.57	P202500070	11-000-270-511-000-000
A:33030	11/21/24	LAURIE O'BRIEN			
		OL-5287 Fall 2024	409.00	P202500248	11-000-291-280-000-000
		OL 5057 - Fall 2024	409.00	P202500248	11-000-291-280-000-000
		Total Check Amount:	818.00		
A:33031	11/21/24	LIN SUPPLY CO *			
		PLUMBING SUPPLIES	31.32	P202500050	11-000-262-610-000-000
A:33032	11/21/24	LISA FOSTER-CLARKE			
		SOS Pediatric Feeding Certification 8/15-8/18/24	785.00	P202500185	20-271-200-300-000-000
A:33033	11/21/24	LOGIC54 LLC			
		Nov. Trans Routing	1,133.92	P202500038	11-000-270-390-000-000
A:N0330	11/4/24	Mansfield Township Cafeteria			
		Sept. NSLP Reimbursement to Cafeteria	21,080.71	10 - 402	INTERFUND A/P
A:33034	11/21/24	MASCHIO'S FOOD SERVICE, INC.			
		Sept,Oct. Bucket Fillers	65.50	P202500148	11-190-100-610-015-000
A:33060	11/21/24	MASCHIO'S FOOD SERVICE, INC.			
		Sept. Lunch/Snack	1,099.80	P202500147	60-400-100-610-000-000
A:33035	11/21/24	MUNICIPAL CAPITAL FINANCE			
		Pmt 22	352.00	P202500010	11-190-100-500-000-000
		Pmt 17 & 18	194.00	P202500010	11-190-100-500-000-000
		Pmt. 19	92.00	P202500010	11-190-100-500-000-000
		Total Check Amount:	638.00		

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A:33036	11/21/24	NEW JERSEY ASSOCIATION OF DESIGNATED PE School Year 2024-2025	150.00	P202500225	11-000-262-800-000-000
A:33037	11/21/24	NEW JERSEY SCHOOLS INSURANCE GROUP WC Q2	13,931.80	P202500151	11-000-291-260-000-000
A:33038	11/21/24	Noreen Matias			
		TPT Curriculum Supplies	25.25	P202500241	11-190-100-610-015-000
		Mileage reimb. for SSS Tng.	511.36	P202500251	20-271-200-300-000-000
Total Check Amount:			536.61		

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A:N1030	10/30/24	PAYROLL/AGENCY			
		STATE A/R	20,706.37	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		Kindergarten Subs	375.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,578.24	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	2,625.00	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	375.00	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		LD Para Subs	125.00	P202500020	11-204-100-106-010-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	187.50	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	625.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	38,874.25	P202500020	11-213-100-101-000-000
		RR Tchr Subs	562.50	P202500020	11-213-100-101-010-000
		RR Paras	2,649.51	P202500020	11-213-100-106-000-000
		RR Para Subs	1,812.50	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	3,083.20	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	937.50	P202500020	11-216-100-106-010-000
		BSI Teachers Salaries	10,341.00	P202500020	11-230-100-101-000-000
		BSI Teachers Salaries	206.25	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	1,200.00	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	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	14,008.30	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	462.19	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,940.48	P202500020	11-000-291-220-000-000
		TPAF FICA	565.71	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	5,522.50	P202500020	60-400-100-100-000-000
Total Check Amount:			367,270.92		

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A:N1115	11/15/24	PAYROLL/AGENCY			
		STATE A/R	20,621.28	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		Kindergarten Subs	250.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,578.24	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	1,625.00	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	375.00	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,073.50	P202500020	11-204-100-101-000-000
		LD Tchr Subs	250.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		LD Para Subs	312.50	P202500020	11-204-100-106-010-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	62.50	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		RR Teach Sal	38,874.25	P202500020	11-213-100-101-000-000
		RR Tchr Subs	250.00	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		PSH/FT Teach Sal	11,426.50	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	687.50	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	3,083.20	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	1,125.00	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
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	600.00	P202500020	11-000-213-100-010-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		Guidance Salaries	8,213.95	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	15,817.47	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	113.63	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,806.62	P202500020	11-000-291-220-000-000
		TPAF FICA	611.82	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Vacation Payouts	2.56	P202500020	11-000-291-290-000-000
		Vacation Payouts	6.11	P202500020	11-000-291-290-000-000
		Child Care Salaries	6,207.50	P202500020	60-400-100-100-000-000
Total Check Amount:			364,821.88		
A:33039	11/21/24	Pocketalk			
		Interpreting device	305.00	P202500216	20-241-100-600-000-000
A:33040	11/21/24	R & L DATA CENTERS, INC			
		Oct. payroll	729.30	P202500085	11-000-251-340-000-000
A:33041	11/21/24	REPUBLIC SERVICES, INC. #865			
		Nov. trash pick up	633.67	P202500017	11-000-262-420-000-000

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A:33042	11/21/24	RK OCCUPATIONAL & ENVIRONMENTAL ANAL AHERA Asbestos Management	450.00	P202500233	11-000-262-300-000-000
A:33043	11/21/24	ROBIN IAIONE Teacher annual \$150 - application reimb.	125.00	P202500175	11-190-100-610-015-000
A:33044	11/21/24	RUTH BYRNE AENJ Fall Conf. fee reimb.	205.00	P202500253	11-000-100-561-000-000
A:33045	11/21/24	SAMUEL STOTHOFF CO., INC PRO 30 CONTROLLER - UV	1,893.00	P202500062	11-000-262-610-000-000
A:33046	11/21/24	SCHOOLWIDE, INC PD - 8/21/24	2,585.00	P202500202	20-271-200-300-000-000
A:33047	11/21/24	SNYDER BUS SERVICES, INC.* Aug, Sept Routes	47,945.00	P202500069	11-000-270-511-000-000
		Oct. Routes	46,862.02	P202500069	11-000-270-511-000-000
		Total Check Amount:	94,807.02		
A:33048	11/21/24	SPECIAL READS FOR SPECIAL NEEDS 2 - 3 in 1 Programs	702.20	P202500201	20-250-200-600-000-000
A:33049	11/21/24	TEACHERS' CURRICULUM INSTITUTE 5&6TH SOCIAL STUDIES NOTEBOOKS/LICENSE!	5,044.10	P202500056	11-190-100-610-015-000
		6TH GRADE SOCIAL STUDIES TEXTBOOKS(12)	1,092.00	P202500056	11-190-100-640-000-000
		Total Check Amount:	6,136.10		
A:33050	11/21/24	THE BUSCH LAW GROUP LLC Oct. Legal Svcs.	2,090.50	P202500082	11-000-230-331-000-000
A:33051	11/21/24	THE JDM GROUP Oct. IT Support	9,945.00	P202500043	11-000-222-500-000-000
A:33052	11/21/24	VIKING TERMITE AND PEST CONTROL, INC.* Nov. IPM Services	156.60	P202500032	11-000-262-420-000-000
A:33053	11/21/24	VISION SERVICE PLAN Nov. VSP Premiums	1,113.84	P202500028	11-000-291-270-034-000
A:33054	11/21/24	W.W.GRAINGER,INC.* Misc Parts, Hvac, Sink, Toilet	682.29	P202500206	11-000-261-610-000-000
A:32963	9/19/24	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 Diana Mai 2024/2025 WCBA Dues	Check voided on 11/13/2024 (300.00)	P202500155	11-000-230-100-000-000
A:33009	11/21/24	WARREN COUNTY ASSO OF SCHOOL ADMINIS7	**VOIDED**	Check voided on 11/21/2024	
A:33059	11/21/24	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 Diana Mai 2024/2025 WCBA Dues	300.00	P202500155	11-000-230-100-000-000
A:33055	11/21/24	WARREN COUNTY CONSORTIUM FOR STUDENT ANNUAL REGISTRATION FEE 24/25 Gifted and Tal	300.00	P202500124	20-282-200-400-000-000
A:33056	11/21/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT Nov. \$139 p.d. x 178 days	2,601.61	P202500072	11-000-270-518-000-000

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A:33057	11/21/24	WARREN GLEN ACADEMY Nov. Tuition - Warren Glen Academy	5,503.75	P202500080	11-000-100-566-000-000
A:33058	11/21/24	WISCONSIN CENTER FOR EDUCATION RESEARCH Wida Model Paper Test	79.00	P202500173	20-241-100-600-000-000
The Grand Total of all Checks from Fund 10 is:			62,408.36		
The Grand Total of all Checks from Fund 11 is:			1,046,545.23		
The Grand Total of all Checks from Fund 20 is:			29,687.17		
The Grand Total of all Checks from Fund 60 is:			12,864.15		
The Grand total of all checks for this period is:			1,151,504.91		

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

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