

Bank Account Code(s): A,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:33062	12/12/24	AMAZON CAPITAL SERVICES			
		Navas \$150	121.94	P202500073	11-190-100-610-015-000
		Fontana \$150	116.31	P202500073	11-190-100-610-015-000
		Codey \$150	35.00	P202500073	11-190-100-610-015-000
		Cody \$150	9.40	P202500073	11-190-100-610-015-000
		Margolin \$150	12.99	P202500073	11-190-100-610-015-000
		CST \$150 ORDERS - 3	108.00	P202500076	11-000-219-600-000-000
		CST \$150 ORDERS - 3	28.79	P202500076	11-000-219-600-000-000
		Total Check Amount:	432.43		
A:33063	12/12/24	AME, Inc.			
		OCT-DEC 24 MAINTENANCE AGREEMENT	2,150.50	P202500051	11-000-262-420-000-000
A:33064	12/12/24	AMERICAN WEAR, INC.			
		PY June 2024	49.11	P202500263	11-000-262-610-000-000
A:33065	12/12/24	APPLIED BEHAVIORAL CONSULTING, LLC			
		Nov. ABA	4,375.00	P202500093	20-250-200-300-000-000
A:33066	12/12/24	ARAMSCO, INC.			
		BATHROOM SUPPLIES	819.22	P202500129	11-000-262-610-000-000
A:33067	12/12/24	Ardito & Co.			
		FY24 Audit Pmt. 1 of 2	11,000.00	P202500077	11-000-230-332-000-000
A:33068	12/12/24	AVALON THERAPY LLC			
		Nov. PT	2,474.50	P202500094	20-250-200-300-000-000
A:33069	12/12/24	BURLEY MUSICAL INSTRUMENT REPAIR, INC			
		INSTRUMENT REPAIRS (EST.#682)	140.00	P202500107	11-190-100-340-000-000
A:33070	12/12/24	COMCAST			
		Dec. Ethernet	805.00	P202500083	11-000-230-340-000-000
A:33071	12/12/24	DISCOVERY EDUCATION, INC.			
		MYSTERY WRITING ANNUAL SUBSCRIPTION	799.00	P202500121	20-231-100-610-000-000
A:33072	12/12/24	E2E EXCHANGE, LLC			
		Cat. 2 - 1 of 2 pmts.	1,500.00	P202500016	11-000-230-340-000-000
A:33073	12/12/24	EUROFINS ENVIRON TEST PHILADELPHIA LLC			
		Nov. Water Testing	455.00	P202500086	11-000-262-300-000-000
A:33074	12/12/24	GREAT MEADOWS REGIONAL BOE			
		Title III DD - Night Zookeeper, Learning A-Z	805.00	P202500231	20-241-100-600-000-901
A:33075	12/12/24	HOME DEPOT *			
		mouse traps - 11/8/2024	66.52	P202500243	11-000-262-610-000-000
A:33076	12/12/24	HORIZON BCBSNJ			
		Dec. Medical	134,859.35	P202500029	11-000-291-270-031-000
		Dec. Rx	42,056.37	P202500029	11-000-291-270-032-000
		Total Check Amount:	176,915.72		

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A:33077	12/12/24	JCP&L			
		Nov. Electric	5,519.82	P202500090	11-000-262-622-000-000
		Nov. Electric	203.84	P202500090	11-000-262-622-000-000
		Total Check Amount:	<u>5,723.66</u>		
A:33078	12/12/24	JOSEPH KADY			
		Indoor Air Quality Training	25.00	P202500254	11-000-262-800-000-000
		Mileage for PD	25.94	P202500255	11-000-263-610-000-000
		Total Check Amount:	<u>50.94</u>		
A:33079	12/12/24	KRAPF SCHOOL BUS-NJN, INC.			
		Nov. Reg. Rts.	22,389.57	P202500070	11-000-270-511-000-000
A:33080	12/12/24	LOGIC54 LLC			
		Dec. Trans. Svcs.	1,133.92	P202500038	11-000-270-390-000-000
A:33081	12/12/24	MASCHIO'S FOOD SERVICE, INC.			
		Nov. Bucket Fillers	25.50	P202500148	11-190-100-610-015-000
		Nov. snacks and lunches	459.00	P202500147	60-400-100-610-000-000
		Total Check Amount:	<u>484.50</u>		
C:01797	12/12/24	MASCHIO'S FOOD SERVICE, INC.			
		Oct. Mgmt Fees	2,020.00	P202500234	62-000-310-330-000-000
		Oct Cafet. Aides	4,429.51	P202500200	62-000-310-332-000-000
		Oct. NSLP Expenses	33,859.30	P202500234	62-000-310-610-000-000
		Total Check Amount:	<u>40,308.81</u>		
A:33082	12/12/24	MCGOWAN WELL WATER COMPLIANCE MANAG			
		Q2 Mgmt. Fee (Oct-Dec)	555.00	P202500033	11-000-262-300-000-000
A:33083	12/12/24	NCS PEARSON, INC			
		Clinical Assessments	535.29	P202500215	11-000-219-600-000-000

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A:N1127	11/27/24	PAYROLL/AGENCY			
		STATE A/R	20,352.08	10 - 141	STATE A/R
		Kindergarten Salaries	21,379.08	P202500020	11-110-100-101-000-000
		Kindergarten Subs	312.50	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,142.51	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	1,312.50	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	3,073.50	P202500020	11-204-100-101-000-000
		LD Tchr Subs	500.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	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	187.50	P202500020	11-212-100-106-010-000
		RR Teach Sal	38,874.25	P202500020	11-213-100-101-000-000
		RR Tchr Subs	500.00	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	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
		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	5,130.75	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	13,412.47	P202500020	11-000-251-100-000-000
		Custodial Salaries	9,142.70	P202500020	11-000-262-100-000-000
		Custodian OT	72.31	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,598.81	P202500020	11-000-291-220-000-000
		TPAF FICA	678.17	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	7,117.50	P202500020	60-400-100-100-000-000
		<b>Total Check Amount:</b>	<b>359,043.47</b>		
A:N0334	11/30/24	PaySchools			
		November Tx Fees - PreK	96.47	10 - 499	OTHER CURR LIAB
		November Tx Fees - BAC	363.07	60 - 102	Cash on Hand
		November Tx Fees - Lunch	637.23	62 - 499	OTHER CURR LIAB
		<b>Total Check Amount:</b>	<b>1,096.77</b>		
A:33061	11/25/24	PETTY CASH ACCOUNT			
		Replenish Petty Cash	201.76	10 - 102	Cash on Hand

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A:N0333	11/25/24	PETTY CASH ACCOUNT			
		Postage for CST	61.82	P202500257	11-000-219-600-000-000
		Postage for records	59.21	P202500257	11-000-240-610-000-000
		Fuel for mowers/tractor	80.73	P202500257	11-000-263-610-000-000
		Total Check Amount:	201.76		
A:33084	12/12/24	PKF O'Connor Davies Advisory LLC			
		Forensic Inv. 1 of 2 pmts.	23,317.50	P202500146	11-000-230-332-000-000
A:33085	12/12/24	R & L DATA CENTERS, INC			
		Nov. Payroll	702.90	P202500085	11-000-251-340-000-000
A:33086	12/12/24	REPUBLIC SERVICES, INC. #865			
		Dec. Garbage Collection	633.67	P202500017	11-000-262-420-000-000
A:33042	11/21/24	RK OCCUPATIONAL & ENVIRONMENTAL ANAL			
		AHERA Asbestos Management	(450.00)	P202500233	11-000-262-300-000-000
		Check voided on 11/27/2024			
A:33087	12/12/24	SCHOOL SPECIALITY, LLC			
		ART ROOM SUPPLY ORDER	138.48	P202500103	11-190-100-610-015-000
		CLASSROOM SUPPLIES	69.20	P202500055	11-190-100-610-015-000
		Total Check Amount:	207.68		
A:33088	12/12/24	SNYDER BUS SERVICES, INC.*			
		Nov. Reg. Rts.	31,974.06	P202500069	11-000-270-511-000-000
		Dec Reg Rts	31,474.36	P202500069	11-000-270-511-000-000
		Dec. SpEd Rts.	12,860.72	P202500069	11-000-270-511-000-000
		Nov. SpEd Rts.	12,721.96	P202500069	11-000-270-514-000-000
		Total Check Amount:	89,031.10		
A:33089	12/12/24	THE JDM GROUP			
		Nov. IT Svcs.	9,945.00	P202500043	11-000-222-500-000-000
		Patch Cords	323.40	P202500237	11-000-230-590-000-000
		Total Check Amount:	10,268.40		
A:33090	12/12/24	TREASURER-STATE OF NJ			
		Site Remediation Permit Annual Fee	575.00	P202500262	11-000-262-800-000-000
A:33091	12/12/24	VERIZON WIRELESS			
		Nov. Cell Kady	125.71	P202500084	11-000-261-610-000-000
A:33092	12/12/24	VIKING TERMITE AND PEST CONTROL, INC.*			
		Dec. IPM Svcs.	156.00	P202500032	11-000-262-420-000-000
A:33093	12/12/24	VISION SERVICE PLAN			
		Dec. VSP	1,142.75	P202500028	11-000-291-270-034-000
A:33094	12/12/24	W.W.GRAINGER,INC.*			
		Stop the Bleed Bags x5	137.15	P202500239	11-000-213-600-000-000
A:33095	12/12/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT			
		Dec. Cassidy Van	2,601.61	P202500072	11-000-270-518-000-000
A:33096	12/12/24	WARREN GLEN ACADEMY			
		Dec. Tuition	4,856.25	P202500080	20-250-100-500-000-000

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		The Grand Total of all Checks from Fund 10 is:	20,650.31		
		The Grand Total of all Checks from Fund 11 is:	684,972.50		
		The Grand Total of all Checks from Fund 20 is:	13,309.75		
		The Grand Total of all Checks from Fund 60 is:	7,939.57		
		The Grand Total of all Checks from Fund 62 is:	\$40,946.04		
<b>The Grand total of all checks for this period is:</b>			<b>767,818.17</b>		

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

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