

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:33098	1/16/25	ACCURATE LANGUAGE SERVICES LLC Interpretation Services for 2 students	236.25	P202500218	11-000-219-320-000-000
A:33099	1/16/25	ALLIED OIL LLC Dec. 2024 delivery	13,929.08	P202500091	11-000-262-624-000-000
A:33100	1/16/25	AMERICAN WEAR, INC. Mops Nov.	49.11	P202500088	11-000-262-610-000-000
A:33101	1/16/25	AMERIGAS PROPANE LP Dec. Propane	1,655.34	P202500089	11-000-262-621-000-000
A:33102	1/16/25	APPLIED BEHAVIORAL CONSULTING, LLC Dec. ABA Svcs.	3,500.00	P202500093	20-250-200-300-000-000
A:33103	1/16/25	ATLANTIC TOMORROWS OFFICE Oct,Nov,Dec	1,800.00	P202500079	11-000-219-592-000-000
		Oct,Nov,Dec	2,978.53	P202500079	11-000-230-600-000-000
		Total Check Amount:	4,778.53		
A:33104	1/16/25	AVALON THERAPY LLC Dec PT	2,891.00	P202500094	20-250-200-300-000-000
A:33105	1/16/25	BARNES & NOBLE, INC Battle of the Books Order	148.62	P202500264	11-190-100-610-015-000
A:33106	1/16/25	COMCAST Jan Ethernet	805.36	P202500083	11-000-230-340-000-000
		Dec Trunk/Voice	822.65	P202500083	11-000-230-340-000-000
		Total Check Amount:	1,628.01		
A:33107	1/16/25	E2E EXCHANGE, LLC Cat. 1 Pmt. 2of2	375.00	P202500016	11-000-230-340-000-000
A:33108	1/16/25	ESIS Inc. FY25 Boiler Inspection Fees	400.00	P202500287	11-000-261-420-000-000
A:33109	1/16/25	HOME DEPOT * SALT,Rug, Batteries - 11/13/24	336.01	P202500243	11-000-262-610-000-000
A:33110	1/16/25	HORIZON BCBSNJ Jan. Medical	134,859.35	P202500029	11-000-291-270-031-000
		Jan Rx	42,056.37	P202500029	11-000-291-270-032-000
		Total Check Amount:	176,915.72		
A:33111	1/16/25	IRON MOUNTAIN INCORPORATED Q4 2024	53.21	P202500125	11-000-262-420-000-000
A:33112	1/16/25	Iron Mountain Mechanical, LLC Water heater/storage tank repair	3,655.00	P202500260	11-000-261-420-000-000
A:N0337	1/13/25	JP Morgan Chase Bank Interest Pmt.due 1/15/25 (2 of 2)	61,600.00	P202500044	40-701-510-834-000-000

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A:33113	1/16/25	KATHERINE JOHNSON Winter Concert - 2024	300.00	P202500179	20-282-200-400-000-000
A:33114	1/16/25	KRAPF SCHOOL BUS-NJN, INC. Dec SpEd Routes	22,389.57	P202500070	11-000-270-511-000-000
A:33115	1/16/25	KRISTIN BAKER CDL511 Intro - 7/28/24-9/28/24	1,748.25	P202500266	11-000-291-280-000-000
A:33116	1/16/25	LOGIC54 LLC Jan. Transp. Svcs.	1,133.92	P202500038	11-000-270-390-000-000
A:N0335	1/8/25	Mansfield Township Cafeteria NSLP November transfer to Cafeteria	16,466.10	10 - 402	INTERFUND A/P
A:01798	1/16/25	MASCHIO'S FOOD SERVICE, INC. Nov. Mgmt Fee Nov,Dec Aides Nov. Expenses	2,020.00 6,655.26 22,229.73	P202500234 P202500200 P202500234	62-000-310-330-000-000 62-000-310-332-000-000 62-000-310-610-000-000
Total Check Amount:			30,904.99		
A:33117	1/16/25	MASCHIO'S FOOD SERVICE, INC. Dec. Bucket fillers Dec BAC snack/lunch	21.25 377.00	P202500148 P202500147	11-190-100-610-015-000 60-400-100-610-000-000
Total Check Amount:			398.25		
A:33082	12/12/24	MCGOWAN WELL WATER COMPLIANCE MANA Q2 Mgmt. Fee (Oct-Dec)	(555.00)	P202500033	11-000-262-300-000-000
A:33118	1/16/25	MCGOWAN WELL WATER COMPLIANCE MANA Q2 Water Operator	555.00	P202500033	11-000-262-300-000-000
A:33119	1/16/25	MUNICIPAL CAPITAL FINANCE Pmts. 23 & 24	704.00	P202500010	11-190-100-500-000-000
A:33120	1/16/25	NJ PRINCIPALS & SUPERVISORS ASSO Legal One: Eff. Student Investigations-Wilson FY25 PSA Membership - Wilson	100.00 890.00	P202500272 P202500271	11-000-240-500-000-000 11-000-240-890-000-000
Total Check Amount:			990.00		
A:33121	1/16/25	Open System Integrators, Inc. Fire Alarm Monitoring 1/25-12/25	408.00	P202500258	11-000-266-420-000-000

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A:N1213	12/13/24	PAYROLL/AGENCY			
		STATE A/R	20,643.38	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	101,578.24	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	1,562.50	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	437.50	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
		RR Teach Sal	42,154.00	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
		RR Para Subs	562.50	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	125.00	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	687.50	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
		Clubs Stipends XD	937.50	P202500020	11-401-100-101-000-000
		Nurse Salaries	4,228.00	P202500020	11-000-213-100-000-000
		Nurse Subs	100.00	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
		1:1 Para Subs	125.00	P202500020	11-000-217-106-010-000
		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
		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	4,750.00	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	362.51	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,742.00	P202500020	11-000-291-220-000-000
		TPAF FICA	4,688.83	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Benefit Waivers	60,600.00	P202500020	11-000-291-270-035-000
		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	5,755.00	P202500020	60-400-100-100-000-000
Total Check Amount:			<u>421,944.76</u>		

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A:N1220	12/20/24	PAYROLL/AGENCY			
		STATE A/R	20,643.38	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	812.50	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	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	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	312.50	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	250.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	42,154.00	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	125.00	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	62.50	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
		Clubs Stipends XD	180.00	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	2,046.25	P202500020	11-000-217-106-000-000
		1:1 Para Subs	125.00	P202500020	11-000-217-106-010-000
		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	2,375.00	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	2,375.00	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	265.80	P202500020	11-000-262-100-020-000
		Social Security Contrib	2,990.24	P202500020	11-000-291-220-000-000
		TPAF FICA	646.24	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	6,137.50	P202500020	60-400-100-100-000-000
Total Check Amount:			354,478.70		

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A:N0115	1/15/25	PAYROLL/AGENCY			
		STATE A/R	20,336.63	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	1,500.00	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,437.21	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	125.00	P202500020	11-130-100-101-010-000
		Home Instruct Sal	360.00	P202500020	11-150-100-101-000-000
		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	62.50	P202500020	11-204-100-106-010-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		RR Teach Sal	38,964.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,562.50	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		RR Para Subs	500.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	9,995.00	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	375.00	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	3,083.20	P202500020	11-216-100-106-000-000
		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
		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	2,375.00	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	6,575.00	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	321.90	P202500020	11-000-262-100-020-000
		Social Security Contrib	3,391.23	P202500020	11-000-291-220-000-000
		TPAF FICA	672.05	P202500020	11-000-291-232-000-000
		Board Shared DCRP	2.56	P202500020	11-000-291-242-000-000
		Board Shared DCRP	6.11	P202500020	11-000-291-242-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Unused Sick Pay/Retiree	12,500.00	P202500020	11-000-291-299-000-000
		Child Care Salaries	6,587.50	P202500020	60-400-100-100-000-000
Total Check Amount:			368,509.85		

A:33122	1/16/25	PKF O'Connor Davies Advisory LLC 2 of 2	9,870.50	P202500146	11-000-230-332-000-000
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A:33123	1/16/25	R & L DATA CENTERS, INC Dec. payroll	893.30	P202500085	11-000-251-340-000-000
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A:33124	1/16/25	REPUBLIC SERVICES, INC. #865 Jan. Trash	633.67	P202500017	11-000-262-420-000-000
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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:33125	1/16/25	RIDGE AND VALLEY CHARTER SCHOOL Oct,Nov,Dec	6,408.00	P202500078	10-000-100-560-000-000
A:33126	1/16/25	SCHOOL SPECIALITY, LLC ART ROOM SUPPLY ORDER Preschool/3, supplies	1,488.40 149.88	P202500103 P202500279	11-190-100-610-015-000 11-190-100-610-015-000
Total Check Amount:			1,638.28		
A:01799	1/16/25	Service Plus, Inc Emergency - Walkin Fridge Repair-not to exceed \$1K	799.95	P202500291	62-000-310-420-000-000
A:33127	1/16/25	STONE HILL EXCAVATING Dec.	4,580.00	P202500226	11-000-263-420-000-000
A:33128	1/16/25	THE BUSCH LAW GROUP LLC Nov,Dec Legal Fees	1,998.00	P202500082	11-000-230-331-000-000
A:33097	1/7/25	US Postal Service 100 stamps (1 roll) @ \$0.77 each	73.00	P202500282	11-000-230-600-000-000
A:33129	1/16/25	VERIZON WIRELESS Dec. Cell	125.71	P202500084	11-000-261-610-000-000
A:33130	1/16/25	VIKING TERMITE AND PEST CONTROL, INC.* Jan. IPM	156.00	P202500032	11-000-262-420-000-000
A:33131	1/16/25	VISION SERVICE PLAN Jan.	1,184.65	P202500028	11-000-291-270-034-000
A:33055	11/21/24	WARREN COUNTY CONSORTIUM FOR STUDENT ANNUAL REGISTRATION FEE 24/25 Gifted and Tal	Check voided on 12/16/2024 (300.00)	P202500124	20-282-200-400-000-000
A:33132	1/16/25	WARREN COUNTY CONSORTIUM FOR STUDENT ANNUAL REGISTRATION FEE 24/25 Gifted and Tal	300.00	P202500124	20-282-200-400-000-000
A:33133	1/16/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT Jan. Van	2,601.61	P202500072	11-000-270-518-000-000
A:33134	1/16/25	WARREN GLEN ACADEMY Jan Tuition Jan Tuition	6,777.50 21.25	P202500080 P202500080	11-000-100-566-000-000 20-250-100-500-000-000
Total Check Amount:			6,798.75		
A:33135	1/16/25	WB MASON CO 80 Cartons Copy Paper Black Standard Toner Cartridge	2,625.60 108.59	P202500268 P202500270	11-190-100-610-016-000 11-000-219-600-000-000
Total Check Amount:			2,734.19		

The Grand Total of all Checks from Fund 10 is:	84,497.49
The Grand Total of all Checks from Fund 11 is:	1,329,651.20
The Grand Total of all Checks from Fund 20 is:	6,712.25
The Grand Total of all Checks from Fund 40 is:	61,600.00
The Grand Total of all Checks from Fund 60 is:	18,857.00
The Grand Total of all Checks from Fund 62 is:	\$31,704.94

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The Grand total of all checks for this period is:			1,533,022.88		
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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_____	_____	_____
_____	_____	_____
_____	_____	_____