

All Bank Accounts Included

<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:31667	12/2/22	SIGNS AND SAFETY DEVICES LLC #11035	Check voided on 3/23/2023 (48.40)	P202300478	11-000-262-610-000-000
A:31872	3/17/23	DELTA DENTAL OF NEW JERSEY, INC APR 23 RETIREE COVERAGE	88.53	P202300684	11-000-291-270-000-000
A:31873	3/17/23	DELTA DENTAL OF NEW JERSEY, INC #PM912467 APR 23 COVERAGE	7,468.08	P202300685	11-000-291-270-000-000
A:31874	3/17/23	ACKERSON DRAPERY & DECORATOR, INC #23-108 BLINDS & INSTALL MAIN OFFICE/CHEC	2,395.12	P202300442	60-400-100-890-000-000
A:31875	3/17/23	BARNES & NOBLE, INC #4399474 GR 6;10 PAPERBACKS	63.90	P202300645	11-000-230-600-000-000
A:31876	3/17/23	COMCAST #167841344 MAR 2023	995.05	P202300682	11-000-230-530-000-000
A:31877	3/17/23	COMCAST #167713559 MAR 1-31 & CALLS THRU 2/24/23	1,171.23	P202300687	11-000-230-530-000-000
A:31878	3/17/23	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300038490 PFAS SAMPLING/EPA 537.1 - 2/21/23	530.00	P202300681	11-000-262-300-000-000
A:31879	3/17/23	ANTHONY GIORDANO AASA CONF.HOTEL;MEALS:AIRFARE 2/15-2/18 2	1,731.16	P202300188	11-000-230-580-000-000
A:31880	3/17/23	HAMPTON BOARD OF EDUCATION REFUND OF PAYMENT NOT DUE TO MANSFIELI	250.00	P202300690	11-000-262-100-000-000
A:31881	3/17/23	DRAGON TREE READING CENTER, LLC #1207 2 HR DYSLEXIA TRAINING - 3/13 IN-SERVI	150.00	P202300675	20-487-200-100-000-000
A:31882	3/17/23	HEYMANN, DENISE FOOD FEB 9, 2023 BOE MEETING	71.00	P202300691	11-000-230-585-000-000
A:31883	3/17/23	Iron Mountain Mechanical, LLC FIX PIPE LEAK 20230314	2,475.00	P202300554	12-000-400-450-000-000
A:31884	3/17/23	MASCHIO'S FOOD SERVICE, INC. #INV0087186 FEB 23 AFTER CARE SNACKS #INV0087187 FEB 23 BUCKET FILLER SNACKS	131.86 29.90	P202300660 P202300661	60-400-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			161.76		
A:31885	3/17/23	PaySchools #253903 CONFIG./INSTALL/TRNG FOR FEES MOI	695.00	P202300209	11-000-251-340-000-000
A:31886	3/17/23	RIDGE AND VALLEY CHARTER SCHOOL MARCH TUITION ADJUSTED- 1 STUDENT	146.00	P202300670	10-000-100-560-000-000
A:31887	3/17/23	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 WARREN COUNTY GEOY - 3 ATTENDEES @\$38E	114.00	P202300689	11-000-251-890-000-000

All Bank Accounts Included

<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:N0230	3/22/23	DELUXE CHECKS AND DEPOSIT TICKETS	565.19	P202300734	11-000-251-600-000-000
A:31888	3/24/23	ALLIED OIL LLC #96990 DELIVERY 3/15/23 6,997.9 GALLONS @\$3.1	21,046.89	P202300696	11-000-262-624-000-000
A:31889	3/24/23	AMERICAN WEAR, INC. #10063128-0101 MOPS 3/7/23 DELIVERY #10067768-0101 MOPS 3/21/23 DELIVERY	49.11 49.11	P202300686 P202300686	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:31890	3/24/23	ASSET PANDA, LLC #26638 3/3-3/4/24 RENEWAL ASSET TRACKING SC	3,025.29	P202300695	11-000-263-420-000-000
A:31891	3/24/23	BARRY DILTS MILEAGE 7/1/22-2/24/22; 137 MILES@.47 PER MIL	64.39	P202300706	11-000-262-580-000-000
A:31892	3/24/23	JANICE FANTUZZI CPI INITIAL TRAINING;PRE-RECORDED W/WOR	1,800.00	P202300701	11-000-223-500-000-000
A:31893	3/24/23	HAND2MIND, INC. #INV000105421 NAT GEO GR 4 KITS - 4 CLASSES	1,119.96	P202300688	11-213-100-610-000-000
A:31894	3/24/23	HOME DEPOT * #8024785&4510981 HARDWARE & PAINT SUPPLII	482.86	P202300698	11-000-262-610-000-000
A:31895	3/24/23	HORIZON BCBSNJ #301486327 APR 23 COVERAGE	174,375.19	P202300702	11-000-291-270-000-000
A:31896	3/24/23	JCP&L 1/31/23 - 2/27/23 28 DAYS	4,798.57	P202300697	11-000-262-622-000-000
A:31897	3/24/23	MUNICIPAL CAPITAL FINANCE LEASE PYMNT #2 (2 SAVIN COPIERS IM7000 & P LEASE PYMNT #1 (2 SAVIN COPIERS IM7000 & P	352.00 352.00	P202300704 P202300704	11-190-100-500-000-000 11-190-100-500-000-000
Total Check Amount:			704.00		
A:31898	3/24/23	SCHENCK, PRICE, SMITH, & KING, LLP #1185063 DEC 22 SERVICES	2,978.36	P202300699	11-000-230-331-000-000
A:31899	3/24/23	SIGNS AND SAFETY DEVICES LLC #11035 2 TEACHER OF THE YEAR SIGNS FOR PAI	48.40	P202300478	11-000-262-610-000-000
A:31900	3/24/23	STONE HILL EXCAVATING #4378 SALT ALL LOTS - 3/7 & 3/10	1,690.00	P202300694	11-000-263-420-000-000
A:31901	3/24/23	VISION SERVICE PLAN #817480652 APR 23 COVERAGE	1,036.68	P202300705	11-000-291-270-000-000

All Bank Accounts Included

<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:31902	3/24/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT			
		#6095 H'TOWN CHOICE STUDENT(1) MAR 23 TR	3,519.36	P202300692	11-000-270-511-000-000
		#6095 7 STUDENTS MAR 23 TRANSPORTATION	9,987.13	P202300692	11-000-270-514-000-000
		#6095 2 STUDENTS MAR 23 TRANSPORTATION	11,047.08	P202300692	20-495-200-300-000-000
		Total Check Amount:	<u>24,553.57</u>		
A:31903	3/24/23	J.F. YOUNG ELECTRICAL CO.			
		CIRCUITS/OUTLETS/LIGHT (12/28-29,1/4,2/11,2/18	2,188.60	P202300700	11-000-261-420-000-000
A:N0229	3/28/23	MANSFIELD TOWNSHIP AGENCY ACCOUNT			
		PERS ANNUAL EMPLOYER APPROPRIATION	140,883.00	P202300707	11-000-291-241-000-000

All Bank Accounts Included

<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:N0330	3/30/23	PAYROLL/AGENCY			
		STATE A/R	21,038.20	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	735.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	99,469.83	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	5,719.30	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,271.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	315.00	P202300020	11-130-100-101-000-000
		LD Teach Sal	360.00	P202300020	11-204-100-101-000-000
		LD Teach Sal	3,212.40	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		LD Aides Sal	1,155.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,281.25	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,576.35	P202300020	11-213-100-101-000-000
		RR Teach Sal	367.50	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		RR/Other salaries	157.50	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,967.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,275.30	P202300020	11-216-100-106-000-000
		Bilingual/ESL T Sal	8,467.50	P202300020	11-240-100-101-000-000
		Health Salaries	7,568.15	P202300020	11-000-213-100-000-000
		Speech/OT Salaries	12,145.45	P202300020	11-000-216-100-000-000
		Guidance Salaries	8,322.45	P202300020	11-000-218-104-000-000
		CST Prof Salaries	13,320.45	P202300020	11-000-219-104-000-000
		CST Sec Salary	2,849.04	P202300020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,037.50	P202300020	11-000-221-104-000-000
		Lib/Media Salaries	7,304.37	P202300020	11-000-222-100-000-000
		CSA/Admin Ast	9,804.05	P202300020	11-000-230-100-000-000
		Principal Salary	5,081.96	P202300020	11-000-240-103-000-000
		Prin Sec/Lemp	3,587.49	P202300020	11-000-240-105-000-000
		Salaries	5,662.34	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	9,935.02	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,200.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,742.67	P202300020	11-000-291-220-000-000
		TPAF FICA	700.59	P202300020	11-000-291-232-000-000
		Board Shared DCRP	43.18	P202300020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.66	P202300020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.46	P202300020	11-000-291-290-000-000
		Title I Salary	14,166.60	P202300020	20-231-100-101-000-000
		Title 3: Salaries	717.52	P202300020	20-241-100-100-000-000
		IDEA Basic Aide	1,773.80	P202300020	20-250-100-106-000-000
		ARP-ESSER Grant Program	1,978.75	P202300020	20-487-200-100-000-000
		Child Care Salaries	4,055.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	372,438.36		
A:31904	3/31/23	ACADEMIC THERAPY PUBLICATIONS ASSESSM			
		#308865 SPEECH TAPS-4 FORMS	209.00	P202300679	11-000-218-610-000-000

All Bank Accounts Included

<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:31905	3/31/23	KRISTIN BAKER			
		MILEAGE 101.6@.47;NJAGC ON 3/17	47.75	P202300718	11-000-223-500-000-000
		MILEAGE 133.6@.47/PER MILE;NJAMLE 3/15	62.79	P202300718	11-000-223-500-000-000
		Total Check Amount:	110.54		
A:31906	3/31/23	GREAT LAKES RECREATION CO., LLC			
		#2260 REPLACE DECKS ON PLAYGROUND EQUI	8,103.84	P202300411	60-400-100-890-000-000
A:31907	3/31/23	INTEGRATED SPEECH PATHOLOGY, LLC			
		#921 ONGOING SUPPORT AAC	480.00	P202300721	11-000-216-600-000-000
A:31908	3/31/23	JOSEPH KADY			
		MILEAGE&TOLLS (149.4 MILES @.47 PER & \$4.0-	74.26	P202300715	11-000-262-580-000-000
		ASBESTOS OPERATIONS & MAINTENANCE CLA	349.00	P202300715	11-000-291-280-000-000
		Total Check Amount:	423.26		
A:31909	3/31/23	DEBORANNE MARLEY			
		MILEAGE TRANSPORT SPEAKER 3/21 127.2@.47	59.78	P202300717	11-000-223-500-000-000
A:31910	3/31/23	REPUBLIC SERVICES, INC #865			
		#0865-002354426 APR 23 SERVICE	597.31	P202300709	11-000-262-420-000-000
A:31911	3/31/23	SNYDER BUS SERVICES, INC.*			
		#1654 JAN 11, 2023 TRIP TO WHHS	95.00	P202300710	11-000-270-511-000-000
		#1524 FEB 23 TRANSPORTATION	34,746.96	P202300710	11-000-270-511-000-000
		#1523 JAN 23 TRANSPORTATION	34,746.96	P202300710	11-000-270-511-000-000
		Total Check Amount:	69,588.92		
A:31912	3/31/23	STATE OF NEW JERSEY			
		CATASTROPHIC ILLNESS FUND -CAL YEAR 2021	210.47	P202300723	11-000-262-800-000-000
A:31913	3/31/23	THE HOME DEPOT PRO INSTITUTIONAL			
		#737005843 PAPER TOWELS/TRASH CAN LINERS	344.85	P202300708	11-000-262-610-000-000
		#737764019 PAINTING SUPPLIES(MEDIA CENTER	83.86	P202300714	11-000-262-610-000-000
		#737376772 SUPPLIES FOR KINDERGARTEN PRO	132.11	P202300714	11-000-262-610-000-000
		#737377580 SALT(WATER SOFTENER) AND PAIN	351.46	P202300714	11-000-262-610-000-000
		Total Check Amount:	912.28		
A:31914	3/31/23	TREASURER,STATE OF NJ*			
		#230361780 UNDERGROUND STORAGE TANKS -	50.00	P202300713	11-000-262-340-000-000
A:31915	3/31/23	VERIZON WIRELESS			
		#9930754995 FEB 23 - MAR 22 SERVICE	120.49	P202300719	11-000-230-530-000-000
The Grand Total of all Checks from Fund 10 is:			21,184.20		
The Grand Total of all Checks from Fund 11 is:			785,012.18		
The Grand Total of all Checks from Fund 12 is:			2,475.00		
The Grand Total of all Checks from Fund 20 is:			29,833.75		
The Grand Total of all Checks from Fund 60 is:			14,715.72		
The Grand total of all checks for this period is:			853,220.85		