

All Bank Accounts Included

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A:31727	1/6/23	SYNCB/AMAZON			
		#568759389795	28.98	P202300459	11-190-100-610-000-000
		#683569387444 BOE Pens	102.00	P202300474	11-000-251-890-000-000
		#EpHQBYatlxjk SCANNER	1,069.99	P202300495	11-000-251-890-000-000
		Total Check Amount:	<u>1,200.97</u>		
A:31728	1/6/23	AMERICAN WEAR, INC.			
		#10039208 -12/27	49.11	P202300536	11-000-262-610-000-000
		#998759 - 11/1	49.11	P202300536	11-000-262-610-000-000
		#975549 - 8/23	49.11	P202300536	11-000-262-610-000-000
		#980167 - 9/6	49.11	P202300536	11-000-262-610-000-000
		Total Check Amount:	<u>196.44</u>		
A:31729	1/6/23	ATLANTIC TOMORROWS OFFICE			
		#459717 - K10988	855.89	P202300530	11-190-100-500-000-000
		#459717 L3696	2,318.71	P202300530	11-190-100-500-000-000
		#459717 - K10869	821.56	P202300530	11-190-100-500-000-000
		#459717 - K10892	1,343.95	P202300530	11-190-100-500-000-000
		#459717 - K08392	209.21	P202300530	11-000-219-592-000-000
		#459717 - L11061	160.07	P202300530	11-000-230-600-000-000
		#459717 - L11061	106.89	P202300530	11-000-230-600-000-000
		#459717 - H06081	598.95	P202300530	11-000-230-600-000-000
		Total Check Amount:	<u>6,415.23</u>		
A:31730	1/6/23	AVALON THERAPY LLC			
		INVOICE: DECEMBER 2022	2,660.00	P202300540	20-250-200-300-000-000
A:31731	1/6/23	BEDARD, KUROWICKI & CO			
		INVOICE 19677	4,500.00	P202300542	11-000-230-332-000-000
		INVOICE #19677	13,500.00	P202300542	11-000-230-332-000-000
		Total Check Amount:	<u>18,000.00</u>		
A:31732	1/6/23	PAUL DEANGELO			
		TECH STIPEND (1/1/23-6/30/23)	600.00	P202300544	11-000-230-530-000-000
A:31733	1/6/23	ANTHONY GIORDANO			
		TECH STIPEND (1/1/23-6/30/23)	600.00	P202300545	11-000-230-530-000-000
		REIMBURSEMENT AASA ANNUAL DUES	470.00	P202300546	11-000-240-890-000-000
		Total Check Amount:	<u>1,070.00</u>		
A:31734	1/6/23	JOSEPH KADY			
		FUEL 5.034G@3.879 PER GALLON	19.53	P202300543	11-000-262-420-000-000
		FUEL 4.861G @ 3.319 PER GALLON	16.13	P202300543	11-000-262-420-000-000
		FUEL 15.212G @ 4.799 PER GALLON	73.00	P202300543	11-000-262-420-000-000
		FUEL 21.63g @ 5.779 PER GALLON	125.00	P202300543	11-000-262-420-000-000
		Total Check Amount:	<u>233.66</u>		
A:31735	1/6/23	KELLEY BROS, LLC			
		76-2212035 - FIRE DOORS(GYM&HALLWAY)	7,884.00	P202300324	12-000-400-450-000-000

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A:31736	1/6/23	MCGRAW-HILL EDUCATION INC. 125822778001	205.20	P202300422	11-190-100-610-000-000
A:31737	1/6/23	NATIONAL ASSOCIATION FOR GIFTED CHILDRE 1348BEB9DEDCE25B6 -BAKER 11/17-11/20	466.65	P202300278	11-000-223-500-000-000
A:31738	1/6/23	REPUBLIC SERVICES, INC #865 0865-002316949	597.31	P202300531	11-000-262-420-000-000
A:31739	1/6/23	ROTO ROOTER SEWER & DRAIN 85107205	365.00	P202300528	11-000-261-420-000-000
A:31740	1/6/23	KAYTE SNYDER EDTC 614 TUITION REIMBURSEMENT FALL 22	2,337.00	P202300548	11-000-291-280-000-000
		EDTC 642 TUITION REIMBURSEMENT FALL 22	2,337.00	P202300548	11-000-291-280-000-000
		Total Check Amount:	<u>4,674.00</u>		
A:31741	1/6/23	THE JDM GROUP #3331 DEC 22 IT SERVICES	11,340.00	P202300537	11-000-222-500-000-000
A:31742	1/6/23	VERIZON WIRELESS #9923583817	230.23	P202300533	11-000-230-530-000-000
A:N0800	1/10/23	JP Morgan Chase Bank DEBT SERVICE INTEREST	71,500.00	P202300553	40-701-510-834-000-000
A:N0801	1/10/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE TRANSFER SEP,OCT& NOV(SUP)	43,684.11	10 - 402	INTERFUND A/P
A:31743	1/13/23	ACRISURE, LLC #631246 Jan 23 HR	2,900.00	P202300567	20-487-200-100-000-000
A:31744	1/13/23	APPLIED BEHAVIORAL CONSULTING, LLC #2689 DEC 22	1,610.00	P202300541	20-250-200-300-000-000
A:31745	1/13/23	COMCAST #163351351 JAN 23	995.05	P202300560	11-000-230-530-000-000
A:31746	1/13/23	COMCAST #163223764 JAN 23	1,169.62	P202300561	11-000-230-530-000-000
A:31747	1/13/23	ERESMAN, JESSICA FALL 22 GED 646	1,969.50	P202300562	11-000-291-280-000-000
A:31748	1/13/23	HAND2MIND, INC. #22944&57847&60388&62896&64695&67475	8,878.85	P202300210	11-213-100-610-000-000
A:31749	1/13/23	JCP&L ACCT#100003484605 DEC 1 - DEC 30(30 DAYS)	4,801.71	P202300555	11-000-262-622-000-000
A:31750	1/13/23	JCP&L ACCT#100114544875 DEC 1 - DEC 30 (30 DAYS)	208.20	P202300556	11-000-262-622-000-000

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A:31751	1/13/23	LOGIC54 LLC #2413 JAN 23 TRANSPORTATION CONSULTING	973.00	P202300539	11-000-270-390-000-000
A:31752	1/13/23	MAYBERRY SALES & SERVICE* #387625 SNOW BLOWER TIRE	214.00	P202300565	11-000-262-420-000-000
A:31753	1/13/23	NJASA* #2624 TECHSPO GIORDANO	515.00	P202300547	11-000-223-500-000-000
A:31754	1/13/23	Open System Integrators, Inc. #56697 24 HR MONITORING 2023	408.00	P202300550	11-000-261-420-000-000
A:31755	1/13/23	RIDGE AND VALLEY CHARTER SCHOOL JAN 23 ADJUSTED MONTHLY TUITION	146.00	P202300566	10-000-100-560-000-000
A:31756	1/13/23	R & L DATA CENTERS, INC #108253 DEC 22	952.10	P202300551	11-000-251-340-000-000
A:31757	1/13/23	RIVERSIDE INSIGHTS #149813 2 ACCESS KEYS	360.00	P202300538	11-000-219-600-000-000
A:31758	1/13/23	PRIME HEALTHCARE SERVICES -SAINT CLARE'S #4919 INSTRUCTION 1 STUDENT 12/13-12/16	220.00	P202300564	11-000-100-566-000-000
A:31759	1/13/23	SCHENCK, PRICE, SMITH, & KING, LLP #1175299 SEP 22 LEGAL SERVICES	4,707.50	P202300559	11-000-230-331-000-000
A:31760	1/13/23	SNYDER BUS SERVICES, INC.* #1522 DEC 22	34,746.96	P202300557	11-000-270-511-000-000
A:31761	1/13/23	STAPLES ADVANTAGE #3526401695	387.16	P202300529	11-000-262-610-000-000
A:31762	1/13/23	TEACHING STRATEGIES, INC Q-192448	391.50	P202300527	20-250-100-600-000-000
A:31763	1/13/23	VIKING TERMITE AND PEST CONTROL, INC.* #120143536 JAN 23	145.00	P202300558	11-000-262-420-000-000
A:31764	1/13/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6042 JAN 23 H'TOWN CHOICE STUDENT #6042 JAN 23 SPED 2 STUDENTS	3,736.14 9,224.28	P202300507 P202300507	11-000-270-511-000-000 11-000-270-514-000-000
Total Check Amount:			<u>12,960.42</u>		
A:31765	1/13/23	WARREN GLEN ACADEMY #297001012023 JAN TUITION - 20 DAYS 1 STUDENT	6,181.00	P202300506	11-000-100-566-000-000

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A:N0113	1/13/23	PAYROLL/AGENCY			
		STATE A/R	21,152.92	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,535.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	1,940.90	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	111,541.44	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	6,383.95	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	105.00	P202300020	11-130-100-101-000-000
		LD Teach Sal	3,422.40	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		LD Aides Sal	1,050.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	6,800.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,178.15	P202300020	11-212-100-106-000-000
		MD Aide Salary	105.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,328.90	P202300020	11-213-100-101-000-000
		RR Teach Sal	157.50	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		RR/Other salaries	210.00	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	6,207.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,802.80	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
		Lib/Media Salaries	315.00	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	9,957.97	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,162.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	4,000.83	P202300020	11-000-291-220-000-000
		TPAF FICA	504.02	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
		IDEA Basic Aide	1,773.80	P202300020	20-250-100-106-000-000
		Child Care Salaries	4,847.50	P202300020	60-400-100-100-000-000
		Total Check Amount:	375,076.36		
A:31766	1/20/23	AIRHANDLER'S MECHANICAL SERVICES, INC INV#040447 (1/11/23)	355.00	P202300583	11-000-261-420-000-000
A:31767	1/20/23	SYNCB/AMAZON #CsUDSXDQegRS - AED BATTERIES	203.28	P202300520	11-000-213-600-000-000
A:31768	1/20/23	AMERIGAS PROPANE LP #3145566811 - (1/6/23 DELIVERY)	2,380.38	P202300571	11-000-262-621-000-000

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A:31769	1/20/23	CDK SYSTEMS, INC. INV#5598 - REQUISITIONS	7,575.00	P202300165	11-000-251-340-000-000
		INV#5635 - ANYWHERE	2,450.00	P202300563	11-000-251-340-000-000
		Total Check Amount:	10,025.00		
A:31770	1/20/23	DELTA DENTAL OF NEW JERSEY, INC #894246 FEB 23 COVERAGE	7,468.08	P202300569	11-000-291-270-000-000
A:31771	1/20/23	DELTA DENTAL OF NEW JERSEY, INC #894248 RETIREE COV. FEB23	88.53	P202300570	11-000-291-270-000-000
A:31772	1/20/23	KELLEY BROS, LLC #76-762274	1,498.00	P202300370	12-000-400-450-000-000
A:31773	1/20/23	MASCHIO'S FOOD SERVICE, INC. IN0086512 DEC 22 AFTER CARE SNACKS	205.53	P202300534	60-400-100-610-000-000
		#IN0086511 DEC 22 BUCKET FILLER	22.50	P202300535	60-400-100-610-000-000
		Total Check Amount:	228.03		
A:31774	1/20/23	MCGOWAN WELL WATER COMPLIANCE MANA #213611 JAN-MARCH 23	495.00	P202300568	11-000-262-300-000-000
A:31775	1/20/23	STAPLES ADVANTAGE #3527583631	125.63	P202300552	11-000-262-610-000-000
A:31776	1/20/23	STARFALL EDUCATION FOUNDATION 5223-4605-5717 ANNUAL RENEWAL	355.00	P202300572	11-000-230-600-000-000
A:31777	1/20/23	VISION SERVICE PLAN #816984766 FEB 23 COVERAGE	1,036.68	P202300584	11-000-291-270-000-000
A:31778	1/20/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRI #202300103 - DEC 22	57.00	P202300576	11-000-219-320-000-000
A:31779	1/27/23	ACKERSON DRAPERY &DECORATOR,INC #23-052 MEDIA CENTER SHADES	2,832.52	P202300443	20-477-200-600-000-000
A:31780	1/27/23	AMERICAN WEAR, INC. #10048825 MOPS 1/24	49.11	P202300580	11-000-262-610-000-000
		#10044196 MOPS 1/10	49.11	P202300580	11-000-262-610-000-000
		Total Check Amount:	98.22		
A:31781	1/27/23	HOME DEPOT * #623710 & #521430	515.70	P202300589	11-000-262-610-000-000
A:31782	1/27/23	HORIZON BCBSNJ #301042163 FEB COVERAGE	174,375.19	P202300587	11-000-291-270-000-000
A:31783	1/27/23	NASCO LEARNING FUN #374964&381645&347043 SUPPLIES ART	908.52	P202300271	11-190-100-610-000-000

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A:31784	1/27/23	NJ ADVANCE MEDIA			
		AD#0010551916 MEETINGS NOTICE STAR LEDGF	146.16	P202300586	11-000-230-590-000-000
		#0010551904 MEETINGS NOTICE - EXPRESS TIMI	23.68	P202300586	11-000-230-590-000-000
		Total Check Amount:	169.84		
A:31785	1/27/23	NJ ASBO *			
		#200016215 1/24 - EMPLOYMENT ISSUES	125.00	P202300339	11-000-251-890-000-000
A:31786	1/27/23	REPUBLIC SERVICES, INC #865			
		#0865-002328619 FEB SERVICE	597.31	P202300588	11-000-262-420-000-000
A:31787	1/27/23	STONE HILL EXCAVATING			
		#4289 SALT ALL LOTS:12/15&12/23	1,690.00	P202300585	11-000-263-420-000-000
A:31788	1/27/23	VERIZON WIRELESS			
		#9925959421 DEC 23-JAN 22	230.31	P202300601	11-000-230-530-000-000
A:31789	1/27/23	LESLIE DELONG			
		SEP22-JAN23 AIL 5 MONTHS	500.00	P202300597	11-000-270-519-000-000
A:31790	1/27/23	ADRIEN GARCEAU			
		SEP 22-JAN 23 AIL 5 MONTHS	500.00	P202300592	11-000-270-519-000-000
A:31791	1/27/23	AYSE GARCIA			
		SEP22-JAN23 AIL 5 MONTHS (2 STUDENTS)	1,000.00	P202300595	11-000-270-519-000-000
A:31792	1/27/23	JOSEPH GOMEZ			
		SEP22-JAN23 AIL 5 MONTHS	500.00	P202300596	11-000-270-519-000-000
A:31793	1/27/23	REYNA GUZMAN			
		SEP22-JAN23 AIL 5 MONTHS	500.00	P202300598	11-000-270-519-000-000
A:31794	1/27/23	SLAVA LIAKHOVITCH			
		SEP22-JAN23 AIL 5 MONTHS	500.00	P202300593	11-000-270-519-000-000
A:31795	1/27/23	KIMBERLY SANDORFF			
		SEP 22-JAN 23 AIL 5 MONTHS	500.00	P202300590	11-000-270-519-000-000
A:31796	1/27/23	ALEXIS SMITH			
		SEP22-JAN23 AIL 5 MONTHS	500.00	P202300599	11-000-270-519-000-000
A:31797	1/27/23	HILLARY WERNER			
		SEP 22-JAN 23 AIL 5 MONTHS	500.00	P202300591	11-000-270-519-000-000
A:31798	1/27/23	LIZETH LARA YATE			
		SEP22-JAN23 AIL 5 MONTHS	500.00	P202300594	11-000-270-519-000-000

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A:N0130	1/30/23	PAYROLL/AGENCY			
		STATE A/R	21,152.52	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	1,154.04	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	109,856.50	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	9,337.64	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	1,049.36	P202300020	11-130-100-101-000-000
		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	1,102.50	P202300020	11-204-100-106-000-000
		MD Teacher Salary	6,800.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,088.46	P202300020	11-212-100-106-000-000
		MD Aide Salary	105.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,328.90	P202300020	11-213-100-101-000-000
		RR Teach Sal	420.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	6,312.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,802.80	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
		Lib/Media Salaries	210.00	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	10,186.91	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	4,107.61	P202300020	11-000-291-220-000-000
		TPAF FICA	497.68	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
		IDEA Basic Aide	1,773.80	P202300020	20-250-100-106-000-000
		Child Care Salaries	4,497.50	P202300020	60-400-100-100-000-000
Total Check Amount:			376,484.40		

The Grand Total of all Checks from Fund 10 is:	86,135.55
The Grand Total of all Checks from Fund 11 is:	1,029,550.15
The Grand Total of all Checks from Fund 12 is:	9,382.00
The Grand Total of all Checks from Fund 20 is:	13,941.62
The Grand Total of all Checks from Fund 40 is:	71,500.00
The Grand Total of all Checks from Fund 60 is:	9,573.03

The Grand total of all checks for this period is: 1,220,082.35