

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:32403	11/3/23	AME, Inc. #400588 Q2 ANNUAL MAINTENANCE AGREEMENT	2,150.50	P202400375	11-000-262-420-000-000
A:32404	11/3/23	ARAMSCO, INC. #S6108972.001 8 CASES SANITIZER/VIRUCIDE #S6108972.001 S&H	1,391.18 63.31	P202400361 P202400361	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			1,454.49		
A:32405	11/3/23	HEATHER GILMARTIN FT5401 MINDSETS AND MINDFULNESS TUITION	525.00	P202400381	11-000-291-280-000-000
A:32406	11/3/23	JOAN ISEMANN 25.4 MILES;WORKSHOP 10/9/23	11.94	P202400380	11-000-223-500-000-000
A:32407	11/3/23	DEBORANNE MARLEY MILEAGE 66.8; OCT. 20TH WORKSHOP	31.40	P202400379	11-000-223-500-000-000
A:32408	11/3/23	SAMUELS, DANIELLE 89.6 MILES;WORKSHOP 10/30/23	42.11	P202400382	11-000-223-500-000-000
A:32409	11/3/23	STATE OF NEW JERSEY CATASTROPHIC ILLNESS FUND YEAR END 12/20	201.00	P202400389	11-000-262-800-000-000
A:32410	11/3/23	THE JDM GROUP #3461 OCT 23 I.T. ADMINISTRATION SERVICES	9,750.00	P202400383	11-000-222-500-000-000
A:32411	11/3/23	WARREN HILLS REG' L BOE* #4V0042 2324 TITLE III REIMBURSEMENT-SADL	566.58	P202400388	20-241-100-610-000-000
A:32412	11/10/23	ACRISURE, LLC INV #788646 NOV 23 HR CONSULTING	2,900.00	P202400395	20-487-200-100-000-000
A:32413	11/10/23	APPLIED BEHAVIORAL CONSULTING, LLC INV-000080 OCT 23 16 HOURS@\$121 PER	1,936.00	P202400393	20-250-200-300-000-000
A:32414	11/10/23	AVALON THERAPY LLC OCTOBER 2023 SERVICES 33.5 HOURS @\$95 PER	3,182.50	P202400394	20-250-200-300-000-000
A:32415	11/10/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION INV202400001 SEP 23 TRANSPORTATION INV202400001 OCT 23 TRANSPORTATION	15,662.88 15,662.88	P202400392 P202400392	11-000-270-511-000-000 11-000-270-511-000-000
Total Check Amount:			31,325.76		
A:32416	11/10/23	JCP&L #100003484605 SEP 30 - OCT 31 SERVICE	6,327.90	P202400397	11-000-262-622-000-000
A:32417	11/10/23	JCP&L #100114544875 SEP 30 - OCT 31 SERVICE	222.23	P202400398	11-000-262-622-000-000
A:32418	11/10/23	KRAPF SCHOOL BUS-NJN, INC. #2440 OCT 23 TRANSPORTATION	21,160.17	P202400391	11-000-270-511-000-000

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A:32419	11/10/23	LOGIC54 LLC #2440 NOV 23 STUDENT TRANSPORTATION CON	1,030.00	P202400384	11-000-270-390-000-000
A:32420	11/10/23	MUNICIPAL CAPITAL FINANCE #40111807 PYMNT 10/60 2 SAVIN COPIERS FACUI	352.00	P202400376	11-190-100-500-000-000
A:32421	11/10/23	NJ PRINCIPALS & SUPERVISORS ASSO #22836 J. MELITSKY 23-24 DUES	1,119.00	P202400402	11-000-240-890-000-000
A:32422	11/10/23	R & L DATA CENTERS, INC #110718 OCT 23 PAYROLL(2)	725.80	P202400396	11-000-251-340-000-000
A:32423	11/10/23	SCHENCK, PRICE, SMITH, & KING, LLP #1215004 OCT 23 LEGAL SERVICES	814.00	P202400401	11-000-230-331-000-000
A:32424	11/10/23	STATE OF NEW JERSEY QTR END 12/31/21; DUE TO UCI; FROM GENERAL	5,019.57	P202400390	11-000-262-800-000-000
A:32425	11/10/23	VIKING TERMITE AND PEST CONTROL, INC.* #900821915 NOV 23 SERVICE	145.00	P202400386	11-000-262-420-000-000

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A:N1115	11/15/23	PAYROLL/AGENCY			
		STATE A/R	21,034.70	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,711.11	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	1,206.54	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	113,713.31	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	2,885.90	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	23,598.09	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	944.04	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,318.40	P202400020	11-204-100-101-000-000
		LD Teach Sal	105.00	P202400020	11-204-100-101-000-000
		LD Aides Sal	2,876.06	P202400020	11-204-100-106-000-000
		LD Aides Sal	52.50	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Teacher Salary	262.50	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,450.18	P202400020	11-212-100-106-000-000
		MD Aide Salary	105.00	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,636.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	315.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,454.40	P202400020	11-213-100-106-000-000
		RR/Other salaries	157.50	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	367.50	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	473.58	P202400020	11-215-100-106-000-000
		PSH/PT Aide Sal	315.00	P202400020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,936.60	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,846.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Health Salaries	400.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,773.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,383.38	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	7,563.77	P202400020	11-000-222-100-000-000
		Lib/Media Salaries	105.00	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	9,829.67	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	3,695.13	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	8,298.50	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,417.50	P202400020	11-000-262-100-000-000
		Non-Instructional Aides	2,123.85	P202400020	11-000-262-107-000-000
		Social Security Contrib	3,981.43	P202400020	11-000-291-220-000-000
		TPAF FICA	663.24	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	5.91	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.47	P202400020	11-000-291-290-000-000
		IDEA Basic T Sal	4,197.15	P202400020	20-250-100-100-000-000
		Child Care Salaries	6,747.50	P202400020	60-400-100-100-000-000
		Total Check Amount:	374,970.59		

The Grand Total of all Checks from Fund 10 is:	21,034.70
The Grand Total of all Checks from Fund 11 is:	425,399.11
The Grand Total of all Checks from Fund 20 is:	12,782.23
The Grand Total of all Checks from Fund 60 is:	6,747.50

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The Grand total of all checks for this period is:			465,963.54		