

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:31849	3/3/23	APPLIED BEHAVIORAL CONSULTING, LLC #INV-000001 FEB 23 28 HOURS @\$115 PER	3,220.00	P202300662	20-250-200-300-000-000
A:31850	3/3/23	AVALON THERAPY LLC FEBRUARY 2023 32 HOURS @ \$95/PER	3,040.00	P202300663	20-250-200-300-000-000
A:31851	3/3/23	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300038248;FEB. 21,2023	100.00	P202300657	11-000-262-300-000-000
		#6300038204;NITRATE TESTING 2/21	100.00	P202300657	11-000-262-300-000-000
		Total Check Amount:	200.00		
A:31852	3/3/23	KRAPF SCHOOL BUS-NJN, INC. #23-3008F NJN 03 MANS FEB 2023	19,801.40	P202300658	11-000-270-511-000-000
A:31853	3/3/23	REPUBLIC SERVICES, INC #865 #0865-002341249 MAR 23 SERVICE	597.31	P202300655	11-000-262-420-000-000
A:31854	3/3/23	STAPLES ADVANTAGE #3530272195 TONER CARTRIDGES	489.78	P202300627	11-000-219-592-000-000
		#3530727319 MOUNTING BRACKET	34.99	P202300627	11-000-262-610-000-000
		Total Check Amount:	524.77		
A:31855	3/3/23	THE JDM GROUP #3357 FEB 23 I.T. ADMINISTRATION SERVICES	11,340.00	P202300656	11-000-222-500-000-000
A:31856	3/3/23	VERIZON WIRELESS #9928341886 JAN 23- FEB 22	131.31	P202300664	11-000-230-530-000-000
A:31857	3/3/23	WARREN GLEN ACADEMY #297003012023 MAR 23- 1 STUDENT/23 DAYS	6,799.10	P202300577	11-000-100-566-000-000
A:31858	3/10/23	ACRISURE, LLC #660742 MAR23 HR CONSULTING	2,900.00	P202300673	20-487-200-100-000-000
A:31859	3/10/23	CDK SYSTEMS, INC. #5653 FILING OF ACA JAN 23	175.00	P202300578	11-000-251-340-000-000
A:31860	3/10/23	CDW GOVERNMENT, INC. #HC16972&HB36662 5-VIEWSONIC BOARDS	13,820.02	P202300650	20-477-200-600-000-000
A:31861	3/10/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 DEC 22 TRANSPORTATION	14,796.00	P202300678	11-000-270-513-000-000
		#202300022 JAN 23 TRANSPORTATION	14,796.00	P202300678	11-000-270-513-000-000
		#202300022 FEB 23 TRANSPORTATION	14,796.00	P202300678	11-000-270-513-000-000
		Total Check Amount:	44,388.00		
A:31862	3/10/23	JCP&L Acct#100114544875 JAN 31 - FEB 27 23 SERVICE	188.47	P202300666	11-000-262-622-000-000
A:31863	3/10/23	JONES SCHOOL SUPPLY COMPANY, INC #01934847 SCIENCE FAIR RIBBONS - 75	54.25	P202300674	11-190-100-610-000-000

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A:31864	3/10/23	LOGIC54 LLC #2417 MAR 23 TRANSPORTATION CONSULTING	973.00	P202300659	11-000-270-390-000-000
A:31865	3/10/23	MCGOWAN WELL WATER COMPLIANCE MANAC #21414 APR-JUN 2023 COMPLIANCE MNGMT SEI	495.00	P202300665	11-000-262-300-000-000
A:31866	3/10/23	NJ ADVANCE MEDIA #0002977505 2023 ANNUAL NOTICE OF MEETINC #0002977505 BIDS - TOILET ROOM (2/23/23)	149.02 92.36	P202300672 P202300672	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			241.38		
A:31867	3/10/23	R & L DATA CENTERS, INC #108760 FEB 23 PAYROLL	781.60	P202300669	11-000-251-340-000-000
A:31868	3/10/23	RONETCO SUPERMARKETS,INC* #224 SUPPLIES FOR NURSE'S OFFICE #224 SUPPLIES FOR 6TH GRADE SCIENCE ACTIV	66.94 59.47	P202300667 P202300667	11-000-213-600-000-000 11-000-230-600-000-000
Total Check Amount:			126.41		
A:31869	3/10/23	SCHENCK, PRICE, SMITH, & KING, LLP #1190470&471 FEB 23 LEGAL SERVICES	3,319.00	P202300677	11-000-230-331-000-000
A:31870	3/10/23	STONE HILL EXCAVATING #4357 SALT AND PLOW LOTS 2/28/23	2,045.00	P202300671	11-000-263-420-000-000
A:31871	3/10/23	VIKING TERMITE AND PEST CONTROL, INC.* #120155769 MAR 23 SERVICE	145.00	P202300668	11-000-262-420-000-000
The Grand Total of all Checks from Fund 11 is:			92,326.00		
The Grand Total of all Checks from Fund 20 is:			22,980.02		
The Grand total of all checks for this period is:			115,306.02		