

All Bank Accounts Included

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A:N0406	4/6/23	PAYROLL/AGENCY			
		STATE A/R	21,313.54	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,955.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	262.50	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	103,649.13	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	3,253.40	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,441.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	315.00	P202300020	11-130-100-101-000-000
		LD Teach Sal	300.00	P202300020	11-204-100-101-000-000
		LD Teach Sal	3,317.40	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		LD Aides Sal	682.50	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,289.49	P202300020	11-212-100-106-000-000
		MD Aide Salary	52.50	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,646.35	P202300020	11-213-100-101-000-000
		RR Teach Sal	210.00	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	9,967.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,117.80	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
		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	3,599.99	P202300020	11-000-240-105-000-000
		Salaries	5,662.34	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	10,956.45	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	720.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,509.12	P202300020	11-000-291-220-000-000
		TPAF FICA	693.37	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	762.36	P202300020	20-241-100-100-000-000
		IDEA Basic Aide	1,790.28	P202300020	20-250-100-106-000-000
		Child Care Salaries	4,850.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	372,806.07		
A:31916	4/7/23	JCP&L			
		#100003484605 FEB 28-MAR 29 '23	5,068.35	P202300727	11-000-262-622-000-000
A:31917	4/7/23	JCP&L			
		#100114544875 FEB 28 - MAR 29 '23	191.36	P202300728	11-000-262-622-000-000
A:31918	4/7/23	SNYDER BUS SERVICES, INC.*			
		#1712 VEST W/STRAP & SEAT MOUNT FOR STUE	200.20	P202300738	11-000-270-593-000-000

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A:31919	4/7/23	THE JDM GROUP #3371 MAR 23 I.T. ADMIN.SERVICES	11,340.00	P202300730	11-000-222-500-000-000
A:31920	4/7/23	VIKING TERMITE AND PEST CONTROL, INC.* #1204415 APR 23 SERVICE	145.00	P202300731	11-000-262-420-000-000
A:31921	4/14/23	AME, Inc. #62327 Q4(APR-JUN) ANNUAL MAINTENANCE A	2,150.50	P202300741	11-000-262-420-000-000
A:31922	4/14/23	APPLIED BEHAVIORAL CONSULTING, LLC #000019 MAR '23 31.5 HOURS	3,622.50	P202300740	20-250-200-300-000-000
A:31923	4/14/23	AVALON THERAPY LLC MARCH 2023 48 HOURS	4,560.00	P202300739	20-250-200-300-000-000
A:31924	4/14/23	COMCAST #170115408 APR 23	995.05	P202300753	11-000-230-530-000-000
A:31925	4/14/23	COMCAST #169987551 APR 23	1,166.97	P202300754	11-000-230-530-000-000
A:31926	4/14/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 MAR '23 TRANSPORTATION	14,796.00	P202300744	11-000-270-513-000-000
A:31927	4/14/23	HEATHER GILMARTIN BC/AC NEW HIRE CARI FORM - 4@\$15 EACH	60.00	P202300755	60-400-100-890-000-000
A:31928	4/14/23	AMY KEMP #3360278 REPLACE GLASSES DAMAGED BY STU	169.97	P202300743	11-213-100-610-000-000
A:31929	4/14/23	KRAPF SCHOOL BUS-NJN, INC. #23-3008G MAR '23 TRANSPORTATION	19,801.40	P202300745	11-000-270-511-000-000
A:31930	4/14/23	LOGIC54 LLC #2419 APR 23 TRANSPORTATION CONSULTING	973.00	P202300732	11-000-270-390-000-000
A:31931	4/14/23	MUNICIPAL CAPITAL FINANCE #40111807 #3/60 5/8/23	352.00	P202300711	11-190-100-500-000-000
A:31932	4/14/23	PHOENIX ADVISORS, LLC #10651 PE 6/30/23 CONTINUING DISCLOSURE	1,100.00	P202300729	11-000-251-330-000-000
A:31933	4/14/23	REBER, DANIELLE SCIENCE LAB - GR. 6 & ZIPLOCS - NJSLA HEADF	44.69	P202300757	11-190-100-610-000-000
A:31934	4/14/23	RIDGE AND VALLEY CHARTER SCHOOL APR '23 ADJ.TUITION (1 STUDENT)	146.00	P202300746	10-000-100-560-000-000
A:31935	4/14/23	RK OCCUPATIONAL & ENVIRONMENTAL ANAL #9301 AHERA EPA 6 MTH INSPECTION & LAB AN	260.00	P202300748	11-000-262-340-000-000
A:31936	4/14/23	R & L DATA CENTERS, INC #109005 MAR PAYROLL & Q1 REPORTS	908.20	P202300747	11-000-251-340-000-000

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A:31937	4/14/23	SCHENCK, PRICE, SMITH, & KING, LLP #1193345 MAR 23 LEGAL SERVICES	2,513.50	P202300752	11-000-230-331-000-000
A:31938	4/14/23	SCHOOL SPECIALITY, LLC #308104256867 #208132113985	832.64 76.91	P202300676 P202300712	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			909.55		
A:31939	4/14/23	SNYDER BUS SERVICES, INC.* #1525MAR '23 TRANSPORTATION	34,746.96	P202300742	11-000-270-511-000-000
A:31940	4/14/23	DAWN TIRONI GRAND PRIZES GRADE 6 SPRING HATS	24.64	P202300737	11-190-100-610-000-000
A:31941	4/14/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6123 APR 23 H'TOWN CHOICE STUDENT #6123 APR 23 8 STUDENTS TRANSPORTATION	3,519.36 9,987.13	P202300693 P202300693	11-000-270-511-000-000 11-000-270-514-000-000
Total Check Amount:			13,506.49		
A:31942	4/14/23	WARREN GLEN ACADEMY #297004012023 APR TUITION - 1 STUDENT 14 DA'	4,326.70	P202300631	11-000-100-566-000-000
A:31943	4/21/23	ACRISURE, LLC #677589 APR 23 HR	2,900.00	P202300751	20-487-200-100-000-000
A:31944	4/21/23	CAROLINA #52132741 RI BUTTERFLY KITS - 8	135.15	P202300703	11-000-230-340-000-000
A:31945	4/21/23	COMMERCIAL INTERIORS DIRECT, INC #14203 - MEDIA LVT FLOORING	31,594.95	P202300167	20-477-200-600-000-000
A:31946	4/21/23	DELTA DENTAL OF NEW JERSEY, INC #PM919193 MAY 23 COVERAGE	7,291.02	P202300762	11-000-291-270-000-000
A:31947	4/21/23	DELTA DENTAL OF NEW JERSEY, INC #PM919195 MAY 23 RETIREE COVERAGE	88.53	P202300763	11-000-291-270-000-000
A:31948	4/21/23	HOME DEPOT * #6622647 MEDIA CENTER PAINT	229.83	P202300766	11-000-262-610-000-000
A:31949	4/21/23	HORIZON BCBSNJ #301699262 MAY '23 COVERAGE	169,286.47	P202300764	11-000-291-270-000-000
A:31950	4/21/23	LAKESHORE LEARNING #572373040323&916100040723 STEM KITS MEDIA	820.85	P202300720	11-190-100-610-000-000
A:31951	4/21/23	MASCHIO'S FOOD SERVICE, INC. #IN0088086 MAR 23 BUCKET FILLER SNACKS #IN0088087 MAR 23 AFTER CARE SNACKS	27.90 283.89	P202300725 P202300726	60-400-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			311.79		

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A:31952	4/21/23	PORZIO, BROMBERG & NEWMAN, P.C. #3296869 LEGAL SERVICES	1,309.50	P202300770	20-487-200-100-000-000
A:31953	4/21/23	STAPLES ADVANTAGE #3534995563 TIME CARDS/TONER	278.49	P202300733	11-000-240-610-000-000
A:31954	4/21/23	THE HOME DEPOT PRO INSTITUTIONAL #740336425 SURGE PROTECTORS/CLEANING SU #740807961 CLEANING SUPPLIES	190.67 740.98	P202300759 P202300761	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			931.65		
A:31955	4/21/23	VISION SERVICE PLAN #817704145 MAY 23 COVERAGE	1,011.22	P202300765	11-000-291-270-000-000
A:31956	4/21/23	WB MASON CO #237674490 80 CASES OF PAPER	3,160.00	P202300724	20-487-100-600-000-000
The Grand Total of all Checks from Fund 10 is:			21,459.54		
The Grand Total of all Checks from Fund 11 is:			625,687.03		
The Grand Total of all Checks from Fund 20 is:			63,866.19		
The Grand Total of all Checks from Fund 60 is:			5,221.79		
<b>The Grand total of all checks for this period is:</b>			<b>716,234.55</b>		