

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:32254	9/1/23	ACRISURE, LLC #738816 AUG 23 HR CONSULTING	2,900.00	P202400185	20-487-200-100-000-000
A:32255	9/1/23	AIRHANDLER'S MECHANICAL SERVICES, INC #42149 SERVICE 7/31/23	575.00	P202400232	11-000-261-420-000-000
A:32256	9/1/23	BURLEY MUSICAL INSTRUMENT REPAIR, INC #5442 INSTRUMENT REPAIRS	534.00	P202400132	11-190-100-610-000-000
A:32257	9/1/23	CDW GOVERNMENT, INC. #ZR00381575 RENEWAL 23-24 GOOGLE WRKSPC	3,000.00	P202400115	11-000-222-500-000-000
A:32258	9/1/23	ENDRIZZI, KRISTEN GED649 LITERACY IN CONTENT AREAS (3 CREI	1,969.50	P202400255	11-000-291-280-000-000
A:32259	9/1/23	ERESMAN, JESSICA GED644 SUPERVISED PRACTICUM IN READING	1,969.50	P202400253	11-000-291-280-000-000
A:32260	9/1/23	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300046742 NITRATES 8/15/23	100.00	P202400222	11-000-262-300-000-000
A:32261	9/1/23	ROBIN FLORENTINE* OL5854 DIFFERENTIATED MATH STATIONS OL5015 WRITER'S WORKSHOP	427.50 427.50	P202400254 P202400254	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			855.00		
A:32262	9/1/23	GANGI GRAPHICS, INC #04554 PARENTAL RIGHTS BOOKLETS(150)	140.25	P202400191	11-000-219-600-000-000
A:32263	9/1/23	W.W.GRAINGER,INC.* #830519716 REPLACEMENT LIGHT BULBS	652.23	P202400235	11-000-262-610-000-000
A:32264	9/1/23	THE HOME DEPOT PRO INSTITUTIONAL #761353762 SUPPLIES #761395805 ADHESIVE	196.22 26.67	P202400233 P202400234	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			222.89		
A:32265	9/1/23	THE JDM GROUP #3435 AUG. 23 I.T. ADMIN. SERVICES	9,750.00	P202400250	11-000-222-500-000-000
A:32266	9/1/23	VERIZON WIRELESS #9942652875 SERVICE JUL 23- AUG 22	120.41	P202400248	11-000-230-530-000-000
A:32267	9/1/23	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 MCCARTNEY DUES	200.00	P202400249	11-000-230-895-000-000

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A:N0907	9/7/23	PAYROLL/AGENCY			
		STATE A/R	21,037.38	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,251.42	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	315.00	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	116,334.75	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	315.00	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	24,225.90	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	105.00	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,318.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	1,959.20	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,450.18	P202400020	11-212-100-106-000-000
		MD Aide Salary	315.00	P202400020	11-212-100-106-000-000
		RR Teach Sal	34,406.70	P202400020	11-213-100-101-000-000
		RR Teach Sal	525.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,454.40	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	157.50	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	473.58	P202400020	11-215-100-106-000-000
		PSH/PT Aide Sal	420.00	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	8,746.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Health Salaries	600.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,358.40	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	18,636.15	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		CST Sec Salary	1,260.00	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
		CSA/Admin Ast	6,829.67	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	7,335.48	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	686.25	P202400020	11-000-262-100-000-000
		Non-Instructional Aides	2,123.85	P202400020	11-000-262-107-000-000
		Social Security Contrib	3,331.67	P202400020	11-000-291-220-000-000
		TPAF FICA	635.74	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	16,750.01	P202400020	11-000-291-290-000-000
		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
		Title 3: Salaries	947.15	P202400020	20-241-100-100-000-000
		IDEA Basic T Sal	3,250.00	P202400020	20-250-100-100-000-000
		IDEA Basic Aide	947.15	P202400020	20-250-100-106-000-000
		Child Care Salaries	225.00	P202400020	60-400-100-100-000-000
		Total Check Amount:	382,160.57		
A:32268	9/8/23	ADAPTIVE SPECIALTIES, LLC			
		#139115 STROLLER W/TIE DOWNS, TRAY & HEA	904.48	P202400219	11-000-270-593-000-000

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A:32269	9/8/23	AMERICAN WEAR, INC. #10119139 MOP DELIVERY 8/22/23 #10114453 MOP DELIVERY 8/8/23	49.11 49.11	P202400257 P202400257	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:32270	9/8/23	BEN SHAFFER RECREATION INC #BS22-459ST RUBBER & FENCE PRESCHOOL AR BS22-459ST RUBBER & FENCE AREA	7,000.00 27,879.60	P202300001 P202300001	20-251-100-600-000-000 60-400-100-103-000-000
Total Check Amount:			34,879.60		
A:32271	9/8/23	BURLEY MUSICAL INSTRUMENT REPAIR, INC #5441&5450 INSTRUMENTAL LESSON BOOKS;SU	876.58	P202400206	11-190-100-610-000-000
A:32272	9/8/23	INDEPENDENCE CONSTRUCTORS, INC. #587485 REPLACEMENT OF LEAK SENSOR	1,175.00	P202400238	11-000-262-340-000-000
A:32273	9/8/23	JCP&L #100003484605 SERVICE 8/1/23-8/30/23 (ESTIMATI	6,003.29	P202400261	11-000-262-622-000-000
A:32274	9/8/23	JCP&L #100114544875 SERVICE 8/1-8/30 (EST.) SGN/PRKC	188.73	P202400262	11-000-262-622-000-000
A:32275	9/8/23	LITERACY RESOURCES, LLC #289721 CURRICULUM ORDER 2324	608.04	P202400163	11-190-100-610-000-000
A:32276	9/8/23	NJASA* NJCEE 22-23 DUES	1,800.00	P202400259	11-000-218-390-000-000
A:32277	9/8/23	OFFICEWORLD #3411200 14 MNTH ACADEMIC PLNNR - 23/24 (Q1	106.88	P202400125	11-000-219-600-000-000
A:32278	9/8/23	R & L DATA CENTERS, INC #110234 AUG 23 PAYROLL	347.60	P202400267	11-000-251-340-000-000
A:32279	9/8/23	SCHOOL SPECIALITY, LLC #208132988644&308104353096 JACOBY \$100 ORD	99.52	P202400091	11-190-100-610-000-000
A:32280	9/8/23	SUSSEX WARREN ASSOC. 23/24 DUES PJ RAIELLO	150.00	P202400258	11-000-219-600-000-000
A:32281	9/8/23	WILSON LANGUAGE TRAINING CORPORATION #INV26883 15 FUNHUB LICENSES @\$95 PER	1,425.00	P202400154	11-000-221-600-000-000
A:32282	9/8/23	WILSON LANGUAGE TRAINING CORPORATION #INV30464 VIRTUAL LAUNCH WORKSHOP - GR	320.00	P202400168	11-000-221-600-000-000
The Grand Total of all Checks from Fund 10 is:			21,037.38		
The Grand Total of all Checks from Fund 11 is:			389,946.01		
The Grand Total of all Checks from Fund 20 is:			15,044.30		
The Grand Total of all Checks from Fund 60 is:			28,104.60		
<b>The Grand total of all checks for this period is:</b>			<b>454,132.29</b>		