

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:31565	10/14/22	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 SEPT 2022	Check voided on 5/17/2023 (14,796.00)	P202300365	11-000-270-513-000-000
A:31979	5/12/23	ACRISURE, LLC #690337 MAY '23 HR CONSULTING	2,900.00	P202300794	20-487-200-100-000-000
A:31980	5/12/23	APPLIED BEHAVIORAL CONSULTING, LLC #INV-000038 APR '23 SERVICES	4,830.00	P202300800	20-250-200-300-000-000
A:31981	5/12/23	AVALON THERAPY LLC #APRIL 2023 SERVICES	1,662.50	P202300799	20-250-200-300-000-000
A:31982	5/12/23	CDW GOVERNMENT, INC. #JK45510 -15 DOCUMENT CAMERAS	2,564.10	P202300788	20-487-200-500-000-000
A:31983	5/12/23	COMCAST #172451029 MAY '23	995.05	P202300804	11-000-230-530-000-000
A:31984	5/12/23	COMCAST #172322971 MAY '23	1,163.88	P202300805	11-000-230-530-000-000
A:31985	5/12/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 APR 23 TRANSPORTATION	14,796.00	P202300803	11-000-270-513-000-000
A:31986	5/12/23	GENSERVE, INC #0345988-IN NEW BATTERY FOR GENERATOR #0349040-IN SERVICE GENERATOR - 4/12/23	826.00 540.00	P202300760 P202300802	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,366.00		
A:31987	5/12/23	INDEPENDENCE CONSTRUCTORS, INC. #587382 OIL TANK CERT.;ANNUAL AGREEMENT	1,800.00	P202300736	11-000-262-340-000-000
A:31988	5/12/23	JCP&L ACT#100003484605 MAR 30- MAY 1ST SERVICE-3	3,578.03	P202300797	11-000-262-622-000-000
A:31989	5/12/23	JCP&L #100114544875 MAR 30-MAY 1ST;33 DAYS	178.92	P202300798	11-000-262-622-000-000
A:31990	5/12/23	MASCHIO'S FOOD SERVICE, INC. #IN0088280 APR '23 AFTER CARE SNACKS #IN0088279 APR '23 BUCKET FILLER SNACKS	171.70 25.20	P202300777 P202300778	60-400-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			196.90		
A:31991	5/12/23	NJ ADVANCE MEDIA #0010623095 23/24 BUDGET AD - 4/10 RFP FOOD SERVICES 4/6 AD#10623090	405.51 25.04	P202300756 P202300756	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			430.55		
A:31992	5/12/23	SCHENCK, PRICE, SMITH, & KING, LLP #1196505 APR 2023 SERVICES	1,091.50	P202300796	11-000-230-331-000-000

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A:31993	5/12/23	THE HOME DEPOT PRO INSTITUTIONAL #743941916 GENERAL SUPPLIES/SALT	312.80	P202300795	11-000-262-610-000-000
A:N0515	5/15/23	PAYROLL/AGENCY STATE A/R	21,470.94	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,835.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	630.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	120,131.51	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	2,466.22	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	25,271.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	367.50	P202300020	11-130-100-101-000-000
		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	3,607.50	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	105.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,289.49	P202300020	11-212-100-106-000-000
		MD Aide Salary	157.50	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,476.35	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	105.00	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,072.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,960.30	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	3,587.49	P202300020	11-000-240-105-000-000
		Salaries	5,662.34	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	8,044.19	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,192.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,892.28	P202300020	11-000-291-220-000-000
		TPAF FICA	806.18	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 3: Salaries	717.52	P202300020	20-241-100-100-000-000
		IDEA Basic T Sal	4,875.00	P202300020	20-250-100-100-000-000
		IDEA Basic Aide	1,790.28	P202300020	20-250-100-106-000-000
		Child Care Salaries	5,007.50	P202300020	60-400-100-100-000-000
		Total Check Amount:	382,318.44		
A:N0233	5/16/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE TRANSFER MARCH	36,331.18	10 - 402	INTERFUND A/P

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A:31994	5/19/23	AIRHANDLER'S MECHANICAL SERVICES, INC SERVICE ON 5/5/23	300.00	P202300810	11-000-261-420-000-000
A:31995	5/19/23	ATRA JANITORIAL SUPPLY CO. INC. #395432 CLEANING SUPPLIES	81.47	P202300769	11-000-262-610-000-000
A:31996	5/19/23	E2E EXCHANGE, LLC #ECF 2022-8177 SERVICES FUNDING YR 2022	1,500.00	P202300807	11-000-230-530-000-000
A:31997	5/19/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 SEP 22 TRANSPORTATION RE-ISSUE	14,796.00	P202300365	11-000-270-513-000-000
A:31998	5/19/23	DEBORANNE MARLEY NJALC WORKSHOP 4-28-23 - MILES AND REGIST	149.44	P202300813	11-000-223-500-000-000
A:31999	5/19/23	MCGOWAN WELL WATER COMPLIANCE MANAG #214757 SOC WAIVER APP 2023	250.00	P202300806	11-000-262-300-000-000
A:32000	5/19/23	MUNICIPAL CAPITAL FINANCE PAPERCUT LEASE PAYMENT #1(JUN 23)	92.00	P202300811	11-190-100-500-000-000
A:32001	5/19/23	RIDGE AND VALLEY CHARTER SCHOOL MAY '23 ADJ. TUITION -1 STUDENT	146.00	P202300809	10-000-100-560-000-000
A:32002	5/19/23	SCHOOL SPECIALITY, LLC #208132284825 CLASSROOM SUPPLIES	754.08	P202300790	11-190-100-610-000-000
A:32003	5/19/23	SISTER MARY DENISITA HEALTH CENTER 22-23 MEDICAL SERVICE - PAYMENT OF BALAN	1,500.00	P202300127	11-000-213-300-000-000
A:32004	5/19/23	THE HOME DEPOT PRO INSTITUTIONAL #744686833 & 744686841 SUPPLIES	847.72	P202300801	11-000-262-610-000-000
A:32005	5/19/23	WARREN GLEN ACADEMY #297005012023 MAY(1 STUDENT 22 DAYS)	6,799.10	P202300683	11-000-100-566-000-000
A:32006	5/19/23	WASHINGTON TOWNSHIP BOE REFUND SHARED NURSE PAYMENT - SERVICE N	545.39	P202300812	11-000-213-100-000-000
A:32007	5/26/23	DELTA DENTAL OF NEW JERSEY, INC #PM925823 JUN 23 RETIREE COVERAGE	88.53	P202300820	11-000-291-270-000-000
A:32008	5/26/23	DELTA DENTAL OF NEW JERSEY, INC #PM925821 JUN 23 COVERAGE	7,483.59	P202300821	11-000-291-270-000-000
A:32009	5/26/23	ERESMAN, JESSICA GED651 - CURRICULUM DVLPMNT&EVAL. SPRI	1,969.50	P202300827	11-000-291-280-000-000
A:32010	5/26/23	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300041708 MAY19 SAMPLE COLLECETION	165.00	P202300830	11-000-262-300-000-000
A:32011	5/26/23	HEATHER GILMARTIN TUITION REIMBURSEMENT FT-5409 SPRING 202	525.00	P202300826	11-000-291-280-000-000

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A:32012	5/26/23	HORIZON BCBSNJ #301910250 JUNE '23 COVERAGE	176,605.24	P202300818	11-000-291-270-000-000
A:32013	5/26/23	HOYT SIGNS VINYL DECALS FOR FRONT DOORS	200.00	P202300825	11-000-261-610-000-000
A:32014	5/26/23	JOURNEYED.COM INC #10515957 MS EDU A5 ANNUAL LICENSE STAFF	11,505.00	P202300785	11-190-100-610-000-000
A:32015	5/26/23	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES #IN0819860 HEALTH OFFICE SUPPLIES	165.12	P202300496	11-000-213-600-000-000
		#IN0835547 AUDIOMETER & EAR COVERS	1,619.99	P202300774	20-487-200-500-000-000
		Total Check Amount:	1,785.11		
A:32016	5/26/23	MANSFIELD TOWNSHIP BOARD OF EDUC. INV23-00002 TITLE III-WARREN COUNTY CONSC	1,764.00	P202300822	20-241-200-500-000-000
A:32017	5/26/23	PORZIO, BROMBERG & NEWMAN, P.C. #3298486 APR 23 LEGAL SERVICES	2,488.50	P202300824	20-487-200-100-000-000
A:32018	5/26/23	REPUBLIC SERVICES, INC #865 #0865-002379350 JUN SERVICE	597.31	P202300816	11-000-262-420-000-000
A:32019	5/26/23	SAMUEL STOTHOFF CO., INC #527512 4/25&27 REPLACE ALL SOLENOID VALV	5,690.53	P202300808	11-000-261-420-000-000
A:32020	5/26/23	SNYDER BUS SERVICES, INC.* #1526 APR 23 TRANSPORTATION	34,746.96	P202300817	11-000-270-511-000-000
A:32021	5/26/23	UNIVERSITY BEHAVIORAL HEALTH CARE #FY23-78-Q4 EAP Q4(4/1-6/30/23)	803.66	P202300815	11-000-291-270-000-000
A:32022	5/26/23	VERIZON WIRELESS #9935522428 4/23 - 5/22 USAGE	120.40	P202300831	11-000-230-530-000-000
A:32023	5/26/23	VISION SERVICE PLAN #817934310 JUN COVERAGE	1,031.91	P202300819	11-000-291-270-000-000

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A:N0530	5/30/23	PAYROLL/AGENCY			
		STATE A/R	21,531.48	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	525.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	105,376.26	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	1,297.50	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	315.00	P202300020	11-130-100-101-000-000
		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	2,830.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	262.50	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,289.49	P202300020	11-212-100-106-000-000
		MD Aide Salary	262.50	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,476.35	P202300020	11-213-100-101-000-000
		RR Teach Sal	1,395.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		RR/Other salaries	105.00	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,967.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,170.30	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
		Health Salaries	400.00	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	3,587.49	P202300020	11-000-240-105-000-000
		Salaries	5,662.34	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	7,776.45	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,207.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,685.66	P202300020	11-000-291-220-000-000
		TPAF FICA	559.63	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	717.52	P202300020	20-241-100-100-000-000
		IDEA Basic T Sal	3,250.00	P202300020	20-250-100-100-000-000
		IDEA Basic Aide	1,790.28	P202300020	20-250-100-106-000-000
		Child Care Salaries	4,790.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	376,793.20		

The Grand Total of all Checks from Fund 10 is:	79,479.60
The Grand Total of all Checks from Fund 11 is:	959,234.20
The Grand Total of all Checks from Fund 20 is:	45,136.29
The Grand Total of all Checks from Fund 60 is:	9,994.40

The Grand total of all checks for this period is: 1,093,844.49