

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:32024	6/2/23	AMERICAN WEAR, INC. #10081711-0101 MOPS 5/2 DELIVERY	49.11	P202300835	11-000-262-610-000-000
		#10091048-0101 MOPS 5/30 DELIVERY	49.11	P202300835	11-000-262-610-000-000
		Total Check Amount:	98.22		
A:32025	6/2/23	RUTH BYRNE TRAVEL NAEA CONF. APR 12-16 2023	561.20	P202300828	11-000-223-580-000-000
A:32026	6/2/23	W.W.GRAINGER,INC.* #9717018163 & 9716945317	1,476.99	P202300823	11-000-262-610-000-000
A:32027	6/2/23	JOSEPH KADY NJSBGA CONF. MAR 19-22	822.43	P202300840	11-000-223-500-000-000
A:32028	6/2/23	LOGIC54 LLC #2424 JUN '23 TRANSPORTATION CONSULTING	973.00	P202300832	11-000-270-390-000-000
A:32029	6/2/23	MORELLO, CHRISTINA OL-5843 CO-TEACHING PARTNERS IN PRACTICE	444.00	P202300839	11-000-291-280-000-000
		OL-5105 LIVING YOUR HAPPIEST LIFE	378.87	P202300839	11-000-291-280-000-000
		Total Check Amount:	822.87		
A:32030	6/2/23	MARY ROMOND ACCOMPANIEST SPRING '23 CONCERT (MAY 9,2	300.00	P202300829	11-190-100-610-000-000
A:32031	6/2/23	THE JDM GROUP #3397 MAY 23 I.T. ADMIN. SERVICES	11,340.00	P202300838	11-000-222-500-000-000
A:32032	6/2/23	WARREN HILLS REG' L BOE* #3V0090 TITLE III WARREN COUNTY CONSORTI	879.29	P202300833	20-241-200-500-000-000
A:32033	6/9/23	ACRISURE, LLC #705901 JUN HR CONSULTING	2,900.00	P202300851	20-487-200-100-000-000
A:32034	6/9/23	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300042313 NITRATES 5/19/23	100.00	P202300850	11-000-262-300-000-000
A:32035	6/9/23	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 MAY 23 TRANSPORTATION	14,796.00	P202300842	11-000-270-513-000-000
		#202300022 JUN 23 TRANSPORTATION	14,796.00	P202300842	11-000-270-513-000-000
		Total Check Amount:	29,592.00		
A:32036	6/9/23	HOUGHTON MIFFLIN HARCOURT PUBLISHING #955816676&955814897&955813696&955806687 GO	17,110.52	P202300792	20-487-100-600-000-000
		#955804604&955806687 GO MATH 2023 MATERIA	25,000.00	P202300792	20-488-200-300-000-000
		#955806687 GO MATH 2023	10,000.00	P202300792	20-489-200-300-000-000
		Total Check Amount:	52,110.52		
A:32037	6/9/23	JCP&L #100114544875 MAY 2 - MAY 31;30 DAYS	191.60	P202300846	11-000-262-622-000-000

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A:32038	6/9/23	KRAPF SCHOOL BUS-NJN, INC. #23-3008 I MAY '23 TRANSPORTATION	19,801.40	P202300841	11-000-270-511-000-000
A:32039	6/9/23	AMY KEMP FT-5409 POSITIVE CLASSROOM MANAGEMENT	525.00	P202300845	11-000-291-280-000-000
A:32040	6/9/23	R & L DATA CENTERS, INC #109505 MAY PAYROLL(15TH AND 30TH)	742.60	P202300847	11-000-251-340-000-000
A:32041	6/9/23	RIDGE AND VALLEY CHARTER SCHOOL JUN 23 ADJ. TUITION 1 STUDENT	146.00	P202300843	10-000-100-560-000-000
A:32042	6/9/23	THE JDM GROUP MTES357S DOOR CONTROLLER THIRD GRADE	719.99	P202300814	11-000-222-500-000-000
A:32043	6/9/23	THE HOME DEPOT PRO INSTITUTIONAL #748420866 MULCH;SUPPLIES;SALT	468.91	P202300849	11-000-262-610-000-000
A:32044	6/9/23	VIKING TERMITE AND PEST CONTROL, INC.* #120178887 JUN 23 SERVICE	145.00	P202300848	11-000-262-420-000-000
A:32045	6/9/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6153 MAY '23 CHOICE STUDENT #6240 JUN 23 CHOICE STUDENT #6240 JUN '23 SPEC. ED. TRANSPORTATION #6153 MAY '23 TRANSPORTATION #6123 APR '23 BAL	3,519.36 3,519.36 13,799.75 7,076.17 5,807.50	P202300758 P202300844 P202300844 P202300758 P202300758	11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-511-000-000 11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			<u>33,722.14</u>		
A:32046	6/9/23	WARREN GLEN ACADEMY #297006012023 JUN '23 TUITION 10 DAYS-1 STUD	3,090.50	P202300749	11-000-100-566-000-000

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A:N0614	6/14/23	PAYROLL/AGENCY			
		STATE A/R	21,508.97	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,250.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	682.50	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	120,984.40	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	3,390.00	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,711.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	262.50	P202300020	11-130-100-101-000-000
		LD Teach Sal	300.00	P202300020	11-204-100-101-000-000
		LD Teach Sal	3,474.90	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		LD Aides Sal	3,870.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,289.49	P202300020	11-212-100-106-000-000
		MD Aide Salary	210.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,476.35	P202300020	11-213-100-101-000-000
		RR Teach Sal	105.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		RR/Other salaries	262.50	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,177.20	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
		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	7,798.14	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,091.25	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	5,402.88	P202300020	11-000-291-220-000-000
		TPAF FICA	5,054.84	P202300020	11-000-291-232-000-000
		Board Shared DCRP	43.18	P202300020	11-000-291-242-000-000
		Health Benefits	75,263.74	P202300020	11-000-291-270-000-000
		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	3,250.00	P202300020	20-250-100-100-000-000
		IDEA Basic Aide	1,872.78	P202300020	20-250-100-106-000-000
		Child Care Salaries	5,475.00	P202300020	60-400-100-100-000-000
Total Check Amount:			463,833.84		

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The Grand Total of all Checks from Fund 10 is:	21,654.97
The Grand Total of all Checks from Fund 11 is:	536,503.42
The Grand Total of all Checks from Fund 20 is:	61,730.11
The Grand Total of all Checks from Fund 60 is:	5,475.00

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**The Grand total of all checks for this period is: 625,363.50**