

All Bank Accounts Included

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A:32047	6/16/23	APPLIED BEHAVIORAL CONSULTING, LLC MAY 23 49.5 HRS @ \$115PER	5,692.50	P202300856	20-250-200-300-000-000
A:32048	6/16/23	AVALON THERAPY LLC MAY 2023 PT 34.5 HOURS @\$95 PER	3,277.50	P202300857	20-250-200-300-000-000
A:32049	6/16/23	COMCAST #174764290 JUN '23 INTERNET	995.05	P202300859	11-000-230-530-000-000
A:32050	6/16/23	COMCAST #174636375 JUN 23 THRU MAY 26TH	1,187.90	P202300860	11-000-230-530-000-000
A:32051	6/16/23	DR. CHARLES SEIPP YEAR 2(20 MO) - RESIDENT STIPEND CARYN CC	1,000.00	P202300877	11-000-221-500-000-000
A:32052	6/16/23	FLIEGAUF'S JEWELERS #207363 PLAQUES 6TH GRADE GRADUATION	476.00	P202300863	11-190-100-610-000-000
A:32053	6/16/23	Iron Mountain Mechanical, LLC Urinal Cleanout and Access Door	3,205.00	P202300635	12-000-400-450-000-000
		FOUNTAIN CHANGED TO BOTTLE FILLING STA	5,985.00	P202300636	12-000-400-450-000-000
		Total Check Amount:	9,190.00		
A:32054	6/16/23	J&B Therapy, LLC #22544/22410 OT&BEHAVIORAL OOD STUDENT I	631.25	P202300858	20-250-200-300-000-000
A:32055	6/16/23	MASCHIO'S FOOD SERVICE, INC. #IN0088811 MAY '23 AFTER CARE SNACKS	287.46	P202300836	60-400-100-610-000-000
		#IN0088812 MAY '23 BUCKET FILLER SNACKS	35.50	P202300837	60-400-100-610-000-000
		Total Check Amount:	322.96		
A:32056	6/16/23	NJ ADVANCE MEDIA #0003003545 RFP & MEETING NOTICES MAY 23	229.58	P202300853	11-000-230-590-000-000
A:32057	6/16/23	Open System Integrators, Inc. #59044 SERVICE 4TH GRADE FIRE DOORS	281.25	P202300864	11-000-261-420-000-000
A:32058	6/16/23	PETTY CASH ACCOUNT POSTAGE;NURSE SUPPLIES;FUEL;TOY CAKE	250.00	P202300878	11-000-221-500-000-000
A:32059	6/16/23	SCHENCK, PRICE, SMITH, & KING, LLP #1199553 MAY 23 LEGAL SERVICES	4,500.50	P202300855	11-000-230-331-000-000
A:32060	6/16/23	SNYDER BUS SERVICES, INC.* #1527 MAY 23 TRANSPORTATION	34,746.96	P202300854	11-000-270-511-000-000
A:32061	6/16/23	THE HOME DEPOT PRO INSTITUTIONAL #749401071 STORAGE CONTAINER - BC/AC	99.00	P202300876	60-400-100-610-000-000

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A:32062	6/16/23	WASHINGTON BOROUGH PUBLIC SCHOOL			
		TITLE III SCHOOL SPECIALTY #208132257061	126.00	P202300875	20-241-100-600-000-000
		TITLE III LEARNING A-Z #6663748	70.00	P202300875	20-241-100-600-000-000
		Total Check Amount:	<u>196.00</u>		
A:32063	6/16/23	LESLIE DELONG			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300873	11-000-270-519-000-000
A:32064	6/16/23	ADRIEN GARCEAU			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300870	11-000-270-519-000-000
A:32065	6/16/23	AYSE GARCIA			
		FEB-JUN 23 AIL 5 MONTHS(GIOVANNI)	522.00	P202300866	11-000-270-519-000-000
		FEB-JUN 23 AIL 5 MONTHS(BIANCA)	522.00	P202300866	11-000-270-519-000-000
		Total Check Amount:	<u>1,044.00</u>		
A:32066	6/16/23	JOSEPH GOMEZ			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300871	11-000-270-519-000-000
A:32067	6/16/23	REYNA GUZMAN			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300874	11-000-270-519-000-000
A:32068	6/16/23	SLAVA LIAKHOVITCH			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300869	11-000-270-519-000-000
A:32069	6/16/23	KIMBERLY SANDORFF			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300867	11-000-270-519-000-000
A:32070	6/16/23	ALEXIS SMITH			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300872	11-000-270-519-000-000
A:32071	6/16/23	HILLARY WERNER			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300868	11-000-270-519-000-000
A:32072	6/16/23	LIZETH LARA YATE			
		FEB-JUN 23 AIL 5 MONTHS	522.00	P202300865	11-000-270-519-000-000
A:32073	6/16/23	WARREN HILLS REG' L BOE*			
		#3V0092 TITLE III REIMBURSEMENT	646.20	P202300879	20-241-100-600-000-000

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A:N0622	6/22/23	PAYROLL/AGENCY			
		STATE A/R	22,049.88	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	115,592.28	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	105.00	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,541.46	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	1,485.00	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 Teacher Salary	2,325.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,909.71	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,476.35	P202300020	11-213-100-101-000-000
		RR Teach Sal	262.50	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,599.39	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	568.27	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,809.70	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,282.08	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	19,820.45	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	6,944.50	P202300020	11-000-221-104-000-000
		Lib/Media Salaries	7,304.37	P202300020	11-000-222-100-000-000
		Lib/Media Salaries	105.00	P202300020	11-000-222-100-000-000
		CSA/Admin Ast	9,804.05	P202300020	11-000-230-100-000-000
		Principal Salary	8,728.92	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	7,815.49	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	637.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,789.39	P202300020	11-000-291-220-000-000
		TPAF FICA	2,449.71	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	4,408.85	P202300020	20-231-100-101-000-000
		Title 3: Salaries	1,136.54	P202300020	20-241-100-100-000-000
		IDEA Basic T Sal	3,250.00	P202300020	20-250-100-100-000-000
		IDEA Basic Aide	2,311.80	P202300020	20-250-100-106-000-000
		Child Care Salaries	25,450.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	412,086.18		
A:32096	6/28/23	KAYTE SNYDER			
		EDTC623 INTRO TO EDUCATIONAL TECHNOLOG	2,337.00	P202300891	11-000-291-280-000-000
		EDTC621 LEARNING CURRICULUM CHANGE	2,337.00	P202300891	11-000-291-280-000-000
		Total Check Amount:	4,674.00		
A:32097	6/28/23	THE HOME DEPOT PRO INSTITUTIONAL			
		#751489766 CLEANING SUPPLIES	55.71	P202300899	11-000-262-610-000-000

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A:32098	6/28/23	WARREN HILLS REG' L BOE* #3V0098 TITLE III: MILEAGE WORLD LANG. TCF	94.09	P202300902	20-241-100-600-000-000
A:32099	6/28/23	WASHINGTON TOWNSHIP BOE #2156 EQUIPMENT FOR OOD STUDENT SPRING	1,335.67	P202300897	11-212-100-610-000-000
A:32074	6/29/23	APPLIED BEHAVIORAL CONSULTING, LLC INV-000056 JUN23 25.5HRS@\$115 PER	2,932.50	P202300895	20-250-200-300-000-000
A:32075	6/29/23	ASI ASSOCIATES, INC. #469664 BOTTLE ROCKET LAUNCHER - GR6	49.84	P202300885	11-190-100-610-000-000
A:32076	6/29/23	ATLANTIC TOMORROWS OFFICE #591930 LIBRARY K10892 1/1-6/30/23 #591930 TCHR'S RM. L34227 - 1/1-6/30/23 #591930 COPY RM K10869 1/1-6/30/23 #591930 COPY RM. L3696 1/1-6/30/23 #591930 TCHR'S RM. L34228 - 1/1-6/30/23 #591930 TCHR'S RM. K10988 1/1-6/30/23 #591930 CST K08392 - 1/1-6/30-23 #591930 CONF,ROOM H06081 1/1-6/30/23 #591930 MN OFF. MULTI-FUNCTION L11061 1/1-6	2,074.04 367.65 1,720.17 1,600.84 532.32 483.86 361.43 323.71 677.33	P202300886 P202300886 P202300886 P202300886 P202300886 P202300886 P202300886 P202300886 P202300886	11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-000-219-592-000-000 11-000-230-600-000-000 11-000-230-600-000-000
Total Check Amount:			8,141.35		
A:32077	6/29/23	ATLANTIC TOMORROWS OFFICE #590499 FX/CPR/PRNTR K10893 7/1/22-6/30/23	521.38	P202300887	11-000-230-600-000-000
A:32078	6/29/23	AVALON THERAPY LLC #JUNE 2023 13.25 HRS. @ \$95 PER	1,258.75	P202300900	20-250-200-300-000-000
A:32079	6/29/23	KRISTIN BAKER 22-23 MILEAGE WCCSE EVENTS @.47 PER MILE	90.04	P202300894	11-000-223-500-000-000
A:32080	6/29/23	BIO SHINE. INC. #3285914;3286155;3286330;3287215;CLEANING SU	1,356.44	P202300768	11-000-262-610-000-000
A:32081	6/29/23	PAUL DEANGELO NJASBO 100TH ANNIVERSARY CONF. 6/5-6/9/202	456.33	P202300893	11-000-230-580-000-000
A:32082	6/29/23	ANTHONY GIORDANO SPRING 2023 NJASA CONFERENCE	575.96	P202300892	11-000-230-580-000-000
A:32083	6/29/23	GREAT MEADOWS REGIONAL BOE #202300019 MAY TUITION - FULL MONTH #202300019 JUN TUITION - 11 DAYS @ \$155.55 PE	2,799.90 1,711.05	P202300787 P202300787	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			4,510.95		
A:32084	6/29/23	INTEGRATED SPEECH PATHOLOGY, LLC #1003 APR 4TH AAC EVAL. STUDENT W/REPORT #982 MAY 1ST ONGOING SUPPORT AAC 2 STDN	1,350.00 240.00	P202300898 P202300898	11-000-216-600-000-000 11-000-216-600-000-000
Total Check Amount:			1,590.00		

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A:32085	6/29/23	J&B Therapy, LLC			
		#22629 JUN23 OT SRVCS OOD STDNT(2@\$86.50 P	173.00	P202300896	20-250-200-300-000-000
		#22629 JUN23 BHVRL SPRT OOD STDNT (2@\$93	186.00	P202300896	20-250-200-300-000-000
		#22629 JUN 23 ADMINISTRATIVE FEE	3.59	P202300896	20-250-200-300-000-000
		Total Check Amount:	<u>362.59</u>		
A:32086	6/29/23	JCP&L			
		100003484605 MAY 2-MAY31 USAGE	6,248.81	P202300882	11-000-262-622-000-000
A:32087	6/29/23	KRAPF SCHOOL BUS-NJN, INC.			
		#23-3008J JUN '23 TRANSPORTATION	19,801.40	P202300884	11-000-270-511-000-000
A:32088	6/29/23	MCGOWAN WELL WATER COMPLIANCE MANAG			
		#215440 COMPLIANCE MNGMNT CCR/WATER QU	200.00	P202300880	11-000-262-300-000-000
A:32089	6/29/23	MULTI-HEALTH SYSTEMS INC.			
		#294763-Y7S1R5 220 NAGLIERI TESTS - KB	2,640.00	P202300716	11-000-230-600-000-000
A:32090	6/29/23	NJ SCHOOL BOARDS ASSOC			
		229022-H9Y1K1 STRTGC PLNNG - SECOND HAI	2,000.00	P202300834	11-000-230-895-000-000
A:32091	6/29/23	PETTY CASH ACCOUNT			
		FUEL	183.64	P202300903	11-000-261-420-000-000
A:32092	6/29/23	PATTI-JO RAIELLO URBAN			
		NJASP WINTER CONFERENCE 12-2-2022	115.00	P202300889	11-000-223-500-000-000
A:32093	6/29/23	PATTI-JO RAIELLO URBAN			
		ROUND TRIP MILEAGE - 56 MILES @.47 PER	26.32	P202300889	11-000-223-500-000-000
A:32094	6/29/23	PATTI-JO RAIELLO URBAN			
		ADDRESSING THE HEART OF THE IEP - 4/28/23	165.00	P202300890	11-000-223-500-000-000
A:32095	6/29/23	SNYDER BUS SERVICES, INC.*			
		#1528 JUN 23 TRANSPORTATION	34,746.96	P202300888	11-000-270-511-000-000
A:N0234	6/30/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION			
		FOOD SERVICE TRANSFER MAY	32,206.17	10 - 402	INTERFUND A/P
			<hr/>		
		The Grand Total of all Checks from Fund 10 is:	54,256.05		
		The Grand Total of all Checks from Fund 11 is:	492,373.15		
		The Grand Total of all Checks from Fund 12 is:	9,190.00		
		The Grand Total of all Checks from Fund 20 is:	26,198.57		
		The Grand Total of all Checks from Fund 60 is:	25,871.96		
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		The Grand total of all checks for this period is:	607,889.73		