

All Bank Accounts Included

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A:32757	5/17/24	COMCAST #201211142 MAY 24 TRUNK BUSINESS/VOICE	828.37	P202400801	11-000-230-530-000-000
A:32758	5/17/24	COMCAST #201336790 MAY 24 ETHERNET DEDICATED INTI	805.00	P202400802	11-000-230-530-000-000
A:32759	5/17/24	E2E EXCHANGE, LLC #C220243159 -ERATE CNSLTNG FY24 2ND BILLIN	1,500.00	P202400815	11-000-230-530-000-000
A:32760	5/17/24	MASCHIO'S FOOD SERVICE, INC. #IN0094074 APR 24 BUCKET FILLER SNACKS #IN0094075 APR 24 BEFORE/AFTER CARE SNACKS	24.25 384.00	P202400793 P202400792	11-190-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			408.25		
A:32761	5/17/24	NCS PEARSON, INC #25278214 GFTA 3 RECORD FORMS (50)	122.50	P202400795	20-477-200-600-000-000
A:32762	5/17/24	SCHOOLWIDE INC. #5730 NEW ELA CURRICULUM (2-5) #5730 NEW ELA CURRICULUM (2-5) #5673 NEW ELA CURRICULUM (2-5) #5730/5673 NEW ELA CURRICULUM (2-5) #5730 NEW ELA CURRICULUM (2-5)	17,867.76 5,681.37 367.81 12,186.40 17,500.00	P202400681 P202400681 P202400681 P202400681 P202400681	11-000-221-600-000-000 11-000-221-600-000-000 20-251-100-600-000-000 20-477-200-600-000-000 20-490-200-600-000-000
Total Check Amount:			53,603.34		
A:32763	5/17/24	THE BUSCH LAW GROUP LLC #19691 APR 24 SERVICES	74.00	P202400814	11-000-230-331-000-000
A:N0288	5/17/24	DELTA DENTAL OF NEW JERSEY, INC #PM1031801 JUN 24 RETIREE COVERAGE	92.76	P202400760	11-000-291-270-000-000
A:N0289	5/17/24	DELTA DENTAL OF NEW JERSEY, INC #PM1031799 JUN 24 COVERAGE	7,361.22	P202400761	11-000-291-270-000-000
A:N0290	5/17/24	JCP&L #100114544875 APR 02 - MAY 01 SERVICE	177.09	P202400805	11-000-262-622-000-000
A:N0291	5/17/24	VIKING TERMITE AND PEST CONTROL, INC.* #901650204 MAY 24 SERVICE	145.00	P202400779	11-000-262-420-000-000
A:N0292	5/17/24	WB MASON CO #246301342 COPY ROOM PAPER	2,625.60	P202400775	11-190-100-610-000-000
A:N0293	5/17/24	MANSFIELD TOWNSHIP BOARD OF EDUCATION HUBERT EQUIPMENT PUCHASE FOR CAFETERL	19,964.94	10 - 402	INTERFUND A/P
A:32764	5/24/24	ACRISURE, LLC #864580 MAY 24 HR CONSULTING	2,900.00	P202400758	11-000-291-270-000-000

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A:32765	5/24/24	ePLUS TECHNOLOGY, INC. #V2844121/V2841016 WIRELESS RECEIVERS	5,913.28	P202400745	11-000-262-420-000-000
		#V2840532/V2848454 AUDIOSTIX/MIC&STEREO C	168.90	P202400745	11-000-262-420-000-000
		Total Check Amount:	6,082.18		
A:32766	5/24/24	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202400001 MAY 24 TRANSPORTATION	15,662.88	P202400762	11-000-270-513-000-000
A:32767	5/24/24	INTEGRATED SPEECH PATHOLOGY, LLC #1128 3/15 AAC EVAL. SPEECH & LANG. - 1 STDN	1,350.00	P202400823	11-000-216-600-000-000
A:32768	5/24/24	MUNICIPAL CAPITAL FINANCE #160703 PYMNT #13 of 60;PAPERCUT	92.00	P202400771	11-190-100-500-000-000
A:32769	5/24/24	JACQUELINE NASSRY CURR. DIR.12 SCHL DYS@\$430 PER(5/7-5/22)	5,160.00	P202400824	11-000-221-104-000-000
A:32770	5/24/24	NAVITOR,INC #16691507 NAME PLATE - D. MAI	14.76	P202400821	11-000-230-600-000-000
A:32771	5/24/24	RIDGE AND VALLEY CHARTER SCHOOL #202400023 MAY 24 TUITION - 2 STUDENTS	2,121.00	P202400773	10-000-100-560-000-000
A:32772	5/24/24	SISTER MARY DENISITA HEALTH CENTER #2024 23-24 PHYSICIAN SERVICES	3,000.00	P202400788	11-000-213-300-000-000
A:32773	5/24/24	SNYDER BUS SERVICES, INC.* #2190 APR 24 TRANSPORTATION	30,218.58	P202400783	11-000-270-511-000-000
		#2190 APR 24 SN3 \$235 PER DIEM+AIDE \$80 = \$31	5,355.00	P202400783	11-000-270-511-000-000
		#2190 APR 24 SN1 TRANSPORTATION	3,363.66	P202400783	11-000-270-514-000-000
		#2190 APR 24 SN2 TRANSPORTATION	3,200.58	P202400783	11-000-270-514-000-000
		Total Check Amount:	42,137.82		
A:32774	5/24/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6435 MAY 24 TRNSPRTN- 1 STDNT WARREN GL	3,902.42	P202400777	11-000-270-518-000-000
A:32775	5/24/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #202400163 TWO PREK STUDENT EVALUATIONS	795.00	P202400820	20-250-200-300-000-000
A:32776	5/24/24	WARREN GLEN ACADEMY #297005012024 MAY TUITION - 1 STUDENT	6,913.72	P202400739	11-000-100-566-000-000
A:32777	5/24/24	WILSON LANGUAGE TRAINING CORPORATION #INV57177 SUMMER SCHOOL RESOURCES	570.24	P202400818	20-271-100-610-000-000
A:N0294	5/24/24	ARAMSCO, INC. #S6454429 SANITIZER/PAPER TOWELS/GARBAG	808.24	P202400817	60-400-262-110-000-000
A:N0295	5/24/24	JCP&L #100003484605 APR 02 - MAY 01 SERVICE	5,759.06	P202400806	11-000-262-622-000-000

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A:N0296	5/24/24	VISION SERVICE PLAN #820488447 JUN 24 COVERAGE	923.45	P202400778	11-000-291-270-000-000
A:N0297	5/24/24	MANSFIELD TOWNSHIP BOARD OF EDUCATION APR FOOD SERVICE REIMBURSEMENT	18,014.60	10 - 402	INTERFUND A/P
A:32778	5/28/24	IRWIN, JUDY MILEAGE BOE MEETINGS ATTENDED 1/1-5/16	42.11	P202400827	11-000-230-890-000-000
A:32779	5/28/24	LEMP, JONATHAN MILEAGE BOE MEETINGS ATTENDED 1/1-5/16	59.78	P202400828	11-000-230-890-000-000
A:32780	5/28/24	MARGOLIN, DIANE MILEAGE BOE MEETINGS ATTENDED 7/26-5/16	126.90	P202400829	11-000-230-890-000-000
A:32781	5/28/24	CONSTANCE QUINN MILEAGE - BOE MEETINGS ATTENDED 7/26- 5/16	145.51	P202400825	11-000-230-890-000-000
A:32782	5/28/24	ROOD, JONATHAN	**VOIDED**	Check voided on 6/12/2024	
A:32783	5/28/24	ROSENBLUM, JENNIFER MILEAGE BOE MEETINGS ATTENDED 1/1-5/16	23.69	P202400832	11-000-230-890-000-000
A:32784	5/28/24	WATTERS, LINDA MILEAGE BOE MEETINGS ATTENDED 7/26-5/16	96.44	P202400826	11-000-230-890-000-000
A:32785	5/28/24	WINAND, JAMES MILEAGE BOE MEETINGS ATTENDED 7/26-5/16	108.95	P202400831	11-000-230-890-000-000

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A:N0530	5/30/24	PAYROLL/AGENCY			
		STATE A/R	20,363.98	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,251.42	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	367.50	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	116,644.57	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	1,470.00	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	26,138.40	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	682.50	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,318.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	3,005.80	P202400020	11-204-100-106-000-000
		LD Aides Sal	210.00	P202400020	11-204-100-106-000-000
		MD Teacher Salary	4,090.84	P202400020	11-212-100-101-000-000
		MD Aide Salary	4,027.55	P202400020	11-212-100-106-000-000
		MD Aide Salary	367.50	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,016.45	P202400020	11-213-100-101-000-000
		RR Teach Sal	472.50	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,489.00	P202400020	11-213-100-106-000-000
		RR/Other salaries	945.00	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	262.50	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	945.00	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	3,005.80	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,846.95	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	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,873.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Lib/Media Salaries	2,746.67	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	11,329.67	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec	3,448.78	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	6,289.90	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,842.08	P202400020	11-000-262-100-000-000
		Social Security Contrib	4,036.56	P202400020	11-000-291-220-000-000
		TPAF FICA	827.42	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		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
		IDEA Basic - Salary	4,231.75	P202400020	20-250-100-100-000-000
		Child Care Salaries	5,438.75	P202400020	60-400-100-100-000-000
Total Check Amount:			367,254.35		

The Grand Total of all Checks from Fund 10 is:	60,464.52
The Grand Total of all Checks from Fund 11 is:	468,903.96
The Grand Total of all Checks from Fund 20 is:	35,773.70
The Grand Total of all Checks from Fund 60 is:	6,630.99

The Grand total of all checks for this period is: 571,773.17