

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:32822	7/8/24	ACCURATE LANGUAGE SERVICES LLC #24-7624-B TRANSLATOR- 6/5 PARENT MEETING	150.00	P202400867	10-421: A/P
A:32823	7/8/24	AVALON THERAPY LLC #JUNE 2024 SERVICES 7HRS.@\$95 PER	665.00	P202400849	20-421: A/P
A:32824	7/8/24	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202400001 JUN 24 TRANSPORTATION	15,662.88	P202400763	10-421: A/P
A:32825	7/8/24	INTEGRATED SPEECH PATHOLOGY, LLC #1175 CONFERENCES 2 STUDENTS - 6/24/24	360.00	P202400875	10-421: A/P
A:32826	7/8/24	JOURNEYED.COM INC #10535470 RENEWAL MICROSOFT M365 EDU A5	11,505.00	P202400628	10-421: A/P
A:32827	7/8/24	KRAPF SCHOOL BUS-NJN, INC. #NJN03MANS MAY 2024 TRANSPORTATION	21,160.17	P202400766	10-421: A/P
A:32828	7/8/24	MCCARTNEY, GARY MILEAGE - ROUNDTABLE/NJASA WORKSHOPS	246.56	P202500024	11-000-223-500-000-000
A:32829	7/8/24	MUNICIPAL CAPITAL FINANCE #167815 PYMNT 17/60 - COPIERS IN FACULTY RC	352.00	P202500010	11-190-100-500-000-000
A:32830	7/8/24	MUNICIPAL CAPITAL FINANCE #169130 PYMNT 14/60; PAPER CUT	92.00	P202500011	11-190-100-500-000-000
A:32831	7/8/24	NJSCHOOLJOBS.COM #18572 ANNUAL SUBSCRIPTION UNLIMITED JOI	1,000.00	P202400868	10-421: A/P
A:32832	7/8/24	RIDGE AND VALLEY CHARTER SCHOOL #202400023 JUN 24 TUITION - 2 STUDENTS	2,115.00	P202400774	10-421: A/P
A:32833	7/8/24	SNYDER BUS SERVICES, INC.* #2213 MAY 24 TRANSPORTATION #2213 MAY 24 SN1 TRANSPORTATION #2213 MAY 24 SN3 \$235 PER DIEM+AIDE \$80 =\$31 #2213 MAY 24 SN2 TRANSPORTATION	30,218.58 3,363.66 6,930.00 3,200.58	P202400784 P202400784 P202400784 P202400784	10-421: A/P 10-421: A/P 10-421: A/P 10-421: A/P
Total Check Amount:			43,712.82		
A:32834	7/8/24	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6462 JUN24 WARREN GLEN TRANSPORT-1 STD	3,468.81	P202400819	10-421: A/P
A:32835	7/8/24	WARREN GLEN ACADEMY #297006012024 TUITION;1 STDNT 9 DYS@\$314.26	2,828.34	P202400776	10-421: A/P
A:32836	7/8/24	WARREN HILLS REG' L BOE* #4V0100 TITLE III REIMBURSE. -NJTESOL&CALC	999.00	P202400865	20-421: A/P
A:N0310	7/8/24	MANSFIELD TOWNSHIP BOARD OF EDUCATION MAY & JUN 24 FOOD SERVICE REIMBURSEMENT	23,653.68	10 - 402	INTERFUND A/P

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A:N0311	7/8/24	ATLANTIC TOMORROWS OFFICE			
		#881222 Q2 CPY RM K10869 76,435 CLCKS*.0117	894.29	P202400864	10-421: A/P
		#881222 Q2 LIBRARY K10892 64,728 CLCKS*.0117	752.05	P202400864	10-421: A/P
		#881222 Q2 CPY RM L3696 69,691 CLCKS*.01	696.91	P202400864	10-421: A/P
		#881222 Q2 CST K08392 21,642 CLCKS*.0117	253.21	P202400864	10-421: A/P
		#881221 Q2 MAIN OFFICE K10893 CLR 3827 CLCK	551.09	P202400864	10-421: A/P
		#881222 Q2 CONF RM H06081 211 CLCKS*.0177	3.73	P202400864	10-421: A/P
		#881222 Q2 MN OFFICE L11061 18,371 CLCKS*.01	235.15	P202400864	10-421: A/P
		#881222 Q2 MN OFFICE L11061 2,732*.087	237.68	P202400864	10-421: A/P
		#881222 Q2 TCHRS RN L34227 69,475 CLCKS*.005	347.38	P202400864	10-421: A/P
		#881219 K10893 MAIN OFFICE FAX/COPIER CON	931.00	P202400864	10-421: A/P
		#881222 Q2 TCHRS RM L34228 70.273 CLCKS*.005	351.37	P202400864	10-421: A/P
		Total Check Amount:	5,253.86		
A:N0312	7/8/24	DELTA DENTAL OF NEW JERSEY, INC			
		#PM01042976 JUL 24 COVERAGE	7,948.44	P202500026	11-000-291-270-000-000
A:N0313	7/8/24	DELTA DENTAL OF NEW JERSEY, INC			
		#PM01042978 JUL 24 RETIREE COVERAGE	97.89	P202500027	11-000-291-270-000-000
A:N0314	7/8/24	HORIZON BCBSNJ			
		#304644206 JUL 24 COVERAGE	160,716.43	P202500029	11-000-291-270-000-000
A:N0315	7/8/24	VISION SERVICE PLAN			
		#820689969 JUL 24 COVERAGE	944.66	P202500028	11-000-291-270-000-000
A:N0316	7/8/24	VERIZON WIRELESS			
		#9967267853 MAY 23 - JUN 22 SERVICE	127.22	P202500035	11-000-230-530-000-000
A:N0317	7/12/24	JP Morgan Chase Bank			
		DEBT SERVICE INTEREST PAYMENT	66,625.00	P202500044	40-701-510-834-000-000
A:N0318	7/12/24	JP Morgan Chase Bank			
		DEBT SERVICE PAYMENT - PRINCIPAL	325,000.00	P202500045	40-701-510-910-000-000
The Grand Total of all Checks from Fund 10 is:			130,870.56		
The Grand Total of all Checks from Fund 11 is:			170,525.20		
The Grand Total of all Checks from Fund 20 is:			1,664.00		
The Grand Total of all Checks from Fund 40 is:			391,625.00		
<b>The Grand total of all checks for this period is:</b>			<b>694,684.76</b>		