

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:31535	10/7/22	ALAN KUNSMAN ROOFING & SIDING, INC. S11953 ROOFING REPAIRS	200.00	P202300348	12-000-400-450-000-000
A:31536	10/7/22	APPLIED BEHAVIORAL CONSULTING, LLC 2664SEPT. 2022	2,415.00	P202300357	20-250-200-300-000-000
A:31537	10/7/22	ART EDUCATORS OF NEW JERSEY BYRNE - CONFERENCE 10/12/22-10/14/22	225.00	P202300329	11-000-223-500-000-000
A:31538	10/7/22	AVALON THERAPY LLC SEPT 22 PT SERVICES (35.5 HOURS)	3,372.50	P202300354	20-250-200-300-000-000
A:31539	10/7/22	BORGATA CASINO & SPA NJ SCHOOL BOARDS CONVENTION QUINN/MAS	466.40	P202300133	11-000-251-580-000-000
A:31540	10/7/22	CAESARS ATLANTIC CITY NJ SCHOOL BOARD CONVENTION MARGOLIN &	640.00	P202300186	11-000-251-890-000-000
A:31541	10/7/22	CDW GOVERNMENT, INC. DC73764 5 UPS SERVER ROOM	1,055.75	P202300343	11-000-222-500-000-000
A:31542	10/7/22	W.W.GRAINGER,INC.* #9460832190	311.28	P202300347	11-000-262-610-000-000
A:31543	10/7/22	INSTRUCTIONAL EMPOWERMENT, INC. SIN000577 22/23 renewal	2,163.00	P202300316	11-000-230-340-000-000
A:31544	10/7/22	LIN SUPPLY CO * 138909 EVAP COIL CLEANER	49.90	P202300356	11-000-262-610-000-000
A:31545	10/7/22	MCGRAW-HILL EDUCATION INC. 123629105001	892.62	P202300075	11-190-100-610-000-000
A:31546	10/7/22	NEW JERSEY SCHOOLS INSURANCE GROUP CON-0000032009 CON-0000032009 - CRISIS MNGMT/CYBER CON-0000032009 PACKAGE CON-0000032009 WORKERS' COMP CON0000032009 SUPPL INDEMNITY	19,256.48 3,279.36 40,150.69 47,906.18 2,339.77	P202300349 P202300349 P202300349 P202300349 P202300349	11-000-230-590-000-000 11-000-262-520-000-000 11-000-262-520-000-000 11-000-291-260-000-000 11-000-291-260-000-000
Total Check Amount:			112,932.48		
A:31547	10/7/22	R & L DATA CENTERS, INC 107503 SEPT 22 PAYROLL/QTRLY REPTS	843.70	P202300355	11-000-251-340-000-000
A:31548	10/7/22	RENAISSANCE INV5269762 PILOT	2,372.00	P202300345	11-000-221-500-000-000
A:31549	10/7/22	SCHOOL SPECIALITY, LLC 308104061624 & 208131052176	91.07	P202300119	11-190-100-610-000-000
A:31550	10/7/22	SCHOOL SPECIALITY, LLC 208131062760	27.63	P202300306	11-190-100-610-000-000

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A:31551	10/7/22	SUPER DUPER 2769437 HEARBUILDER RENEWAL	299.00	P202300321	11-000-216-600-000-000
A:31552	10/7/22	THE JDM GROUP 3293 SEP 22 SERVICE	11,340.00	P202300352	11-000-222-500-000-000
A:31553	10/7/22	VERIZON WIRELESS 9916443836 AUG 23 - SEP 22	197.74	P202300353	11-000-230-530-000-000
A:31554	10/14/22	ACRISURE, LLC 6313 OCT 22 HR	2,900.00	P202300363	20-487-200-100-000-000
A:31555	10/14/22	AIRHANDLER'S MECHANICAL SERVICES, INC 040334	490.00	P202300373	11-000-261-420-000-000
A:31556	10/14/22	AMERICAN WEAR, INC. 989461-0101 MOPS	49.11	P202300362	11-000-262-610-000-000
A:31557	10/14/22	BURLEY MUSICAL INSTRUMENT REPAIR, INC 5250	42.00	P202300318	11-190-100-610-000-000
A:31558	10/14/22	COMCAST 156606503	1,165.06	P202300380	11-000-230-530-000-000
A:31559	10/14/22	COMCAST 156733972	995.05	P202300381	11-000-230-530-000-000
A:31560	10/14/22	DAVIDSON, PAM BOOM LEARNING ESSENTIAL SUBSCRIPTION 1	25.00	P202300374	11-000-219-600-000-000
A:31561	10/14/22	DELTA DENTAL OF NEW JERSEY, INC PM00000000870151	88.53	P202300387	11-000-291-270-000-000
A:31562	10/14/22	DELTA DENTAL OF NEW JERSEY, INC PM00000000870149	7,799.66	P202300388	11-000-291-270-000-000
A:31563	10/14/22	DUTCH VALLEY FLORIST 43302	50.00	P202300372	11-000-251-600-000-000
A:31564	10/14/22	ESIS INC. 7/1/22-7/1/23 - POLICY#000971AI INSURANCE	330.00	P202300386	11-000-261-420-000-000
A:31565	10/14/22	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 SEPT 2022	14,796.00	P202300365	11-000-270-513-000-000
A:31566	10/14/22	FRANK RYMON & SONS, INC. 29920 TORO BELT	176.00	P202300385	11-000-262-610-000-000
A:31567	10/14/22	GANGI GRAPHICS, INC 03796 CST	96.00	P202300206	11-000-219-600-000-000
A:31568	10/14/22	JCP&L 100114544875 - SEP 2 - OCT 3	177.77	P202300378	11-000-262-622-000-000

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A:31569	10/14/22	JCP&L 100003484605 SEP 2- OCT 3	6,309.74	P202300379	11-000-262-622-000-000
A:31570	10/14/22	KRAPF SCHOOL BUS-NJN, INC. SEPT 2022 HTS ROUTE SERVICES	19,801.40	P202300364	11-000-270-511-000-000
A:31571	10/14/22	LOGIC54 LLC 2406 OCT 2022	973.00	P202300383	11-000-270-390-000-000
A:31572	10/14/22	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES IN0803218 - NURSE SUPPLIES	398.66	P202300035	11-000-213-600-000-000
A:31573	10/14/22	MASCHIO'S FOOD SERVICE, INC. IN0084973 BUCKET FILLER SNACKS	17.50	P202300351	11-190-100-610-000-000
		IN0084825 AFTER CARE SNACKS	257.17	P202300350	60-400-100-610-000-000
		Total Check Amount:	<u>274.67</u>		
A:31574	10/14/22	MULTILINGUAL PSYCHOEDUCATIONAL SERVIC 1003 BILINGUAL EVAL	1,750.00	P202300375	11-000-100-561-000-000
A:31575	10/14/22	Open System Integrators, Inc. 55731	614.52	P202300382	11-000-261-420-000-000
A:31576	10/14/22	SCHOOL SPECIALITY, LLC 208130 -336027&877989&856826&208131102443	86.65	P202300150	11-190-100-610-000-000
A:31577	10/14/22	SNYDER BUS SERVICES, INC.* 1459 - ESY 2022	12,255.00	P202300367	11-000-270-511-000-000
A:31578	10/14/22	VIKING TERMITE AND PEST CONTROL, INC.* 120124251 - OCT 22 SERVICE	145.00	P202300384	11-000-262-420-000-000
A:31579	10/14/22	WARREN GLEN ACADEMY 297010012022 OCT TUITION	5,562.90	P202300376	11-000-100-566-000-000
A:31580	10/14/22	WARREN HILLS REG' L BOE* 3V0034 TITLE III REIMBURSEMENT ESL BOOKS	144.00	P202300368	20-241-100-600-000-000

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A:N1014	10/14/22	PAYROLL/AGENCY			
		STATE A/R	19,888.19	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,635.62	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	114,898.58	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	1,050.00	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	3,422.40	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	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	4,144.90	P202300020	11-212-100-106-000-000
		MD Aide Salary	105.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,368.90	P202300020	11-213-100-101-000-000
		RR Teach Sal	105.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	1,462.85	P202300020	11-213-100-106-000-000
		RR/Other salaries	890.28	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,912.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,855.30	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	9,963.30	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	9,781.94	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	367.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	4,552.60	P202300020	11-000-291-220-000-000
		TPAF FICA	486.33	P202300020	11-000-291-232-000-000
		Board Shared DCRP	43.18	P202300020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	29,625.00	P202300020	11-000-291-290-000-000
		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
		IDEA Basic Aide	1,707.30	P202300020	20-250-100-106-000-000
		Child Care Salaries	5,080.00	P202300020	60-400-100-100-000-000
Total Check Amount:			394,885.95		

The Grand Total of all Checks from Fund 10 is:	19,888.19
The Grand Total of all Checks from Fund 11 is:	576,312.58
The Grand Total of all Checks from Fund 12 is:	200.00
The Grand Total of all Checks from Fund 20 is:	10,538.80
The Grand Total of all Checks from Fund 60 is:	5,337.17

The Grand total of all checks for this period is: 612,276.74

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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
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