

## 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:31581	10/21/22	SYNCB/AMAZON 798844369766 647584978949&875995977484 - MUSIC BOOK	22.02 829.74	P202300289 P202300304	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			851.76		
A:31582	10/21/22	AME, Inc. 60639 - Q2 (OCT - DEC 2022)	2,150.50	P202300390	11-000-262-420-000-000
A:31583	10/21/22	ASSOCIATION FOR SUPERVISION & CUR DI ID# 2769690 - COSCIA MEMBERSHIP	239.00	P202300393	11-000-240-890-000-000
A:31584	10/21/22	ATRA JANITORIAL SUPPLY CO. INC. 93717 - VACCUUM BAGS	280.60	P202300331	11-000-262-610-000-000
A:31585	10/21/22	CHESS.COM 920112 - 1 YR DIAMOND MEMBERSHIP (MT	99.00	P202300400	11-190-100-500-000-000
A:31586	10/21/22	COMCAST 8499052770062166	9.50	P202300401	11-000-230-530-000-000
A:31587	10/21/22	COMMERCIAL INTERIORS DIRECT, INC 13985 - CARPET IN PCR	2,460.50	P202300038	20-477-100-300-000-000
A:31588	10/21/22	CONTINENTAL PRESS 676036 - 25 BASIC ENGLISH BOOKS	228.20	P202300391	20-241-100-610-000-000
A:31589	10/21/22	FRANKLIN TOWNSHIP BOARD OF EDUCAT 202300022 - OCT 22 TRANSPORTATION	14,796.00	P202300366	11-000-270-513-000-000
A:31590	10/21/22	HOME DEPOT * 7516770 - ROLLER SHADES	108.91	P202300408	11-000-262-610-000-000
A:31591	10/21/22	MCGOWAN WELL WATER COMPLIANCE ML 212341 - 7/1/22 - 9/30/22	495.00	P202300284	11-000-262-300-000-000
A:31592	10/21/22	NJ PRINCIPALS & SUPERVISORS ASSO 22/23 DUES COSCIA - ID#92061	1,104.00	P202300392	11-000-240-890-000-000
A:31593	10/21/22	PETTY CASH ACCOUNT FUEL & POSTAGE	229.62	P202300407	11-000-261-420-000-000
A:31594	10/21/22	TGM ELECTRIC COMPANY, INC 47611 - WATER LINE REPAIRS	1,041.00	P202300406	11-000-261-420-000-000
A:31595	10/21/22	SUNDANCE/NEWBRIDGE LLC IV202073 & IV202188 TOWNSEND READERS	692.67	P202300311	11-190-100-610-000-000
A:31596	10/21/22	VISION SERVICE PLAN 816301404 NOV 22 COVERAGE	1,078.58	P202300404	11-000-291-270-000-000
A:31597	10/21/22	WARREN COUNTY CONSORTIUM FOR STU] 22/23 BAKER CONSORTIUM FEE	300.00	P202300396	11-190-100-500-000-000

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A:31598	10/21/22	WB MASON CO 233282477	46.23	P202300359	11-190-100-610-000-000
A:31599	10/28/22	CONTINENTAL MATHMATICS LEAGUE #62742 REGISTRATION & MATERIALS	425.00	P202300397	11-190-100-500-000-000
A:31600	10/28/22	Foundation for Educational Administration #62428 (COSCIA)	150.00	P202300303	11-000-221-500-000-000
A:31601	10/28/22	HEYMANN, DENISE FOOD FOR BOE MEETING 10/20/22	51.92	P202300410	11-000-230-585-000-000
A:31602	10/28/22	HORIZON BCBSNJ #300388479 NOV COVERAGE	179,067.11	P202300416	11-000-291-270-000-000
A:31603	10/28/22	JOSEPH KADY FIRE SPRINKLER RINGS	34.78	P202300417	11-000-262-610-000-000
A:31604	10/28/22	DEBORANNE MARLEY DIAGNOSING DYSLEXIA - 10/21/22	100.00	P202300420	11-000-223-500-000-000
A:31605	10/28/22	REPUBLIC SERVICES, INC #865 #0865-002293020 NOV SERVICE	597.31	P202300415	11-000-262-420-000-000
A:31606	10/28/22	THE JDM GROUP #MTES261S - 2 UPS'S	309.90	P202300419	11-000-222-500-000-000
A:31607	10/28/22	WARREN COUNTY SPEC. SERV.SCHOOL DIS #5955 CHOICE STUDENT NOV. HACKETTST	6,894.20	P202300413	11-000-270-511-000-000
		#5955 SPED BUS 2 STUDENTS NOV.	9,437.22	P202300412	11-000-270-514-000-000
		Total Check Amount:	16,331.42		
A:31608	10/28/22	WARREN GLEN ACADEMY #297011012022 NOV 22 TUITION	5,562.90	P202300377	11-000-100-566-000-000
A:31609	10/28/22	WB MASON CO #233444226	510.00	P202300369	11-190-100-610-000-000

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A:N1028	10/28/22	PAYROLL/AGENCY			
		STATE A/R	19,770.74	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,735.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	157.50	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	113,453.28	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	2,465.00	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,371.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	105.00	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
		MD Teacher Salary	6,800.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,144.90	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,328.90	P202300020	11-213-100-101-000-000
		RR/Other salaries	1,462.85	P202300020	11-213-100-106-000-000
		RR/Other salaries	828.72	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	6,727.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,802.80	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
		Health Salaries	200.00	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
		Lib/Media Salaries	315.00	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	12,118.15	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	135.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	4,824.16	P202300020	11-000-291-220-000-000
		TPAF FICA	478.67	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
		IDEA Basic Aide	1,707.30	P202300020	20-250-100-106-000-000
		Child Care Salaries	4,465.00	P202300020	60-400-100-100-000-000
Total Check Amount:			<u>367,319.25</u>		

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The Grand Total of all Checks from Fund 10 is:	19,770.74
The Grand Total of all Checks from Fund 11 is:	568,038.92
The Grand Total of all Checks from Fund 20 is:	4,396.00
The Grand Total of all Checks from Fund 60 is:	4,465.00

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**The Grand total of all checks for this period is: 596,670.66**

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____