

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:31639 | 11/18/22 | ATRA JANITORIAL SUPPLY CO. INC. #394850 | 137.90 | P202300223 | 11-000-262-610-000-000 |
| A:31640 | 11/18/22 | C&M DOOR CONTROLS, INC. #51575 4TH GRADE DOORS | 8,700.00 | P202200638 | 12-000-400-450-000-000 |
| A:31641 | 11/18/22 | COMCAST #158792942 NOV 22 | 1,169.65 | P202300450 | 11-000-230-530-000-000 |
| A:31642 | 11/18/22 | HEYMANN, DENISE #214084239 BOE FOOD 11/17/22 | 54.06 | P202300457 | 11-000-230-585-000-000 |
| A:31643 | 11/18/22 | HORIZON BCBSNJ #300604773 DEC 2022 | 174,134.26 | P202300455 | 11-000-291-270-000-000 |
| A:31644 | 11/18/22 | MASCHIO'S FOOD SERVICE, INC. INV0085370 OCT22 SNACKS | 28.00 | P202300424 | 11-190-100-610-000-000 |
| A:31645 | 11/18/22 | MASCHIO'S FOOD SERVICE, INC. IN0085371 OCT 22 AFTER CARE | 275.17 | P202300425 | 60-400-100-610-000-000 |
| A:31646 | 11/18/22 | NJ ASBO * #200016213 11/15/22 WRKSHP | 125.00 | P202300337 | 11-000-251-890-000-000 |
| A:31647 | 11/18/22 | LAURIE O'BRIEN MILES&TOLLS 11/10-11/11 TEACHER CONVENT' | 131.78 | P202300451 | 11-000-291-280-000-000 |
| A:31648 | 11/18/22 | RIDGE AND VALLEY CHARTER SCHOOL OCT 2022 | 2,115.00 | P202300452 | 10-000-100-560-000-000 |
| A:31649 | 11/18/22 | SCHOOL SPECIALITY, LLC 308104181622 & 208131407143 | 1,405.76 | P202300312 | 11-190-100-610-000-000 |
| A:31650 | 11/18/22 | WIRE'S ELECTRICAL INC. #98387 ELECTRICAL MAINTENANCE | 840.00 | P202300449 | 11-000-261-420-000-000 |
| A:31651 | 11/18/22 | WATTERS, LINDA OCT 22 NJSBA CONVENTION | 197.88 | P202300458 | 11-000-230-890-000-000 |

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|---------------|-------------|---|-------------------|----------------------|--|
| A:N1130 | 11/30/22 | PAYROLL/AGENCY | | | |
| | | STATE A/R | 20,116.28 | 10 - 141 | STATE A/R |
| | | PreSchool/Kind Sal | 23,485.62 | P202300020 | 11-110-100-101-000-000 |
| | | PreSchool/Kind Sal | 892.50 | P202300020 | 11-110-100-101-000-000 |
| | | 1-5 Teach Salaries | 112,957.98 | P202300020 | 11-120-100-101-000-000 |
| | | 1-5 Teach Salaries | 4,196.96 | 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 | 105.00 | P202300020 | 11-130-100-101-000-000 |
| | | LD Teach Sal | 3,212.40 | P202300020 | 11-204-100-101-000-000 |
| | | LD Aides Sal | 2,242.25 | P202300020 | 11-204-100-106-000-000 |
| | | LD Aides Sal | 105.00 | P202300020 | 11-204-100-106-000-000 |
| | | MD Teacher Salary | 6,800.00 | P202300020 | 11-212-100-101-000-000 |
| | | MD Teacher Salary | 52.50 | P202300020 | 11-212-100-101-000-000 |
| | | MD Aide Salary | 3,517.07 | P202300020 | 11-212-100-106-000-000 |
| | | RR Teach Sal | 44,228.90 | P202300020 | 11-213-100-101-000-000 |
| | | RR Teach Sal | 105.00 | P202300020 | 11-213-100-101-000-000 |
| | | RR/Other salaries | 2,359.75 | P202300020 | 11-213-100-106-000-000 |
| | | RR/Other salaries | 639.24 | P202300020 | 11-213-100-106-000-000 |
| | | PSH/PT Aide Sal | 448.45 | P202300020 | 11-215-100-106-000-000 |
| | | PSH/FT Teach Sal | 6,207.20 | 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 |
| | | 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 | 8,837.81 | P202300020 | 11-000-262-100-000-000 |
| | | Cust Sal/Subs | 840.00 | P202300020 | 11-000-262-100-000-000 |
| | | Non-Instructional Aides | 2,062.00 | P202300020 | 11-000-262-107-000-000 |
| | | Social Security Contrib | 4,299.39 | P202300020 | 11-000-291-220-000-000 |
| | | TPAF FICA | 841.78 | 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 |
| | | ARP-ESSER Grant Program | 3,107.50 | P202300020 | 20-487-200-100-000-000 |
| | | Child Care Salaries | 5,695.00 | P202300020 | 60-400-100-100-000-000 |
| | | Total Check Amount: | 369,989.04 | | |

| | |
|--|-------------------|
| The Grand Total of all Checks from Fund 10 is: | 22,231.28 |
| The Grand Total of all Checks from Fund 11 is: | 517,587.25 |
| The Grand Total of all Checks from Fund 12 is: | 8,700.00 |
| The Grand Total of all Checks from Fund 20 is: | 4,814.80 |
| The Grand Total of all Checks from Fund 60 is: | 5,970.17 |
| The Grand total of all checks for this period is: | 559,303.50 |

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|---------------|-------------|---|---------------|----------------------|--|
|---------------|-------------|---|---------------|----------------------|--|

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

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |