

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:31610	11/4/22	AMPLIFIED EDUCATION, INC. INV-146091 - DIBBELS	430.00	P202300409	20-231-100-610-000-000
A:31611	11/4/22	AMERICAN WEAR, INC. #994114-0101 MOPS	49.11	P202300426	11-000-262-610-000-000
A:31612	11/4/22	APPLIED BEHAVIORAL CONSULTING, LLC #2669 OCT22 48 HRS@115/HR	5,520.00	P202300429	20-250-200-300-000-000
A:31613	11/4/22	ARAMSCO, INC. S5398146.001 - 2 UPRIGHT VACS	1,262.08	P202300277	11-000-262-610-000-000
A:31614	11/4/22	ATLANTIC TOMORROWS OFFICE #416482 STAPLES FOR COPIERS	148.80	P202300414	11-000-230-600-000-000
A:31615	11/4/22	AVALON THERAPY LLC OCTOBER 2022 PT SERVICES	3,586.25	P202300430	20-250-200-300-000-000
A:31616	11/4/22	KRAPF SCHOOL BUS-NJN, INC. #NJN 03 MANS OCT 2022	19,801.40	P202300433	11-000-270-511-000-000
A:31617	11/4/22	LOGIC54 LLC #2408 NOV 22 SERVICES	973.00	P202300432	11-000-270-390-000-000
A:31618	11/4/22	NJ ASBO * #200016212 - SCHOOL SECURITY (10/18)	125.00	P202300338	11-000-251-890-000-000
A:31619	11/4/22	R & L DATA CENTERS, INC #107754 OCT PAYROLL	686.30	P202300436	11-000-251-340-000-000
A:31620	11/4/22	STAPLES ADVANTAGE #3521329459 - MAIN OFFICE	441.23	P202300418	11-000-262-610-000-000
A:31621	11/4/22	THE JDM GROUP #3307 OCT SERVICES	11,340.00	P202300423	11-000-222-500-000-000
A:31622	11/4/22	VERIZON WIRELESS #9918815217 SEP 23RD - OCT 22ND	283.76	P202300427	11-000-230-530-000-000
A:31623	11/4/22	VIKING TERMITE AND PEST CONTROL, INC.* #120130053 NOV 22 SERVICE	145.00	P202300431	11-000-262-420-000-000
A:31624	11/4/22	J.F. YOUNG ELECTRICAL CO. INV 10/31/22 - 240V & 120V	693.04	P202300428	11-000-261-420-000-000
A:31625	11/10/22	ACRISURE, LLC #6491 NOV HR	2,900.00	P202300446	20-487-200-100-000-000
A:31626	11/11/22	BURLEY MUSICAL INSTRUMENT REPAIR, INC #5243 & #5262	588.45	P202300280	11-190-100-610-000-000
A:31627	11/11/22	FORTEC SOLUTIONS, LLC #0228 BLOCK#4	5,500.00	P202300445	20-487-200-100-000-000

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A:31628	11/11/22	FRANKLIN TOWNSHIP BOARD OF EDUCATION #202300022 NOV 22	14,796.00	P202300435	11-000-270-513-000-000
A:31629	11/11/22	INSTITUTE FOR EDUCATIONAL DEVELOPMENT #5098799 - SCHEINER	279.00	P202300394	11-000-223-500-000-000
		#5098798 - MATTISON	279.00	P202300395	11-000-223-500-000-000
		Total Check Amount:	558.00		
A:31630	11/11/22	JCP&L #100003484605 OCT 4 - OCT 31	5,584.15	P202300437	11-000-262-622-000-000
A:31631	11/11/22	JCP&L #100114544875 OCT 4-OCT 31	204.92	P202300438	11-000-262-622-000-000
A:31632	11/11/22	KRAPF SCHOOL BUS-NJN, INC. #NJN03 MANS NOV 2022	19,801.40	P202300434	11-000-270-511-000-000
A:31633	11/11/22	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES IN0812308 MEDICAL SUPPLIES	96.97	P202300344	11-000-213-600-000-000
A:31634	11/11/22	SCHENCK, PRICE, SMITH, & KING, LLP #1177975,976 & 977 OCT 22	4,180.50	P202300444	11-000-230-331-000-000
A:31635	11/11/22	SNYDER BUS SERVICES, INC.* #1519 SEP 22	34,746.96	P202300440	11-000-270-511-000-000
		#1520 OCT 22	34,746.96	P202300441	11-000-270-511-000-000
		Total Check Amount:	69,493.92		
A:31636	11/11/22	WB MASON CO #233783407 2 PALLETS PAPER	3,160.00	P202300405	11-190-100-610-000-000
A:31637	11/11/22	DELTA DENTAL OF NEW JERSEY, INC #PM00000000879037 DEC 22	7,521.64	P202300447	11-000-291-270-000-000
A:31638	11/11/22	DELTA DENTAL OF NEW JERSEY, INC #PM00000000879039 RETIREE DEC 22	88.53	P202300448	11-000-291-270-000-000

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A:N1115	11/15/22	PAYROLL/AGENCY			
		STATE A/R	20,119.21	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,635.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	367.50	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	112,207.98	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	2,887.50	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,321.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	210.00	P202300020	11-130-100-101-000-000
		LD Teach Sal	3,737.40	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	44,478.90	P202300020	11-213-100-101-000-000
		RR Teach Sal	52.50	P202300020	11-213-100-101-000-000
		RR/Other salaries	1,462.85	P202300020	11-213-100-106-000-000
		RR/Other salaries	913.20	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	6,469.70	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,012.80	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	8,840.95	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,072.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	4,246.00	P202300020	11-000-291-220-000-000
		TPAF FICA	758.23	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
		Instruction- Sal of Teacher	2,956.25	P202300020	20-483-100-101-000-000
		Child Care Salaries	4,997.50	P202300020	60-400-100-100-000-000
		Total Check Amount:	368,004.85		

The Grand Total of all Checks from Fund 10 is:	20,119.21
The Grand Total of all Checks from Fund 11 is:	500,247.79
The Grand Total of all Checks from Fund 20 is:	22,599.80
The Grand Total of all Checks from Fund 60 is:	4,997.50

The Grand total of all checks for this period is: 547,964.30

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

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