

## 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:31714	12/23/22	CONVENTION MANAGEMENT RESOURCES #452308 GIORDANO AASA CONF. 2/15/23-2/18/23	Check voided on 2/23/2023 (1,180.00)	P202300187	11-000-230-580-000-000
A:31812	2/10/23	ALLIED OIL LLC #48988 JAN 26 DELIVERY	25,146.01	P202300618	11-000-262-624-000-000
A:31813	2/10/23	APPLIED BEHAVIORAL CONSULTING, LLC #2692 JAN 23 SERVICES	4,025.00	P202300628	20-250-200-300-000-000
A:31814	2/10/23	DELTA DENTAL OF NEW JERSEY, INC #904244 MAR 23 EMPLOYEE COV.	7,468.08	P202300633	11-000-291-270-000-000
A:31815	2/10/23	DELTA DENTAL OF NEW JERSEY, INC #904246 MAR 23 RETIREE COV.	88.53	P202300634	11-000-291-270-000-000
A:31816	2/10/23	E2E EXCHANGE, LLC #C1 2023-2223 E-RATE CONSULTING (2 OF 2)	375.00	P202300505	11-000-230-530-000-000
A:31817	2/10/23	GANGI GRAPHICS, INC #04109 NJAC BOOKLETS	247.39	P202300579	11-000-219-600-000-000
A:31818	2/10/23	JCP&L #100114544875 DEC 31,22 -JAN 20. 23 USAGE	216.16	P202300620	11-000-262-622-000-000
A:31819	2/10/23	JCP&L #100003484605 DEC 31, 22 - JAN 30, 23 USAGE	5,072.29	P202300621	11-000-262-622-000-000
A:31820	2/10/23	KRAPF SCHOOL BUS-NJN, INC. #23-3008E JAN 23 TRANSPORTATION	19,801.40	P202300624	11-000-270-511-000-000
A:31821	2/10/23	LOGIC54 LLC #2415 FEB 23 TRANSPORTATION CONSULTING	973.00	P202300619	11-000-270-390-000-000
A:31822	2/10/23	MCGRAW-HILL EDUCATION INC. #127068890001 TEACHER MANUAL	155.85	P202300609	11-190-100-610-000-000
A:31823	2/10/23	NJ ADVANCE MEDIA #0010572825 NOTICE OF MEETINGS - EXPR. TIMI	23.68	P202300623	11-000-230-590-000-000
A:31824	2/10/23	NCS PEARSON, INC #21053127 CELF PRESCHOOL-3 KIT&FORMS	550.99	P202300608	11-000-219-600-000-000
A:31825	2/10/23	R & L DATA CENTERS, INC #108504 JAN 23 PAYROLL&W-2S	1,882.60	P202300622	11-000-251-340-000-000
A:31826	2/10/23	RENAISSANCE #INV5278720 ANNUAL SBSCRPTN (100)	2,239.00	P202300615	11-000-221-500-000-000
A:31827	2/10/23	RIDGE AND VALLEY CHARTER SCHOOL FEB TUITION ADJUSTED - 1 STUDENT	146.00	P202300630	10-000-100-560-000-000
A:31828	2/10/23	RONETCO SUPERMARKETS,INC* #224 GENERAL SUPPLIES	53.56	P202300626	11-190-100-610-000-000

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A:31829	2/10/23	SCHENCK, PRICE, SMITH, & KING, LLP #1187745&1187746 JAN 23 LEGAL SERVICES	5,599.00	P202300625	11-000-230-331-000-000
A:N0215	2/15/23	PAYROLL/AGENCY			
		STATE A/R	21,207.70	10 - 141	STATE A/R
		PreSchool/Kind Sal	22,694.27	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	1,468.72	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	111,779.28	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	5,927.38	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	524.68	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
		LD Aides Sal	1,522.50	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	4,178.15	P202300020	11-212-100-106-000-000
		MD Aide Salary	367.50	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,508.90	P202300020	11-213-100-101-000-000
		RR Teach Sal	262.50	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	6,464.70	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	7,628.15	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	13,320.45	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	892.50	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	10,053.85	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,413.75	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	4,180.60	P202300020	11-000-291-220-000-000
		TPAF FICA	1,788.81	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	1,773.80	P202300020	20-250-100-106-000-000
		ID-B CO Teach Sal	(44.85)	P202300020	20-252-100-101-000-000
		Child Care Salaries	23,766.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	396,456.40		
A:31830	2/17/23	ACRISURE, LLC #646931 FEB 23 HR CONSULTING	2,900.00	P202300632	20-487-200-100-000-000
A:31831	2/17/23	COMCAST #165587250 FEB 23 ETHERNET	995.05	P202300637	11-000-230-530-000-000

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A:31832	2/17/23	COMCAST #165459549 FEB 23 TRUNK/VOICE/INTERNET	1,167.56	P202300638	11-000-230-530-000-000
A:31833	2/17/23	DOCUSIGN, INC. #111100059917 1/3/23-1/2/24	4,800.00	P202300523	11-000-251-592-000-000
A:31834	2/17/23	MASCHIO'S FOOD SERVICE, INC. IN0086753 JAN 23 AFTER CARE SNACKS IN0086752 JAN 23 BUCKET FILLER SNACKS	261.79 27.20	P202300612 P202300613	60-400-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			288.99		
A:31835	2/17/23	VIKING TERMITE AND PEST CONTROL, INC.* #120148402 FEB 23 SERVICE	145.00	P202300639	11-000-262-420-000-000
A:31836	2/17/23	SCHOOL SPECIALITY, LLC #208131847880 ART ROOM	271.99	P202300617	11-190-100-610-000-000
A:31837	2/17/23	TREASURER, STATE OF NEW JERSEY #2666011 BFCE REG RENEWAL FEB 23	214.00	P202300640	11-000-262-340-000-000
A:31838	2/24/23	AMERICAN WEAR, INC. #10053462-0101 MOPS 2/7/23 #10058076-0101 MOPS 2/21/23	49.11 49.11	P202300629 P202300629	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:31839	2/24/23	FOUNDATION FOR EDUCATIONAL ADMINSTRY #166578 CAR TRAINING OCT 10 22	2,500.00	P202300649	20-487-200-100-000-000
A:31840	2/24/23	ANTHONY GIORDANO TECHSPO 1/24-1/27 2023;HOTEL/MEALS/MILEAG #452308 AASA CONF REG 2/15-2/18 2023	623.43 1,180.00	P202300651 P202300652	11-000-230-580-000-000 11-000-230-580-000-000
Total Check Amount:			1,803.43		
A:31841	2/24/23	HOME DEPOT * #6511835&174499	135.48	P202300644	11-000-262-610-000-000
A:31842	2/24/23	THE HOME DEPOT PRO INSTITUTIONAL #730760451 GARBAGE BAGS	75.27	P202300646	11-000-262-610-000-000
A:31843	2/24/23	HORIZON BCBSNJ #301268722 MAR 23 COVERAGE	174,375.19	P202300654	11-000-291-270-000-000
A:31844	2/24/23	ROBIN IAIONE SCIENCE CLASS TERRARIUMS	79.92	P202300642	11-190-100-610-000-000
A:31845	2/24/23	STATE OF NEW JERSEY DUE TO UCI;FROM GENERAL FUND;QTR END 12	539.71	P202300647	11-000-262-800-000-000
A:31846	2/24/23	STONE HILL EXCAVATING #4332 SALT ALL LOTS 2/1/23	845.00	P202300648	11-000-263-420-000-000

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A:31847	2/24/23	JENNIFER TEETS #221221804316 SMORE SBSCRPTN (12/22-12/23)	149.00	P202300641	11-000-251-600-000-000
A:31848	2/24/23	VISION SERVICE PLAN #817260311 MAR 23 COVERAGE	1,036.68	P202300643	11-000-291-270-000-000
A:N0228	2/28/23	PAYROLL/AGENCY			
		STATE A/R	21,098.74	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	1,574.04	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	99,719.45	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	4,878.66	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	734.68	P202300020	11-130-100-101-000-000
		LD Teach Sal	3,527.40	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		LD Aides Sal	735.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	6,800.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,281.25	P202300020	11-212-100-106-000-000
		RR Teach Sal	39,476.35	P202300020	11-213-100-101-000-000
		RR Teach Sal	210.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		RR/Other salaries	52.50	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	3,432.80	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	13,320.45	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	105.00	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	10,300.70	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	645.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,738.49	P202300020	11-000-291-220-000-000
		TPAF FICA	544.91	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
		Title I Salary	14,166.60	P202300020	20-231-100-101-000-000
		Title 3: Salaries	762.36	P202300020	20-241-100-100-000-000
		IDEA Basic Aide	1,773.80	P202300020	20-250-100-106-000-000
		Child Care Salaries	5,355.00	P202300020	60-400-100-100-000-000
Total Check Amount:			371,198.51		

The Grand Total of all Checks from Fund 10 is: 42,452.44  
 The Grand Total of all Checks from Fund 11 is: 933,239.80

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		The Grand Total of all Checks from Fund 20 is:	27,856.71		
		The Grand Total of all Checks from Fund 60 is:	29,409.99		
<b>The Grand total of all checks for this period is:</b>			<b>1,032,958.94</b>		