

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:31112	4/6/22	ACRISURE, LLC APRIL 2022 SERVICE	2,900.00	P202200317	20-483-200-300-000-000
A:31113	4/6/22	AMERICAN WEAR, INC. 919403	47.11	P202200657	11-000-262-610-000-000
A:31128	4/8/22	EDUCATIONAL SERVICES COMMISSION OF MOI 202201831APR 2022 ADMIN FEE APR 2022 SPEC ED TRANSPORTATION	170.82 3,416.40	P202200659 P202200659	11-000-270-350-000-000 11-000-270-514-000-000
		Total Check Amount:	3,587.22		
A:31114	4/6/22	FORTEC SOLUTIONS, LLC 0193	630.00	P202200661	12-000-400-450-000-000
A:31129	4/8/22	FRANKLIN TOWNSHIP BOARD OF EDUCATION APR 2022 TRANSPORTATION	11,199.87	P202200649	11-000-270-513-000-000
A:31130	4/8/22	GENSERVE, INC 0282708-IN	515.00	P202200665	11-000-261-420-000-000
A:31115	4/6/22	HM RECEIVALBES CO LLC 710242890	141.60	P202200619	11-190-100-610-000-000
A:31131	4/8/22	INDEPENDENCE CONSTRUCTORS, INC. 586961	1,800.00	P202200565	11-000-262-340-000-000
A:31116	4/6/22	JCP&L 3/1/22-3/31/22 31 DAYS	1,914.69	P202200654	11-000-262-622-000-000
A:31117	4/6/22	JCP&L 3/2/22-3/31/22 30 DAYS	88.45	P202200655	11-000-262-622-000-000
A:31132	4/8/22	KRAPF SCHOOL BUS-NJN, INC. 2122-307G	16,921.32	P202200648	11-000-270-511-000-000
A:31118	4/6/22	LOGIC54 LLC 2383	973.00	P202200647	11-000-270-390-000-000
A:31119	4/6/22	NCS PEARSON, INC 17857993 & 17879128	1,923.18	P202200538	11-000-219-600-000-000

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A:N0414	4/14/22	PAYROLL/AGENCY			
		STATE A/R	20,115.53	10 - 141	STATE A/R
		PreSchool/Kind Sal	21,892.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	997.50	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	1,470.00	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	113,213.51	P202200020	11-120-100-101-000-000
		6-8 Teach Salaries	22,535.19	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	525.00	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,424.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		MD Teacher Salary	315.00	P202200020	11-212-100-101-000-000
		MD Teacher Salary	2,895.05	P202200020	11-212-100-101-000-000
		MD Aide Salary	105.00	P202200020	11-212-100-106-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		RR Teach Sal	315.00	P202200020	11-213-100-101-000-000
		RR Teach Sal	39,220.20	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		AUT Teach Salary	420.00	P202200020	11-214-100-101-000-000
		PSH/PT Aide Sal	434.12	P202200020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,394.30	P202200020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,686.50	P202200020	11-216-100-106-000-000
		Bilingual/ESL T Sal	8,197.00	P202200020	11-240-100-101-000-000
		Attendance	708.17	P202200020	11-000-211-100-000-000
		Health Salaries	7,326.40	P202200020	11-000-213-100-000-000
		Speech/OT Salaries	11,758.75	P202200020	11-000-216-100-000-000
		Guidance Salaries	4,571.45	P202200020	11-000-218-104-000-000
		CST Prof Salaries	12,898.65	P202200020	11-000-219-104-000-000
		CST Sec Salary	2,766.33	P202200020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,037.50	P202200020	11-000-221-104-000-000
		Lib/Media Salaries	7,079.10	P202200020	11-000-222-100-000-000
		CSA/Admin Ast	9,374.62	P202200020	11-000-230-100-000-000
		Principal Salary	5,081.96	P202200020	11-000-240-103-000-000
		Prin Sec/Lemp	3,646.25	P202200020	11-000-240-105-000-000
		Salaries	7,790.93	P202200020	11-000-251-100-000-000
		Cust Sal/Subs	277.50	P202200020	11-000-262-100-000-000
		Cust Sal/Subs	9,898.07	P202200020	11-000-262-100-000-000
		Non-Instructional Aides	2,000.00	P202200020	11-000-262-107-000-000
		Sal for Pupil Trans (Bet Home	83.31	P202200020	11-000-270-160-000-000
		Social Security Contrib	3,823.69	P202200020	11-000-291-220-000-000
		TPAF FICA	805.13	P202200020	11-000-291-232-000-000
		Board Shared DCRP	41.88	P202200020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	4.33	P202200020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	10.33	P202200020	11-000-291-290-000-000
		IDEA Basic Aide	1,652.80	P202200020	20-250-100-106-000-000
		Instruction- Sal of Teacher	4,147.50	P202200020	20-483-100-101-000-000
		Child Care Salaries	4,492.50	P202200020	60-400-100-100-000-000
		Total Check Amount:	363,305.23		
A:31120	4/6/22	R & L DATA CENTERS, INC 105982	878.60	P202200652	11-000-251-340-000-000
A:31133	4/8/22	RIDGE AND VALLEY CHARTER SCHOOL APR 2022 TUITION	1,450.00	P202200650	10-000-100-560-000-000
A:31134	4/8/22	ROTO ROOTER SEWER & DRAIN 76383488	265.00	P202200664	11-000-261-420-000-000

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A:31135	4/8/22	SCHENCK, PRICE, SMITH, & KING, LLP			
		1158561 THROUGH 3/31/22	36.00	P202200663	11-000-230-331-000-000
		1158559 THROUGH 3/31/22	270.00	P202200663	11-000-230-331-000-000
		1158558 THROUGH 3/31/22	3,906.00	P202200663	11-000-230-331-000-000
		1158560 THROUGH 3/31/22	32.84	P202200663	11-000-230-331-000-000
		Total Check Amount:	4,244.84		
A:31111	4/1/22	SMARTSIGN	**VOIDED**	Check voided on 4/1/2022	
A:31127	4/6/22	SMARTSIGN			
		MAT-215781	667.30	P202200616	11-000-230-340-000-000
A:31121	4/6/22	SNYDER BUS SERVICES, INC.*			
		1182 MAR 2022 REG TRANSPORTATION	28,010.82	P202200660	11-000-270-511-000-000
		MAR 2022 SPEC ED TRANSPORTATION	7,234.72	P202200660	11-000-270-514-000-000
		Total Check Amount:	35,245.54		
A:31122	4/6/22	THE JDM GROUP			
		3218	11,118.00	P202200651	11-000-222-500-000-000
A:31123	4/6/22	THE NEWMARK SCHOOL, INC			
		9044	7,001.19	P202200656	11-000-100-566-000-000
A:31124	4/6/22	TREASURER, STATE OF NJ*			
		220427730	50.00	P202200662	11-000-262-340-000-000
A:31110	4/1/22	VERIZON WIRELESS			
		9902450813	114.41	P202200639	11-000-230-530-000-000
A:31126	4/6/22	VIKING TERMITE AND PEST CONTROL, INC.*			
		120078198	145.00	P202200653	11-000-262-420-000-000
A:31125	4/6/22	WARREN HILLS REG' L BOE*			
		2V0080	131.85	P202200658	20-241-100-600-000-000
		The Grand Total of all Checks from Fund 10 is:	21,565.53		
		The Grand Total of all Checks from Fund 11 is:	431,738.22		
		The Grand Total of all Checks from Fund 12 is:	630.00		
		The Grand Total of all Checks from Fund 20 is:	8,832.15		
		The Grand Total of all Checks from Fund 60 is:	4,492.50		
		The Grand total of all checks for this period is:	467,258.40		

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

