

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:31198	5/25/22	DELTA DENTAL OF NEW JERSEY, INC 834553	90.34	P202200731	11-000-291-270-000-000
A:31199	5/25/22	DELTA DENTAL OF NEW JERSEY, INC 834551	7,438.27	P202200730	11-000-291-270-000-000
A:31200	5/25/22	EDUCATIONAL SERVICES COMMISSION OF MOI 202202116 MAY 2022 ADMIN FEE	170.82	P202200734	11-000-270-350-000-000
		MAY 2022 SPEC ED TRANSPORTATION	3,416.40	P202200734	11-000-270-514-000-000
		Total Check Amount:	3,587.22		
A:31201	5/25/22	JESSICA ERESMAN GED640 DIAG&CORR RDNG&WRT DIFII 3CR CEI	1,877.85	P202200744	11-000-291-280-000-000
A:31202	5/25/22	FRANK RYMON & SONS, INC. 27144	46.50	P202200741	11-000-262-610-000-000
A:31203	5/25/22	HOME DEPOT * 8517682	169.37	P202200740	11-000-262-610-000-000
A:31204	5/25/22	JOSEPH KADY REIMB 2 HON CABINET KEYS	28.86	P202200742	11-000-262-610-000-000
A:31205	5/25/22	MASCHIO'S FOOD SERVICE, INC. 83354	21.25	P202200690	11-190-100-610-000-000
		83355	119.29	P202200691	11-190-100-610-000-000
		83353	164.80	P202200692	60-400-100-610-000-000
		Total Check Amount:	305.34		
A:31206	5/25/22	MAYBERRY SALES & SERVICE* 382141	198.00	P202200733	11-000-262-610-000-000
A:31207	5/25/22	SONOVA USA INC. 5136156149	1,720.99	P202200693	20-250-100-300-000-000
A:31208	5/25/22	UNIVERSITY BEHAVIORAL HEALTH CARE FY22-78-Q4	780.25	P202200745	11-000-291-270-000-000
A:31209	5/25/22	VISION SERVICE PLAN 815170966	1,010.70	P202200743	11-000-291-270-000-000
A:31210	5/25/22	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT 5907 MAY 2022 ADMIN FEE	126.00	P202200732	11-000-270-350-000-000
		MAY 2022 SPEC ED TRANSPORTATION	3,150.00	P202200732	11-000-270-514-000-000
		Total Check Amount:	3,276.00		
A:31211	5/25/22	NCS PEARSON, INC 18071013	236.13	P202200729	11-000-219-600-000-000

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A:N0527	5/27/22	PAYROLL/AGENCY			
		STATE A/R	20,064.57	10 - 141	STATE A/R
		PreSchool/Kind Sal	21,942.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	105.00	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	113,777.35	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	1,470.00	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	157.50	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,214.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		LD Aides Sal	210.00	P202200020	11-204-100-106-000-000
		MD Teacher Salary	2,945.05	P202200020	11-212-100-101-000-000
		MD Teacher Salary	315.00	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		MD Aide Salary	105.00	P202200020	11-212-100-106-000-000
		RR Teach Sal	41,362.00	P202200020	11-213-100-101-000-000
		RR Teach Sal	682.50	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,261.35	P202200020	11-213-100-106-000-000
		AUT Teach Salary	105.00	P202200020	11-214-100-101-000-000
		PSH/PT Aide Sal	434.12	P202200020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,604.30	P202200020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,494.67	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
		Health Salaries	200.00	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
		Lib/Media Salaries	577.50	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	9,755.82	P202200020	11-000-262-100-000-000
		Cust Sal/Subs	146.25	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	3,883.49	P202200020	11-000-291-220-000-000
		TPAF FICA	654.05	P202200020	11-000-291-232-000-000
		Board Shared DCRP	41.88	P202200020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.33	P202200020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.33	P202200020	11-000-291-290-000-000
		IDEA Basic Aide	1,652.80	P202200020	20-250-100-106-000-000
		Child Care Salaries	4,555.00	P202200020	60-400-100-100-000-000
Total Check Amount:			361,303.30		

The Grand Total of all Checks from Fund 10 is:	20,064.57
The Grand Total of all Checks from Fund 11 is:	353,910.96
The Grand Total of all Checks from Fund 20 is:	3,373.79
The Grand Total of all Checks from Fund 60 is:	4,719.80
The Grand total of all checks for this period is:	382,069.12

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

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