

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:31464	9/2/22	AMERICAN WEAR, INC. 970916-0101	49.11	P202300281	11-000-262-610-000-000
A:31465	9/2/22	ASBO INTERNATIONAL, CERTIFICATION DEPT ACCT 833236/REF R73717	1,100.00	P202300254	11-000-251-330-000-000
A:31466	9/2/22	ATRA JANITORIAL SUPPLY CO. INC. 92632	12,520.41	P202300252	11-000-262-610-000-000
A:31467	9/2/22	BROWN & BROWN METRO , LLC. 221069	1,950.00	P202300279	11-000-230-590-000-000
A:31468	9/2/22	EUROFINS ENVIRON TEST PHILADELPHIA LLC 6300029487	162.50	P202300268	11-000-262-300-000-000
A:31469	9/2/22	ROBIN FLORENTINE* 1404669	459.00	P202300275	11-000-291-280-000-000
A:31470	9/2/22	NJASA* NJASA DUES 22/23 GIORDANO	2,162.00	P202300124	11-000-230-890-000-000
A:31471	9/2/22	ROCKY'S ACE HARDWARE 209429/D	67.44	P202300282	11-000-262-610-000-000
A:31472	9/2/22	SCHOOL SPECIALITY, LLC 208130311912&208130721037 308104052997&208130721044 208130337386 208130313092&208130721176 308104056564&208130721180 208130326095&208130721189 208130327030&208130751098 308104061633&208130721135 208130626066	59.07 90.20 40.11 76.98 82.62 74.20 57.64 84.08 40.11	P202300099 P202300100 P202300102 P202300106 P202300107 P202300121 P202300131 P202300144 P202300234	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			605.01		
A:31473	9/2/22	STAPLES ADVANTAGE 3515586138	248.73	P202300248	11-000-251-600-000-000
A:31474	9/2/22	THE JDM GROUP 3281	11,340.00	P202300276	11-000-222-500-000-000
A:31475	9/2/22	UNIVERSITY BEHAVIORAL HEALTH CARE FY23-78-Q1	803.66	P202300273	11-000-291-270-000-000
A:31476	9/2/22	VERIZON WIRELESS 9914088997	199.58	P202300274	11-000-230-530-000-000
A:31477	9/2/22	WARREN COUNTY ASSO OF SCHOOL ADMINIS7 22/23 GIORDANO DUES	200.00	P202300272	11-190-100-610-000-000
A:31478	9/2/22	WARREN COUNTY PROSECUTORS OFFICE GXP SOFTWARE PROGRAM - ANNUAL MAINTEN	604.17	P202300267	11-000-266-300-000-000

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A:31479	9/2/22	WB MASON CO 231552765&232121056	883.14	P202300205	11-000-219-600-000-000
The Grand Total of all Checks from Fund 11 is:			33,354.75		
The Grand total of all checks for this period is:			33,354.75		

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

_____	_____	_____
_____	_____	_____
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_____	_____	_____