

## 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:0915	9/15/22	PAYROLL/AGENCY			
		STATE A/R	20,416.73	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,210.62	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	118,750.63	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,271.46	P202300020	11-130-100-101-000-000
		LD Teach Sal	3,369.90	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,144.90	P202300020	11-212-100-106-000-000
		RR Teach Sal	38,540.25	P202300020	11-213-100-101-000-000
		RR/Other salaries	1,462.85	P202300020	11-213-100-106-000-000
		RR/Other salaries	420.00	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,937.20	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
		Attendance	731.35	P202300020	11-000-211-100-000-000
		Health Salaries	7,568.15	P202300020	11-000-213-100-000-000
		Speech/OT Salaries	14,305.45	P202300020	11-000-216-100-000-000
		Guidance Salaries	8,562.45	P202300020	11-000-218-104-000-000
		CST Prof Salaries	17,310.45	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	315.00	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	3,800.82	P202300020	11-000-240-105-000-000
		Salaries	8,299.02	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	10,611.06	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	82.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Sal for Pupil Trans (Bet Home	86.04	P202300020	11-000-270-160-000-000
		Social Security Contrib	4,267.90	P202300020	11-000-291-220-000-000
		TPAF FICA	898.59	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
		Child Care Salaries	2,920.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	374,398.84		
A:31480	9/16/22	ACRISURE, LLC			
		SEP 22 SERVICES #6195	2,900.00	P202300307	20-483-200-300-000-000
A:31481	9/16/22	AIRHANDLER'S MECHANICAL SERVICES, INC			
		040455	2,860.00	P202300250	11-000-263-420-000-000
A:31482	9/16/22	BURLEY MUSICAL INSTRUMENT REPAIR, INC			
		5240 INSTRUMENT REPAIRS	495.00	P202300288	11-190-100-610-000-000
		5240 TROMBONE CASE	106.00	P202300288	11-190-100-610-000-000
		Total Check Amount:	601.00		
A:31483	9/16/22	COMCAST	**VOIDED**	Check voided on 9/16/2022	

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A:31484	9/16/22	COMCAST 154566678 - SEPT 22 SERVICE	995.05	P202300302	11-000-230-530-000-000
A:31485	9/16/22	DELTA DENTAL OF NEW JERSEY, INC PM00000000864583 OCT 22 COVERAGE	7,131.88	P202300293	11-000-291-270-000-000
A:31486	9/16/22	DELTA DENTAL OF NEW JERSEY, INC PM00000000864585 OCT 22 RETIREES	88.53	P202300294	11-000-291-270-000-000
A:31487	9/16/22	GENSERVE, INC REPAIRS TO GENERATOR 0306300-IN BOILER SERVICE 0307053-IN	4,169.60 260.00	P202300253 P202300298	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			<u>4,429.60</u>		
A:31488	9/16/22	HEYMANN, DENISE BOE FOOD 9/13/22 MEETING	77.65	P202300310	11-000-230-590-000-000
A:31489	9/16/22	MASCHIO'S FOOD SERVICE, INC. COFFEE FOR STAFF 9/6-9/9	103.50	P202300300	11-000-230-890-000-000
A:31490	9/16/22	JCP&L AUG 22 SERVICE 100003484605	6,076.15	P202300295	11-000-262-622-000-000
A:31491	9/16/22	JCP&L AUG 22 SERVICE 100114544875	255.28	P202300296	11-000-262-622-000-000
A:31492	9/16/22	LOGIC54 LLC SEP 22 2403	973.00	P202300287	11-000-270-390-000-000
A:31493	9/16/22	MCGRAW-HILL EDUCATION INC. ONLINE LICENSES 124345901001	12,228.06	P202300270	11-190-100-610-000-000
A:31494	9/16/22	NJ ADVANCE MEDIA AD#0010424090	19.67	P202300285	11-000-230-590-000-000
A:31495	9/16/22	NJ ADVANCE MEDIA AD#0010439480	18.34	P202300309	11-000-230-590-000-000
A:31496	9/16/22	PETTY CASH ACCOUNT POSTAGE MAIN OFFICE FUEL	77.77 160.05	P202300292 P202300292	11-190-100-610-000-000 11-000-262-610-000-000
Total Check Amount:			<u>237.82</u>		
A:31497	9/16/22	R & L DATA CENTERS, INC AUG 22 107253	417.70	P202300286	11-000-251-340-000-000
A:31498	9/16/22	REALLY GOOD STUFF, INC, 8071764&8001536 8001537&8050493	112.52 203.77	P202300172 P202300176	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			<u>316.29</u>		

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A:31499	9/16/22	SCHENCK, PRICE, SMITH, & KING, LLP AUG 22 1172560	3,595.00	P202300299	11-000-230-331-000-000
A:31500	9/16/22	SCHOLASTIC INC M7307587	3,484.45	P202300249	11-190-100-610-000-000
A:31501	9/16/22	SCHOOL SPECIALITY, LLC 308104056600&208130697475 208130312524&208130697474 308104061632&208130684790 308104022624 208130751091&308104064915 308104064916 308104039912	87.59 84.08 67.34 87.21 80.92 70.97 1,091.38	P202300112 P202300113 P202300143 P202300145 P202300152 P202300153 P202300162	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:			1,569.49		
A:31502	9/16/22	SPECTRUM COMMUNICATIONS BATTERIES & ANTENNA KITS 23176	1,010.00	P202200558	11-000-262-610-000-000
A:31503	9/16/22	VIKING TERMITE AND PEST CONTROL, INC.* SEPT 22 SERVICE #120115855	145.00	P202300297	11-000-262-420-000-000
A:31504	9/16/22	COMCAST 154439321 SEPT 22 SERVICE	1,171.18	P202300301	11-000-230-530-000-000
A:31505	9/23/22	ALLIED OIL LLC INV# 5806818 - 7,000 GALLONS	26,505.50	P202300314	11-000-262-624-000-000
A:31506	9/23/22	SYNCB/AMAZON 995643957376	97.53	P202300108	11-000-230-600-000-000
A:31507	9/23/22	SYNCB/AMAZON 768669748776 - ID LANYARDS 469485569637 - CABLES/CHARGERS 548733984376 & 454888536895	275.94 382.41 286.46	P202300241 P202300266 P202300283	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			944.81		
A:31508	9/23/22	AMERICAN WEAR, INC. 984810-0101 MOPS	49.11	P202300317	11-000-262-610-000-000
A:31509	9/23/22	CDW GOVERNMENT, INC. CQ11458 - TEQ PENS	450.00	P202300265	11-190-100-610-000-000
A:31510	9/23/22	C&M DOOR CONTROLS, INC. #51464 PCR DOOR	3,450.00	P202200749	12-000-400-450-000-000
A:31511	9/23/22	DR. CHARLES SEIPP YEAR 1(10 MO) MENTORING COSCIA	1,500.00	P202300315	11-000-221-500-000-000
A:31512	9/23/22	NJ SCHOOL BOARDS ASSOC BOE SCHOOL BOARD CONFERENCE 10/24-10/26/	2,100.00	P202200817	11-000-251-330-000-000

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A:31513	9/23/22	NJ ADVANCE MEDIA AD #0010440902 MEETING NOTICES 9/9/22	57.33	P202300323	11-000-230-590-000-000
A:31514	9/23/22	Open System Integrators, Inc. 54889 - PULL STATION RM 32	557.41	P202300319	11-000-261-420-000-000
A:31515	9/23/22	RK OCCUPATIONAL & ENVIRONMENTAL ANAL 9178 - AHERA , EPA 8/23/22 INSPECTION	225.00	P202300322	11-000-262-340-000-000
A:31516	9/30/22	AIRHANDLER'S MECHANICAL SERVICES, INC 040333 ACTUATOR HOT WATER HEATER	1,393.50	P202300291	11-000-261-420-000-000
A:31517	9/30/22	ARAMSCO, INC. S5365155.001 & .002	2,169.98	P202300251	11-000-262-610-000-000
A:31518	9/30/22	ATLANTIC TOMORROWS OFFICE 394169 LIBRARY K10892 394169 FACULTY ROOM K10988 394169 COPY ROOM L3696 394169 COPY ROOM K10869 394169 CST K08392 394169 MAIN OFFICE L11061 394169 CONF. ROOM H06081 394169 MAIN OFFICE L11061	402.24 268.83 500.18 255.28 178.20 145.95 125.82 116.88	P202300346 P202300346 P202300346 P202300346 P202300346 P202300346 P202300346 P202300346	11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-000-219-592-000-000 11-000-230-600-000-000 11-000-230-600-000-000 11-000-230-600-000-000
Total Check Amount:			1,993.38		
A:31519	9/30/22	COMCAST 8499052770062166 SEP 22	9.50	P202300342	11-000-230-530-000-000
A:31520	9/30/22	PAUL DEANGELO NJASBO - SFO - 9/14/22-9/18/22 (PORTLAND, ORE)	1,296.07	P202300334	11-000-251-890-000-000
A:31521	9/30/22	GAMEBREAKER INC. 055374 SPECIAL NEEDS HELMETS	299.88	P202300320	20-250-100-600-000-000
A:31522	9/30/22	HALF-PINT KIDS, INC. 22-777 LEVELED READERS	158.40	P202300313	11-190-100-610-000-000
A:31523	9/30/22	HEYMANN, DENISE BIRTHDAY ARRANGEMENT DR. GIORDANO	66.49	P202300333	11-000-230-585-000-000
A:31524	9/30/22	HORIZON BCBSNJ 300172470 OCTOBER COVERAGE	169,941.12	P202300325	11-000-291-270-000-000
A:31525	9/30/22	JOSEPH KADY REPLACEMENT PHONE W1228IN33729	139.98	P202300332	11-000-230-530-000-000
A:31526	9/30/22	MCGRAW-HILL EDUCATION INC. 124392064001 WONDERS GRADE 3	234.83	P202300074	11-190-100-610-000-000
A:31527	9/30/22	Open System Integrators, Inc. 55551	458.94	P202300335	11-000-261-420-000-000

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A:31528	9/30/22	REPUBLIC SERVICES, INC #865 0865-002279305 OCT SERVICE	597.31	P202300327	11-000-262-420-000-000
A:31529	9/30/22	RIDGE AND VALLEY CHARTER SCHOOL JULY - SEPT 2022 TUITION (2 STUDENTS)	4,589.00	P202300328	10-000-100-560-000-000
A:31530	9/30/22	SCHOOL SPECIALITY, LLC 208131005170 & 208130312511	60.46	P202300111	11-190-100-610-000-000
		308104061631 & 208130684789 & 208131005299	68.07	P202300128	11-190-100-610-000-000
		208130327041 & 208130877990	67.87	P202300136	11-190-100-610-000-000
		208130990124	102.41	P202300290	11-190-100-610-000-000
		Total Check Amount:	<u>298.81</u>		
A:31531	9/30/22	SONOVA USA INC. 5137131613	881.83	P202300305	11-190-100-610-000-000
A:31532	9/30/22	STATE OF NEW JERSEY CATASTROPHIC ILLNESS FUND ASSESSMENT E	196.50	P202300330	11-000-262-800-000-000
A:31533	9/30/22	THE JDM GROUP MTES225S SONICWALL 3 YR SERVICE AGREEMI	11,880.00	P202300308	11-000-222-500-000-000
A:31534	9/30/22	VISION SERVICE PLAN 816079434 OCT COVERAGE	1,010.70	P202300326	11-000-291-270-000-000

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A:N0930	9/30/22	PAYROLL/AGENCY			
		STATE A/R	20,211.24	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,585.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	210.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	118,790.63	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	577.50	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	52.50	P202300020	11-130-100-101-000-000
		LD Teach Sal	3,212.40	P202300020	11-204-100-101-000-000
		LD Aides Sal	2,242.25	P202300020	11-204-100-106-000-000
		LD Aides Sal	315.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	105.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,144.90	P202300020	11-212-100-106-000-000
		RR Teach Sal	42,460.33	P202300020	11-213-100-101-000-000
		RR Teach Sal	210.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	1,462.85	P202300020	11-213-100-106-000-000
		RR/Other salaries	1,155.00	P202300020	11-213-100-106-000-000
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		PSH/FT Teach Sal	9,967.20	P202300020	11-216-100-101-000-000
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		Health Salaries	200.00	P202300020	11-000-213-100-000-000
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		Guidance Salaries	8,322.45	P202300020	11-000-218-104-000-000
		CST Prof Salaries	10,634.77	P202300020	11-000-219-104-000-000
		CST Sec Salary	2,849.04	P202300020	11-000-219-105-000-000
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		Principal Salary	5,081.96	P202300020	11-000-240-103-000-000
		Prin Sec/Lemp	3,759.57	P202300020	11-000-240-105-000-000
		Salaries	12,354.54	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	10,105.17	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	510.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Sal for Pupil Trans (Bet Home	86.04	P202300020	11-000-270-160-000-000
		Social Security Contrib	5,074.40	P202300020	11-000-291-220-000-000
		TPAF FICA	592.21	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
		Child Care Salaries	6,480.00	P202300020	60-400-100-100-000-000
		<b>Total Check Amount:</b>	<b>379,093.75</b>		

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The Grand Total of all Checks from Fund 10 is:	45,216.97
The Grand Total of all Checks from Fund 11 is:	973,068.69
The Grand Total of all Checks from Fund 12 is:	3,450.00
The Grand Total of all Checks from Fund 20 is:	6,614.48
The Grand Total of all Checks from Fund 60 is:	9,400.00

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**The Grand total of all checks for this period is: 1,037,750.14**

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

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