

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:31957	4/28/23	CENTENARY COLLEGE			
		LIZETTE QUINONES LITERACY CONFERENCE -	99.00	P202300722	11-000-223-500-000-000
		JESSICA ERESMAN LITERACY CONFERENCE - 4	99.00	P202300722	11-000-223-500-000-000
		CORIN FRANCISCO LITERACY CONFERENCE - 4	99.00	P202300722	11-000-223-500-000-000
		KATE MATTISON LITERACY CONFERENCE - 4/2	99.00	P202300722	11-000-223-500-000-000
		TRACY MARMORATO LITERACY CONFERENCE	99.00	P202300722	11-000-223-500-000-000
		JEN MICUCCI LITERACY CONFERENCE - 4/21	99.00	P202300722	11-000-223-500-000-000
		BETH SCHEINER LITERACY CONFERENCE - 4/2	99.00	P202300722	11-000-223-500-000-000
		DEB SALVO LITERACY CONFERENCE - 4/21	99.00	P202300722	11-000-223-500-000-000
		Total Check Amount:	792.00		
A:31958	4/28/23	CURRICULUM ASSOCIATES, LLC			
		#90737913 KINDERGARTEN SCREENING	145.60	P202300767	11-190-100-610-000-000
A:31959	4/28/23	NJ ASBO *			
		#200016217 AUDIT REVIEW WRKSHP 4/20/23	125.00	P202300341	11-000-251-890-000-000
A:31960	4/28/23	NJTESOL /NJBE, INC.			
		#SC23-280 NJTESOL '23 SPRING CON. - QUINONE	450.00	P202300735	20-241-200-500-000-000
		#SC23-280 NJTESOL '23 SPRING CONF. - ERESMA	450.00	P202300735	20-241-200-500-000-000
		Total Check Amount:	900.00		
A:31961	4/28/23	REPUBLIC SERVICES, INC #865			
		#0865-002367209 MAY '23 SERVICE	597.31	P202300771	11-000-262-420-000-000
A:31962	4/28/23	WARREN HILLS REG' L BOE*			
		#3V0074 TITLE III REIMBURSEMENT - 2023	869.38	P202300773	20-241-100-600-000-000
A:31963	4/28/23	WB MASON CO			
		#237828200 MEDIA CENTER FURNITURE	59,609.00	P202300524	20-477-200-600-000-000

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A:N0428	4/28/23	PAYROLL/AGENCY			
		STATE A/R	21,313.54	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	210.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	102,789.13	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	2,886.22	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,321.46	P202300020	11-130-100-101-000-000
		6-8 Teach Salaries	52.50	P202300020	11-130-100-101-000-000
		LD Teach Sal	420.00	P202300020	11-204-100-101-000-000
		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	1,155.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	3,250.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	3,289.49	P202300020	11-212-100-106-000-000
		MD Aide Salary	105.00	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
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,967.20	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,907.80	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	8,472.45	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	7,776.45	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,552.50	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	3,340.97	P202300020	11-000-291-220-000-000
		TPAF FICA	668.70	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	672.67	P202300020	20-241-100-100-000-000
		IDEA Basic Aide	1,790.28	P202300020	20-250-100-106-000-000
		ARP-ESSER Grant Program	1,208.75	P202300020	20-487-200-100-000-000
		Child Care Salaries	4,972.50	P202300020	60-400-100-100-000-000
		<b>Total Check Amount:</b>	<b>370,092.63</b>		

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The Grand Total of all Checks from Fund 10 is:	21,313.54
The Grand Total of all Checks from Fund 11 is:	327,628.20
The Grand Total of all Checks from Fund 20 is:	79,216.68
The Grand Total of all Checks from Fund 60 is:	4,972.50

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**The Grand total of all checks for this period is: 433,130.92**