

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:31473	9/2/22	STAPLES ADVANTAGE 3515586138	Check voided on 12/21/2022 (248.73)	P202300248	11-000-251-600-000-000
A:31557	10/14/22	BURLEY MUSICAL INSTRUMENT REPAIR, INC 5250	Check voided on 12/21/2022 (42.00)	P202300318	11-190-100-610-000-000
A:N1215	12/15/22	PAYROLL/AGENCY			
		STATE A/R	19,851.63	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,585.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	945.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	112,107.98	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	6,611.48	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	23,321.46	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	997.50	P202300020	11-204-100-106-000-000
		MD Teacher Salary	6,800.00	P202300020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,144.90	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,778.90	P202300020	11-213-100-101-000-000
		RR Teach Sal	105.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,359.75	P202300020	11-213-100-106-000-000
		RR/Other salaries	91.32	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	448.45	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	6,412.20	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	8,647.50	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	8,322.45	P202300020	11-000-218-104-000-000
		CST Prof Salaries	9,963.30	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
		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	9,814.95	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,320.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	6,407.88	P202300020	11-000-291-220-000-000
		TPAF FICA	4,659.47	P202300020	11-000-291-232-000-000
		Board Shared DCRP	43.18	P202300020	11-000-291-242-000-000
		Health Benefits	73,182.70	P202300020	11-000-291-270-000-000
		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
		ARP-ESSER Grant Program	3,377.50	P202300020	20-487-200-100-000-000
		Child Care Salaries	4,495.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	453,087.34		
A:31697	12/16/22	ACRISURE, LLC #6606 DEC 22	2,900.00	P202300499	20-487-200-100-000-000

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A:31698	12/16/22	AMERICAN WEAR, INC. #10034570-0101	49.11	P202300511	11-000-262-610-000-000
A:31699	12/16/22	COMCAST #161126960 DEC 22	995.05	P202300509	11-000-230-530-000-000
A:31700	12/16/22	COMCAST #160999260 DEC 22	1,168.75	P202300510	11-000-230-530-000-000
A:31701	12/16/22	DELTA DENTAL OF NEW JERSEY, INC #PM00000000888008 JAN 23 RETIREE	88.53	P202300514	11-000-251-890-000-000
A:31702	12/16/22	DELTA DENTAL OF NEW JERSEY, INC #PM00000000888006 JAN 23 EMPLOYEE	7,468.08	P202300515	11-000-291-270-000-000
A:31703	12/16/22	W.W.GRAINGER,INC.* #9532070498	349.40	P202300504	11-000-262-300-000-000
A:31704	12/16/22	HEINEMANN WORKSHOPS #7483888 WKSHP SALVO	519.00	P202300398	11-000-223-500-000-000
		#7484536 WKSHP SCHEINER	519.00	P202300399	11-000-223-500-000-000
		Total Check Amount:	<u>1,038.00</u>		
A:31705	12/16/22	HEYMANN, DENISE FOOD DEC 22 BOE MEETING	77.05	P202300516	11-000-230-585-000-000
A:31706	12/16/22	DEBORANNE MARLEY 72 MILES TO/FROM WORKSHOP ON 11/15/22	33.84	P202300513	11-000-223-500-000-000
A:31707	12/16/22	NJ ADVANCE MEDIA INV#0002949199	133.29	P202300508	11-000-230-590-000-000
A:31708	12/16/22	MATHUSEK INC. REPAIRS GYM FLOOR ORDER #9874	2,814.20	P202300200	11-000-262-420-000-000
A:31709	12/16/22	NJ ASBO * #200016214 PENSION UPDATE	125.00	P202300336	11-000-251-890-000-000

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A:N1222	12/22/22	PAYROLL/AGENCY			
		STATE A/R	19,946.29	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,485.62	P202300020	11-110-100-101-000-000
		PreSchool/Kind Sal	315.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	112,307.98	P202300020	11-120-100-101-000-000
		1-5 Teach Salaries	4,721.80	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	367.50	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	525.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	6,800.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	4,144.90	P202300020	11-212-100-106-000-000
		RR Teach Sal	44,378.90	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	6,207.20	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
		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	8,322.45	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
		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	9,874.66	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	600.00	P202300020	11-000-262-100-000-000
		Non-Instructional Aides	2,062.00	P202300020	11-000-262-107-000-000
		Social Security Contrib	4,414.48	P202300020	11-000-291-220-000-000
		TPAF FICA	462.24	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	4,685.00	P202300020	60-400-100-100-000-000
		Total Check Amount:	369,552.03		
A:31710	12/23/22	STAPLES ADVANTAGE #3515586138	248.73	P202300248	11-000-251-600-000-000
A:31711	12/23/22	BURLEY MUSICAL INSTRUMENT REPAIR, INC 5250	42.00	P202300318	11-190-100-610-000-000
A:31712	12/23/22	ALLIED OIL LLC #5812768 7K@\$3.2213 PER	22,556.10	P202300525	11-000-262-624-000-000
A:31713	12/23/22	KRISTIN BAKER TRAVEL NJAGC CONF. NOV 22	378.62	P202300521	11-000-223-500-000-000

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A:31714	12/23/22	CONVENTION MANAGEMENT RESOURCES #452308 GIORDANO AASA CONF. 2/15/23-2/18/23	1,180.00	P202300187	11-000-230-580-000-000
A:31715	12/23/22	HOME DEPOT * #5522646	262.25	P202300526	11-000-262-610-000-000
A:31716	12/23/22	HORIZON BCBSNJ #300823978 JAN 23 COVERAGE	174,375.19	P202300519	11-000-291-270-000-000
A:31717	12/23/22	KRAPF SCHOOL BUS-NJN, INC. #23-3008C DEC 22	19,801.40	P202300492	11-000-270-511-000-000
A:31718	12/23/22	MASCHIO'S FOOD SERVICE, INC. IN0086092 NOV 22 AC SNACKS IN0086093 NOV 22 BUCKET FILLER	253.04 19.50	P202300476 P202300477	60-400-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			272.54		
A:31719	12/23/22	NAVITOR,INC #3225708 BOE NAME PLATES	25.61	P202300512	11-000-262-610-000-000
A:31720	12/23/22	RIDGE AND VALLEY CHARTER SCHOOL DEC 22 TUITION (2)	2,115.00	P202300453	10-000-100-560-000-000
A:31721	12/23/22	MARY ROMOND WINTER CONCERT 11/29, 12/13&14	300.00	P202300517	11-190-100-610-000-000
A:31722	12/23/22	SCHOOL SPECIALITY, LLC 308104143014&208131198897&208131577446	3,993.02	P202300269	11-190-100-610-000-000
A:31723	12/23/22	SISTER MARY DENISITA HEALTH CENTER 2022 MEDICAL SERVICE	1,500.00	P202300127	11-000-213-300-000-000
A:31724	12/23/22	VISION SERVICE PLAN #816758064 JAN 23 COVERAGE	1,036.68	P202300522	11-000-291-270-000-000
A:31725	12/23/22	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #202300086 1 STUDENT EVALUATION	450.00	P202300518	11-000-219-600-000-000
A:31726	12/23/22	WARREN GLEN ACADEMY #297012012022 DEC TUITION	5,253.85	P202300439	11-000-100-566-000-000
The Grand Total of all Checks from Fund 10 is:			41,912.92		
The Grand Total of all Checks from Fund 11 is:			1,012,322.37		
The Grand Total of all Checks from Fund 20 is:			9,692.10		
The Grand Total of all Checks from Fund 60 is:			9,452.54		
The Grand total of all checks for this period is:			1,073,379.93		