

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:32516	12/22/23	PORZIO, BROMBERG & NEWMAN, P.C. #3303398 JUL 23 LEGAL SERVICES #3308616 NOV 23 LEGAL SERVICES	Check voided on 1/10/2024 (1,194.40) (74.25)	P202400499 P202400499	11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			(1,268.65)		
A:32525	1/5/24	AMERIGAS PROPANE LP #3158229275 DEC 7 DELIVERY 350.2G @ \$5.699 PI	2,017.77	P202400490	11-000-262-621-000-000
A:32526	1/5/24	ARAMSCO, INC. #S6183710.001 SANITIZER/GENERAL SUPPLIES	948.82	P202400467	11-000-262-610-000-000
A:32527	1/5/24	AVALON THERAPY LLC #DECEMBER2023;27.25HOIRS@\$95 PER	2,588.75	P202400513	20-250-200-300-000-000
A:32528	1/5/24	ATLANTIC TOMORROWS OFFICE #735377 Q4 FACULTY ROOM L34227 87392 CLICK #735377 Q4 FACULTY ROOM L34228 96786 CLICK #735377 Q4 COPY ROOM K10869 90068 CLICKS * #735377 Q4 LIBRARY K10892 128167 CLICKS *.01 #735377 Q4 COPY ROOM L3696 5327 CLICKS *.01 #735377 Q4 CST K08392 29232 CLICKS*.0117 #735377 Q4 CONF. ROOM H06081 255 CLICKS*.01 #7353 Q4 MAIN OFFICE L11061 CLR 2,564 CLICKS #735377 Q4 MAIN OFFICE L11061 BW 13,443*.0121	436.96 484.38 1,053.80 1,499.55 53.27 342.01 4.51 223.07 172.07	P202400496 P202400496 P202400496 P202400496 P202400496 P202400496 P202400496 P202400496 P202400496	11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 11-190-100-500-000-000 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:			4,269.62		
A:32529	1/5/24	CEDAR RIDGE LAWN CARE, LLC #8742 SEPTIC - REMOVE/REPLACE EXISTING TA	3,670.00	P202400387	11-000-262-420-000-000
A:32530	1/5/24	GIANFORCARO REMAINING 25% ON TOILET ROOM ACHITECTU	2,874.00	P202300776	12-000-400-450-000-000
A:32531	1/5/24	KRAPF SCHOOL BUS-NJN, INC. DEC 23 TRANSPORTATION	21,160.17	P202400516	11-000-270-511-000-000
A:32532	1/5/24	MUNICIPAL CAPITAL FINANCE #40111807 PYMNT#12/60 2 CPRS FACULTY ROOM	352.00	P202400515	11-190-100-500-000-000
A:32533	1/5/24	Open System Integrators, Inc. #61852 FIRE ALARM TESTING FOR 2024	408.00	P202400518	11-000-261-420-000-000
A:32534	1/5/24	REPUBLIC SERVICES, INC #865 #0865-002468372 JAN 24 SRVC	615.22	P202400502	11-000-262-420-000-000
A:32535	1/5/24	RJB ENVIRONMENTAL, INC. #2023055-01 IAQ STUDY DEC 23	2,810.00	P202400517	11-000-262-300-000-000
A:32536	1/5/24	ERIN SASSAMAN SPED 5190 - INTRO. TO INDVDLS W/ADD & DD -	1,530.00	P202400519	11-000-291-280-000-000
A:32537	1/5/24	SCHOOL SPECIALITY, LLC #208133521984 \$100 ORDER	99.19	P202400460	11-190-100-610-000-000

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A:32538	1/5/24	SCREENCASTIFY, LLC #SC-740273 ANNUAL RENEWAL THROUGH 12/20	2,749.95	P202400509	11-190-100-610-000-000
A:32539	1/5/24	KAYTE SNYDER EDTC 645 - STEM FOUNDATIONS- 3 CR. EDTC 627 -CUR. ISSUES & TRENDS IN ED. TECH.	2,464.89 2,464.89	P202400520 P202400520	11-000-291-280-000-000 11-000-291-280-000-000
Total Check Amount:			4,929.78		
A:32540	1/5/24	STAPLES ADVANTAGE #3554189415 TONER CARTRIDGES CST #3554189415 TONER CARTRIDGES BUSINESS OF	246.23 281.02	P202400448 P202400448	11-000-219-600-000-000 11-000-230-600-000-000
Total Check Amount:			527.25		
A:32541	1/5/24	THE JDM GROUP #MTES430S CAMERA SERVER/6 DRIVES & LICEN #MTES430S CAMERA SERVER/6 DRIVES & LICEN	10,000.00 835.64	P202400426 P202400426	20-282-100-610-000-000 20-487-200-500-000-000
Total Check Amount:			10,835.64		
A:32542	1/5/24	THE JDM GROUP #3487 DEC 23 MONTHLY I.T. SERVICES	9,750.00	P202400508	11-000-222-500-000-000
A:32543	1/5/24	THE JDM GROUP #MTES462S WEBSITE DOMAIN REGISTRATION&	1,126.20	P202400510	11-000-222-500-000-000
A:32544	1/5/24	VENUS TILE & MARBLE, LLC BALANCE OF PROJECT AS OF 8/14/23	20,981.04	P202400208	12-000-400-450-000-000
A:32545	1/5/24	VERIZON WIRELESS #9952402283 NOV 23 - DEC 22 USAGE	123.64	P202400507	11-000-230-530-000-000
A:32546	1/5/24	VIKING TERMITE AND PEST CONTROL, INC.* #1204415 JAN 24 SERVICE	145.00	P202400514	11-000-262-420-000-000
A:32547	1/12/24	AMAZON CAPITAL SERVICES #1T3J-J9HW-9FX9 BATTLE OF THE BOOKS GRAE #1MGL-CQY4-4H63 MAGIC SKETCH - CST #1MML-FX6X-4M7V LISTENING STETHOSCOPE	48.93 41.98 34.24	P202400524 P202400503 P202400521	20-006-100-600-000-000 20-250-100-600-000-000 20-250-100-600-000-000
Total Check Amount:			125.15		
A:32548	1/12/24	AMERICAN WEAR, INC. #10161415 MOP DELIVERY 12/26/2023 #10166222 MOP DELIVERY 1/9/2024	49.11 49.11	P202400536 P202400536	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:32549	1/12/24	APPLIED BEHAVIORAL CONSULTING, LLC #000097 DEC 23 SRVC 21.5 HRS @ \$121 PER	2,601.50	P202400528	20-250-200-300-000-000
A:32550	1/12/24	DELTA DENTAL OF NEW JERSEY, INC #PM00000000997041 FEB 24 COVERAGE	8,013.76	P202400543	11-000-291-270-000-000

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A:32551	1/12/24	DELTA DENTAL OF NEW JERSEY, INC #PM00000000997043 FEB 24 RETIREE COVERAGE	92.76	P202400544	11-000-291-270-000-000
A:32552	1/12/24	JCP&L #100114544875 DEC 1, 2023 - JAN 2, 2024 -SERVICI	213.49	P202400533	11-000-262-622-000-000
A:32553	1/12/24	JCP&L #100003484605 DEC 1, 2023 - JAN 2, 2024 SERVICE	4,794.27	P202400534	11-000-262-622-000-000
A:32554	1/12/24	MASCHIO'S FOOD SERVICE, INC. #IN0091861 DEC 23 BUCKET FILLER SNACKS	23.50	P202400512	11-190-100-610-000-000
		#IN0091862 DEC 23 BEFORE/AFTER SNACKS	313.60	P202400511	60-400-100-610-000-000
		Total Check Amount:	337.10		
A:32555	1/12/24	MCGOWAN WELL WATER COMPLIANCE MANAG #217451 COMPLIANCE MANAGEMENT JAN-MAF	495.00	P202400484	11-000-262-300-000-000
A:32556	1/12/24	R & L DATA CENTERS, INC #111199 DEC 23 PAYROLL & QRTRLY REPORTS	902.80	P202400531	11-000-251-340-000-000
A:32557	1/12/24	SIGNS & SAFETY DEVICES, LLC #14222 TEACHER&ESPY OF THE YEAR PARKING	50.65	P202400530	11-000-262-610-000-000
A:32558	1/12/24	STONE HILL EXCAVATING #4955 1/6/24 SNOW PLOWING	1,200.00	P202400535	11-000-263-420-000-000
		#4955 1/6/24 SALT ALL LOTS 2 TIMES	1,690.00	P202400535	11-000-263-420-000-000
		Total Check Amount:	2,890.00		
A:32559	1/12/24	THE HOME DEPOT PRO INSTITUTIONAL #783431224 SOFTENER SALT & MISC. SUPPLIES	366.78	P202400538	11-000-262-610-000-000

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A:N0112	1/12/24	PAYROLL/AGENCY			
		STATE A/R	20,992.30	10 - 141	STATE A/R
		PreSchool/Kind Sal	24,251.42	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	839.36	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	116,334.75	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	1,679.68	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	24,138.40	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	734.68	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,528.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	3,005.80	P202400020	11-204-100-106-000-000
		LD Aides Sal	315.00	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Teacher Salary	105.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,045.80	P202400020	11-212-100-106-000-000
		MD Aide Salary	315.00	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,636.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	315.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	1,507.25	P202400020	11-213-100-106-000-000
		RR/Other salaries	105.00	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	315.00	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	105.00	P202400020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,005.80	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,846.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,773.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,383.38	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	2,746.67	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	10,579.67	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	3,695.13	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	7,787.62	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,350.00	P202400020	11-000-262-100-000-000
		Social Security Contrib	3,558.28	P202400020	11-000-291-220-000-000
		TPAF FICA	583.15	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	11,562.50	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	5.91	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.47	P202400020	11-000-291-290-000-000
		IDEA Basic T Sal	4,231.75	P202400020	20-250-100-100-000-000
		Child Care Salaries	5,767.50	P202400020	60-400-100-100-000-000
		Total Check Amount:	378,165.85		

A:N0241	1/12/24	DELUXE			
		#9003026221 CHECK STOCK -200	256.98	P202400522	11-000-251-600-000-000

The Grand Total of all Checks from Fund 10 is:	20,992.30
The Grand Total of all Checks from Fund 11 is:	421,336.47
The Grand Total of all Checks from Fund 12 is:	23,855.04
The Grand Total of all Checks from Fund 20 is:	20,382.79
The Grand Total of all Checks from Fund 60 is:	6,081.10

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The Grand total of all checks for this period is:			492,647.70		