

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:32837	8/15/24	ACTIVE INTERNET TECHNOLOGIES LLC. INV067522 MASS NOTIFICATIONS, WEBSITE	4,013.00	P202500013	11-000-230-590-000-000
A:32838	8/15/24	ALLIED OIL LLC #5852951 7/15 DELIVERY 7K G @\$2.7125 PEF	19,037.84	P202500091	11-000-262-624-000-000
A:32839	8/15/24	AME, Inc. JUL-SEP 24 MAINTENANCE AGREEMENT	2,150.50	P202500051	11-000-262-420-000-000
A:32840	8/15/24	AMERICAN WEAR, INC. 7/9 AND 7/23 MOP DELIVERY	98.22	P202500088	11-000-262-610-000-000
A:32841	8/15/24	APPLE, INC MA92503886 IEP REQUIRED STUDENT IPAD	1,512.00	P202500048	20-250-200-600-000-000
A:32842	8/15/24	B & G SOLUTIONS LLC MANS2024-20 B&G STAFF TRAINING (AHEF	900.00	P202500030	11-000-223-500-000-000
A:32843	8/15/24	CDK SYSTEMS, INC. #6003 24-25 ACCNTNG/PRSNL	12,940.00	P202500005	11-000-251-340-000-000
A:32844	8/15/24	COMCAST JULY 24 ETHERNET DEDICATED INTERNET	805.00	P202500083	11-000-230-340-000-000
		JUL 24 TRUNK/VOICE	827.53	P202500083	11-000-230-340-000-000
		Total Check Amount:	1,632.53		
A:32845	8/15/24	COMPLETE MAINTENANCE SOLUTIONS, L #0630248 Custodial Svcs. - June	2,720.16	P202400880	10-421: A/P
A:32846	8/15/24	COMPLETE MAINTENANCE SOLUTIONS, L JUL 24 CLEANING - 66.26 HRS.	2,640.46	P202500087	11-000-262-420-000-000
A:32847	8/15/24	COUNTY OF WARREN GXP SOFTWARE;SHARE OF ANNUAL MAIN	599.14	P202500031	11-000-266-300-000-000
A:32848	8/15/24	DELL MARKETING L.P #10759505389 150 DELL3140 STUDENT LAP1	18,611.00	P202500006	11-000-222-600-000-000
		Q #3000177079115.1: 150 DELL3140 STUDEN	0.00	P202500006	11-000-222-600-000-000
		#10759505426 - 6 LATITUDE3540 TEACHER I	4,080.00	P202500007	11-000-222-600-000-000
		#10759505389 Dell Student Laptops	41,500.00	P202500006	20-477-200-600-000-000
		Total Check Amount:	64,191.00		
A:32849	8/15/24	DELTA DENTAL OF NEW JERSEY, INC #1052233 AUG COVERAGE STAFF	7,948.44	P202500026	11-000-291-270-033-000
		#1052235 AUG COVERAGE - RETIREE	97.89	P202500026	11-000-291-270-033-000
		Total Check Amount:	8,046.33		
A:32850	8/15/24	DOCUSIGN, INC. #111100315839 250 ENVELOPES THRU 1/2/25	1,380.00	P202500113	11-000-251-600-000-000
A:32851	8/15/24	E2E EXCHANGE, LLC #C12025-1162 E-RATE CNSLTNG CAT 1 (BILI	375.00	P202500016	11-000-230-340-000-000
A:32852	8/15/24	ERIN SASSAMAN SPED 5500 POSITIVE BEHAVIOR SUPPORTS	1,530.00	P202500046	11-000-291-280-000-000

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A:32853	8/15/24	EUROFINS ENVIRON TEST PHILADELPHIA 7/19 NITRATES & WATER SAMPLE	110.00	P202500086	11-000-262-300-000-000
A:32854	8/15/24	FRONTLINE TECHNOLOGIES GROUP, LLC INVUS203055 24-25 ABSENCE MNGMNT&A	13,146.12	P202500012	11-000-230-340-000-000
A:32855	8/15/24	GENESIS EDUCATIONAL SERVICES, INC #24-316 Student Information System FY25	13,777.50	P202500023	11-000-240-500-000-000
A:32856	8/15/24	HORIZON BCBSNJ #304848533 AUG 24 COVERAGE	180,336.25	P202500029	11-000-291-270-031-000
A:N0314	8/15/24	HORIZON BCBSNJ #304644206 JUL 24 COVERAGE	160,716.43	P202500029	11-000-291-270-031-000
A:32857	8/15/24	IXL LEARNING, INC. #S505966 24-25 ANNUAL SUBSCRIPTION	10,800.00	P202500102	11-190-100-610-014-000
A:32858	8/15/24	JCP&L #100003484605 JUNE SERVICE	4,792.34	P202400881	10-421: A/P
		#100114544875 JUNE 24 SERVICE	146.52	P202400883	11-000-262-622-000-000
		Total Check Amount:	4,938.86		
A:32859	8/15/24	JCP&L #100003484605 JUN 29 - JUL 31 24	4,785.65	P202500090	11-000-262-622-000-000
		#100114544875 JUN 29 - JUL 31 24	204.90	P202500090	11-000-262-622-000-000
		Total Check Amount:	4,990.55		
A:32860	8/15/24	KRAPF SCHOOL BUS-NJN, INC. NJN03 MANS JUNE 2024 TRANSPORTATION	21,160.17	P202400767	10-421: A/P
A:32861	8/15/24	LIN SUPPLY CO * #152011 PLUMBING SUPPLIES	7.99	P202500050	11-000-262-610-000-000
A:32862	8/15/24	LOGIC54 LLC INV-2463 JUL 24 TRANSPORTATION CONSU	1,133.92	P202500038	11-000-270-390-000-000
A:32863	8/15/24	MASCHIO'S FOOD SERVICE, INC. IN0095347 JUN 24 BUCKET FILLER SNACKS	16.50	P202400859	10-421: A/P
A:32828	7/8/24	MCCARTNEY, GARY MILEAGE - ROUNDTABLE/NJASA WORKSH	Check voided on 7/25/2024 (246.56)	P202500024	11-000-223-500-000-000
A:32864	8/15/24	MCGOWAN WELL WATER COMPLIANCE M. #219906 COMPLIANCE MNGMNT JUL-SEP 2	555.00	P202500033	11-000-262-300-000-000
A:32865	8/15/24	MUNICIPAL CAPITAL FINANCE CONTRACT #40113902 PYMNY#15/60	92.00	P202500010	11-190-100-500-000-000
		CONTRACT #40111807 PYMNTS #18&19 - CC	704.00	P202500010	11-190-100-500-000-000
		Total Check Amount:	796.00		
A:32866	8/15/24	NJ SCHOOL BOARDS ASSOC INV-23276-R1X1H4 24-25 NJSBA DUES	5,072.04	P202500021	11-000-230-895-000-000

Bank Account Code(s): A,B Only

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A:32867	8/15/24	NJASA*			
		NJASA SARP RESIDENCY PROGRAM 24/25 (	1,750.00	P202500018	11-000-230-580-000-000
		24-25 DUES D. MAI	2,060.00	P202500022	11-000-230-890-000-000
		Total Check Amount:	3,810.00		
A:32868	8/15/24	NJSBGA			
		#5976 24-25 MEMBERSHIP(JOE KADY)	300.00	P202500025	11-000-262-890-000-000
A:32869	8/15/24	Open System Integrators, Inc.			
		#64257 FIRE DETECTOR TROUBLSHOOT (7/	154.23	P202500112	11-000-261-420-000-000
		#64347 BAD DEVICE ROOM 47 (7/19/24)	186.73	P202500112	11-000-261-420-000-000
		FIRE DETECTOR TROUBLSHOOT (7/9/24)	0.00	P202500112	11-000-261-420-000-000
		Total Check Amount:	340.96		
A:N0730	7/30/24	PAYROLL/AGENCY			
		STATE A/R	797.19	10 - 141	STATE A/R
		Kiindergarten Salaies	3,305.00	P202500020	11-110-100-101-000-000
		Kind Aide	1,080.00	P202500020	11-110-100-106-000-000
		Gr 1-5 Paraprof	2,670.00	P202500020	11-120-100-106-000-000
		LD Teach Sal	2,180.00	P202500020	11-204-100-101-000-000
		LD Aides Sal	1,350.00	P202500020	11-204-100-106-000-000
		MD Teacher Salary	2,180.00	P202500020	11-212-100-101-000-000
		MD Aide Salary	1,800.00	P202500020	11-212-100-106-000-000
		RR Teach Sal	8,720.00	P202500020	11-213-100-101-000-000
		PSH/PT Teach Sal	2,150.00	P202500020	11-215-100-101-000-000
		PSH/PT Aide Sal	420.00	P202500020	11-215-100-106-000-000
		PSH/FT Aide Sal	1,080.00	P202500020	11-216-100-106-000-000
		Health Salaries	720.00	P202500020	11-000-213-100-000-000
		Health Salaries	900.00	P202500020	11-000-213-100-000-000
		Speech/OT Salaries	4,890.00	P202500020	11-000-216-100-000-000
		CST Prof Salaries	4,275.00	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,497.71	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	2,842.80	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	9,580.83	P202500020	11-000-230-100-000-000
		Principal Salary	5,568.33	P202500020	11-000-240-103-000-000
		Prin Sec	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	9,250.66	P202500020	11-000-251-100-000-000
		Cust Sal/Subs	5,424.11	P202500020	11-000-262-100-000-000
		Cust Sal/Subs	7,559.37	P202500020	11-000-262-100-000-000
		Social Security Contrib	3,886.70	P202500020	11-000-291-220-000-000
		TPAF FICA	3,670.69	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	6.11	P202500020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.56	P202500020	11-000-291-290-000-000
		Title I - Salary	6,740.00	P202500020	20-231-100-101-000-000
		ESSER Summer Learn&Enrich Prof	290.00	P202500020	20-489-200-300-000-000
		Mental Health Staffing	16,440.00	P202500020	20-491-100-300-000-000
		Total Check Amount:	118,324.02		

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A:N0815	8/15/24	PAYROLL/AGENCY			
		STATE A/R	1,291.25	10 - 141	STATE A/R
		Clubs Stipends XD	8,492.50	P202500020	11-401-100-101-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	4,497.71	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	2,842.80	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	9,580.83	P202500020	11-000-230-100-000-000
		Principal Salary	5,568.33	P202500020	11-000-240-103-000-000
		Principal Secty Salary	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	12,598.16	P202500020	11-000-251-100-000-000
		Custodial Salaries	7,559.37	P202500020	11-000-262-100-000-000
		Summer Help	2,742.31	P202500020	11-000-262-107-000-000
		Social Security Contrib	2,407.55	P202500020	11-000-291-220-000-000
		TPAF FICA	650.37	P202500020	11-000-291-232-000-000
		Board Shared DCRP	24.79	P202500020	11-000-291-242-000-000
		Vacation Payouts	6.11	P202500020	11-000-291-290-000-000
		Vacation Payouts	2.56	P202500020	11-000-291-290-000-000
Total Check Amount:			62,286.81		
A:32870	8/15/24	PAYSCHOOLS			
		#265920 Payschools Annual Agreement FY25	2,091.00	P202500014	11-000-251-340-000-000
A:32871	8/15/24	R & L DATA CENTERS, INC			
		#112652 PAYROLL JUNE	887.10	P202400879	10-421: A/P
A:32872	8/15/24	R & L DATA CENTERS, INC			
		#112891 JUL 24 PAYROLL PROCESSING	1,452.20	P202500085	11-000-251-340-000-000
A:32873	8/15/24	REPUBLIC SERVICES, INC #865			
		#0865-002546421 JUL GARBAGE SERVICE	615.22	P202500017	11-000-262-420-000-000
		#0865-002560539 AUG GARBAGE SERVICE	615.22	P202500017	11-000-262-420-000-000
Total Check Amount:			1,230.44		
A:32874	8/15/24	SCHOOL DATEBOOKS, INC.			
		S24-0293776&777 STUDENT AGENDAS	1,455.59	P202500099	11-190-100-610-015-000
A:32875	8/15/24	SCHOOLWIDE INC.			
		#00006009 PD-ONSITE FULL DAY 6/13/24	2,585.00	P202400813	20-421: A/P
A:32876	8/15/24	SCRIBBLES SOFTWARE			
		#SCR00061756 ONLINE DOCUMENT MANAG	2,400.00	P202500004	11-000-230-340-000-000
A:32877	8/15/24	SNYDER BUS SERVICES, INC.*			
		#2239 JUN 24 TRANSPORTATION	30,218.58	P202400785	10-421: A/P
		#2239 JUN 24 SN2 TRANSPORTATION	3,200.58	P202400785	10-421: A/P
		2239 JUN 24 SN3 \$235 PER DIEM + AIDE \$80	1,575.00	P202400785	10-421: A/P
		#2239 JUN 24 SN1 TRANSPORTATION	3,363.66	P202400785	10-421: A/P
Total Check Amount:			38,357.82		
A:32878	8/15/24	SNYDER BUS SERVICES, INC.*			
		#2287 ESY Transportation - 3 routes	12,369.00	P202500061	11-000-270-514-000-000
A:32879	8/15/24	STRAUSS ESMAY ASSOCIATES, LLP			
		#2425-320 RENEWAL POLICY ALRTS & ONL	4,965.00	P202500015	11-000-223-500-000-000

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A:32880	8/15/24	THE BUSCH LAW GROUP LLC #19959 JUNE LEGAL FEES	814.00	P202400877	10-421: A/P
A:32881	8/15/24	THE JDM GROUP #3567 JUNE 24 SUPPORT	9,750.00	P202400876	20-421: A/P
A:32882	8/15/24	THE JDM GROUP MTES532s LAT5540. 2 MONITORS & 3 SURF	7,567.62	P202500008	11-000-222-500-000-000
		#3582 JUL 24 IT Networking & Support	9,750.00	P202500043	11-000-222-500-000-000
Total Check Amount:			17,317.62		
A:32883	8/15/24	VERIZON WIRELESS #9969696110 JUN23-JUL22	125.65	P202500084	11-190-100-610-013-000
A:32884	8/15/24	VIKING TERMITE AND PEST CONTROL, INC #1204415 JUL24 SERVICES	156.60	P202500032	11-000-262-420-000-000
		#1204415 AUG 24 SERVICES	156.60	P202500032	11-000-262-420-000-000
Total Check Amount:			313.20		
A:32885	8/15/24	VISION SERVICE PLAN #820884497 AUG 24 VSP Premiums	986.56	P202500028	11-000-291-270-034-000
A:32886	8/15/24	WEATHERWORKS, LLC #WC-12294 24-25 RENEWAL	1,850.00	P202500009	11-000-230-340-000-000
A:32887	8/15/24	WILSON LANGUAGE TRAINING CORPORATION INV68236&INV53977 FOUNDATIONS READER	9,608.90	P202400682	11-190-100-500-000-000
		FOUNDATIONS READERS LEVEL 1	0.00	P202400682	11-190-100-500-000-000
		INV68236&INV53977 FOUNDATIONS READER	9,608.90	P202400682	11-190-100-640-000-000
Total Check Amount:			19,217.80		
A:32888	8/15/24	WILSON LANGUAGE TRAINING CORPORATION #INV61877 FUN HUB SUBSCRIPTION RENEW	2,730.00	P202500036	11-000-221-600-000-000
The Grand Total of all Checks from Fund 10 is:			70,836.53		
The Grand Total of all Checks from Fund 11 is:			697,383.19		
The Grand Total of all Checks from Fund 20 is:			78,817.00		
The Grand total of all checks for this period is:			847,036.72		

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