

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:31300	7/7/22	ATLANTIC TOMORROWS OFFICE 327766	769.00	P202300008	11-000-230-600-000-000
A:31301	7/7/22	BROWN & BROWN METRO , LLC. 220932	468.00	P202300022	11-000-230-590-000-000
A:31302	7/7/22	CDK SYSTEMS, INC. 5514	10,255.00	P202300021	11-000-251-340-000-000
A:31303	7/7/22	DELTA DENTAL OF NEW JERSEY, INC 838094	7,289.48	P202300004	11-000-291-270-000-000
A:31304	7/7/22	DELTA DENTAL OF NEW JERSEY, INC 838096	88.53	P202300005	11-000-291-270-000-000
A:31305	7/7/22	E2E EXCHANGE, LLC C1 2023-2222	375.00	P202300013	11-000-230-530-000-000
A:31306	7/7/22	FRONTLINE TECHNOLOGIES GROUP, LLC INVUS157407	6,186.68	P202300015	11-000-230-340-000-000
		INVUS160044	5,422.00	P202300015	11-000-230-340-000-000
		Total Check Amount:	11,608.68		
A:31307	7/7/22	Foundation for Educational Administration 166578	4,200.00	P202300017	20-483-200-300-000-000
A:31308	7/7/22	GARDEN STATE COALITION OF SCHOOLS 3783	2,500.00	P202300010	11-000-230-890-000-000
A:31309	7/7/22	GENESIS EDUCATIONAL SERVICES, INC 22-067	12,744.50	P202300012	11-000-240-500-000-000
A:31310	7/7/22	HORIZON BCBSNJ 299512397	169,525.57	P202300002	11-000-291-270-000-000
A:31311	7/7/22	NAVIGATE 360, LLC. 71814	825.00	P202300016	20-477-100-300-000-000
A:31312	7/7/22	NJ PRINCIPALS & SUPERVISORS ASSO 22/23 NAESP & PREMIER NJPSA DUES MELITSKY	1,104.00	P202300023	11-000-240-890-000-000
A:31313	7/7/22	NJ SCHOOL BOARDS ASSOC INV-13819-L4S9F5	4,932.40	P202300009	11-000-230-895-000-000
A:31314	7/7/22	NJ SCHOOL BOARDS ASSOC INV-14299-D7S5P4	2,000.00	P202300018	11-000-230-895-000-000
A:31315	7/7/22	PHOENIX ADVISORS, LLC DISCLOSURE SERVICE & FILING FOR Y/E 6/30/22	1,000.00	P202300019	11-000-251-330-000-000
A:31316	7/7/22	STRAUSS ESMAY ASSOCIATES, LLP 2223-316	4,835.00	P202300014	11-000-223-500-000-000

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A:31317	7/7/22	THE JDM GROUP 3255	11,118.00	P202300007	11-000-222-500-000-000
A:31318	7/7/22	VERIZON WIRELESS 9909437026	199.34	P202300006	11-000-230-530-000-000
A:31319	7/7/22	VIKING TERMITE AND PEST CONTROL, INC.* 120099640	145.00	P202300011	11-000-262-420-000-000
A:31320	7/7/22	VISION SERVICE PLAN 815395985	1,010.70	P202300003	11-000-291-270-000-000
A:31321	7/8/22	JCP&L 6/1/22-7/1/22 31 DAYS	95.74	P202300032	11-000-262-622-000-000
A:31322	7/8/22	JCP&L 6/1/22-7/1/22 31 DAYS	3,962.72	P202300033	11-000-262-622-000-000
A:31323	7/8/22	NJSBGA KADY MEMBERSHIP THROUGH 6/30/23	250.00	P202300031	11-000-262-890-000-000
A:31324	7/8/22	REPUBLIC SERVICES, INC #865 JULY 2022 SERVICE	579.91	P202300029	11-000-262-420-000-000
A:31325	7/8/22	SCHENCK, PRICE, SMITH, & KING, LLP 1167007 THROUGH 6/30/22	5,893.00	P202300028	11-000-230-331-000-000
A:31326	7/8/22	ANNETTE STANKAVISH REIMB GO TO MY PC 1 YR	1,188.00	P202300030	11-000-251-592-000-000
A:31327	7/8/22	PETTY CASH ACCOUNT TO OPEN PEYY CASH	250.00	10 - 103	Petty Cash
The Grand Total of all Checks from Fund 10 is:			250.00		
The Grand Total of all Checks from Fund 11 is:			253,937.57		
The Grand Total of all Checks from Fund 20 is:			5,025.00		
The Grand total of all checks for this period is:			259,212.57		

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