

All Bank Accounts Included

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A:32100	7/7/23	ATLANTIC TOMORROWS OFFICE #590498 23-24 ANNUAL CONTRACT	846.00	P202400018	11-000-219-592-000-000
A:32101	7/7/23	CDK SYSTEMS, INC. #5793 23-24 SRVCS;ACCTG;PRSNL;REQ;ANYWI	14,870.00	P202400013	11-000-251-340-000-000
A:32102	7/7/23	DELTA DENTAL OF NEW JERSEY, INC #PM937804 JUL RETIREE COVERAGE	92.76	P202400007	11-000-291-270-000-000
A:32103	7/7/23	DELTA DENTAL OF NEW JERSEY, INC #PM937802 JUL COVERAGE	8,271.66	P202400008	11-000-291-270-000-000
A:32104	7/7/23	E2E EXCHANGE, LLC #C1 2024-2158 ERATE CAT. ONE - '24 FUNDING YI	375.00	P202400022	11-000-230-530-000-000
A:32105	7/7/23	FRONTLINE TECHNOLOGIES GROUP, LLC INVUS180962 23-24 ABSENCE & SUBSTITUTE M #INVUS180376 23-24 APPLITRACK	6,650.68 5,693.10	P202400019 P202400019	11-000-230-340-000-000 11-000-230-340-000-000
		Total Check Amount:	12,343.78		
A:32106	7/7/23	GENESIS EDUCATIONAL SERVICES, INC #23-042 ANNUAL 23-24 CONTRACT	13,248.50	P202400021	11-000-240-500-000-000
A:32107	7/7/23	HORIZON BCBSNJ #302124444 JUL 23 COVERAGE	184,106.80	P202400002	11-000-291-270-000-000
A:32108	7/7/23	MUNICIPAL CAPITAL FINANCE #70091 PAYMENT #2 OF 60 PAPER CUT	92.00	P202400010	11-190-100-500-000-000
A:32109	7/7/23	MUNICIPAL CAPITAL FINANCE #67813 PAYMENT #5 OF 60 - 2 SAVIN COPIERS	352.00	P202400011	11-190-100-500-000-000
A:32110	7/7/23	PaySchools #257605 ANNUAL SERVICE AGREEMENT 23-24	2,091.00	P202400017	11-000-251-340-000-000
A:32111	7/7/23	REPUBLIC SERVICES, INC #865 #0865-002392212 JUL 23 SERVICE	597.31	P202400014	11-000-262-420-000-000
A:32112	7/7/23	THE JDM GROUP #MTES383S VIDEO INSIGHTS UNLMTD SFTWR -	3,177.35	P202400001	11-000-222-500-000-000
A:32113	7/7/23	VERIZON WIRELESS #9937885121 MAY 23 - JUN 22, 2023	120.40	P202400006	11-000-230-530-000-000
A:32114	7/7/23	VIKING TERMITE AND PEST CONTROL, INC.* #120186099 JUL 23 SERVICES	145.00	P202400015	11-000-262-420-000-000
A:32115	7/7/23	VISION SERVICE PLAN #818159923 JUL COVERAGE	1,075.39	P202400009	11-000-291-270-000-000
A:32116	7/14/23	PETTY CASH ACCOUNT ESTABLISH PETTY CASH 23-24	250.00	10 - 103	Petty Cash

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A:32117	7/14/23	ACRISURE, LLC #722568 JUL 23 HR CONSULTING	2,900.00	P202400030	20-487-200-100-000-000
A:32118	7/14/23	ACTIVE INTERNET TECHNOLOGIES LLC. #INV052111 23-24 WEBSITE/MASS NOTIFICATION	3,613.00	P202400028	11-000-230-590-000-000
A:32119	7/14/23	BROWN & BROWN METRO , LLC. #11991655 POLICY #B1055415 RENEWAL 23-24	468.00	P202400045	11-000-251-592-000-000
A:32120	7/14/23	COMCAST #176969177 JUL SERVICE	1,184.20	P202400037	11-000-230-530-000-000
A:32121	7/14/23	COMEGNO LAW GROUP, P.C. #3268 JUN 23 LEGAL SERVICES	222.00	P202400043	11-000-230-331-000-000
A:32122	7/14/23	PAUL DEANGELO TECHNOLOGY STIPEND 7/1/23-12/31/23	600.00	P202400061	11-000-230-530-000-000
A:32123	7/14/23	HOUGHTON MIFFLIN HARCOURT PUBLISHING #955835938 - GO MATH 2023	15,636.19	P202300792	20-487-100-600-000-000
		#955835938 GO MATH 2023	31,745.06	P202300792	20-488-200-300-000-000
		Total Check Amount:	47,381.25		
A:32124	7/14/23	JCP&L #100114544875 JUN 1 - JUN 29 SERVICE	169.98	P202400026	11-000-262-622-000-000
A:32125	7/14/23	LOGIC54 LLC #2431 23/24 PREP. TRANSPORTATION CONTRACT	500.00	P202400027	11-000-270-390-000-000
		#2431 JUL 23 TRANSPORTATION CONSULTING	1,030.00	P202400027	11-000-270-390-000-000
		Total Check Amount:	1,530.00		
A:32126	7/14/23	MASCHIO'S FOOD SERVICE, INC. #IN0089521 JUN 23 AFTER CARE SNACKS	97.40	P202300861	60-400-100-103-000-000
		#IN0089522 JUN 23 BUCKET FILLER SNACKS	12.90	P202300862	60-400-100-103-000-000
		Total Check Amount:	110.30		
A:32127	7/14/23	MATHUSEK INC. #10112 SCREEN AND 1 COAT GYM FLOOR	2,159.00	P202300200	11-000-262-420-000-000
A:32128	7/14/23	MUNICIPAL CAPITAL FINANCE #76885 PAYMENT #6 OF 60 - 2 SAVIN COPIERS	352.00	P202400012	11-190-100-500-000-000
A:32129	7/14/23	MYSTERY SCIENCE, INC. #213287 ANNUAL DISTRICT MEMBERSHIP 23-24	1,395.00	P202400048	11-190-100-610-000-000
A:32130	7/14/23	NJ SCHOOL BOARDS ASSOC #INV-18206-Y4P0V3 BOE DUES 23-24 SCHOOL YE	5,182.69	P202400036	11-000-230-895-000-000
A:32131	7/14/23	NJSBGA #4911 23-24 NJSB&G JOE KADY MEMBERSHIP	300.00	P202400031	11-000-262-890-000-000

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A:32132	7/14/23	PORZIO, BROMBERG & NEWMAN, P.C. #3300557 MAY LEGAL SERVICES	5,571.48	P202400041	11-000-230-331-000-000
A:32133	7/14/23	R & L DATA CENTERS, INC #109750 JUN PAYROLL AND 2Q23 REPTS	989.20	P202400025	11-000-251-340-000-000
A:32134	7/14/23	THE JDM GROUP #3409 JUN 23 MONTHLY I.T. SERVICES	11,340.00	P202400038	11-000-222-500-000-000
A:32135	7/14/23	TYPING AGENT LLC #5239190 ANNUAL RENEWAL 23-24	2,016.00	P202400050	11-190-100-610-000-000
A:32136	7/14/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6153 JUL 3 - AUG 31 ESY TRANSPORT 1 OOD ST	7,858.40	P202400062	11-000-270-511-000-000
A:32137	7/14/23	WARREN HILLS REG' L BOE* #3V0104 TITLE III REIMBURSEMENT	1,268.80	P202300905	20-241-100-610-000-000
A:32138	7/14/23	WEATHERWORKS, LLC #wc-9955 WEATHER ALERTS - ANNUAL RENEWA	1,850.00	P202400047	11-000-230-340-000-000
A:N0229	7/14/23	JP Morgan Chase Bank DEBT SERVICE PAYMENT - PRINCIPAL	325,000.00	P202400116	40-701-510-910-000-000
A:N0230	7/14/23	JP Morgan Chase Bank DEBT SERVICE INTEREST	71,500.00	P202400117	40-701-510-834-000-000

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A:N0714	7/14/23	PAYROLL/AGENCY			
		STATE A/R	1,585.88	10 - 141	STATE A/R
		PreSchool/Kind Sal	6,880.00	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	2,310.00	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	100.00	P202400020	11-120-100-101-000-000
		LD Teach Sal	2,310.00	P202400020	11-204-100-101-000-000
		LD Aides Sal	1,080.00	P202400020	11-204-100-106-000-000
		LD Aides Sal	4,095.00	P202400020	11-204-100-106-000-000
		MD Teacher Salary	2,175.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	810.00	P202400020	11-212-100-106-000-000
		RR Teach Sal	7,290.00	P202400020	11-213-100-101-000-000
		PSH/FT Teach Sal	2,150.00	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	990.00	P202400020	11-216-100-106-000-000
		Health Salaries	820.00	P202400020	11-000-213-100-000-000
		Health Salaries	900.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	7,435.00	P202400020	11-000-216-100-000-000
		CST Prof Salaries	7,422.50	P202400020	11-000-219-104-000-000
		CST Sec Salary	2,931.58	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	6,462.68	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	2,745.11	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	10,027.63	P202400020	11-000-230-100-000-000
		Principal Salary	8,015.73	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	2,052.83	P202400020	11-000-240-105-000-000
		Salaries	5,799.30	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	8,009.75	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	8,651.25	P202400020	11-000-262-100-000-000
		Social Security Contrib	2,989.66	P202400020	11-000-291-220-000-000
		TPAF FICA	4,795.51	P202400020	11-000-291-232-000-000
		Board Shared DCRP	44.48	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.97	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.59	P202400020	11-000-291-290-000-000
		Title 3: Salaries	990.00	P202400020	20-241-100-100-000-000
		IDEA Basic Aide	1,620.00	P202400020	20-250-100-106-000-000
		ARP-ESSER Grant Program	19,950.00	P202400020	20-487-200-100-000-000
Total Check Amount:			133,454.45		
A:32139	7/21/23	AIRHANDLER'S MECHANICAL SERVICES, INC #041602 REPAIR/SERVICE ART&FACULTY ROOM	330.00	P202400133	11-000-261-420-000-000
A:32140	7/21/23	COMCAST #177097146 JUL 23 SERVICE	995.05	P202400118	11-000-230-530-000-000
A:32141	7/21/23	NEW JERSEY ASSOCIATION OF DESIGNATED PE #2324280 ANNUAL SCHOOL MEMBERSHIP - JOE	125.00	P202400129	11-000-262-800-000-000
A:32142	7/21/23	POSTMASTER 500 FOREVER STAMPS - CST	315.00	P202400122	11-000-219-600-000-000
A:32143	7/21/23	MUNICIPAL CAPITAL FINANCE #78248 LEASE PYMNT #3 OF 60 PAPER CUT	92.00	P202400029	11-190-100-500-000-000
A:32144	7/21/23	STRAUSS ESMAY ASSOCIATES, LLP #2324-316 POLICY ALRTS- 23-24;ONLINE ACCESS	4,965.00	P202400046	11-000-223-500-000-000

The Grand Total of all Checks from Fund 10 is: 1,835.88

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		The Grand Total of all Checks from Fund 11 is:	404,736.52		
		The Grand Total of all Checks from Fund 20 is:	74,110.05		
		The Grand Total of all Checks from Fund 40 is:	396,500.00		
		The Grand Total of all Checks from Fund 60 is:	110.30		
The Grand total of all checks for this period is:			877,292.75		