

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:31329	7/15/22	ACRISURE, LLC 5924	2,900.00	P202300042	20-483-200-300-000-000
A:31330	7/15/22	SYNCB/AMAZON 937537966489 459874387675 497654757663	524.31	P202300146	11-190-100-610-000-000
A:31331	7/15/22	COMCAST 150293316	995.05	P202300047	11-000-230-530-000-000
A:31332	7/15/22	COMCAST 150166291	1,169.61	P202300125	11-000-230-530-000-000
A:31333	7/15/22	PAUL DEANGELO TECHNOLOGY STIPEND 7/1/22-12/31/22	600.00	P202300045	11-000-230-530-000-000
A:31334	7/15/22	DELTA DENTAL OF NEW JERSEY, INC 852100	88.53	P202300134	11-000-291-270-000-000
A:31335	7/15/22	DELTA DENTAL OF NEW JERSEY, INC 852098	7,258.46	P202300135	11-000-291-270-000-000
A:31336	7/15/22	DIRECT ENERGY BUSINESS 221870049473007	6,039.94	P202300043	11-000-262-622-000-000
A:31337	7/15/22	DIRECT ENERGY BUSINESS 221870049475312	113.92	P202300044	11-000-262-622-000-000
A:31338	7/15/22	EASTERN DATACOM, INC 171133	2,600.00	P202300026	11-000-262-420-000-000
A:31339	7/15/22	EASTERN DATACOM, INC 171132	3,176.00	P202300027	11-000-262-420-000-000
A:31340	7/15/22	ANTHONY GIORDANO TECHNOLOGY STIPEND 7/1/22-12/31/22	600.00	P202300046	11-000-230-530-000-000
A:31341	7/15/22	LIMINEX, INC 55126	8,212.80	P202300049	11-190-100-610-000-000
A:31342	7/15/22	MYSTERY SCIENCE, INC. 171436	1,325.00	P202300062	11-190-100-610-000-000
A:31343	7/15/22	NOTABLE, INC 219631	3,100.00	P202300051	11-190-100-610-000-000
A:31344	7/15/22	Open System Integrators, Inc. 26528	212.98	P202300041	11-000-261-420-000-000
A:31345	7/15/22	R & L DATA CENTERS, INC 106751	1,029.90	P202300126	11-000-251-340-000-000
A:31346	7/15/22	SCREENCASTIFY, LLC sc-568631	2,500.00	P202300064	11-190-100-610-000-000

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A:31347	7/15/22	TREASURER,STATE OF NJ* AIR QUALITY PERMIT 5 YR RENEWAL BOILERS	885.00	P202300069	11-000-262-340-000-000
A:31348	7/15/22	TYPING AGENT LLC 5228397	2,016.00	P202300066	11-190-100-610-000-000
A:31349	7/15/22	WEATHERWORKS, LLC wc-7708	1,825.00	P202300036	11-000-230-340-000-000
A:N0715	7/15/22	PAYROLL/AGENCY STATE A/R	1,505.93	10 - 141	STATE A/R
		PreSchool/Kind Sal	75.00	P202300020	11-110-100-101-000-000
		MD Teacher Salary	1,470.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	1,890.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	5,880.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	1,440.00	P202300020	11-213-100-106-000-000
		PSH/FT Teach Sal	1,470.00	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	1,260.00	P202300020	11-216-100-106-000-000
		Attendance	731.35	P202300020	11-000-211-100-000-000
		Health Salaries	1,080.00	P202300020	11-000-213-100-000-000
		Speech/OT Salaries	3,990.00	P202300020	11-000-216-100-000-000
		CST Prof Salaries	1,890.00	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	2,657.42	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	2,165.12	P202300020	11-000-240-105-000-000
		Salaries	8,299.02	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	9,690.83	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	783.75	P202300020	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	86.04	P202300020	11-000-270-160-000-000
		Social Security Contrib	2,344.01	P202300020	11-000-291-220-000-000
		TPAF FICA	1,965.99	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
		Instruction- Sal of Teacher	10,080.00	P202300020	20-483-100-101-000-000
		Camp K - Salaries	1,260.00	P202300020	61-501-100-100-000-000
		Total Check Amount:	83,845.31		
A:31350	7/21/22	ADAMS FIRE PROTECTION, INC. 0024086	1,288.75	P202300181	11-000-262-420-000-000
A:31351	7/21/22	BLACKBOARD, INC. 1383283	1,000.00	P202300058	11-000-230-590-000-000
		1383273	1,250.00	P202300059	11-000-230-590-000-000
		1383445	761.25	P202300060	11-000-230-590-000-000
		Q #CSF000882475 - APP STORE 7/1/22 - 6/30/23	204.00	P202300060	11-000-230-590-000-000
		Total Check Amount:	3,215.25		
A:31352	7/21/22	BRAINPOP, LLC US339483	4,486.25	P202300057	11-190-100-610-000-000

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A:31353	7/21/22	DUTCH VALLEY FLORIST 43098	48.00	P202300067	11-000-251-600-000-000
A:31354	7/21/22	FRONTLINE TECHNOLOGIES GROUP, LLC INVUS154147	3,750.00	P202300183	11-000-230-340-000-000
A:31355	7/21/22	HOME DEPOT * 15112821	269.98	P202300180	11-000-262-610-000-000
		5512265	144.37	P202300180	11-000-262-610-000-000
		Total Check Amount:	414.35		
A:31356	7/21/22	ROBIN IAIONE REIMB SCIENCE GENIUS	100.00	P202300154	11-190-100-610-000-000
A:31357	7/21/22	IXL LEARNING, INC. S437856	8,835.00	P202300025	11-190-100-610-000-000
A:31358	7/21/22	LANGUAGE CIRCLE ENTER, INC. 22070766	10.00	P202300084	11-190-100-610-000-000
A:31359	7/21/22	LEARNING A-Z 5605939	2,835.00	P202300063	11-190-100-610-000-000
A:31360	7/21/22	MASCHIO'S FOOD SERVICE, INC. IN0084240	26.25	P202200794	11-190-100-610-000-000
		IN0084241	146.94	P202200793	60-400-100-610-000-000
		Total Check Amount:	173.19		
A:31361	7/21/22	MEMBEAN, INC, INV-9845	1,037.00	P202300083	11-190-100-610-000-000
A:31362	7/21/22	MIND RESEARCH INSTITUTE 1246543	2,080.00	P202300024	11-190-100-610-000-000
A:31363	7/21/22	NJ ASBO * 300004502	990.00	P202300185	11-000-251-890-000-000
A:31364	7/21/22	PARTNER ENGINEERING AND SCIENCE, INC 321997	2,903.38	P202300179	11-000-261-420-000-000
A:31365	7/21/22	THE HOME DEPOT PRO INSTITUTIONAL 694503277	329.22	P202300182	11-000-262-610-000-000
A:31366	7/21/22	THE JDM GROUP MTES204K	37,498.50	P202300184	11-190-100-610-000-000
A:31367	7/21/22	ULINE. INC. 151221956	1,160.00	P202300039	11-000-221-600-000-000
A:31368	7/21/22	ULINE. INC. SHIPPING - 151221956	100.05	P202300190	11-000-221-600-000-000

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A:31369	7/29/22	GAGGLE.NET, INC. INV02851	2,945.00	P202300054	11-190-100-610-000-000
A:31370	7/29/22	GALLAGHER STUDENT HEALTH AND SPECIAL I 30116	3,458.00	P202300197	11-000-230-590-000-000
A:31371	7/29/22	LANGUAGE CIRCLE ENTER, INC. 22070765	137.50	P202300085	11-190-100-610-000-000
A:31372	7/29/22	NEW JERSEY ASSOCIATION OF DESIGNATED PE 2223276 KADY	125.00	P202300195	11-000-262-800-000-000
A:31373	7/29/22	REPUBLIC SERVICES, INC #865 0865-002251713 AUGUST SERVICE	579.91	P202300194	11-000-262-420-000-000
A:31374	7/29/22	TEACHERS' CURRICULUM INSTITUTE INV94030	514.50	P202300091	11-190-100-610-000-000
A:31375	7/29/22	VISION SERVICE PLAN 815626604	1,062.66	P202300193	11-000-291-270-000-000
A:31376	7/29/22	WATERFORD RESEARCH INSTITUTE, LLC INV8755	7,200.00	P202300065	11-190-100-610-000-000
A:31377	7/29/22	SCHOOL SPECIALITY, LLC 208130311140 208130313093 208130313043 208130311158 308104021677 308104024218 208130313072 308104023504 208130326097 208130327114 208130327105 208130327028 208130327042 208130327038 208130327039 208130327033 308104022623 208130338576 208130339579 208130352706 308104024243	81.96 59.74 56.95 81.13 79.47 73.72 84.26 25.55 68.12 76.66 70.33 95.36 22.64 86.59 29.07 32.06 67.39 101.05 349.92 54.38 468.32	P202300094 P202300096 P202300097 P202300098 P202300101 P202300104 P202300105 P202300114 P202300120 P202300123 P202300129 P202300130 P202300138 P202300139 P202300140 P202300141 P202300142 P202300157 P202300158 P202300159 P202300161	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			<u>2,064.67</u>		
A:31378	7/29/22	ADVANCED ASSESSMENT SYSTEMS, INC 1600	15,364.00	P202300050	11-190-100-610-000-000

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A:31379	7/29/22	BOOK SYSTEMS, INC			
		#130123 9/2/22-9/1/23 ATRIUM CSA YEARLY COI	495.00	P202300198	11-000-222-600-000-000
		9/2/22-9/1/23 EZCAT CSA YEARLY CONTRACT	100.00	P202300198	11-000-222-600-000-000
		12/13/22-12/12/23 OPAC SNAPSHOT SUBSC. RENE	125.00	P202300198	11-000-222-600-000-000
		Total Check Amount:	<u>720.00</u>		
A:31380	7/29/22	CDW GOVERNMENT, INC.			
		BL96950,BM60906, BN23203	5,029.50	P202300061	11-190-100-610-000-000
A:31381	7/29/22	HORIZON BCBSNJ			
		299739827	180,076.00	P202300199	11-000-291-270-000-000
A:31382	7/29/22	B & G SOLUTIONS LLC			
		MANS2022-07	900.00	P202300040	11-000-223-500-000-000
A:31383	7/29/22	MARLENE FONTANA			
		KIND. ORIENTATION	69.90	P202300208	11-190-100-610-000-000
A:31384	7/29/22	ROCHESTER 100 INC			
		INV024820	899.00	P202300071	11-190-100-610-000-000
A:31385	7/29/22	SUPER DUPER			
		2753088A	113.90	P202300168	11-000-216-600-000-000
		2753090A	118.78	P202300169	11-000-216-600-000-000
		Total Check Amount:	<u>232.68</u>		
A:31386	7/29/22	SCHOOL SPECIALITY, LLC			
		308104024208	76.75	P202300093	11-190-100-610-000-000
		208130313061	80.19	P202300103	11-190-100-610-000-000
		208130326092	85.15	P202300118	11-190-100-610-000-000
		208130327031	85.64	P202300132	11-190-100-610-000-000
		208130338640	141.80	P202300151	11-190-100-610-000-000
		208130338552	22.02	P202300160	11-190-100-610-000-000
		208130338574	12.77	P202300164	11-190-100-610-000-000
		Total Check Amount:	<u>504.32</u>		

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A:N0729	7/29/22	PAYROLL/AGENCY			
		STATE A/R	1,505.93	10 - 141	STATE A/R
		1-5 Teach Salaries	90.00	P202300020	11-120-100-101-000-000
		LD Aides Sal	60.00	P202300020	11-204-100-106-000-000
		MD Teacher Salary	1,680.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	405.00	P202300020	11-212-100-106-000-000
		MD Aide Salary	2,820.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	5,940.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	2,250.00	P202300020	11-213-100-106-000-000
		PSH/FT Teach Sal	1,470.00	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	1,650.00	P202300020	11-216-100-106-000-000
		Attendance	731.35	P202300020	11-000-211-100-000-000
		Health Salaries	1,440.00	P202300020	11-000-213-100-000-000
		Speech/OT Salaries	4,800.00	P202300020	11-000-216-100-000-000
		CST Prof Salaries	6,835.00	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	2,657.42	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	2,165.12	P202300020	11-000-240-105-000-000
		Salaries	8,299.02	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	9,690.83	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	1,455.00	P202300020	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	86.04	P202300020	11-000-270-160-000-000
		Social Security Contrib	2,577.81	P202300020	11-000-291-220-000-000
		TPAF FICA	2,632.27	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
		Instruction- Sal of Teacher	11,760.00	P202300020	20-483-100-101-000-000
		Camp K - Salaries	1,680.00	P202300020	61-501-100-100-000-000
Total Check Amount:			96,511.64		

The Grand Total of all Checks from Fund 10 is:	3,011.86
The Grand Total of all Checks from Fund 11 is:	489,827.23
The Grand Total of all Checks from Fund 20 is:	24,740.00
The Grand Total of all Checks from Fund 60 is:	146.94
The Grand Total of all Checks from Fund 61 is:	2,940.00

The Grand total of all checks for this period is: 520,666.03

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