

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:32145	7/28/23	ADVANCED ASSESSMENT SYSTEMS, INC INV#2365 LINKIT! ANNUAL RENEWAL 23-24	19,305.00	P202400054	11-190-100-610-000-000
A:32146	7/28/23	AVALON THERAPY LLC ESY2023 - 23.75 HOURS@\$95 PER HOUR	2,256.25	P202400143	20-250-200-300-000-000
A:32147	7/28/23	BRAINPOP, LLC US432896 RENEWAL 23-24;ELL, JR. & BRAINPOP	4,823.18	P202400053	11-190-100-610-000-000
A:32148	7/28/23	BIO SHINE. INC. #J1336793 & J1340921;CLEANING SUPPLIES	3,231.60	P202300852	60-400-100-420-000-000
A:32149	7/28/23	BIO SHINE. INC. #J1339755 CLEANING SUPPLIES	576.68	P202400136	11-000-262-610-000-000
A:32150	7/28/23	COMMERCIAL INTERIORS DIRECT, INC #14309 CARPET MUSIC ROOM - REMOVAL & INS	14,085.92	P202300600	12-000-400-450-000-000
A:32151	7/28/23	DELTA DENTAL OF NEW JERSEY, INC #PM946157 AUG 23 COVERAGE	8,460.40	P202400138	11-000-291-270-000-000
A:32152	7/28/23	DELTA DENTAL OF NEW JERSEY, INC #PM946159 AUG 23 RETIREE COVERAGE	92.76	P202400139	11-000-291-270-000-000
A:32153	7/28/23	GARDYN, INC #2272 HYDROPONIC GARDEN - 2 YRS SUPPLIES	1,641.00	P202300904	20-471-100-500-000-000
A:32154	7/28/23	NW5634 #IN300842 PHYS. ED. ITEMS	3,443.66	P202400035	11-190-100-610-000-000
A:32155	7/28/23	HORIZON BCBSNJ #302333527 AUG 23 COVERAGE	179,405.26	P202400137	11-000-291-270-000-000
A:32156	7/28/23	IXL LEARNING, INC. #S469099 RENEWAL 23-24 600 STUDENTS	9,300.00	P202400051	11-190-100-610-000-000
A:32157	7/28/23	LEARNING A-Z #6878754 RENEWAL 23-24; 25 CLASSROOMS	3,200.00	P202400058	11-190-100-610-000-000
A:32158	7/28/23	PORZIO, BROMBERG & NEWMAN, P.C. #3301106 JUN 23 LEGAL SERVICES	4,338.00	P202400120	11-000-230-331-000-000
A:32159	7/28/23	REPUBLIC SERVICES, INC #865 #0865-002406496 AUGUST SERVICE	597.31	P202400134	11-000-262-420-000-000
A:32160	7/28/23	RIDGE AND VALLEY CHARTER SCHOOL #202400023 JUL 23 TUITION (PROJ. 2 STUDENTS)	1,297.00	P202400127	10-000-100-560-000-000
A:32161	7/28/23	SCHENCK, PRICE, SMITH, & KING, LLP #1202625 & #1202626 JUN 23 LEGAL SERVICES	7,318.50	P202400049	11-000-230-331-000-000
A:32162	7/28/23	VERIZON WIRELESS #9940260965 JUN 23 - JUL 22 SERVICE	120.41	P202400141	11-000-230-530-000-000

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A:32163	7/28/23	VISION SERVICE PLAN #818373781 AUG 23 COVERAGE	1,071.49	P202400140	11-000-291-270-000-000
A:32164	7/28/23	WARREN GLEN ACADEMY #297007052023 ESY TUITION - 13 DAYS -1 STUDE	4,085.38	P202400119	11-000-100-566-000-000
A:N0728	7/28/23	PAYROLL/AGENCY			
		STATE A/R	1,585.88	10 - 141	STATE A/R
		PreSchool/Kind Sal	6,420.00	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	9,010.00	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	3,940.00	P202400020	11-130-100-101-000-000
		LD Teach Sal	2,180.00	P202400020	11-204-100-101-000-000
		LD Aides Sal	720.00	P202400020	11-204-100-106-000-000
		LD Aides Sal	2,745.00	P202400020	11-204-100-106-000-000
		MD Teacher Salary	2,180.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	720.00	P202400020	11-212-100-106-000-000
		RR Teach Sal	7,590.00	P202400020	11-213-100-101-000-000
		RR Teach Sal	180.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	1,600.00	P202400020	11-213-100-106-000-000
		RR/Other salaries	630.00	P202400020	11-213-100-106-000-000
		PSH/FT Teach Sal	2,170.00	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	360.00	P202400020	11-216-100-106-000-000
		Health Salaries	720.00	P202400020	11-000-213-100-000-000
		Health Salaries	720.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	6,720.00	P202400020	11-000-216-100-000-000
		Guidance Salaries	1,970.00	P202400020	11-000-218-104-000-000
		CST Prof Salaries	6,502.50	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	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	10,027.63	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	2,052.83	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	8,009.75	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	4,035.00	P202400020	11-000-262-100-000-000
		Social Security Contrib	2,593.47	P202400020	11-000-291-220-000-000
		TPAF FICA	3,704.68	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	720.00	P202400020	20-241-100-100-000-000
		IDEA Basic Aide	1,440.00	P202400020	20-250-100-106-000-000
		Total Check Amount:	112,573.24		

The Grand Total of all Checks from Fund 10 is:	2,882.88
The Grand Total of all Checks from Fund 11 is:	354,965.39
The Grand Total of all Checks from Fund 12 is:	14,085.92
The Grand Total of all Checks from Fund 20 is:	6,057.25
The Grand Total of all Checks from Fund 60 is:	3,231.60
The Grand total of all checks for this period is:	381,223.04
