

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:32165	8/4/23	AIRHANDLER'S MECHANICAL SERVICES, INC #041250 BOILER MAINTENANCE/SERVICE	1,740.00	P202400176	11-000-261-420-000-000
A:32166	8/4/23	AMERICAN WEAR, INC. #10105094 MOP DELIVERY 7/11/23 #10109777 MOP DELIVERY 7/25/23	49.11 49.11	P202400183 P202400183	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:32167	8/4/23	B & G SOLUTIONS LLC #MANS2023-12 BLDG & GRNDS TRAINING COUF	900.00	P202400005	11-000-223-500-000-000
A:32168	8/4/23	BOOK SYSTEMS, INC #134888 23-24 RENEWAL	720.00	P202400135	11-000-222-600-000-000
A:32169	8/4/23	EASTERN DATACOM, INC #178007 LENS ANNUAL MAINTENANCE/SUPPOR #178006 ANNUAL SHORETEL/MITEL MAINTENA	2,860.00 3,500.00	P202400171 P202400172	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			6,360.00		
A:32170	8/4/23	GAGGLE.NET, INC. #INV04757 RENEWAL 23-24; 620 LICENSES	2,945.00	P202400060	11-190-100-610-000-000
A:32171	8/4/23	JCP&L #100003484605 JUN 01-JUN 29 SERVICE	4,847.67	P202400173	11-000-262-622-000-000
A:32172	8/4/23	LIMINEX, INC #INV105080 580 LICENSES ANNUAL RENEWAL	8,653.60	P202400144	11-190-100-610-000-000
A:32173	8/4/23	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES #IN0840903 ANNUAL NURSE SUPPLY ORDER 23-	824.81	P202400042	11-000-213-600-000-000
A:32174	8/4/23	MCGRAW-HILL EDUCATION INC. #128643602001 75 ONLINE LICENSES GR 6 SCIEN	1,568.25	P202400059	11-190-100-610-000-000
A:32175	8/4/23	MEMBEAN, INC, INV-11279 GR 6 ELA (75 STDNNTS; 2 TCHRS)	1,105.00	P202400126	11-190-100-610-000-000
A:32176	8/4/23	MIND RESEARCH INSTITUTE #1248708 RENEWAL 23-24; 600 STUDENT LICENS	6,240.00	P202400057	11-190-100-610-000-000
A:32177	8/4/23	NJ ADVANCE MEDIA #1164738 CHANGE OF MEETING NOTICE FROM 6	147.84	P202400034	11-000-230-590-000-000
A:32178	8/4/23	ORIENTAL TRADING COMPANY, INC. #72551239001 GR 6 HALLWAY SUPPLIES	81.84	P202400131	11-190-100-610-000-000

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A:32179	8/4/23	REALLY GOOD STUFF, INC, #8269207 COUNSELORS \$100 ORDER	95.47	P202400063	11-190-100-610-000-000
		#8270207 \$100 order	86.69	P202400064	11-190-100-610-000-000
		#8269223 \$100 ORDER	62.30	P202400065	11-190-100-610-000-000
		#8269224 \$100 ORDER	101.93	P202400066	11-190-100-610-000-000
		#8270217 \$100 ORDER	97.95	P202400067	11-190-100-610-000-000
		#8270220 ORDER 23-24	114.45	P202400068	11-190-100-610-000-000
		#8270490 ORDER 23-24	111.69	P202400069	11-190-100-610-000-000
		Total Check Amount:	<u>670.48</u>		
A:32180	8/4/23	REALLY GOOD STUFF, INC, #8269231 ORDER 23-24	86.74	P202400070	11-190-100-610-000-000
		#8275076 ORDER 23-24	52.94	P202400071	11-190-100-610-000-000
		#8269237 ORDER 23-24	93.40	P202400072	11-190-100-610-000-000
		#8270271 ORDER 23-24	88.85	P202400073	11-190-100-610-000-000
		#8270275 ORDER 23-24	73.18	P202400074	11-190-100-610-000-000
		#8269239 ORDER 23-24	104.11	P202400075	11-190-100-610-000-000
		#8269232 ORDER 23-24	81.41	P202400076	11-190-100-610-000-000
		#8269235 ORDER 23-24	89.23	P202400077	11-190-100-610-000-000
		#8269267 ORDER 23-24	106.94	P202400079	11-190-100-610-000-000
		#8269269 ORDER 23-24	94.44	P202400080	11-190-100-610-000-000
		Total Check Amount:	<u>871.24</u>		
A:32181	8/4/23	RK OCCUPATIONAL & ENVIRONMENTAL ANAL #9408 ABATEMENT	3,370.00	P202400003	12-000-400-450-000-000
A:32182	8/4/23	SAMUEL STOTHOFF CO., INC #527803 UV BULB(3);FILTERS(4); JUL 26 SERVICE	1,677.92	P202400169	11-000-261-420-000-000
A:32183	8/4/23	SCHOOL DATEBOOKS, INC. #S23-0264519&S23-0264529 MATRIX DATEBOOKS	1,696.99	P202400146	11-190-100-610-000-000
A:32184	8/4/23	SCHOOL SPECIALITY, LLC #208132594335 ORDER 23-24	84.94	P202400081	11-190-100-610-000-000
		#208132610435 ORDER 23-24	81.58	P202400083	11-190-100-610-000-000
		#308104314710 ORDER 23-24	94.77	P202400084	11-190-100-610-000-000
		#308104314864 ORDER 23-24	98.97	P202400085	11-190-100-610-000-000
		#308104320935 ORDER 23-24	98.99	P202400086	11-190-100-610-000-000
		#308104314832 ORDER 23-24	98.28	P202400087	11-190-100-610-000-000
		#208132610465 ORDER 23-24	96.94	P202400088	11-190-100-610-000-000
		#208132610680 ORDER 23-24	84.77	P202400089	11-190-100-610-000-000
		#208132610677 ORDER 23-24	99.16	P202400090	11-190-100-610-000-000
		#208132610686 ORDER 23-24	99.71	P202400092	11-190-100-610-000-000
		Total Check Amount:	<u>938.11</u>		

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A:32185	8/4/23	SCHOOL SPECIALITY, LLC			
		#308104314808 ORDERS 23-24	200.45	P202400093	11-190-100-610-000-000
		#308104322477 ORDER 23-24	99.91	P202400095	11-190-100-610-000-000
		#308104314737 ORDER 23-24	80.40	P202400096	11-190-100-610-000-000
		#208132610433 ORDER 23-24	99.79	P202400097	11-190-100-610-000-000
		#308104314741 ORDER 23-24	99.15	P202400098	11-190-100-610-000-000
		#208132610442 ORDER 23-24	98.28	P202400100	11-190-100-610-000-000
		#208132610467 ORDER 23-24	34.25	P202400101	11-190-100-610-000-000
		#208132610684 ORDER 23-24	97.49	P202400102	11-190-100-610-000-000
		#208132610457 ORDER 23-24	99.24	P202400103	11-190-100-610-000-000
		#208132610443 ORDER 23-24	97.59	P202400104	11-190-100-610-000-000
		Total Check Amount:	1,006.55		
A:32186	8/4/23	SCHOOL SPECIALITY, LLC			
		#208132610681 ORDER 23-24	99.82	P202400105	11-190-100-610-000-000
		#308104314934 ORDER 23-24	99.69	P202400106	11-190-100-610-000-000
		#208132610679 ORDER 23-24	97.29	P202400107	11-190-100-610-000-000
		#208132610685 ORDER 23-24	99.93	P202400108	11-190-100-610-000-000
		#308104316141 ORDER 23-24	94.15	P202400109	11-190-100-610-000-000
		#308104314796 ORDER 23-24	99.14	P202400111	11-190-100-610-000-000
		#208132610436 ORDER 23-24	99.36	P202400113	11-190-100-610-000-000
		#208132610702 ORDER 23-24	99.93	P202400123	11-190-100-610-000-000
		#308104314783 ORDER 23-24	93.91	P202400124	11-190-100-610-000-000
		#308104321199 GR 6 HALLWAY ITEMS	152.10	P202400130	11-190-100-610-000-000
		Total Check Amount:	1,035.32		
A:32187	8/4/23	THE HOME DEPOT PRO INSTITUTIONAL			
		#757679162 6TH GR HW SUPPLIES	65.88	P202400175	11-190-100-610-000-000
		#757679162 CLEANING/MAINTENANCE SUPPLIE	425.86	P202400175	11-000-262-610-000-000
		Total Check Amount:	491.74		
A:32188	8/4/23	THE JDM GROUP			
		#MTES382S REPLACEMENT SURFACE	280.00	P202400016	11-000-222-500-000-000
		#3423 JULY 23 I.T. SERVICES	9,750.00	P202400178	11-000-222-500-000-000
		Total Check Amount:	10,030.00		
A:32189	8/4/23	VIKING TERMITE AND PEST CONTROL, INC.*			
		#120194644 AUG 23 SERVICE	145.00	P202400170	11-000-262-420-000-000
A:32190	8/4/23	WARREN HILLS REG' L BOE*			
		#3V105 TITLE III REIMBURSEMENT	45.99	P202400182	20-241-100-610-000-000
A:32191	8/4/23	WATERFORD RESEARCH INSTITUTE			
		#INV9540 RENEWAL 23-24;180 STUDENT&10 TEA	5,940.00	P202400052	11-190-100-610-000-000
A:32192	8/11/23	AME, Inc.			
		#63047 Q1 ANNUAL MAINTENANCE AGREEMEN	2,150.50	P202400177	11-000-262-420-000-000
A:32193	8/11/23	AMERICAN WEAR, INC.			
		#10086375-0101 MOPS	49.11	P202400200	11-000-262-610-000-000

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A:32194	8/11/23	BARNES & NOBLE, INC #4451618 CURRICULUM ORDER	333.07	P202400158	11-000-230-600-000-000
A:32195	8/11/23	JCP&L #100003484605 JUN 30 - JUL 31 SERVICE	4,367.06	P202400193	11-000-262-622-000-000
A:32196	8/11/23	JCP&L #100114544875 JUN 30 - JUL 31 SERVICE	187.97	P202400194	11-000-262-622-000-000
A:32197	8/11/23	LABOR LAW CENTER #1000982328 LABOR LAW POSTERS/REPLACEME	248.42	P202400145	11-000-251-600-000-000
A:32198	8/11/23	Open System Integrators, Inc. #45870-1 FIRE ALARM - TROUBLESHOOT FALSE	162.50	P202400192	11-000-261-420-000-000
A:32199	8/11/23	R & L DATA CENTERS, INC #109990 JUL 23 PAYROLL	518.40	P202400196	11-000-251-340-000-000
A:32200	8/11/23	REALLY GOOD STUFF, INC, #8290059 CURR. ORDER 2324	652.32	P202400153	11-190-100-610-000-000
A:32201	8/11/23	S.A. COMUNALE CO., INC #F301780 ANNUAL SPRINKLER/BACKFLOW INSI	370.00	P202400184	11-000-261-420-000-000
A:32202	8/11/23	SCHOLASTIC INC #50804176 CURR. ORDER	32.93	P202400160	11-190-100-610-000-000
A:32203	8/11/23	SNYDER BUS SERVICES, INC.* #1840 2 ESY BUS ROUTES	10,178.30	P202400195	11-000-270-511-000-000
A:32204	8/11/23	SCHOOL SPECIALITY, LLC #308104301134&208132503199 BEFORE/AFTER C	2,146.42	P202300901	60-400-100-103-000-000
A:32205	8/11/23	THE HOME DEPOT PRO INSTITUTIONAL #757678529 BC/AC OUTDOOR CONTAINERS - 2	1,427.78	P202400181	60-400-100-610-000-000
A:32206	8/11/23	WILSON LANGUAGE TRAINING CORPORATION #INV23115 FOUNDATIONS - GR 3	19,636.50	P202400039	11-000-221-600-000-000
A:32207	8/11/23	WILSON LANGUAGE TRAINING CORPORATION #INV24257 CONSUMMABLES GRDS K-2	5,140.80	P202400155	11-000-221-600-000-000

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A:N0815	8/15/23	PAYROLL/AGENCY			
		STATE A/R	1,585.88	10 - 141	STATE A/R
		1-5 Teach Salaries	250.00	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	450.00	P202400020	11-130-100-101-000-000
		LD Aides Sal	45.00	P202400020	11-204-100-106-000-000
		RR Teach Sal	580.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	1,600.00	P202400020	11-213-100-106-000-000
		PSH/FT Teach Sal	237.50	P202400020	11-216-100-101-000-000
		Speech/OT Salaries	1,322.50	P202400020	11-000-216-100-000-000
		CST Prof Salaries	6,940.00	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	4,728.75	P202400020	11-000-262-100-000-000
		Social Security Contrib	1,899.08	P202400020	11-000-291-220-000-000
		TPAF FICA	797.71	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
Total Check Amount:			61,853.13		

The Grand Total of all Checks from Fund 10 is:	1,585.88
The Grand Total of all Checks from Fund 11 is:	165,030.71
The Grand Total of all Checks from Fund 12 is:	3,370.00
The Grand Total of all Checks from Fund 20 is:	45.99
The Grand Total of all Checks from Fund 60 is:	3,574.20

The Grand total of all checks for this period is: 173,606.78