

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:32208	8/18/23	BAKO CONSTRUCTION & RESTORATION, INC. #1602 NON-FRIABLE ASBESTOS REMOVAL/DISP	8,900.00	P202400004	12-000-400-450-000-000
A:32209	8/18/23	COMCAST #179318683 AUG 23 SERVICE VOICE/TRUNK	1,194.93	P202400204	11-000-230-530-000-000
A:32210	8/18/23	COMCAST #179446891 AUG 23 SERVICE INTERNET	995.05	P202400205	11-000-230-530-000-000
A:32211	8/18/23	COMEGNO LAW GROUP, P.C. #3465 JUL 23 LEGAL SERVICES	4,724.23	P202400213	11-000-230-331-000-000
A:32212	8/18/23	CURRICULUM ASSOCIATES, LLC #90761380 SECOND GRADE WRITERS BOOKS	208.60	P202400167	11-190-100-610-000-000
A:32213	8/18/23	DELTA DENTAL OF NEW JERSEY, INC #952108 SEP 23 COVERAGE	8,144.11	P202400214	11-000-291-270-000-000
A:32214	8/18/23	DELTA DENTAL OF NEW JERSEY, INC #952110 RETIREE COVERAGE SEP 23	92.76	P202400215	11-000-291-270-000-000
A:32215	8/18/23	BLICK ART MATERIALS #1186119 ART ROOM SUPPLIES 2324	1,381.42	P202400148	11-190-100-610-000-000
A:32216	8/18/23	HOUGHTON MIFFLIN HARCOURT PUBLISHING #955875123 ELA CLOSE READER GR 6 - 50	2,556.21	P202400157	11-190-100-640-000-000
A:32217	8/18/23	LOGIC54 LLC #2432 AUG 23 TRANSPORTATION CONSULTING S	1,030.00	P202400186	11-000-270-390-000-000
A:32218	8/18/23	NJ ADVANCE MEDIA #10696290&10696289 JUL 23 PUBLIC MEETING N	196.16	P202400211	11-000-230-590-000-000
A:32219	8/18/23	ROCHESTER 100 INC #58067 COMMUNICATOR FOLDERS - 878	1,273.10	P202400151	11-190-100-610-000-000
A:32220	8/18/23	NOTABLE, INC #225457 ANNUAL RENEWAL 23-24; 620 LICENSES	3,100.00	P202400056	11-190-100-610-000-000
A:32221	8/18/23	RAINBOW RESOURCE CENTER #4120378 SMART START WRITING PAPER	31.48	P202400162	11-190-100-610-000-000
A:32222	8/18/23	RIDGE AND VALLEY CHARTER SCHOOL AUGUST TUITION (2 STUDENTS PROJECTED)	1,297.00	P202400147	10-000-100-560-000-000
A:32223	8/18/23	SCHOOL SPECIALITY, LLC #308104325212 ADDISON \$100 ORDER 23-24	98.98	P202400082	11-190-100-610-000-000
A:32224	8/18/23	SPECTRUM COMMUNICATIONS #24198 MOTOROLA SLR5700 REPEATER MNTNN	849.00	P202400023	20-487-200-500-000-000
A:32225	8/18/23	THE HOME DEPOT PRO INSTITUTIONAL #758910814 SUPPLIES - SUPER GLUE/WOOD SCR	16.48	P202400203	11-000-262-610-000-000

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A:32226	8/18/23	VENUS TILE & MARBLE, LLC 1ST PAYMENT TOILET ROOM PROJECT	26,876.45	P202400208	12-000-400-450-000-000
A:N0235	8/24/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE TRANSFER ADJ. JUNE MASCHIO	5,000.00	10 - 402	INTERFUND A/P
A:32227	8/25/23	ADAMS FIRE PROTECTION, INC. #0110317 EXTINGUISHER INSPECTION/ 2 NEW E	550.50	P202400202	11-000-262-420-000-000
A:32228	8/25/23	AIRHANDLER'S MECHANICAL SERVICES, INC #041062 ANNUAL SRVC/MNTNC CONTRACT	2,860.00	P202400216	11-000-261-420-000-000
A:32229	8/25/23	BKC #24486 STATUTORY AUDIT EOY JUN 2023	8,000.00	P202400220	11-000-230-332-000-000
A:32230	8/25/23	FAYE COLLINS POSTAGE REIMBURSEMENT	36.46	P202400225	11-000-219-600-000-000
A:32231	8/25/23	DELL MARKETING L.P #1068649684 100 STDNT DELL LATITUDE 3120 DE	32,779.00	P202400024	11-000-222-500-000-000
A:32232	8/25/23	DELL MARKETING L.P #10686713043 20 TCHR LAPTOPS LATITUDE 3520	13,052.20	P202400055	11-190-100-610-000-000
A:32233	8/25/23	E2E EXCHANGE, LLC #C2 2025-71021 ECF CNSLTNG SRVCS THIRD WIN	402.56	P202400229	11-000-230-530-000-000
A:32234	8/25/23	HEATHER GILMARTIN 3 COURSES: FT 5411, FT5417, FT5400	1,575.00	P202400223	11-000-291-280-000-000
A:32235	8/25/23	HORIZON BCBSNJ INV#302721355 SEP 23 COVERAGE	174,649.27	P202400221	11-000-291-270-000-000
A:32236	8/25/23	HWASBO DEANGELO MEMBERSHIP DUES 23/24	195.00	P202400227	11-000-251-890-000-000
A:32237	8/25/23	KLEIZA ENTERPRISES, INC #82220231 PUMPED INTERIOR GAS TRAP&SEPTI	1,790.00	P202400217	11-000-261-420-000-000
A:32238	8/25/23	MCGRAW-HILL EDUCATION INC. #128742022001 YOURTURN/WONDERWORKS	1,362.74	P202400166	11-190-100-610-000-000
A:32239	8/25/23	MCGRAW-HILL EDUCATION INC. 128813379;13425;13370;13424;13961;13511-001	4,422.06	P202400189	11-190-100-610-000-000
A:32240	8/25/23	MUNICIPAL CAPITAL FINANCE #83860 PYMNT #7/60;2 SAVIN COPIERS (FACULTY	352.00	P202400174	11-190-100-500-000-000
A:32241	8/25/23	MUNICIPAL CAPITAL FINANCE #86291 PYMNT #4 OF 60; PAPER CUT	92.00	P202400197	11-190-100-500-000-000
A:32242	8/25/23	NICKERSON NY LLC #22678 BASKETBALL BACKSTOP&DIVIDER CUR	7,259.30	P202300881	11-000-262-420-000-000

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A:32243	8/25/23	NICKERSON NY LLC #22677 BLEACHER REPAIRS	5,782.00	P202300883	11-000-262-420-000-000
A:32244	8/25/23	NJ ASBO * #300005388 23/24 DUES DEANGELO	1,226.66	P202400228	11-000-251-890-000-000
A:32245	8/25/23	NCS PEARSON, INC #22262504 WISC-V BOOKLETS AND FORMS	331.99	P202400199	11-000-219-600-000-000
A:32246	8/25/23	REPUBLIC SERVICES, INC #865 #0865-002419215 SEP 23 SERVICE	746.64	P202400224	11-000-262-420-000-000
A:32247	8/25/23	ROTO ROOTER SEWER & DRAIN #91763458 VIDEO & LOCATE SEWER LINE 8/18/23	340.00	P202400218	11-000-261-420-000-000
A:32248	8/25/23	SCHOLASTIC INC #M7424285 K-4 SCHLSTCNWS;GR5 STM MAG. DC	3,541.77	P202400159	11-190-100-610-000-000
A:32249	8/25/23	SCHOOL SPECIALITY, LLC #208132827064 \$100 ORDER 23-24 #208132868542 KNDRGRTN ORIENTATION PLAY #308104334627 ART RM SUPPLIES 2324 #208132826928 CUBE CHAIRS-SET OF 4	100.95 81.56 888.94 428.19	P202400094 P202400128 P202400150 P202400198	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-000-219-600-000-000
Total Check Amount:			1,499.64		
A:32250	8/25/23	TEACHERS' CURRICULUM INSTITUTE #109013 GR 5 SOCIAL STUDIES STDNT&TCHR M #110123 SOCIAL STUDIES NOTEBOOKS - GR. 6(7)	5,171.80 551.25	P202400040 P202400156	11-190-100-640-000-000 11-190-100-640-000-000
Total Check Amount:			5,723.05		
A:32251	8/25/23	USI LAMINATING, INC #0396832700019 32 ROLLS LAMINATING FILM	1,467.15	P202400201	11-190-100-610-000-000
A:32252	8/25/23	VISION SERVICE PLAN #818590627 SEP 23 COVERAGE	1,029.52	P202400226	11-000-291-270-000-000
A:32253	8/25/23	WB MASON CO #239704215 TONER/FOLDERS #240483713 STAPLES/STAPLERS	305.11 166.90	P202400044 P202400212	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			472.01		

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A:N0830	8/30/23	PAYROLL/AGENCY			
		STATE A/R	1,071.32	10 - 141	STATE A/R
		PreSchool/Kind Sal	600.00	P202400020	11-110-100-101-000-000
		Health Salaries	600.00	P202400020	11-000-213-100-000-000
		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	8,329.67	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	7,599.20	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	3,090.00	P202400020	11-000-262-100-000-000
		Social Security Contrib	2,025.28	P202400020	11-000-291-220-000-000
		TPAF FICA	178.05	P202400020	11-000-291-232-000-000
		Board Shared DCRP	32.16	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	7.94	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	3.32	P202400020	11-000-291-290-000-000
		Child Care Salaries	607.50	P202400020	60-400-100-100-000-000
		Total Check Amount:	47,463.73		

The Grand Total of all Checks from Fund 10 is:	7,368.32
The Grand Total of all Checks from Fund 11 is:	342,366.94
The Grand Total of all Checks from Fund 12 is:	35,776.45
The Grand Total of all Checks from Fund 20 is:	849.00
The Grand Total of all Checks from Fund 60 is:	607.50

The Grand total of all checks for this period is:	386,968.21
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