

## 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<br>#041250 BOILER MAINTENANCE/SERVICE         | Check voided on 9/14/2023<br>(1,740.00) | P202400176           | 11-000-261-420-000-000                   |
| A:32283       | 9/15/23     | ACRISURE, LLC<br>#755476 SEP 23 HR CONSULTING                                       | 2,900.00                                | P202400265           | 20-487-200-100-000-000                   |
| A:32284       | 9/15/23     | AIRHANDLER'S MECHANICAL SERVICES, INC<br>#041250 RE-ISSUE OF CK#32165 BOILER MNTNC  | 1,740.00                                | P202400176           | 11-000-261-420-000-000                   |
| A:32285       | 9/15/23     | COMCAST<br>#181686856 SEP SERVICE;VOICE/TRUNK                                       | 1,197.54                                | P202400274           | 11-000-230-530-000-000                   |
| A:32286       | 9/15/23     | COMCAST<br>#181815397 SEP 23 SRVIC ETHERNET/INTERNET                                | 995.05                                  | P202400275           | 11-000-230-530-000-000                   |
| A:32287       | 9/15/23     | HAND2MIND, INC.<br>#189878/182873/178651/180977 SCIENCE KITS                        | 2,031.39                                | P202400165           | 11-213-100-610-000-000                   |
| A:32288       | 9/15/23     | LICON LIGHTING & SUPPLY CORP.*<br>#34172 METAL HALIDE LIGHT BULBS(2)                | 150.00                                  | P202400269           | 11-000-262-610-000-000                   |
| A:32289       | 9/15/23     | LOGIC54 LLC<br>#2436 SEP 23 TRANSPORTATION CONSULTING SI                            | 1,030.00                                | P202400268           | 11-000-270-390-000-000                   |
| A:32290       | 9/15/23     | MUNICIPAL CAPITAL FINANCE<br>#93108 PYMNT #8 OF 60; 2 SAVIN COPIERS                 | 352.00                                  | P202400239           | 11-190-100-500-000-000                   |
| A:32291       | 9/15/23     | NJ ADVANCE MEDIA<br>#0010706271/0010706270 PUBLIC MEETING NOT                       | 145.26                                  | P202400270           | 11-000-230-590-000-000                   |
| A:32292       | 9/15/23     | Open System Integrators, Inc.<br>#33545-1 9/9/23 FALSE ALARM;REPLACE SMOKE          | 864.94                                  | P202400273           | 11-000-261-420-000-000                   |
| A:32293       | 9/15/23     | ROBIN IAIONE<br>SCIENCE GENIUS SUBSCRIPTION REIMBURSEM                              | 100.00                                  | P202400278           | 11-190-100-610-000-000                   |
| A:32294       | 9/15/23     | STAPLES ADVANTAGE<br>#3544446674 EXTERNAL HARD DRIVE/LABELS                         | 155.39                                  | P202400190           | 11-190-100-610-000-000                   |
| A:32295       | 9/15/23     | STAPLES ADVANTAGE<br>#3544324956/324957/695755 STDNT SUPPLIES AUC                   | 3,685.26                                | P202400187           | 11-190-100-610-000-000                   |
| A:32296       | 9/15/23     | WARREN HILLS REG' L BOE*<br>#3V0081 SHARE OF COST - DEMOGRAPHIC STU                 | 2,500.00                                | P202400033           | 20-487-200-100-000-000                   |
| A:32297       | 9/22/23     | AIRHANDLER'S MECHANICAL SERVICES, INC<br>#041562 REPAIR AC UNITS: MUSIC RM, RM 25 & | 1,015.00                                | P202400290           | 11-000-261-420-000-000                   |
| A:32298       | 9/22/23     | AMPLIFY EDUCATION, INC.<br>#INV-201938 RENEW DIBELS DATA SYSTEM QTY                 | 230.00                                  | P202400266           | 20-231-100-610-000-000                   |

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| A:32299       | 9/22/23     | ATLANTIC TOMORROWS OFFICE                    |               |                      |  |
|               |             | #657750 Q3 LIBRARY K10892 48391 CLICKS*.0106 | 512.94        | P202400296           | 11-190-100-500-000-000                   |
|               |             | #657750 Q3 COPY ROOM K10869 32261 CLICKS *   | 341.97        | P202400296           | 11-190-100-500-000-000                   |
|               |             | #657750 Q3 COPY ROOM L3696 14920 CLICKS*.00  | 135.77        | P202400296           | 11-190-100-500-000-000                   |
|               |             | #657750 Q3 FACULTY ROOM L34228 44383 CLICK   | 221.92        | P202400296           | 11-190-100-500-000-000                   |
|               |             | #657750 Q3 FACULTY ROOM L34227 25104 CLICK   | 125.52        | P202400296           | 11-190-100-500-000-000                   |
|               |             | #657750 Q3 CST K08392 16947 CLICKS*.0106     | 179.64        | P202400296           | 11-000-219-592-000-000                   |
|               |             | #657750 Q3 CONF. ROOM H06081 207 CLICKS*.01  | 3.33          | P202400296           | 11-000-230-600-000-000                   |
|               |             | #657750 Q3 MN OFFICE L11061 COLOR 2210 CLIC  | 174.59        | P202400296           | 11-000-230-600-000-000                   |
|               |             | #657750 Q3 MN OFFICE L11061 BW 9920 CLICKS*  | 115.07        | P202400296           | 11-000-230-600-000-000                   |
|               |             | Total Check Amount:                          | 1,810.75      |                      |  |
| A:32300       | 9/22/23     | CAESARS ATLANTIC CITY                        |               |                      |  |
|               |             | NJ SCHOOL BOARDS CONV.10/23-10/26 QTY.3      | 1,120.00      | P202400297           | 11-000-251-890-000-000                   |
| A:32301       | 9/22/23     | DELTA DENTAL OF NEW JERSEY, INC              |               |                      |  |
|               |             | #PM966240 OCT 23 COVERAGE                    | 7,499.57      | P202400282           | 11-000-291-270-000-000                   |
| A:32302       | 9/22/23     | DELTA DENTAL OF NEW JERSEY, INC              |               |                      |  |
|               |             | #PM966242 OCT 23 RETIREE COVERAGE            | 92.76         | P202400283           | 11-000-291-270-000-000                   |
| A:32303       | 9/22/23     | HEINEMANN PUBLISHING                         |               |                      |  |
|               |             | #9320079 READERS NOTEBOOK:ADVANCED - 4 I     | 767.12        | P202400161           | 11-190-100-610-000-000                   |
| A:32304       | 9/22/23     | NAVITOR,INC                                  |               |                      |  |
|               |             | #4498638 NAME PLATE GM                       | 14.49         | P202400281           | 11-000-262-610-000-000                   |
| A:32305       | 9/22/23     | NJ PRINCIPALS & SUPERVISORS ASSO             |               |                      |  |
|               |             | #92061 2324 COSCIA NJ PRINCIPALS&SUPERVISC   | 1,119.00      | P202400288           | 11-000-240-890-000-000                   |
| A:32306       | 9/22/23     | NJ SCHOOL BOARDS ASSOC                       |               |                      |  |
|               |             | #INV-19056-F8M6G9 EARLY BIRD GRP WRKSHP      | 2,100.00      | P202400032           | 11-000-230-890-000-000                   |
| A:32307       | 9/22/23     | J.W. & PEPPER & SON INC.                     |               |                      |  |
|               |             | #365505704 MUSIC SCORES                      | 151.00        | P202400207           | 11-190-100-610-000-000                   |
|               |             | #365505704 SHIPPING                          | 17.99         | P202400207           | 11-190-100-610-000-000                   |
|               |             | Total Check Amount:                          | 168.99        |                      |  |
| A:32308       | 9/22/23     | SCHOOL SPECIALITY, LLC                       |               |                      |  |
|               |             | #208132988151&308104386180 CURRICULUM SUP    | 987.55        | P202400152           | 11-190-100-610-000-000                   |
| A:32309       | 9/22/23     | THE HOME DEPOT PRO INSTITUTIONAL             |               |                      |  |
|               |             | #765008578 PCR ROOM FLOOR                    | 154.30        | P202400279           | 11-000-262-610-000-000                   |
| A:32310       | 9/22/23     | VENUS TILE & MARBLE, LLC                     |               |                      |  |
|               |             | CHANGE ORDER - 4 DEDICATED OUTLETS           | 3,717.26      | P202400280           | 12-000-400-450-000-000                   |
| A:32311       | 9/22/23     | VIKING TERMITE AND PEST CONTROL, INC.*       |               |                      |  |
|               |             | #120204779 SEP MONTHLY SERVICE               | 145.00        | P202400292           | 11-000-262-420-000-000                   |
| A:32312       | 9/22/23     | WB MASON CO                                  |               |                      |  |
|               |             | #240963741 PAPER COPY ROOM                   | 3,160.00      | P202400251           | 60-400-100-610-000-000                   |

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| A:32313       | 9/22/23     | EUROFINS ENVIRON TEST PHILADELPHIA LLC<br>#6300046819 COLIFORMS, TOTAL, AND E.COLI - | 165.00        | P202400298           | 11-000-262-300-000-000                   |
| A:32314       | 9/22/23     | HORIZON BCBSNJ<br>#302721355 OCT COVERAGE  | 171,130.35    | P202400299           | 11-000-291-270-000-000                   |
| A:32315       | 9/22/23     | VISION SERVICE PLAN<br>#818813325 OCT COVERAGE                                       | 1,004.06      | P202400303           | 11-000-291-270-000-000                   |

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The Grand Total of all Checks from Fund 11 is: 200,000.77

The Grand Total of all Checks from Fund 12 is: 3,717.26

The Grand Total of all Checks from Fund 20 is: 5,630.00

The Grand Total of all Checks from Fund 60 is: 3,160.00

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**The Grand total of all checks for this period is: 212,508.03**