

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:31387	8/4/22	AMERICAN WEAR, INC. 966300	49.11	P202300217	11-000-262-610-000-000
		961648	49.11	P202300217	11-000-262-610-000-000
		Total Check Amount:	<u>98.22</u>		
A:31388	8/4/22	AVALON THERAPY LLC JUNE-JULY 2022 PT SERVICES 32.75 X 95	3,111.25	P202300216	20-250-200-300-000-000
A:31389	8/4/22	CDW GOVERNMENT, INC. BR56757	1,386.00	P202300068	11-190-100-610-000-000
A:31390	8/4/22	CDW GOVERNMENT, INC. BP26800	521.07	P202300189	11-000-219-600-000-000
A:31391	8/4/22	ERESMAN, JESSICA GED663 MULTISENSORY INSTR 3 CR CENTENA	1,877.85	P202300214	11-000-291-280-000-000
A:31392	8/4/22	KAJEET, INC. INV23613	2,370.60	P202300052	11-190-100-610-000-000
A:31393	8/4/22	OFFICEWORLD 2951754	93.52	P202300201	11-000-219-600-000-000
A:31394	8/4/22	ORIENTAL TRADING COMPANY, INC. 717955762-01	57.96	P202300177	11-190-100-610-000-000
A:31395	8/4/22	R & L DATA CENTERS, INC 107004	431.30	P202300213	11-000-251-340-000-000
A:31396	8/4/22	REALLY GOOD STUFF, INC, 8000077	115.81	P202300173	11-190-100-610-000-000
		8000076	87.47	P202300174	11-190-100-610-000-000
		8000075	112.65	P202300175	11-190-100-610-000-000
		Total Check Amount:	<u>315.93</u>		
A:31397	8/4/22	ROCKY'S ACE HARDWARE 209251/D	(4.50)	P202300220	11-000-262-610-000-000
		209250/D	38.66	P202300220	11-000-262-610-000-000
		Total Check Amount:	<u>34.16</u>		
A:31398	8/4/22	DEBRA SALVO OL-506 LITERACY & LEARNING SNHU 3CR	405.50	P202300215	11-000-291-280-000-000
		OL-760 BUILDING COMPREHENSION SNHU 3CR	405.50	P202300215	11-000-291-280-000-000
		Total Check Amount:	<u>811.00</u>		
A:31399	8/4/22	SCHOOL SPECIALITY, LLC 308104028463	76.08	P202300122	11-190-100-610-000-000
A:31400	8/4/22	THE JDM GROUP 3268	11,118.00	P202300218	11-000-222-500-000-000

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A:31401	8/4/22	USI LAMINATING, INC 0395069000010	1,452.18	P202300192	11-190-100-610-000-000
A:31402	8/4/22	VERIZON WIRELESS 9911757832	199.58	P202300219	11-000-230-530-000-000
A:31403	8/12/22	AMPLIFIED IT, LLC INVOICE #44411	3,000.00	P202300053	11-190-100-610-000-000
A:31404	8/12/22	BIO SHINE. INC. INVOICE #3276402 & 3276403	1,176.86	P202300037	11-000-262-610-000-000
A:31405	8/12/22	COMCAST INVOICE #152419810	995.05	P202300224	11-000-230-530-000-000
A:31406	8/12/22	HM RECEIVALBES CO LLC INVOICE #955617032	3,482.23	P202300082	11-190-100-640-000-000
A:31407	8/12/22	JCP&L 7/2/22-8/1/22 31 DAYS	79.77	P202300226	11-000-262-622-000-000
A:31408	8/12/22	JCP&L 7/2/22-8/1/22 31 DAYS	4,083.22	P202300227	11-000-262-622-000-000
A:31409	8/12/22	MCGRAW-HILL EDUCATION INC. INVOICE #123441368001	1,672.80	P202300056	11-190-100-610-000-000
A:31410	8/12/22	MUSIC IS ELEMENTARY,INC. INV-20652	130.45	P202300170	11-190-100-610-000-000
A:31411	8/12/22	NJ ADVANCE MEDIA INVOICE #0002905625	886.88	P202300225	11-000-230-590-000-000
A:31412	8/12/22	POSTMASTER 500 FOREVER STAMPS	300.00	P202300231	11-000-219-600-000-000
A:31413	8/12/22	S.A. COMUNALE CO., INC INVOICE #F142323	370.00	P202300228	11-000-261-420-000-000
A:31414	8/12/22	SCHENCK, PRICE, SMITH, & KING, LLP INVOICE #1169976	1,601.00	P202300229	11-000-230-331-000-000
A:31415	8/12/22	SCHOOL DATEBOOKS, INC. INVOICE #S22-0241572	781.64	P202300232	11-190-100-610-000-000
A:31416	8/12/22	SCHOOL SPECIALITY, LLC INVOICE #308104032363 INVOICE #208130337390 INVOICE #308104036905 INVOICE #308104034905	66.80 57.71 61.10 1,288.33	P202300117 P202300156 P202300163 P202300202	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			1,473.94		

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A:31417	8/12/22	STAPLES ADVANTAGE INVOICE #3513199728	73.24	P202300191	11-000-240-610-000-000
A:31418	8/12/22	VIKING TERMITE AND PEST CONTROL, INC.* INVOICE #120107557	145.00	P202300230	11-000-262-420-000-000
A:31419	8/12/22	WILSON LANGUAGE TRAINING CORPORATION **VOIDED**		Check voided on 8/12/2022	
A:31421	8/12/22	WILSON LANGUAGE TRAINING CORPORATION 1931408	99.00	P202300087	11-190-100-610-000-000
A:31422	8/12/22	LAKESHORE LEARNING INVOICE #294043072222	108.08	P202300171	11-190-100-610-000-000
A:31423	8/12/22	MCGRAW-HILL EDUCATION INC. INVOICE #123557380001	482.22	P202300076	11-190-100-610-000-000
A:31424	8/12/22	MCGRAW-HILL EDUCATION INC. INVOICE #123506625001	287.25	P202300072	11-190-100-610-000-000
A:31425	8/12/22	STAPLES ADVANTAGE INVOICE #3514480430	605.56	P202300211	11-190-100-610-000-000

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A:N0815	8/15/22	PAYROLL/AGENCY			
		STATE A/R	1,505.93	10 - 141	STATE A/R
		1-5 Teach Salaries	150.00	P202300020	11-120-100-101-000-000
		MD Teacher Salary	1,440.00	P202300020	11-212-100-101-000-000
		MD Aide Salary	1,260.00	P202300020	11-212-100-106-000-000
		RR Teach Sal	5,760.00	P202300020	11-213-100-101-000-000
		RR/Other salaries	900.00	P202300020	11-213-100-106-000-000
		PSH/PT Aide Sal	180.00	P202300020	11-215-100-106-000-000
		PSH/FT Teach Sal	1,530.00	P202300020	11-216-100-101-000-000
		PSH/FT Aide Sal	720.00	P202300020	11-216-100-106-000-000
		Attendance	731.35	P202300020	11-000-211-100-000-000
		Health Salaries	900.00	P202300020	11-000-213-100-000-000
		Speech/OT Salaries	3,585.00	P202300020	11-000-216-100-000-000
		CST Prof Salaries	5,412.50	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	2,337.62	P202300020	11-000-240-105-000-000
		Salaries	8,299.02	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	9,798.54	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	2,328.75	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	2,357.39	P202300020	11-000-291-220-000-000
		TPAF FICA	2,212.45	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	1,440.00	P202300020	61-501-100-100-000-000
		Total Check Amount:	87,502.86		

The Grand Total of all Checks from Fund 10 is:	1,505.93
The Grand Total of all Checks from Fund 11 is:	117,154.57
The Grand Total of all Checks from Fund 20 is:	13,191.25
The Grand Total of all Checks from Fund 61 is:	1,440.00

The Grand total of all checks for this period is: 133,291.75

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