

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:32339  | 10/6/23     | ALLAMUCHY BOARD OF EDUCATION<br>#10092023 CPR BI-ANNUAL RECERT - ISEMANN   | 95.00   | P202400310   | 11-000-262-610-000-000   |
| A:32340  | 10/6/23     | APPLIED BEHAVIORAL CONSULTING, LLC<br>#000071 SEP 23 SERVICES 2.5 HRS @\$121 PER HR  | 302.50  | P202400324   | 20-250-200-300-000-000   |
| A:32341  | 10/6/23     | AVALON THERAPY LLC<br>INV#SEPTEMBER 23 PT SRVCS 31.25HRS @\$95 PI  | 2,968.75  | P202400320   | 20-250-200-300-000-000   |
| A:32342  | 10/6/23     | EAST COAST MUSIC<br>#107211 CONCERT BAND MUSIC   | 94.58   | P202400209   | 11-190-100-610-000-000   |
| A:32343  | 10/6/23     | KAJEET, INC.<br>#INV30617 RENEWAL 10 DEVICES UNLIMITED D   | 2,054.13  | P202400302   | 11-190-100-610-000-000   |
| A:32344  | 10/6/23     | NEW JERSEY SCHOOLS INSURANCE GROUP<br>#CON-33967 E&O RENEWAL ANNUAL PREM.<br>#CON-33967 MISC RENEWAL ANNUAL PREM.<br>#CON-33967 PACKAGE RENEWAL ANNUAL PREM<br>#CON-33967 WORKERS COMP RENEWAL ANNUA<br>#CON-33967 WORKERS COMP SUPL RENEWAL A | 18,215.65<br>3,704.08<br>48,938.08<br>52,878.35<br>2,553.88 | P202400315<br>P202400315<br>P202400315<br>P202400315<br>P202400315 | 11-000-230-590-000-000<br>11-000-262-520-000-000<br>11-000-262-520-000-000<br>11-000-291-260-000-000<br>11-000-291-260-000-000 |
| Total Check Amount:                                      |             |  | 126,290.04  |  |  |
| A:32345  | 10/6/23     | ROTO ROOTER SEWER & DRAIN<br>#92216996 CLOGGED SEWER 9/29/23 - VIDEO SEV   | 560.00  | P202400323   | 11-000-261-420-000-000   |
| A:32346  | 10/6/23     | SCHOOL SPECIALITY, LLC<br>#308104405985&308104407545 BEFORE/AFTER CA   | 1,349.07  | P202400272   | 60-400-100-610-000-000   |
| A:32347  | 10/6/23     | STAPLES ADVANTAGE<br>#3547519637&3547519638 STUDENT SUPPLIES 23  | 3,669.73  | P202400277   | 11-190-100-610-000-000   |
| A:32348  | 10/6/23     | THE JDM GROUP<br>#3447 SEP 23 MONTHLY I.T. SERVICES  | 9,750.00  | P202400317   | 11-000-222-500-000-000   |
| A:32349  | 10/6/23     | WB MASON CO<br>#241247348 CST OFFICE SUPPLIES  | 812.09  | P202400294   | 11-000-219-600-000-000   |
| A:32350  | 10/6/23     | J.F. YOUNG ELECTRICAL CO.<br>SEP 23 EXTERIOR LIGHTING/OUTLET FILL STAT   | 2,595.36  | P202400316   | 11-000-261-420-000-000   |
| A:32351  | 10/6/23     | PERRY ZIRKEL<br>PROFESSIONAL DEVELOPMENT 10/09/23  | 2,250.00  | P202400329   | 11-000-223-320-000-000   |
| The Grand Total of all Checks from Fund 11 is:           |             |  | 148,170.93  |  |  |
| The Grand Total of all Checks from Fund 20 is:           |             |  | 3,271.25  |  |  |
| The Grand Total of all Checks from Fund 60 is:           |             |  | 1,349.07  |  |  |
| <b>The Grand total of all checks for this period is:</b> |             |  | <b>152,791.25</b>   |  |  |