

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

<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:N0715	7/15/24	PAYROLL			
		STATE A/R	471.75	10 - 141	STATE A/R
		SAL - Attendance/Soc Work	937.50	P202500001	11-000-211-100-000-000
		SAL - Health	1,480.08	P202500001	11-000-213-100-000-000
		SAL - CST Other	1,212.50	P202500001	11-000-219-104-000-000
		SAL - Other Prof/Improv of In	375.00	P202500001	11-000-221-105-000-000
		Technology Coordinator	1,874.59	P202500001	11-000-222-177-000-000
		SAL - Gen Adm/CSA	5,183.34	P202500001	11-000-230-100-000-000
		Sal-Gov Staff (BOE Dir Rept)	250.00	P202500001	11-000-230-109-000-000
		SAL- Principal	2,658.34	P202500001	11-000-240-103-000-000
		SAL - Principal Secretary	650.00	P202500001	11-000-240-105-000-000
		SAL -Business Adm Central O	6,979.17	P202500001	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	2,874.58	P202500001	11-000-252-100-000-000
		SAL - Maintenance	6,875.63	P202500001	11-000-261-100-000-000
		SAL - Custodial	3,599.33	P202500001	11-000-262-100-000-000
		SAL - Cafeteria	808.33	P202500001	11-000-262-107-000-000
		SAL - Security	408.00	P202500001	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	2,550.00	P202500001	11-000-270-160-000-000
		SOCIAL SECURITY	3,051.26	P202500001	11-000-291-220-000-000
		SOCIAL SECURITY	1,308.80	P202500001	11-000-291-220-000-000
		Other Retirement Contrib-PERS	7.50	P202500001	11-000-291-241-000-000
		Other Retirement Contrib-PERS	1.85	P202500001	11-000-291-241-000-000
		Other Retirement Contrib-PERS	0.78	P202500001	11-000-291-241-000-000
		UNEMPLOYMENT	221.29	P202500001	11-000-291-250-000-000
		Salaries of Program Directors	2,020.83	P202500001	20-218-200-103-000-000
		Sal of Sec and Clerical Assist	920.84	P202500001	20-218-200-105-000-000
		SAL - Other PEA 2022	2,080.46	P202500001	20-218-200-110-000-000
		SAL - Tchr ARP ESSER III	15,348.75	P202500001	20-487-100-101-000-000
		ARP ESSER- Support Salaries	4,786.25	P202500001	20-487-200-100-000-000
		ARP Summer-Salaries	270.25	P202500001	20-489-100-100-000-000
		Total Check Amount:	69,207.00		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0730	7/30/24	PAYROLL			
		STATE A/R	443.06	10 - 141	STATE A/R
		SAL - Attendance/Soc Work	937.50	P202500001	11-000-211-100-000-000
		SAL - CST Other	1,212.50	P202500001	11-000-219-104-000-000
		SAL - Other Prof/Improv of In	375.00	P202500001	11-000-221-105-000-000
		Technology Coordinator	1,874.59	P202500001	11-000-222-177-000-000
		SAL - Gen Adm/CSA	5,183.34	P202500001	11-000-230-100-000-000
		Sal-Gov Staff (BOE Dir Rept)	250.00	P202500001	11-000-230-109-000-000
		SAL- Principal	2,658.34	P202500001	11-000-240-103-000-000
		SAL - Principal Secretary	650.00	P202500001	11-000-240-105-000-000
		SAL -Business Adm Central O	6,979.17	P202500001	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	2,874.58	P202500001	11-000-252-100-000-000
		SAL - Maintenance	6,875.63	P202500001	11-000-261-100-000-000
		SAL - Custodial	4,879.33	P202500001	11-000-262-100-000-000
		SAL - Cafeteria	808.33	P202500001	11-000-262-107-000-000
		SAL -BUS DRIVERS-REG ED	2,500.00	P202500001	11-000-270-160-000-000
		SOCIAL SECURITY	3,419.31	P202500001	11-000-291-220-000-000
		SOCIAL SECURITY	1,726.28	P202500001	11-000-291-220-000-000
		Other Retirement Contrib-PERS	7.50	P202500001	11-000-291-241-000-000
		Other Retirement Contrib-PERS	1.85	P202500001	11-000-291-241-000-000
		Other Retirement Contrib-PERS	0.78	P202500001	11-000-291-241-000-000
		UNEMPLOYMENT	250.15	P202500001	11-000-291-250-000-000
		Salaries of Program Directors	2,020.83	P202500001	20-218-200-103-000-000
		Sal of Sec and Clerical Assist	920.84	P202500001	20-218-200-105-000-000
		SAL - Other PEA 2022	2,080.46	P202500001	20-218-200-110-000-000
		ARP ESSER- Support Salaries	21,252.00	P202500001	20-487-200-100-000-000
		ARP ESSER-Accel Lrn-salary	3,489.75	P202500001	20-488-100-100-000-000
		ARP Summer-Salaries	7,122.92	P202500001	20-489-100-100-000-000
Total Check Amount:			80,794.04		
A:N0052	8/6/24	STATE OF NJ			
		Health Benefits-June 2024	111,678.52	P202500208	11-000-291-270-000-000
A:28982	8/14/24	Wex Bank			
		Fuel for the Buses/Van-7/7/24-8/6/24	1,078.07	P202500186	11-000-270-420-000-000
A:28983	8/14/24	Kieffer Electric Incorporated			
		Repair Serv - Maintenance	850.00	P202500088	11-000-261-420-000-000
A:28984	8/14/24	Danielle Conklin			
		Delivering student files	19.74	P202500181	11-000-230-580-000-000
A:28985	8/14/24	James Andriac			
		Pizzas for PD Day	43.50	P202500182	11-000-223-500-000-000
A:28986	8/14/24	Sussex County Roundtable Association			
		Superintendent Roundtable Dues - 2024-25SY	750.00	P202500183	11-000-230-890-000-001
A:28987	8/14/24	Music & Arts			
		SUPPLIES - MUSIC	75.73	P202500046	11-190-100-610-000-010
		SUPPLIES - MUSIC	79.99	P202500046	11-190-100-610-000-010
Total Check Amount:			155.72		

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A:28988	8/14/24	Music In Motion			
		SUPPLIES - MUSIC	1,327.06	P202500045	11-190-100-610-000-010
		SUPPLIES - MUSIC	349.44	P202500045	11-190-100-610-000-010
Total Check Amount:			1,676.50		
A:28989	8/14/24	ExploreLearning			
		Reflex Site License	3,295.00	P202500158	11-190-100-340-000-000
A:28990	8/14/24	UNITED SUPPLY CORP.			
		SUPPLIES - MATH	45.25	P202500044	11-190-100-610-000-014
		SUPPLIES - SCIENCE/AGRICULTURE	85.92	P202500062	11-190-100-610-000-015
		SUPPLIES - INTERVENTION	76.83	P202500067	11-190-100-610-000-017
		SUPPLIES - INTERVENTION	90.20	P202500065	11-190-100-610-000-017
		Supplies - Resource Room	147.25	P202500064	11-213-100-610-000-000
Total Check Amount:			445.45		
A:28991	8/14/24	STAPLES			
		SUPPLIES - ELA	205.99	P202500047	11-190-100-610-000-013
		Supplies - CST	60.51	P202500049	11-000-219-600-000-000
		Supplies - Media/Library	26.43	P202500048	11-000-222-600-000-000
		Office Supplies - 2024-25SY	13.70	P202500175	11-000-230-610-000-000
		Office Supplies - 2024-25SY	9.68	P202500175	11-000-230-610-000-000
		Office Supplies - 2024-25SY	18.66	P202500175	11-000-230-610-000-000
		Office Supplies - 2024-25SY	3.28	P202500175	11-000-251-600-000-000
		Office Supplies - 2024-25SY	174.36	P202500175	11-000-251-600-000-000
		Office Supplies - 2024-25SY	33.80	P202500175	11-000-270-610-000-000
		Supplies - Resource Room	62.78	P202500070	20-491-200-600-000-000
Total Check Amount:			609.19		
A:28992	8/14/24	J&B Occupational Therapy, LLC			
		Speech Therapy Services-7/1/24-7/15/24	2,193.75	P202500177	11-000-216-320-000-000
		Speech Services-7/16/24-7/31/24	438.75	P202500203	11-000-216-320-000-000
		Speech Therapy Services 6/1/24-6/15/24	6,303.00	P202400786	10-421: A/P
		OT Services-7/1/24-7/15/24 & Administrative Fee	1,837.39	P202500177	11-000-219-320-000-000
		Administrative Fee	145.64	P202400786	10-421: A/P
		PT Evaluation from 6/1/24-6/15/24	437.58	P202500176	11-000-219-320-000-001
		PT Services-7/1/24-7/15/24	170.63	P202500177	11-000-219-320-000-001
		PT Services-7/16/24-7/31/24	170.63	P202500203	11-000-219-320-000-001
		PT Services 6/1/24-6/15/24	978.88	P202400786	10-421: A/P
		Admin Fee & OT Services-7/16/24-7/31/24	1,006.69	P202500203	11-000-219-320-000-002
Total Check Amount:			13,682.94		
A:28993	8/14/24	Amazon Capital Services			
		Supplies - Athletics	189.00	P202500173	11-402-100-600-000-000
		Nurse Supplies	14.88	P202500217	11-000-213-600-000-000
		ID Badge Holders for staff	17.99	P202500206	11-000-230-610-000-000
		4X6 walk off floor mat (Charcoal)	127.86	P202500174	11-000-261-610-000-000
		Security-Supplies	34.98	P202500172	11-000-262-610-000-000
Total Check Amount:			384.71		
A:28994	8/14/24	Waste Management of New Jersey, Inc			
		Garbage-August	2,034.15	P202500085	11-000-262-420-000-000

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A:28995	8/14/24	ABCODE SECURITY INC			
		Repair Serv - Maintenance	163.00	P202500087	11-000-261-420-000-000
		Burglar & Fire Alarm-8/1/24-10/31/24	240.00	P202500151	11-000-262-590-000-000
Total Check Amount:			403.00		
A:28996	8/14/24	Lakeshore Learning Materials			
		SUPPLIES - INTERVENTION	17.99	P202500066	11-190-100-610-000-017
		Supplies - Resource Room	16.18	P202500074	20-491-200-600-000-000
Total Check Amount:			34.17		
A:28997	8/14/24	Viking Termite & Pest Control, LLC			
		Tick Spray-August	295.00	P202500111	11-000-262-300-000-001
		Pest Control-August	303.00	P202500125	11-000-262-300-000-001
Total Check Amount:			598.00		
A:28998	8/14/24	Allison Worzel			
		Background Check & Drug Test-Certification Pro	103.50	P202500166	11-000-213-800-000-000
A:28999	8/14/24	Mosa Mack Science Inc			
		Annual Pro License	1,530.00	P202500153	20-280-100-600-000-000
A:29000	8/14/24	Inquisitive			
		12 Month Teacher Membership (Science K-5)	351.00	P202500155	20-280-100-600-000-000
A:29001	8/14/24	MobyMax			
		ELA & Math Student License	857.00	P202500170	11-190-100-340-000-000
A:29002	8/14/24	SCHOOL HEALTH CORPORATION			
		SUPPLIES - Gym	114.63	P202500055	11-190-100-610-000-006
		SUPPLIES - Gym	247.53	P202500052	11-190-100-610-000-006
		SUPPLIES - Gym	114.18	P202500052	11-190-100-610-000-006
		Supplies - Health	446.78	P202500039	11-000-213-600-000-000
		Supplies - Health	15.29	P202500039	11-000-213-600-000-000
		Supplies - Health	31.10	P202500039	11-000-213-600-000-000
Total Check Amount:			969.51		
A:29003	8/14/24	Carolina Biological Supply Company			
		SUPPLIES - SCIENCE/AGRICULTURE	36.09	P202500059	11-190-100-610-000-015
A:29004	8/14/24	Atlantic Urgent Care LLC			
		Random Drug Testing- (KD & IH)	154.00	P202500110	11-000-270-800-000-000
A:29005	8/14/24	Teaching Strategies, LLC			
		Purch Serv - PreK	2,639.00	P202500161	20-218-100-500-000-000
		Purch Serv - PreK	750.50	P202500108	20-218-100-500-000-000
Total Check Amount:			3,389.50		

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A:29006	8/14/24	GANN LAW BOOKS			
		NJ Statutes Title 18A-Education (Paperback)	181.00	P202500106	11-000-251-600-000-000
		2024-2025 NJ Admin Code Title 6A (Paperback)	183.00	P202500106	11-000-251-600-000-000
		Total Check Amount:	364.00		
A:29007	8/14/24	Carson-Dellosa Publishing			
		Vigorito	12.00	P202500086	11-190-100-610-000-012
A:29008	8/14/24	KURTZ BROS., INC.			
		Supplies - Resource Room	37.28	P202500073	20-491-200-600-000-000
A:29009	8/14/24	Panurgy NY Metro LLC			
		Protection Support & Anti-Virus-August	695.00	P202500123	11-000-252-340-000-000
		Protection Support & Anti-Virus-September	720.00	P202500123	11-000-252-340-000-000
		Total Check Amount:	1,415.00		
A:29010	8/14/24	Great Minds PBC			
		Curriculum Material	257.51	P202500154	20-280-100-600-000-000
		Curriculum Material	315.00	P202500154	20-280-100-600-000-000
		Total Check Amount:	572.51		
A:29011	8/14/24	BSN Sports, LLC			
		SUPPLIES - Gym	15.07	P202500051	11-190-100-610-000-006
A:29012	8/14/24	SCHOLASTIC INC			
		Supplies	71.20	P202500078	11-190-100-610-000-000
		Supplies	712.00	P202500078	11-190-100-640-000-000
		Special Ed-Supplies	107.88	P202500078	11-213-100-610-000-000
		Total Check Amount:	891.08		
A:29013	8/14/24	CASCADE SCHOOL SUPPLIES, INC.			
		Laminating Film	2,291.52	P202500075	11-190-100-610-000-000
A:29014	8/14/24	Realtime Information Technology, Inc.			
		2024-2025SY	14,914.08	P202500169	11-000-252-340-000-000
		2024-2025SY	2,315.30	P202500169	60-910-310-300-000-000
		Total Check Amount:	17,229.38		
A:29015	8/14/24	BLICK ART MATERIALS			
		SUPPLIES - GRADE 3	16.83	P202500031	11-190-100-610-000-003
		SUPPLIES - ART	63.40	P202500026	11-190-100-610-000-009
		SUPPLIES - ART	3,311.64	P202500026	11-190-100-610-000-009
		Supplies - PreK	166.82	P202500035	20-218-100-600-000-000
		Supplies - Resource Room	31.45	P202500069	20-491-200-600-000-000
		Total Check Amount:	3,590.14		

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A:29016	8/14/24	Savvas Learning Company			
		Supplies-Math	11,962.11	P202500160	11-190-100-340-000-000
		Supplies-Math	6,827.38	P202500160	11-190-100-340-000-000
		Supplies-Math	164.38	P202500160	11-190-100-340-000-000
Total Check Amount:			18,953.87		
A:29017	8/14/24	SCHOOL SPECIALTY LLC			
		SUPPLIES - GRADE 1	249.95	P202500004	11-190-100-610-000-001
		SUPPLIES - GRADE 2	248.68	P202500011	11-190-100-610-000-002
		SUPPLIES - GRADE 3	37.11	P202500032	11-190-100-610-000-003
		SUPPLIES - GRADE 3	243.27	P202500015	11-190-100-610-000-003
		SUPPLIES - GRADE 4	247.97	P202500007	11-190-100-610-000-004
		SUPPLIES - Gym	507.77	P202500053	11-190-100-610-000-006
		SUPPLIES - KDG	146.57	P202500008	11-190-100-610-000-012
		SUPPLIES - ELA	36.81	P202500003	11-190-100-610-000-013
		SUPPLIES - SCIENCE/AGRICULTURE	337.47	P202500010	11-190-100-610-000-015
		SUPPLIES - SOCIAL STUDEIES	249.48	P202500013	11-190-100-610-000-016
		Supplies - Resource Room	102.65	P202500063	11-213-100-610-000-000
		Supplies - Resource Room	57.93	P202500020	11-213-100-610-000-000
		Supplies - CST	32.89	P202500016	11-000-219-600-000-000
		Supplies - Media/Library	110.63	P202500014	11-000-222-600-000-000
		Supplies - PreK	943.21	P202500036	20-218-100-600-000-000
		Supplies - PreK	249.86	P202500022	20-218-100-600-000-000
		Supplies - PreK	247.79	P202500021	20-218-100-600-000-000
		Supplies - Resource Room	21.76	P202500072	20-491-200-600-000-000
Total Check Amount:			4,071.80		
A:29018	8/14/24	Puresan			
		Misc Purch Serv - Custodial	679.06	P202400740	10-421: A/P
		Custodial Supplies	1,371.80	P202500163	11-000-262-610-000-000
Total Check Amount:			2,050.86		
A:29019	8/14/24	RocketLit Inc.			
		SUPPLIES - SCIENCE/AGRICULTURE	480.00	P202500126	11-190-100-610-000-015
A:29020	8/14/24	DELTA DENTAL			
		Dental-August	6,429.56	P202500146	11-000-291-270-000-000
		Dental-September	6,701.27	P202500146	11-000-291-270-000-000
Total Check Amount:			13,130.83		
A:29021	8/14/24	EAI EDUCATION / ERIC ARMIN INC.			
		SUPPLIES - MATH	143.24	P202500043	11-190-100-610-000-014
A:29022	8/14/24	Medco Supply Company			
		Supplies - Health	38.96	P202500040	11-000-213-600-000-000
A:29023	8/14/24	Melinda Tanzola			
		Reimbursement for overnight	35.00	P202500156	11-000-251-330-000-000

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A:29024	8/14/24	ESC OF SUSSEX COUNTY			
		Tuition for MA-ESY Program	10,735.00	P202500138	11-000-100-562-000-000
		Tuition for NG-ESY Program	10,735.00	P202500137	11-000-100-562-000-000
		Tuition for MH-ESY Program	10,735.00	P202500136	11-000-100-562-000-000
		Tuition for TS-ESY Program	12,250.00	P202500135	11-000-100-562-000-000
		Tuition for KS-ESY Program	12,250.00	P202500134	11-000-100-562-000-000
		Paraprofessional for MA-ESY Program	5,845.00	P202500138	11-000-100-562-000-001
		Paraprofessional for NG-ESY Program	5,845.00	P202500137	11-000-100-562-000-001
		Paraprofessional for TS-ESY Program	5,845.00	P202500135	11-000-100-562-000-001
		Paraprofessional for KS-ESY Program	5,845.00	P202500134	11-000-100-562-000-001
		Additional Therapy for MA-ESY Program	436.00	P202500138	20-250-100-500-000-000
		Additional Therapies for TS-ESY Program	872.00	P202500135	20-250-100-500-000-000
		Total Check Amount:	81,393.00		
A:29025	8/14/24	Brightspeed			
		Backup Phone Lines & POTS-7/4/24-8/3/24	386.24	P202500165	11-000-230-530-000-000
		Backup Phone Lines & POTS-8/4/24-9/3/24	366.19	P202500165	11-000-230-530-000-000
		Total Check Amount:	752.43		
A:29026	8/14/24	Prestige Education Consultants, LLC			
		Virtual Meeting LDTC-F.C.	100.00	P202500164	11-000-219-320-000-000
		Virtual Meeting Psych-F.C.	100.00	P202500164	11-000-219-320-000-000
		Purch Serv - CST - Misc	200.00	P202500150	11-000-219-320-000-000
		Total Check Amount:	400.00		
A:29027	8/14/24	Follet School Solutions, LLC			
		Purch Serv - Media/Library	738.50	P202500149	11-000-222-300-000-000
A:29028	8/14/24	Samantha Frost			
		Social Worker License Renewal	120.00	P202500187	11-000-219-500-000-000
A:29029	8/14/24	Jared Kahmar Consulting			
		Professional Development for the 2024-25SY	20,000.00	P202500184	11-000-223-390-000-000
A:29030	8/14/24	Verizon Wireless			
		Cellphones-6/17/24-7/16/24	300.56	P202500185	11-000-230-530-000-000
A:29031	8/14/24	New Jersey Association of Designated Persons			
		Annual Active School Membership	150.00	P202500188	11-000-261-800-000-000
A:29032	8/14/24	Ardito & Company, LLC			
		Auditing Services ending June 30, 2024	15,396.00	P202500119	11-000-230-332-000-000
A:29033	8/14/24	Belair Services			
		Quarterly Inspection & Repairs done on Unit 3	7,136.53	P202500195	11-000-270-420-000-000
		Quarterly Inspection & Repairs done on Unit 4	507.86	P202500195	11-000-270-420-000-000
		Quarterly Inspection & Repairs done on Unit 5	597.20	P202500195	11-000-270-420-000-000
		Quarterly Inspection & Repairs done on Mini Bus	2,111.08	P202500195	11-000-270-420-000-000
		Quarterly Inspection & Repairs done on Unit 2	1,458.35	P202500195	11-000-270-420-000-000
		Total Check Amount:	11,811.02		

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

<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:29034	8/14/24	New Jersey Schools Insurance Group			
		Property Insurance	39,402.98	P202500191	11-000-262-520-000-000
		Misc Serv - Insurance Trans	11,295.86	P202500191	11-000-270-593-000-000
		WORKMEN COMPENSATION	13,873.56	P202500191	11-000-291-260-000-000
Total Check Amount:			64,572.40		
A:29035	8/14/24	Reflective Image Manufacturing Corp			
		Supplies - Transportation	43.00	P202500171	11-000-270-610-000-000
A:29036	8/14/24	James Cicalese			
		Driver History Abstract for PA-JC & GD	28.00	P202500205	11-000-270-593-000-000
A:29037	8/14/24	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-July (Appeal)	221.00	P202500128	11-000-230-331-000-000
		Legal Services-July	2,602.00	P202500128	11-000-230-331-000-000
Total Check Amount:			2,823.00		
A:29038	8/14/24	Staples			
		Student Supplies	836.80	P202500194	11-190-100-610-000-000
		Student Supplies	34.92	P202500194	11-190-100-610-000-000
		Student Supplies	2,672.02	P202500194	11-190-100-610-000-000
		Student Supplies	227.65	P202500194	11-190-100-610-000-000
		Student Supplies	28.80	P202500194	11-190-100-610-000-000
		Student Supplies	57.60	P202500194	11-190-100-610-000-000
		Student Supplies	28.80	P202500194	11-190-100-610-000-000
		Student Supplies	18.60	P202500194	11-190-100-610-000-000
		Student Supplies	23.93	P202500194	11-190-100-610-000-000
Total Check Amount:			3,929.12		
A:29039	8/14/24	SUSSEX COUNTY REGIONAL			
		Special Ed Transp-1st Installment (2024-2025 SY	14,247.24	P202500200	11-000-270-350-000-000
		Special Ed Transp-1st Installment (2024-2025 SY	71,236.20	P202500200	11-000-270-518-000-000
Total Check Amount:			85,483.44		
A:29040	8/14/24	Direct Energy Business			
		Electricity-6/28/24-7/28/24	0.09	P202500207	11-000-262-622-000-000
		Electricity-6/28/24-7/28/24	276.75	P202500207	11-000-262-622-000-000
		Electricity-6/28/24-7/28/24	2,034.41	P202500207	11-000-262-622-000-000
Total Check Amount:			2,311.25		
A:29041	8/14/24	CenturyLink			
		Internet-August	905.12	P202500148	11-000-230-530-000-000
		Back up phone line services-July	383.73	P202500204	11-000-230-530-000-000
Total Check Amount:			1,288.85		
A:29042	8/14/24	Flooring Foundation			
		Replaced Hallway with VCT II	6,996.04	P202400507	20-218-200-420-000-000
		Replaced Hallway with VCT II	10,000.00	P202400507	20-487-200-400-000-000
		Room 103-Flooring	3,805.20	P202400707	20-421: A/P
Total Check Amount:			20,801.24		

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A:29043	8/14/24	LOWE'S			
		Supplies - Custodial	426.68	P202400712	10-421: A/P
		Supplies - Custodial	138.49	P202500152	11-000-262-610-000-000
		Classroom storage	778.10	P202400730	20-421: A/P
Total Check Amount:			1,343.27		
A:29044	8/14/24	James Window Tinting			
		Exterior Windows-Solargard Armorcoat	5,000.00	P202400505	20-421: A/P
		Exterior Windows-Solargard Armorcoat	10,000.00	P202400505	20-421: A/P
Total Check Amount:			15,000.00		
A:29045	8/14/24	National Flooring Removal LLC			
		Romval of Tile Floor-Room 106	4,140.00	P202400734	10-421: A/P
		Romval of Tile Floor-Room 103 & Hallway	13,280.38	P202400697	10-421: A/P
		Romval of Tile Floor-Room 103 & Hallway	911.42	P202400697	20-421: A/P
Total Check Amount:			18,331.80		
A:29046	8/14/24	Performance Pediatrics			
		BCBA-5/3/24-5/29/24	3,046.81	P202400725	10-421: A/P
		BCBA-6/4/24-6/17/24	2,102.00	P202400725	10-421: A/P
		OT Services-4/16/24-4/30/24	2,511.00	P202400670	10-421: A/P
		OT Services-5/2/24-5/30/24 (KR)	3,090.00	P202400670	10-421: A/P
		OT Services-5/1/24-5/31/24 (GC)	3,408.75	P202400670	10-421: A/P
		OT Services-6/6/24-6/13/24 (KR)	1,287.00	P202400670	10-421: A/P
		OT Services-6/5/24-6/14/24 (GC)	1,515.00	P202400670	10-421: A/P
Total Check Amount:			16,960.56		
A:29047	8/14/24	DMR Architects			
		Four Classroom Addition-June	87,891.50	P202400619	12-000-400-334-000-000
		Four Classroom Addition-July	56,171.50	P202400619	12-000-400-334-000-000
		Electrical Upgrades-June	1,000.00	P202300950	12-000-400-334-000-000
		Electrical Upgrades-July	500.00	P202300950	12-000-400-334-000-000
		Additional Site Parking-June	6,750.00	P202400368	20-487-200-400-000-000
		HVAC Upgrades-June	2,800.00	P202400600	20-487-400-720-000-000
Total Check Amount:			155,113.00		
A:29048	8/14/24	JCP&L			
		Outdoor Electricity-6/19/24-7/18/24	91.79	P202400226	11-000-262-622-000-000
		Electricity-5/30/24-6/27/24	1,716.80	P202400226	11-000-262-622-000-000
Total Check Amount:			1,808.59		
A:29049	8/14/24	W.B. MASON CO., INC.			
		Supplies - PreK	27.36	P202500037	20-218-100-600-000-000
A:29050	8/14/24	Capital Paving and Contracting LLC			
		Parking Lot Expansion-Period Ending 8/6/24	98,710.50	P202400675	12-000-400-450-000-000
A:29051	8/14/24	Tanzola Farm and Lawn			
		Removal of 8 Trees & Brush for New Power Line	1,450.00	P202500197	11-000-263-420-000-000

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A:29052	8/14/24	Airgas USA, LLC Supplies - Health	281.39	P202500168	11-000-213-600-000-000
A:29053	8/14/24	Foundation for Educational Administration Fee for Prinicipal Certification-AC	950.00	P202500221	11-000-240-290-000-000
A:29054	8/14/24	Jayson Company Service	150.00	P202500209	11-000-261-420-000-000
		Supplies - Maintenance	716.00	P202500214	11-000-261-610-000-000
Total Check Amount:			866.00		
A:29055	8/14/24	PURCHASE POWER Postage-July & August	448.66	P202500211	11-000-230-890-000-000
A:29056	8/14/24	R&L DataCenters, Inc. Payroll-July	868.00	P202500210	11-000-252-340-000-000
A:29057	8/14/24	Butler Water Corrections Repair Serv - Maintenance	900.00	P202500113	11-000-261-420-000-000
A:29058	8/14/24	Cablevision Lightpath LLC Internet-August	1,408.00	P202500147	11-000-230-530-000-000
A:29059	8/14/24	Fisher Scientific CO., LLC dba Fisher Science SUPPLIES - SCIENCE/AGRICULTURE	9.61	P202500060	11-190-100-610-000-015
		SUPPLIES - SCIENCE/AGRICULTURE	46.41	P202500060	11-190-100-610-000-015
Total Check Amount:			56.02		
A:29060	8/14/24	Resort Casino Hotel NJSBO Annual Wokshop Hotel Reservation	333.00	P202500223	11-000-251-580-000-000
A:29061	8/14/24	CDW GOVT INC lightspeed web - content filtering	5,337.00	P202400780	20-421: A/P
A:29062	8/14/24	CM Learning Group, LLC Prof. Development for 2024-25SY	11,200.00	P202500167	20-231-100-300-000-000
S:00353	8/14/24	NJ E-ZPass Toll Fine	3.00	P202500190	95-475-100-800-000-024
The Grand Total of all Checks from Fund 10 is:			43,829.01		
The Grand Total of all Checks from Fund 11 is:			578,922.55		
The Grand Total of all Checks from Fund 12 is:			244,273.50		
The Grand Total of all Checks from Fund 20 is:			134,847.44		
The Grand Total of all Checks from Fund 60 is:			2,315.30		
The Grand Total of all Checks from Fund 95 is:			3.00		
The Grand total of all checks for this period is:			1,004,190.80		