

Bank Account Code(s): A,F 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:N0915       | 9/15/22     | PAYROLL                                   |               |                      |  |
|               |             | STATE A/R                                 | 8,073.07      | 10 - 141             | STATE A/R                                |
|               |             | SAL - KDG                                 | 10,794.08     | P202399999           | 11-110-100-101-000-000                   |
|               |             | SAL - Gr 1-5                              | 48,050.50     | P202399999           | 11-120-100-101-000-000                   |
|               |             | SAL -GR 6-8                               | 26,269.00     | P202399999           | 11-130-100-101-000-000                   |
|               |             | SAL - District Substitutes                | 345.00        | P202399999           | 11-190-100-100-000-001                   |
|               |             | SAL - Supervisors                         | 1,770.83      | P202399999           | 11-190-100-101-000-001                   |
|               |             | SAL OTHER - Paras                         | 5,035.00      | P202399999           | 11-190-100-106-000-000                   |
|               |             | SAL - Resource Room                       | 17,800.00     | P202399999           | 11-213-100-101-000-000                   |
|               |             | SAL - Curricular Act/Stipends             | 433.50        | P202399999           | 11-401-100-100-000-000                   |
|               |             | SAL - Health                              | 3,600.00      | P202399999           | 11-000-213-100-000-000                   |
|               |             | SAL - Speech                              | 1,675.00      | P202399999           | 11-000-216-100-000-000                   |
|               |             | SAL - Othr Prof Staff/Guidance            | 6,502.00      | P202399999           | 11-000-218-104-000-000                   |
|               |             | SAL - CST Other                           | 8,282.58      | P202399999           | 11-000-219-104-000-000                   |
|               |             | SAL - CST Secy                            | 383.33        | P202399999           | 11-000-219-105-000-000                   |
|               |             | SAL - Other Prof/Improv of In             | 9,375.00      | P202399999           | 11-000-221-105-000-000                   |
|               |             | SAL - Media/Library                       | 2,760.00      | P202399999           | 11-000-222-100-000-000                   |
|               |             | SAL - Gen Adm/CSA                         | 3,033.50      | P202399999           | 11-000-230-100-000-000                   |
|               |             | SAL - CSA Confidential Secreta            | 575.00        | P202399999           | 11-000-230-105-000-000                   |
|               |             | SAL- Prinp/Asst P School Admi             | 2,812.50      | P202399999           | 11-000-240-103-000-000                   |
|               |             | SAL - Principal Secretary                 | 1,354.50      | P202399999           | 11-000-240-105-000-000                   |
|               |             | SAL -Business Adm Central O               | 4,583.33      | P202399999           | 11-000-251-100-000-000                   |
|               |             | SAL- Admin Assist to BA                   | 1,875.00      | P202399999           | 11-000-251-105-000-000                   |
|               |             | SAL - Admin Asst to BS                    | 862.50        | P202399999           | 11-000-251-105-000-001                   |
|               |             | SAL- Admin Tech - Admin Tech              | 3,150.00      | P202399999           | 11-000-252-100-000-000                   |
|               |             | SAL - Student Data (NJ Smart)             | 862.50        | P202399999           | 11-000-252-100-000-001                   |
|               |             | SAL - Maintenance                         | 7,301.96      | P202399999           | 11-000-261-100-000-000                   |
|               |             | SAL - Custodial                           | 2,672.98      | P202399999           | 11-000-262-100-000-000                   |
|               |             | SAL -BUS DRIVERS-REG ED                   | 3,783.50      | P202399999           | 11-000-270-160-000-000                   |
|               |             | SAL-TRANS COORDINATOR                     | 1,984.52      | P202399999           | 11-000-270-160-100-000                   |
|               |             | SAL - Transportation Spec Ed              | 388.92        | P202399999           | 11-000-270-161-000-000                   |
|               |             | SAL - Other/Public Relations              | 383.33        | P202399999           | 11-000-290-105-000-000                   |
|               |             | SOCIAL SECURITY                           | 6,919.96      | P202399999           | 11-000-291-220-000-000                   |
|               |             | SOCIAL SECURITY                           | 414.42        | P202399999           | 11-000-291-220-000-000                   |
|               |             | Other Retirement Contrib-ERIP             | 55.00         | P202399999           | 11-000-291-241-000-000                   |
|               |             | Other Retirement Contrib-ERIP             | 13.57         | P202399999           | 11-000-291-241-000-000                   |
|               |             | Other Retirement Contrib-ERIP             | 5.69          | P202399999           | 11-000-291-241-000-000                   |
|               |             | UNEMPLOYMENT                              | 615.82        | P202399999           | 11-000-291-250-000-000                   |
|               |             | SAL - Teachers PEA 2022                   | 12,850.00     | P202399999           | 20-218-100-101-000-000                   |
|               |             | SAL - Other for Instruction               | 6,553.80      | P202399999           | 20-218-100-106-000-000                   |
|               |             | SAL - Other PEA 2022                      | 3,716.64      | P202399999           | 20-218-200-110-000-000                   |
|               |             | SAL - Master Tchers PEA 2022              | 3,450.00      | P202399999           | 20-218-200-176-000-000                   |
|               |             | FOOD COORDINATOR                          | 383.33        | P202399999           | 60-910-310-110-000-000                   |
|               |             | CAFETERIA MANAGER                         | 624.38        | P202399999           | 60-910-310-110-000-001                   |
|               |             | Total Check Amount:                       | 222,375.54    |                      |  |

A:27355 9/19/22 Robb Holladay  
Anti-Bullying Assembly 1,575.00 P202300227 11-190-100-890-000-001

A:27356 9/26/22 Center for Prevention & Counseling  
Summit T-shirts 54.00 P202300312 11-000-218-600-000-000

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| A:N0930 | 9/30/22 | PAYROLL  |            |               |                                   |
|         |         | STATE A/R  | 8,073.07   | 10 - 141      | STATE A/R                         |
|         |         | SAL - KDG  | 10,470.50  | P202399999    | 11-110-100-101-000-000            |
|         |         | SAL - Gr 1-5                                       | 48,050.50  | P202399999    | 11-120-100-101-000-000            |
|         |         | SAL -GR 6-8  | 26,269.00  | P202399999    | 11-130-100-101-000-000            |
|         |         | SAL - District Substitutes                         | 2,645.00   | P202399999    | 11-190-100-100-000-001            |
|         |         | SAL - Supervisors                                  | 1,770.83   | P202399999    | 11-190-100-101-000-001            |
|         |         | SAL OTHER - Paras                                  | 6,362.50   | P202399999    | 11-190-100-106-000-000            |
|         |         | SAL - Resource Room                                | 17,800.00  | P202399999    | 11-213-100-101-000-000            |
|         |         | SAL - Curricular Act/Stipends                      | 1,151.88   | P202399999    | 11-401-100-100-000-000            |
|         |         | SAL - Health                                       | 3,600.00   | P202399999    | 11-000-213-100-000-000            |
|         |         | SAL - Speech                                       | 2,345.00   | P202399999    | 11-000-216-100-000-000            |
|         |         | SAL - Othr Prof Staff/Guidance                     | 6,220.00   | P202399999    | 11-000-218-104-000-000            |
|         |         | SAL - CST Other                                    | 8,035.83   | P202399999    | 11-000-219-104-000-000            |
|         |         | SAL - CST Secy                                     | 383.33     | P202399999    | 11-000-219-105-000-000            |
|         |         | SAL - Media/Library                                | 2,760.00   | P202399999    | 11-000-222-100-000-000            |
|         |         | SAL - Gen Adm/CSA                                  | 3,033.50   | P202399999    | 11-000-230-100-000-000            |
|         |         | SAL - CSA Confidential Secreta                     | 575.00     | P202399999    | 11-000-230-105-000-000            |
|         |         | SAL- Prinp/Asst P School Admi                      | 2,812.50   | P202399999    | 11-000-240-103-000-000            |
|         |         | SAL - Principal Secretary                          | 1,354.50   | P202399999    | 11-000-240-105-000-000            |
|         |         | SAL -Business Adm Central O                        | 4,583.33   | P202399999    | 11-000-251-100-000-000            |
|         |         | SAL- Admin Assist to BA                            | 1,875.00   | P202399999    | 11-000-251-105-000-000            |
|         |         | SAL - Admin Asst to BS                             | 999.40     | P202399999    | 11-000-251-105-000-001            |
|         |         | SAL- Admin Tech - Admin Tech                       | 3,150.00   | P202399999    | 11-000-252-100-000-000            |
|         |         | SAL - Student Data (NJ Smart)                      | 862.50     | P202399999    | 11-000-252-100-000-001            |
|         |         | SAL - Maintenance                                  | 6,650.00   | P202399999    | 11-000-261-100-000-000            |
|         |         | SAL - Custodial                                    | 2,490.00   | P202399999    | 11-000-262-100-000-000            |
|         |         | SAL -BUS DRIVERS-REG ED                            | 5,962.75   | P202399999    | 11-000-270-160-000-000            |
|         |         | SAL-TRANS COORDINATOR                              | 2,148.80   | P202399999    | 11-000-270-160-100-000            |
|         |         | SAL - Transportation Spec Ed                       | 915.74     | P202399999    | 11-000-270-161-000-000            |
|         |         | SAL - Other/Public Relations                       | 383.33     | P202399999    | 11-000-290-105-000-000            |
|         |         | SOCIAL SECURITY                                    | 7,285.12   | P202399999    | 11-000-291-220-000-000            |
|         |         | SOCIAL SECURITY                                    | 43.19      | P202399999    | 11-000-291-220-000-000            |
|         |         | Other Retirement Contrib-ERIP                      | 133.63     | P202399999    | 11-000-291-241-000-000            |
|         |         | Other Retirement Contrib-ERIP                      | 32.96      | P202399999    | 11-000-291-241-000-000            |
|         |         | Other Retirement Contrib-ERIP                      | 13.81      | P202399999    | 11-000-291-241-000-000            |
|         |         | UNEMPLOYMENT                                       | 552.54     | P202399999    | 11-000-291-250-000-000            |
|         |         | SAL - Teachers PEA 2022                            | 12,850.00  | P202399999    | 20-218-100-101-000-000            |
|         |         | SAL - Other for Instruction                        | 7,159.50   | P202399999    | 20-218-100-106-000-000            |
|         |         | SAL - Other PEA 2022                               | 5,466.66   | P202399999    | 20-218-200-110-000-000            |
|         |         | SAL - Master Tchers PEA 2022                       | 3,450.00   | P202399999    | 20-218-200-176-000-000            |
|         |         | FOOD COORDINATOR                                   | 383.33     | P202399999    | 60-910-310-110-000-000            |
|         |         | CAFETERIA MANAGER                                  | 1,322.75   | P202399999    | 60-910-310-110-000-001            |
|         |         | Total Check Amount:                                | 222,427.28 |               |                                   |
| A:27357 | 10/6/22 | Space Farms Zoo & Museum<br>1st Grade Field Trip   | 580.00     | P202300339    | 11-190-100-800-000-000            |
| A:27358 | 10/6/22 | Verizon Wireless<br>Cell Phones-8/17/22-9/16/22    | 274.63     | P202300108    | 11-000-230-530-000-000            |
| A:27359 | 10/6/22 | Wex Bank<br>Fuel for the Buses/Van-8/16/22-9/15/22 | 2,802.06   | P202300105    | 11-000-270-600-000-000            |

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| A:27360 | 10/6/22  | JCP&L   |           |               |                                   |
|         |          | Energy (Electricity)-7/30/22-8/30/22          | 3,390.21  | P202300111    | 11-000-262-622-000-000            |
|         |          | Outdoor Lighting-8/20/22-9/20/22              | 78.52     | P202300111    | 11-000-262-622-000-000            |
|         |          | Total Check Amount:                           | 3,468.73  |               |                                   |
| A:N1006 | 10/6/22  | STATE OF NJ                                   |           |               |                                   |
|         |          | HEALTH BENEFITS-August 2022                   | 75,135.91 | P202300245    | 11-000-291-270-000-000            |
| A:27361 | 10/12/22 | Willco Air Conditioning,Refrigeration&Heating |           |               |                                   |
|         |          | Replaced Gasket on Supply Line                | 439.00    | P202300267    | 11-000-261-420-000-000            |
| A:27362 | 10/12/22 | MGL PRINTING                                  |           |               |                                   |
|         |          | Supplies - General Educ                       | 406.00    | P202300211    | 11-190-100-610-000-000            |
| A:27363 | 10/12/22 | McCormick, Kerry                              |           |               |                                   |
|         |          | 1st grade - Reimbursement for supplies        | 91.79     | P202300263    | 11-190-100-610-000-001            |
| A:27364 | 10/12/22 | Comegno Law Group, P.C.                       |           |               |                                   |
|         |          | Legal Services-August                         | 2,671.56  | P202300277    | 11-000-230-331-000-000            |
| A:27365 | 10/12/22 | James Cicalese                                |           |               |                                   |
|         |          | Supplies - Transportation                     | 24.99     | P202300276    | 11-000-270-610-000-000            |
| A:27366 | 10/12/22 | Lakeland-Andover School                       |           |               |                                   |
|         |          | Tuition for AL-September                      | 6,825.00  | P202300264    | 11-000-100-562-000-000            |
| A:27367 | 10/12/22 | Fisher Scientific CO., LLC dba Fisher Science |           |               |                                   |
|         |          | SUPPLIES - SCIENCE                            | 513.79    | P202300749    | 11-190-100-610-000-015            |
| A:27368 | 10/12/22 | Really Good Stuff                             |           |               |                                   |
|         |          | Supplies - Resource Room                      | 121.24    | P202300188    | 11-213-100-610-000-000            |
| A:27369 | 10/12/22 | Renaissance                                   |           |               |                                   |
|         |          | Products and Services                         | 3,150.00  | P202300072    | 11-190-100-640-000-000            |
| A:27370 | 10/12/22 | Staples Advantage                             |           |               |                                   |
|         |          | Supplies-Nuse                                 | 350.71    | P202300205    | 11-000-213-600-000-000            |
|         |          | Supplies-Nuse                                 | 50.19     | P202300205    | 11-000-213-600-000-000            |
|         |          | Supplies-Nuse                                 | 139.60    | P202300205    | 11-000-213-600-000-000            |
|         |          | Supplies-Nuse                                 | 8.97      | P202300205    | 11-000-213-600-000-000            |
|         |          | Supplies - School Admin                       | 114.29    | P202300295    | 11-000-240-600-000-000            |
|         |          | Supplies - School Admin                       | 6.92      | P202300295    | 11-000-240-600-000-000            |
|         |          | Supplies - School Admin                       | 99.77     | P202300322    | 11-000-251-600-000-000            |
|         |          | Supplies - PreSchool 2022                     | 130.04    | P202300303    | 20-218-100-600-000-000            |
|         |          | Total Check Amount:                           | 900.49    |               |                                   |
| A:27371 | 10/12/22 | S&S WORLDWIDE, INC.                           |           |               |                                   |
|         |          | Supplies - Resource Room                      | 6.71      | P202300190    | 11-213-100-610-000-000            |
| A:27372 | 10/12/22 | Manhattan Welding                             |           |               |                                   |
|         |          | Repair Serv - Maintenance                     | 1,950.00  | P202300200    | 11-000-261-420-000-000            |

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| A:27373       | 10/12/22    | American Reading Company                  |               |                      |  |
|               |             | Curriculum for the 2022-2023 SY           | 6,930.00      | P202300077           | 11-190-100-640-000-000                   |
|               |             | Curriculum for the 2022-2023 SY           | 1,500.00      | P202300077           | 11-190-100-640-000-000                   |
|               |             | Curriculum for the 2022-2023 SY           | 1,500.00      | P202300077           | 11-190-100-640-000-000                   |
|               |             | Total Check Amount:                       | 9,930.00      |                      |  |
| A:27374       | 10/12/22    | Palos Sports                              |               |                      |  |
|               |             | Supplies - General Educ                   | 110.25        | P202300183           | 11-190-100-610-000-000                   |
| A:27375       | 10/12/22    | Discount School Supply                    |               |                      |  |
|               |             | Supplies - Resource Room                  | 13.59         | P202300189           | 11-213-100-610-000-000                   |
| A:27376       | 10/12/22    | EAI EDUCATION / ERIC ARMIN INC.           |               |                      |  |
|               |             | SUPPLIES - INTERVENTION                   | 12.28         | P202300196           | 11-190-100-610-000-017                   |
| A:27377       | 10/12/22    | NJASBO                                    |               |                      |  |
|               |             | Annual Dues for the 2022-2023 SY          | 990.00        | P202300309           | 11-000-251-890-000-001                   |
| A:27378       | 10/12/22    | Krapf School Bus                          |               |                      |  |
|               |             | Buses- Inspections/Repairs-August         | 6,376.44      | P202300308           | 11-000-270-420-000-000                   |
|               |             | Buses-90 Day Unit Inspections/Repairs     | 1,562.76      | P202300352           | 11-000-270-420-000-000                   |
|               |             | Total Check Amount:                       | 7,939.20      |                      |  |
| A:27379       | 10/12/22    | eNasco                                    |               |                      |  |
|               |             | SUPPLIES - GRADE 1                        | 56.02         | P202300768           | 11-190-100-610-000-001                   |
|               |             | SUPPLIES - INTERVENTION                   | 14.76         | P202300195           | 11-190-100-610-000-017                   |
|               |             | Total Check Amount:                       | 70.78         |                      |  |
| A:27380       | 10/12/22    | Worth Ave. Group, LLC                     |               |                      |  |
|               |             | Chroombook Insurance                      | 9,690.00      | P202300268           | 11-000-252-500-000-000                   |
|               |             | Chroombook Insurance                      | 646.00        | P202300268           | 11-000-252-500-000-000                   |
|               |             | Total Check Amount:                       | 10,336.00     |                      |  |
| A:27381       | 10/12/22    | Scholastic Inc                            |               |                      |  |
|               |             | Supplies-Special Ed                       | 85.50         | P202300297           | 11-213-100-610-000-000                   |
| A:27382       | 10/12/22    | ESIS Inc                                  |               |                      |  |
|               |             | Boiler & Pressure Vessel Inspections      | 400.00        | P202300301           | 11-000-261-421-000-000                   |
| A:27383       | 10/12/22    | Follet School Solutions, LLC              |               |                      |  |
|               |             | Online Library Website                    | 2,712.86      | P202300003           | 11-000-222-300-000-000                   |
| A:27384       | 10/12/22    | Waste Management of New Jersey, Inc       |               |                      |  |
|               |             | October                                   | 1,999.20      | P202300090           | 11-000-262-420-000-000                   |
| A:27385       | 10/12/22    | BLICK ART MATERIALS                       |               |                      |  |
|               |             | SUPPLIES - ART                            | 2,433.13      | P202300285           | 11-190-100-610-000-009                   |
|               |             | SUPPLIES - ART                            | 165.76        | P202300285           | 11-190-100-610-000-009                   |
|               |             | Total Check Amount:                       | 2,598.89      |                      |  |

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| A:27386       | 10/12/22    | Newton Trophy & Sports<br>Supplies - General Educ                                  | 130.00        | P202300198           | 11-190-100-610-000-000                   |
| A:27387       | 10/12/22    | Carolina Biological Supply Company<br>Supplies - Resource Room                     | 24.17         | P202300252           | 11-213-100-610-000-000                   |
| A:27388       | 10/12/22    | DEMCO, INC<br>Supplies- Media Spec/Library   | 5,705.03      | P202300011           | 11-000-222-600-000-000                   |
| A:27389       | 10/12/22    | H T LYONS<br>Repair Serv - Maintenance   | 1,990.00      | P202300217           | 11-000-261-420-000-000                   |
|               |             | Repair Serv - Maintenance  | 3,788.75      | P202300305           | 11-000-261-420-000-000                   |
|               |             | Annual Agreeemnt (2 out of 4 Payments)   | 2,249.00      | P202300146           | 11-000-261-420-000-000                   |
|               |             | Total Check Amount:  | 8,027.75      |                      |  |
| A:27390       | 10/12/22    | S C CHARTER SCH TECH<br>Tuition-July   | 40,232.00     | P202300294           | 10-000-100-561-000-000                   |
|               |             | Tuition-August   | 40,232.00     | P202300294           | 10-000-100-561-000-000                   |
|               |             | Tuition-September  | 53,694.00     | P202300294           | 10-000-100-561-000-000                   |
|               |             | Total Check Amount:  | 134,158.00    |                      |  |
| A:27391       | 10/12/22    | SCHOOL HEALTH CORPORATION<br>Supplies - Health                                     | 139.54        | P202300256           | 11-000-213-600-000-000                   |
|               |             | Supplies - Health  | 1,715.76      | P202300256           | 11-000-213-600-000-000                   |
|               |             | Total Check Amount:  | 1,855.30      |                      |  |
| A:27392       | 10/12/22    | SCASBO<br>Membership Dues for the 2022-2023 SY                                     | 250.00        | P202300331           | 11-000-251-890-000-001                   |
| A:27393       | 10/12/22    | Michelle Visco<br>Optum Rx Reimbursement   | 5.00          | P202300326           | 11-000-291-270-000-000                   |
| A:27394       | 10/12/22    | Best Choice Home Care Limited Liability Compa<br>Substitute Nurse-9/19, 9/20, 9/21 | 1,449.00      | P202300325           | 11-190-100-100-000-001                   |
| A:27395       | 10/12/22    | FLISA/Section 7002<br>Annual Membership Dues for the 2022-2023 SY                  | 100.00        | P202300334           | 11-000-251-890-000-001                   |
| A:27396       | 10/12/22    | Mark Romano<br>IT Supplies   | 144.45        | P202300335           | 11-000-252-600-000-000                   |
| A:27397       | 10/12/22    | Keyboard Consultants, Inc.<br>Zspace Training-STEM Teacher                         | 1,285.00      | P202300313           | 11-000-221-105-000-000                   |
| A:27398       | 10/12/22    | NATIONAL ART & SCHOOL SUPPLIES INC.<br>SUPPLIES - GRADE 3                          | 13.60         | P202300730           | 11-190-100-610-000-003                   |
|               |             | SUPPLIES - ART   | 348.24        | P202300723           | 11-190-100-610-000-009                   |
|               |             | Total Check Amount:  | 361.84        |                      |  |
| A:27399       | 10/12/22    | STAPLES<br>SUPPLIES - INTERVENTION   | 242.87        | P202300279           | 11-190-100-610-000-017                   |

Bank Account Code(s): A,F Only

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|---------|----------|---|----------|---------------|-----------------------------------|
| A:27400 | 10/12/22 | Camp Mason<br>Class Trip-9/20/22  | 2,564.00 | P202200701    | 11-190-100-890-000-001            |
| A:27401 | 10/12/22 | Carl Ferriere<br>SUPPLIES - MATH  | 46.01    | P202300321    | 11-190-100-610-000-014            |
| A:27402 | 10/12/22 | Lakeshore Learning Materials<br>Supplies-Kindergarten                       | 173.98   | P202300049    | 11-190-100-610-000-012            |
|         |          | Supplies- Interventionist   | 357.56   | P202300237    | 11-190-100-610-000-017            |
|         |          | Supplies - Occupational Therapist   | 39.98    | P202300270    | 11-000-219-600-000-000            |
|         |          | Supplies-Preschool  | 1,532.85 | P202300293    | 20-218-100-600-000-000            |
|         |          | Total Check Amount:   | 2,104.37 |               |                                   |
| A:27403 | 10/12/22 | Campbell's Small Engine Sales<br>Snowblower                                 | 1,635.00 | P202300316    | 11-000-263-420-000-000            |
| A:27404 | 10/12/22 | Frank's Plumbing Shop<br>Repair Serv - Maintenance                          | 5,510.00 | P202300292    | 11-000-261-420-000-000            |
| A:27405 | 10/12/22 | MUNICIPAL CAPITAL CORP<br>Contract Payment 58 of 60                         | 294.00   | P202300014    | 11-190-100-340-000-000            |
| A:27406 | 10/12/22 | R&L DataCenters, Inc.<br>Payroll-September                                  | 414.00   | P202300141    | 11-000-252-340-000-000            |
| A:27407 | 10/12/22 | FLAGHOUSE INC<br>Supplies - General Educ                                    | 63.11    | P202300181    | 11-190-100-610-000-000            |
| A:27408 | 10/12/22 | Wire's Electrical Shop<br>Troubleshoot switch on compressor/ replace outlet | 427.00   | P202300324    | 11-000-261-420-000-001            |
| A:27409 | 10/12/22 | MobyMax<br>Supplies-Special Ed  | 239.00   | P202300319    | 11-213-100-610-000-000            |
| A:27410 | 10/12/22 | Viking Termite & Pest Control, LLC<br>Recurring Service-August              | 293.00   | P202300012    | 11-000-262-300-000-001            |
|         |          | Recurring Service-October   | 293.00   | P202300012    | 11-000-262-300-000-001            |
|         |          | Total Check Amount:   | 586.00   |               |                                   |
| A:27411 | 10/12/22 | J & B OCCUPATIONAL THERAPY<br>PTServices- 9/1/22-9/15/22                    | 1,103.68 | P202300302    | 11-000-219-320-000-001            |
|         |          | PTServices- 9/16/22-9/30/22   | 1,385.47 | P202300358    | 11-000-219-320-000-001            |
|         |          | Total Check Amount:   | 2,489.15 |               |                                   |
| A:27412 | 10/12/22 | The Pyramid Model Consortium<br>Preschool ePyramid Module Package           | 49.00    | P202300219    | 20-218-100-600-000-000            |
| A:27413 | 10/12/22 | Dialed Action Agency, LLC<br>Deposit for Assembly 5/17/23                   | 500.00   | P202300234    | 11-190-100-890-000-001            |

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|---------------|-------------|---|---------------|----------------------|--|
| A:27414       | 10/12/22    | ESC OF SUSSEX COUNTY                        |               |                      |  |
|               |             | Tuition for MH-September                    | 5,237.50      | P202300278           | 11-000-100-562-000-000                   |
|               |             | Tuition for TS-September                    | 5,940.00      | P202300262           | 11-000-100-562-000-000                   |
|               |             | Tuition for KS-September                    | 5,940.00      | P202300261           | 11-000-100-562-000-000                   |
|               |             | Tuition for MA-September                    | 5,237.50      | P202300259           | 11-000-100-562-000-000                   |
|               |             | Tuition for OP-September                    | 5,237.50      | P202300260           | 11-000-100-562-000-000                   |
|               |             | Paraprofessional for TS-September           | 2,821.00      | P202300262           | 11-000-100-562-000-001                   |
|               |             | Paraprofessional for KS-September           | 2,941.50      | P202300261           | 11-000-100-562-000-001                   |
|               |             | Paraprofessional for MA-September           | 2,821.00      | P202300259           | 11-000-100-562-000-001                   |
|               |             | Paraprofessional for OP-September           | 2,821.00      | P202300260           | 11-000-100-562-000-001                   |
|               |             | Additional Therapy for MA-September         | 205.50        | P202300259           | 11-000-216-320-000-000                   |
|               |             | Additional Therapy for TS-September         | 205.50        | P202300262           | 11-000-219-320-000-002                   |
|               |             | Additional Therapies for OP-September       | 616.50        | P202300260           | 11-000-219-320-000-002                   |
|               |             | Psychologist Services for the Month of July | 2,759.91      | P202300291           | 11-000-219-330-000-000                   |
|               |             | Total Check Amount:                         | 42,784.41     |                      |  |
| A:27415       | 10/12/22    | Eurofins QC, LLC                            |               |                      |  |
|               |             | Water Testing done-9/23/22                  | 162.50        | P202300315           | 11-000-262-490-000-000                   |
|               |             | Quarterly T01/MW                            | 1,041.85      | P202300315           | 11-000-262-490-000-000                   |
|               |             | Total Check Amount:                         | 1,204.35      |                      |  |
| A:27416       | 10/12/22    | NJSBA                                       |               |                      |  |
|               |             | Virtual Labor & Employment Summitt-9/28 CM  | 99.00         | P202300242           | 11-000-251-580-000-000                   |
| A:27417       | 10/12/22    | Ben Shaffer Recreation Inc                  |               |                      |  |
|               |             | Mulch for the 2 Playgrounds                 | 2,129.06      | P202300170           | 11-000-261-610-000-000                   |
|               |             | Mulch for the Preschool Playground          | 1,064.54      | P202300170           | 20-218-100-600-000-000                   |
|               |             | Total Check Amount:                         | 3,193.60      |                      |  |
| A:27418       | 10/12/22    | Discovery Education Inc.                    |               |                      |  |
|               |             | Social Studies Techbook from 9/1/22-8/31/23 | 5,600.00      | P202300080           | 11-190-100-640-000-000                   |
| A:27419       | 10/12/22    | SCHOOL SPECIALTY LLC                        |               |                      |  |
|               |             | Supplies-Second Grade                       | 4.79          | P202300778           | 11-190-100-610-000-002                   |
|               |             | Supplies-Art                                | 73.20         | P202300250           | 11-190-100-610-000-009                   |
|               |             | Supplies-Art                                | 990.78        | P202300044           | 11-190-100-610-000-009                   |
|               |             | Supplies-Art                                | 172.55        | P202300721           | 11-190-100-610-000-009                   |
|               |             | Supplies - Resource Room                    | 43.17         | P202300187           | 11-213-100-610-000-000                   |
|               |             | Supplies - Resource Room                    | 165.80        | P202300251           | 11-213-100-610-000-000                   |
|               |             | Supplies - Resource Room                    | 15.78         | P202300254           | 11-213-100-610-000-000                   |
|               |             | Total Check Amount:                         | 1,466.07      |                      |  |
| A:27420       | 10/12/22    | School Outlet                               |               |                      |  |
|               |             | Supplies - World Language                   | 664.40        | P202300317           | 11-190-100-610-000-011                   |
| A:27421       | 10/12/22    | National Educational music comany           |               |                      |  |
|               |             | Supplies-Music                              | 3,774.75      | P202300067           | 11-190-100-610-000-010                   |
| A:27422       | 10/12/22    | Gatehouse Media New York Holdings, Inc.     |               |                      |  |
|               |             | Legal Ads-August                            | 12.96         | P202300152           | 11-000-230-592-000-000                   |

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| A:27423 | 10/12/22 | Puresan  |           |               |                                   |
|         |          | Supplies -Custodial                            | 150.35    | P202300140    | 11-000-262-610-000-000            |
|         |          | Supplies - Custodial                           | 1,824.89  | P202300224    | 11-000-262-610-000-000            |
|         |          | Supplies - Custodial                           | 884.44    | P202300258    | 11-000-262-610-000-000            |
|         |          | Supplies - Custodial                           | 488.84    | P202300224    | 11-000-262-610-000-000            |
|         |          | Total Check Amount:                            | 3,348.52  |               |                                   |
| A:27424 | 10/12/22 | HENRY SCHEIN, INC                              |           |               |                                   |
|         |          | Supplies - Health                              | 283.02    | P202300255    | 11-000-213-600-000-000            |
|         |          | Credit   | (41.94)   | P202300255    | 11-000-213-600-000-000            |
|         |          | Total Check Amount:                            | 241.08    |               |                                   |
| A:27425 | 10/12/22 | Brightspeed                                    |           |               |                                   |
|         |          | Fax/Emergency Lines-September                  | 380.02    | P202300052    | 11-190-100-340-000-000            |
|         |          | Internet-October                               | 1,527.88  | P202300052    | 11-000-230-530-000-000            |
|         |          | Total Check Amount:                            | 1,907.90  |               |                                   |
| A:27426 | 10/12/22 | Smith Tractor and Equipment                    |           |               |                                   |
|         |          | Annual Service on Tractor                      | 835.45    | P202300244    | 11-000-262-590-000-000            |
| A:27427 | 10/12/22 | Goosetown Communications                       |           |               |                                   |
|         |          | Quarterly Billing for October through December | 1,114.77  | P202200204    | 10-421: A/P                       |
| A:27428 | 10/12/22 | n2y LLC  |           |               |                                   |
|         |          | Supplies-Speech                                | 141.90    | P202300299    | 11-000-216-600-000-000            |
| A:27429 | 10/12/22 | Cleary Giacobbe Alfieri Jacobs                 |           |               |                                   |
|         |          | Legal Services-September                       | 7,426.44  | P202300142    | 11-000-230-331-000-000            |
| A:27430 | 10/12/22 | Charles J.Becker&Bro/Becker`s School Supplies  |           |               |                                   |
|         |          | Supplies - OT                                  | 79.19     | P202300194    | 11-000-219-600-000-000            |
| A:27431 | 10/12/22 | New Jersey Schools Insurance Group             |           |               |                                   |
|         |          | Property Insurance-7/1/22-7/1/23               | 36,108.35 | P202300351    | 11-000-262-520-000-000            |
|         |          | Transportation Insurance-7/1/22-7/1/23         | 10,930.93 | P202300351    | 11-000-270-520-000-000            |
|         |          | Workers Comp-7/1/22-7/1/23                     | 35,925.41 | P202300351    | 11-000-291-260-000-000            |
|         |          | Total Check Amount:                            | 82,964.69 |               |                                   |
| A:27432 | 10/12/22 | NJ FFA Association                             |           |               |                                   |
|         |          | Middle School Program Affiliation-2022-2023    | 300.00    | P202300357    | 11-190-100-890-000-000            |
| A:27433 | 10/12/22 | Across EDU Plus, LLC                           |           |               |                                   |
|         |          | Services for the Month of September            | 4,092.00  | P202300356    | 11-000-219-320-000-000            |
| A:27434 | 10/12/22 | Morris-Union Jointure Commission               |           |               |                                   |
|         |          | Inservice on HB Law Update-A Cortiana          | 150.00    | P202300355    | 11-000-221-500-000-000            |
| A:27435 | 10/12/22 | S C Vocational School Board of Education       |           |               |                                   |
|         |          | Tuition-September                              | 9,802.30  | P202300348    | 11-000-100-563-000-000            |



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|---------------|-------------|--|---------------|----------------------|--|
| A:27436       | 10/12/22    | Atlantic Tomorrows Office<br>Contract Charge 7/1/22-9/30/22 Overage Period | 2,090.03      | P202300343           | 11-000-230-440-000-000                   |
| A:27437       | 10/12/22    | E2e Exchange, LLC<br>E-rate Consulting Services-First Billing of Two       | 1,250.00      | P202300347           | 11-000-252-330-000-000                   |
| A:27438       | 10/12/22    | NJ Motor Vehicle Commission<br>Bus Registration Renewal                    | 50.00         | P202300341           | 11-000-270-800-000-000                   |
| A:27439       | 10/12/22    | RFP SOLUTIONS INC<br>RFP Move phone extensions in the district office      | 1,786.00      | P202300053           | 11-000-252-330-000-000                   |
|               |             | RFP Move phone extensions in the district office                           | 1,173.02      | P202300367           | 11-000-252-330-000-000                   |
|               |             | Total Check Amount:  | 2,959.02      |                      |  |
| A:27440       | 10/12/22    | PURCHASE POWER<br>Postage-September  | 503.50        | P202300112           | 11-000-230-890-000-000                   |

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|--|------------|
| The Grand Total of all Checks from Fund 10 is: | 151,418.91 |
| The Grand Total of all Checks from Fund 11 is: | 719,301.92 |
| The Grand Total of all Checks from Fund 20 is: | 58,273.03  |
| The Grand Total of all Checks from Fund 60 is: | 2,713.79   |

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**The Grand total of all checks for this period is: 931,707.65**