

Bank Account Code(s): A,B,D Only, Non-Checks Excluded

<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:05794	11/7/24	Delta-T Group North Jersey, Inc.			
		Paras 2024-25	1,927.35	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,125.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,104.60	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,242.36	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,708.56	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,197.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,575.00	P202500070	11-190-100-320-000-045
		Paras 2024-25 S.fevry	1,575.00	P202500070	11-190-100-320-000-045
		Total Check Amount:	<u>11,454.87</u>		
A:05795	11/7/24	Delta-T Group North Jersey, Inc.			
		Paras 2024-25	1,596.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,554.42	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,330.14	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,449.42	P202500070	11-190-100-320-000-045
		Paras 2024-25	864.36	P202500070	11-190-100-320-000-045
		Paras 2024-25	630.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,395.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,035.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,057.50	P202500070	11-190-100-320-000-045
		Total Check Amount:	<u>10,911.84</u>		
A:05796	11/7/24	Worrall Communications Newspapers, Inc.			
		Public announcement Ads	37.28	P202500076	11-000-230-530-000-057
A:05797	11/7/24	City of Newark Division of Water			
		Water Annual	664.52	P202500016	11-000-262-620-000-074
A:05798	11/7/24	Link High Technologies Inc.			
		Datto backup July-Dec	561.25	P202500039	11-000-230-300-000-055
		GSuite Backup July-Dec	165.00	P202500039	11-000-230-300-000-055
		Total Check Amount:	<u>726.25</u>		
A:05799	11/7/24	Charles Nechtem Associates, Inc.			
		EAP Services 2024-25	291.66	P202500038	11-000-230-331-000-055
A:05800	11/7/24	The Goodkind Group, LLC			
		Paraprofessionals	1,881.50	P202500072	11-190-100-320-000-045
		Paraprofessionals	2,205.07	P202500072	11-190-100-320-000-045
		Paraprofessionals	1,625.51	P202500072	11-190-100-320-000-045
		Paraprofessionals	2,141.47	P202500072	11-190-100-320-000-045
		Paraprofessionals	1,793.52	P202500072	11-190-100-320-000-045
		Paraprofessionals	2,071.77	P202500072	11-190-100-320-000-045
		Total Check Amount:	<u>11,718.84</u>		
A:05801	11/7/24	School Health Corp			
		School health supplies	143.00	P202500049	11-190-100-610-000-047

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A:05802	11/10/24	First Citizens Bank & Trust Co.			
		23 Penn Copiers July-Nov	2,742.52	P202500050	11-000-230-500-000-056
		23 Penn Copiers July-Nov	191.98	P202500050	11-000-230-500-000-056
		Total Check Amount:	<u>2,934.50</u>		
A:05803	11/11/24	The Goodkind Group, LLC			
		Paraprofessionals	1,755.00	P202500072	11-190-100-320-000-045
		Paraprofessionals	4,138.77	P202500072	11-190-100-320-000-045
		Paraprofessionals	3,357.55	P202500072	11-190-100-320-000-045
		Paraprofessionals	4,052.38	P202500072	11-190-100-320-000-045
		Paraprofessionals	4,128.70	P202500072	11-190-100-320-000-045
		Paraprofessionals	2,092.44	P202500072	11-190-100-320-000-045
		Paraprofessionals	765.00	P202500072	11-190-100-320-000-045
		Total Check Amount:	<u>20,289.84</u>		
A:05804	11/11/24	Quadient Finance USA, Inc.			
		Postage	348.63	P202500074	11-190-100-610-000-047
A:05805	11/12/24	Verizon Fios			
		Fios 230 Halsey July-Dec	293.11	P202500042	11-000-230-530-000-057
		Fios 230 Halsey July-Dec	280.43	P202500042	11-000-230-530-000-057
		Fios 230 Halsey July-Dec	280.20	P202500042	11-000-230-530-000-057
		Fios 230 Halsey July-Dec	284.24	P202500042	11-000-230-530-000-057
		Fios 230 Halsey July-Dec	289.55	P202500042	11-000-230-530-000-057
		Fios 230 Halsey July-Dec	277.07	P202500042	11-000-230-530-000-057
		Total Check Amount:	<u>1,704.60</u>		
A:05806	11/12/24	Verizon Fios			
		Fior 972 Broad July-Dec	164.63	P202500042	11-000-230-530-000-057
A:05807	11/12/24	NJM Insurance			
			2,187.00	P202500034	11-000-262-520-000-070
A:05808	11/12/24	AAA Facility Solutions			
		Custodial Service 23 Penn	7,654.40	P202500059	11-000-240-500-000-068
		Custodial Service 230 Halsey	5,244.00	P202500059	11-000-240-500-000-068
		Total Check Amount:	<u>12,898.40</u>		
A:05809	11/12/24	INVO HEALTHCARE ASSOCIATES			
		A.Browne 9/1-9/30	9,753.84	P202500071	11-190-100-320-000-045
A:05810	11/12/24	Western Pest Services			
		Pest Control Pennsylvania Ave	500.00	P202500065	11-000-240-500-000-068
		Halsey St Pest Control Annual	150.00	P202500065	11-000-240-500-000-068
		Total Check Amount:	<u>650.00</u>		
A:05811	11/12/24	Staples Advantage			
		Instructional Supplies	79.81	P202500011	11-190-100-610-000-047
		Instructional Supplies	6.24	P202500011	11-190-100-610-000-047
		Instructional Supplies	12.59	P202500011	11-190-100-610-000-047
		Total Check Amount:	<u>98.64</u>		

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D:01292	11/12/24	AFLAC S.McQueen	109.97	91 - 473	AFLAC
A:05812	11/13/24	MACHADO LAW GROUP Legal 2024-25	2,422.50	P202500040	11-000-230-331-000-055
A:05813	11/13/24	Kendall Hunt Publishing Company Illustrative Math & Spanish Wkbks Quote#15031 shipping	1,768.00 282.88	P202500094 P202500094	20-231-100-600-000-096 20-231-100-600-000-096
Total Check Amount:			2,050.88		
A:05814	11/18/24	Omintech Solutions, LLC IT Services July-Dec	3,200.00	P202500037	11-000-230-500-000-056
A:05815	11/18/24	Scoot Education Inc. Paras & Sibstitutes 10/14 10/21-25 Paras & Sibstitutes 10/28-11/01	3,108.00 2,590.00	P202500069 P202500069	11-190-100-320-000-045 11-190-100-320-000-045
Total Check Amount:			5,698.00		
A:05816	11/18/24	Verizon Fios 23 Penn Fios 23 Penn Fios 23 Penn Fios 23 Penn Fios	333.66 324.01 323.94 323.87	P202500042 P202500042 P202500042 P202500042	11-000-230-530-000-057 11-000-230-530-000-057 11-000-230-530-000-057 11-000-230-530-000-057
Total Check Amount:			1,305.48		
A:05817	11/18/24	Extra Space Storage Storage Unit Storage Unit fees	134.90 407.00	P202500019 P202500102	11-000-230-500-000-056 11-000-240-500-000-068
Total Check Amount:			541.90		
A:05818	11/18/24	Cintas Paper products Paper products July Paper products Oct 30 Paper products Paper products July 24 Paper products Paper products	564.06 170.79 117.85 422.91 170.79 542.31 117.85	P202500005 P202500005 P202500005 P202500005 P202500005 P202500005 P202500005	11-000-262-610-000-071 11-000-262-610-000-071 11-000-262-610-000-071 11-000-262-610-000-071 11-000-262-610-000-071 11-000-262-610-000-071 11-000-262-610-000-071
Total Check Amount:			2,106.56		
A:05819	11/18/24	Maschio's Food Service Inc. Meals Progam Services Sept	47,854.31	P202500047	60-910-310-600-000-000
A:05820	11/18/24	Harvard Protection Services LLC Security Services 2024-25 9/23-10/4 23 Penn Security Services 2024-25 10/7-10/18 PENN Security Services 2024-25 10/07-10/18 Halsey Security Services 2024-25 9/23-10/4 Halsey	3,958.38 4,011.12 3,187.85 3,156.90	P202500018 P202500018 P202500018 P202500018	11-000-230-300-000-055 11-000-230-300-000-055 11-000-230-300-000-055 11-000-230-300-000-055
Total Check Amount:			14,314.25		

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A:05821	11/18/24	Delta-T Group North Jersey, Inc.			
		Paras 2024-25	1,522.50	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,529.64	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,218.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	945.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	262.50	P202500070	11-190-100-320-000-045
		Paras 2024-25	315.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	315.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,732.50	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,554.00	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,721.25	P202500070	11-190-100-320-000-045
		Paras 2024-25	1,087.50	P202500070	11-190-100-320-000-045
		Paras 2024-25	855.00	P202500070	11-190-100-320-000-045
		Total Check Amount:	<u>13,057.89</u>		
A:05822	11/18/24	Net2Phone Global Services			
		Acct 967237	1,617.45	P202500035	11-000-230-530-000-057
		Acct 957920	261.30	P202500035	11-000-230-530-000-057
		Total Check Amount:	<u>1,878.75</u>		
A:05823	11/18/24	PSE&G			
		Utilities 23 Pennsylvania Ave	5,646.66	P202500015	11-000-262-620-000-074
A:05824	11/18/24	PSE&G			
		Utilities 972 Broad St	152.42	P202500015	11-000-262-620-000-074
A:05825	11/18/24	First Citizens Bank & Trust Co.			
		972 Broad	413.28	P202500104	11-190-100-890-000-049
		972 Broad	57.86	P202500104	11-190-100-890-000-049
		972 Broad 11/16	413.28	P202500104	11-190-100-890-000-049
		Total Check Amount:	<u>884.42</u>		
A:05826	11/18/24	First Citizens Bank & Trust Co.			
		972 Broad	413.28	P202500104	11-190-100-890-000-049
A:05827	11/18/24	First Citizens Bank & Trust Co.			
		Copiers Halsey	824.80	P202500104	11-190-100-890-000-049
A:05828	11/18/24	First Citizens Bank & Trust Co.			
		Copiers Halsey	824.80	P202500104	11-190-100-890-000-049
A:05829	11/18/24	First Citizens Bank & Trust Co.			
		Copiers Pennsylvania	2,742.52	P202500104	11-190-100-890-000-049
A:05830	11/18/24	Jay Marc Associates, LLC			
		Facebook Recruiting campaign	566.25	P202500105	20-500-200-300-000-000

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A:05831	11/18/24	Amazon Capital Services			
		General Inst supplies	3,614.51	P202500078	11-190-100-610-000-047
		General Inst supplies	99.03	P202500078	11-190-100-610-000-047
		Art Supplies	1,094.42	P202500093	11-190-100-610-000-047
		Health supplies	188.08	P202500093	11-190-100-610-000-047
		CSG student supplies	922.54	P202500078	20-231-200-200-000-096
		Total Check Amount:	<u>5,918.58</u>		
A:05832	11/18/24	Amazon Capital Services			
		Supplies	1,428.66	P202500106	20-231-100-600-000-096
A:05833	11/18/24	LINK EDUCATION PARTNERS, INC			
		Postage for student recruitment mailing CSG	8,000.00	P202500120	20-500-200-300-000-000
A:05834	11/18/24	One Source Solutions			
		Recruitment postcard & list	5,375.00	P202500107	20-500-200-300-000-000
D:01289	11/18/24	INVO HEALTHCARE ASSOCIATES	**VOIDED**	Check voided on 11/18/2024	
D:01290	11/18/24	AXA Equitable Equi-Vest			
		October 2024 Contributions	3,520.00	91 - 472	AXA
D:01291	11/18/24	Horizon BCBS			
		Dental Ins Dec 2024	3,556.51	91 - 485	Dental
The Grand Total of all Checks from Fund 11 is:			147,988.61		
The Grand Total of all Checks from Fund 20 is:			18,343.33		
The Grand Total of all Checks from Fund 60 is:			47,854.31		
The Grand Total of all Checks from Fund 91 is:			7,186.48		
The Grand total of all checks for this period is:			221,372.73		