

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0330	3/30/22	PAYROLL			
		STATE A/R	10,243.93	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	36,385.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	285.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	7,847.39	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	1,018.75	P202299999	11-401-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,575.00	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supvisors/Imp Instruction	5,075.00	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,958.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,741.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	6,166.67	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	458.33	P202299999	11-000-252-100-000-001
		SAL - Maintenance	5,205.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,525.33	P202299999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	8,741.94	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	814.96	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,100.99	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	44.68	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	137.44	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	33.90	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	14.21	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,112.95	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	6,377.88	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	875.00	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	3,486.25	P202299999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	2,700.00	P202299999	20-219-100-106-000-000
		FOOD COORDINATOR	458.33	P202299999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,305.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	202.50	P202299999	60-910-310-110-000-002
		Total Check Amount:	208,880.47		
A:N0333	4/1/22	STATE OF NJ			
		Health Benefits & Prescription Drugs-April	1,339.82	P202200007	11-000-291-270-000-000
A:27002	4/5/22	Liberty Science Center			
		Class Trip 4/8/22 (Nurse & Bus Driver)	20.00	P202200579	11-190-100-890-000-001
A:27003	4/7/22	Sussex County Superintendents' Roundtable Asso			
		GEOY 2021-2022 Luncheon at Lafayette House	128.00	P202200595	11-000-213-800-000-000

May 11, 2022

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0414	4/14/22	PAYROLL			
		STATE A/R	10,197.65	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	36,955.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	380.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,660.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	2,681.25	P202299999	11-401-100-100-000-000
		SAL - Health	3,520.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,575.00	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	7,475.00	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Other Prof/Improv of In	650.00	P202299999	11-000-221-105-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,608.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,391.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	6,166.67	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	458.33	P202299999	11-000-252-100-000-001
		SAL - Maintenance	5,205.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,213.33	P202299999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	13,068.57	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	1,629.92	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,892.61	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	170.60	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	189.66	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	46.78	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	19.60	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,138.48	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	7,066.93	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	875.00	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	4,798.34	P202299999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	2,700.00	P202299999	20-219-100-106-000-000
		FOOD COORDINATOR	458.33	P202299999	60-910-310-110-000-000
		CAFETERIA MANAGER	2,016.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	337.50	P202299999	60-910-310-110-000-002
		Total Check Amount:	221,184.59		

A:27004 4/25/22 BUREAU OF ED RESEARCH  
 Seminar for the 2nd Grade Teachers 558.00 P202200606 11-190-100-320-000-000  
 The following invoices were paid with this check:  
 5086436

Bank Account Code(s): A,B,C,F,D 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:27005	4/28/22	Verizon Wireless Cellphones-3/17-4/16/22 The following invoices were paid with this check: 9904364929	305.14	P202200012	11-000-230-530-000-000
A:27006	4/28/22	DELTA DENTAL Dental Benefit-May The following invoices were paid with this check: PM00000000826000	6,251.95	P202200017	11-000-291-270-000-000
A:27007	4/28/22	Wex Bank Diesel for School Buses-3/16/22-4/15/22 The following invoices were paid with this check: 80298178	9,520.27	P202200014	11-000-270-600-000-000
A:27008	4/28/22	Girls on the Run NJ North Girls on the Run Participants The following invoices were paid with this check: 1069	1,750.00	P202200614	20-485-200-300-000-000

Bank Account Code(s): A,B,C,F,D 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:N0429	4/29/22	PAYROLL			
		STATE A/R	10,129.56	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	35,815.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	665.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,800.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	425.00	P202299999	11-401-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,575.00	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	5,075.00	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,258.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,041.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	6,166.67	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	458.33	P202299999	11-000-252-100-000-001
		SAL - Maintenance	5,283.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,135.33	P202299999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	4,957.31	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	432.88	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	3,412.27	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	44.08	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	97.60	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	24.07	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	10.09	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,012.33	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	6,038.20	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	875.00	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	1,858.54	P202299999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	2,700.00	P202299999	20-219-100-106-000-000
		FOOD COORDINATOR	458.33	P202299999	60-910-310-110-000-000
		CAFETERIA MANAGER	693.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	105.00	P202299999	60-910-310-110-000-002
		Total Check Amount:	197,535.63		
A:N0502	5/2/22	STATE OF NJ			
		Health Benefits & Prescription Drugs-May	85,654.33	P202200007	11-000-291-270-000-000
A:27009	5/3/22	NJ STATE FAIR			
		2nd Grade Class Trip	90.00	P202200622	11-190-100-890-000-001
A:27010	5/3/22	Newton Track and Field			
		Meet Date: Thursday May 5, 2022	165.00	P202200623	11-402-100-500-000-000

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27011	5/11/22	RFP SOLUTIONS INC Montague School -Gymnasium Sound System The following invoices were paid with this check: N 26077	18,461.20	P202200210	12-000-400-800-000-000
A:27012	5/11/22	eNasco SUPPLIES - ART The following invoices were paid with this check: 245414	10.84	P202200496	11-190-100-610-000-009
A:27013	5/11/22	Atlantic Tomorrows Office BOE/Teachers Copiers The following invoices were paid with this check: 270175	3,067.79	P202200587	11-000-230-440-000-000
A:27014	5/11/22	Melinda Bellis Safety Vests for Custodial Staff	44.00	P202200591	11-000-262-610-000-000
A:27015	5/11/22	Frankford Township Board of Education Rental of School Bus The following invoices were paid with this check: 202200001	277.50	P202200594	11-000-270-442-000-000
A:27016	5/11/22	CDK SYSTEMS, INC Annual Electronic Filing 1095/1094 The following invoices were paid with this check: 5417	175.00	P202200509	11-000-252-340-000-000
A:27017	5/11/22	NCS Pearson, Inc. Social Worker-Supplies The following invoices were paid with this check: 17831781	307.40	P202200554	11-000-219-600-000-000
A:27018	5/11/22	MUNICIPAL CAPITAL CORP Printer Contract (53 of 60) Printer Contract (54 of 60)	294.00 294.00	P202200015 P202200015	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			<u>588.00</u>		
A:27019	5/11/22	WILLIAM GRENNILLE LLC March January February	400.00 400.00 400.00	P202200217 P202200217 P202200217	11-000-262-490-000-000 11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			<u>1,200.00</u>		

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27020	5/11/22	Puresan			
		Repair on Floor Scrubber	965.91	P202200600	11-000-262-590-000-000
		Custodian Supplies	1,834.71	P202200566	11-000-262-610-000-000
		Garbage cans for art room	350.20	P202200564	11-000-262-610-000-000

Total Check Amount: 3,150.82

The following invoices were paid with this check:

188104                      188105                      188327

A:27021	5/11/22	Rebecca Lehmkuhl			
		8th Grade Graduation Supplies	32.73	P202200598	11-000-240-600-000-001

A:27022	5/11/22	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-March	9,886.70	P202200089	11-000-230-331-000-000
		Legal Services-April	3,927.00	P202200089	11-000-230-331-000-000

Total Check Amount: 13,813.70

The following invoices were paid with this check:

106074                      107150

A:27023	5/11/22	Comegno Law Group, P.C.			
		Legal Services -March	574.74	P202200286	11-000-230-331-000-000

The following invoices were paid with this check:

559

A:27024	5/11/22	Sussex County Educational Services			
		Educational Evaluation for JS	370.80	P202200486	11-000-219-320-000-000
		Eligibility Meeting- JK	84.46	P202200612	11-000-219-592-000-000
		Educational Evaluation for KC	370.80	P202200526	11-000-219-592-000-000
		Educational Evaluation for JC	370.80	P202200519	11-000-219-592-000-000
		Educational Evaluation for TS	370.80	P202200547	11-000-219-592-000-000
		Educational Evaluation for JS	370.80	P202200547	11-000-219-592-000-000

Total Check Amount: 1,938.46

The following invoices were paid with this check:

202200503                      202200504                      202200511                      202200517  
 202200522                      202200563

A:27025	5/11/22	Kajeet			
		Kajeet Hotspots for Remote Learning-Network B:	1,185.30	P202200589	12-000-400-800-000-000

The following invoices were paid with this check:

INV22165

A:27026	5/11/22	Goosetown Communications			
		Quarterly Billing for April-June	1,114.77	P202200204	11-000-270-593-000-000

The following invoices were paid with this check:

144872

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27027	5/11/22	Jan-Pro of Northern N.J.			
		Cleaning Service-March	7,710.00	P202200479	11-000-262-340-000-000
		Cleaning Service-April	7,710.00	P202200479	11-000-262-340-000-000
		Total Check Amount:	15,420.00		
		The following invoices were paid with this check:			
		555457	555993		
A:27028	5/11/22	H T LYONS			
		Agreement Billing (4 of 4)	2,141.00	P202200019	11-000-261-420-000-000
		The following invoices were paid with this check:			
		940003162			
A:27029	5/11/22	R&L DataCenters, Inc.			
		Payroll-March	394.00	P202200116	11-000-252-340-000-000
		Payroll-April	394.00	P202200116	11-000-252-340-000-000
		Total Check Amount:	788.00		
		The following invoices were paid with this check:			
		105933	106194		
A:27030	5/11/22	Samantha Frost			
		Yoga Mats	150.00	P202200588	11-190-100-610-000-000
A:27031	5/11/22	Panurgy			
		Anti Virus & Data Protection Support-May	660.00	P202200026	11-000-252-340-000-000
		Anti Virus & Data Protection Support-June	660.00	P202200026	11-000-252-340-000-000
		Total Check Amount:	1,320.00		
		The following invoices were paid with this check:			
		CW120788			
A:27032	5/11/22	ReadyRefresh by Nestle			
		Drinking Water-March	526.33	P202200050	11-000-262-490-000-000
		Drinking Water-April	287.04	P202200050	11-000-262-490-000-000
		Total Check Amount:	813.37		
		The following invoices were paid with this check:			
		12C8450012201	12D8450012201		
A:27033	5/11/22	NJASBO			
		Webinar for Administrative Asst	100.00	P202200590	11-000-251-890-000-000
		Webinar for Administrative Asst	100.00	P202200590	11-000-251-890-000-000
		Total Check Amount:	200.00		
		The following invoices were paid with this check:			
		200014215	200014220		
A:27034	5/11/22	NJECC			
		Google Training-DB & MB	390.00	P202200585	11-000-251-890-000-000
		Google Training-DC	195.00	P202200585	11-000-251-890-000-000
		Total Check Amount:	585.00		
		The following invoices were paid with this check:			
		574W	608W		

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27035	5/11/22	Eurofins QC, LLC			
		Water Testing-3/28/22 (EDB, DBCP, 1, 2, 3-TCP)	145.00	P202200272	11-000-262-300-000-000
		Water Testing-3/28/22 (Coliform)	105.00	P202200272	11-000-262-300-000-000
		Water Testing-3/28/22 (PFAS)	452.50	P202200272	11-000-262-300-000-000
		Water Testing-3/28/22 (VOCs)	197.50	P202200272	11-000-262-300-000-000
		Water Testing-3/28/22 (Quarterly T01/MWs)	951.85	P202200272	11-000-262-300-000-000
		Water Testing-3/28/22 (IOCs)	330.00	P202200272	11-000-262-300-000-000
		Water Testing-3/28/22 (Quarterly MWs-Forms)	50.00	P202200272	11-000-262-300-000-000

Total Check Amount: 2,231.85

The following invoices were paid with this check:

6300021496	6300021717	6300021720	6300022066
6300022068	6300022104	6300022277	

A:27036	5/11/22	ABCODE SECURITY INC			
		Burglar Alarm-5/1/22-7/31/22	105.00	P202200125	11-000-262-590-000-000
		Fire Alarm-5/1/22-7/31/22	135.00	P202200125	11-000-262-590-000-000

Total Check Amount: 240.00

The following invoices were paid with this check:

R 35958	R 35959
---------	---------

A:27037	5/11/22	brady's repair service			
		Lawn Equipment Tune Ups	625.00	P202200607	11-000-262-590-000-000

The following invoices were paid with this check:

E102

A:27038	5/11/22	Staples Advantage			
		Supplies for District/Board Office	143.31	P202200596	11-000-251-890-000-000

The following invoices were paid with this check:

3505064243

A:27039	5/11/22	Waste Management of New Jersey, Inc			
		Garbage Removal-May	1,140.46	P202200013	11-000-262-420-000-000

The following invoices were paid with this check:

3428596-0836-2

A:27040	5/11/22	American Red Cross			
		CPR Cards	1,225.00	P202200592	11-190-100-610-000-000

The following invoices were paid with this check:

22416598

A:27041	5/11/22	Gatehouse Media New York Holdings, Inc.			
		March	390.03	P202200220	11-000-230-590-000-000

The following invoices were paid with this check:

0004484772

A:27042	5/11/22	Perma- Bound			
		Library Books	31.44	P202200325	20-280-100-600-000-000

The following invoices were paid with this check:

1908941-03

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27043	5/11/22	HENRY SCHEIN, INC Nurse Supplies The following invoices were paid with this check: 19456941	57.43	P202200608	11-000-213-600-000-000
A:27044	5/11/22	Katherine Curreri Pound Fitness-4/26/22	65.00	P202200467	20-485-200-300-000-000
A:27045	5/11/22	American Reading Company Professional Development-4/27/22 The following invoices were paid with this check: 0000179338	2,800.00	P202200191	20-487-200-300-000-000
A:27046	5/11/22	NATIONAL ART & SCHOOL SUPPLIES INC. SUPPLIES - ART The following invoices were paid with this check: 18501	46.94	P202200497	11-190-100-610-000-009
A:27047	5/11/22	LAUREL GRV GREENHOUSE Wrist Corsages for GEOY Award Luncheon The following invoices were paid with this check: 153252	47.90	P202200618	11-000-240-600-000-001
A:27048	5/11/22	Anna Dawson Special Education Class Trip	75.88	P202200615	11-190-100-890-000-001
A:27049	5/11/22	SCHOOL HEALTH CORPORATION Nurse Supplies The following invoices were paid with this check: 4051273-00	102.29	P202200609	11-000-213-600-000-000
A:27050	5/11/22	Creature Comfort Pet Therapy Services-3/14 & 3/21 Pet Therapy Services-4/4, 4/11,& 4/25	60.00 90.00	P202200446 P202200446	11-000-219-592-000-000 11-000-219-592-000-000
Total Check Amount:			150.00		
The following invoices were paid with this check:					
		3587	3658		
A:27051	5/11/22	CenturyLink Telephone-4/4/22-5/3/22 Fax/Emergency Lines-April Internet-April Internet-May	361.77 364.00 1,358.08 1,358.08	P202200021 P202200021 P202200021 P202200021	11-190-100-340-000-000 11-190-100-340-000-000 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			3,441.93		
The following invoices were paid with this check:					
		288343011	288736079		292396919

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27052	5/11/22	J & B OCCUPATIONAL THERAPY			
		OT Evaluation from 4/1/22-4/15/22	409.05	P202200046	11-000-216-320-000-000
		OT & PT Services-4/1/22-4/15/22	7,631.81	P202200046	11-000-216-320-000-000
		OT Evaluations-3/16/22-3/31/22	1,227.15	P202200046	11-000-216-320-000-000
		OT & PT Services-3/16/22-3/31/22	9,369.52	P202200046	11-000-216-320-000-000
		OT & PT Services-4/16/22-4/30/22	4,015.51	P202200046	11-000-216-320-000-000

Total Check Amount: 22,653.04

The following invoices were paid with this check:

20057	20058	20190
20191		

A:27053	5/11/22	SYNCB/AMAZON			
		Supplies - Administration	68.23	P202200567	11-190-100-610-000-000
		NJSLA Test Supplies	410.11	P202200576	11-190-100-610-000-000
		Supplies - Administration	36.84	P202200577	11-190-100-610-000-000
		Supplies-Kindergarten	65.48	P202200578	11-190-100-610-000-000
		Preschool Supplies	134.95	P202200575	20-218-200-600-000-000
		Preschool Graduation	27.96	P202200582	20-219-100-600-000-000
		Preschool Graduation	339.72	P202200582	20-219-100-600-000-000
		Preschool Graduation	135.98	P202200582	20-219-100-600-000-000

Total Check Amount: 1,219.27

The following invoices were paid with this check:

454387489389	469598564796	549385793373	58488965883
697587967767	856898359679	939836893357	954337958646

A:27054	5/11/22	SUSSEX COUNTY REGIONAL			
		Transportation-April	14,236.60	P202200123	11-000-270-518-000-000
		Transportation-March	14,236.60	P202200123	11-000-270-518-000-000

Total Check Amount: 28,473.20

The following invoices were paid with this check:

S22-000990	S24-001104
------------	------------

A:27055	5/11/22	Celebrate the Children - School			
		Tuition-May	8,652.00	P202200029	11-000-100-566-000-000
		Personal Aide-May	3,150.00	P202200029	20-253-100-500-000-000

Total Check Amount: 11,802.00

The following invoices were paid with this check:

2205056
---------

A:27056	5/11/22	S C CHARTER SCH TECH			
		Tuition-May	45,881.00	P202200283	10-000-100-561-000-000

A:27057	5/11/22	Kittatinny Regional High School			
		Transportation-April	700.00	P202200287	11-000-270-513-000-000

Bank Account Code(s): A,B,C,F,D Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27058	5/11/22	High Point Regional High School			
		Tuition-March	105,222.60	P202200309	11-000-100-561-000-000
		OT Services-February	1,083.24	P202200228	11-000-216-320-000-000
		OT Services-3/1/22-3/15/22	787.80	P202200228	11-000-216-320-000-000
		Rental of School Bus (4 days)	814.74	P202200619	11-000-270-442-000-000

Total Check Amount: 107,908.38

The following invoices were paid with this check:

202200085 202200086

A:27059	5/11/22	The Titusville Academy, Inc.			
		Tuition-May	6,214.74	P202200168	11-000-100-562-000-000

The following invoices were paid with this check:  
MAY22-0510

A:27060	5/11/22	S C Vocational School Board of Education			
		Tuition-April	9,148.20	P202200227	11-000-100-563-000-000

The following invoices were paid with this check:  
22-00198

A:27061	5/11/22	Mercer County Special Services School District			
		Transportation for CR-March	1,106.23	P202200302	11-000-270-518-000-000

The following invoices were paid with this check:  
22-00482

A:27062	5/11/22	ESC OF SUSSEX COUNTY			
		Tuition for TS-May	5,767.00	P202200534	11-000-100-562-000-000
		Paraprofessional for TS-May	1,369.50	P202200534	11-000-100-562-000-000
		Tuition for MH-May	5,085.00	P202200190	11-000-100-562-000-000
		Tuition for HF-May	5,767.00	P202200190	11-000-100-562-000-000
		Therapy for OP-May	407.00	P202200190	11-000-100-562-000-000
		Tuition for OP-May	5,085.00	P202200190	11-000-100-562-000-000
		Paraprofessional for OP-May	2,739.00	P202200190	11-000-100-562-000-000
		Educational Evaluation for JR	370.80	P202200515	11-000-219-592-000-000

Total Check Amount: 26,590.30

The following invoices were paid with this check:

202200400 202200481

A:27063	5/11/22	JCP&L			
		Electricity-11/30-12/28/21-Actual Rdnng(Diff Owe	4,738.34	P202200025	11-000-262-622-000-000
		Outdoor-11/30-12/28/21 Actual Rdnng (Diff Owed	137.79	P202200025	11-000-262-622-000-000
		Electricity-12/29-1/27/22-Actual Rdnng(Diff Owed	3,226.68	P202200025	11-000-262-622-000-000
		Outdoor-12/29-1/27/22 Actual Rdnng (Diff Owed)	137.79	P202200025	11-000-262-622-000-000
		Electricity-1/28-2/26/22-Actual Rdnng(Diff Owed)	3,374.16	P202200025	11-000-262-622-000-000
		Outdoor-1/28-2/26/22 Actual Rdnng (Diff Owed)	137.79	P202200025	11-000-262-622-000-000
		Electricity-2/27-3/29/22-Estimate Reading	2,618.18	P202200025	11-000-262-622-000-000
		Electricity-2/27-3/29/22-Estimate Reading	137.79	P202200025	11-000-262-622-000-000
		Electricity-2/28-3/30/22-Estimate Reading	4.84	P202200025	11-000-262-622-000-000
		Credit	(383.61)	P202200025	11-000-262-622-000-000
		Outdoor-3/19-4/19/22-Estimate Reading	78.46	P202200025	11-000-262-622-000-000

Total Check Amount: 14,208.21

