

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:N0330	3/30/23	PAYROLL			
		STATE A/R	11,219.80	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	43,450.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	29,669.00	P202399999	11-130-100-101-000-000
		Home Instruction	399.50	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	2,012.50	P202399999	11-190-100-100-000-001
		SAL OTHER - Paras	9,337.80	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Health	3,700.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	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	7,980.00	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	6,575.17	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Principal	6,354.17	P202399999	11-000-240-103-000-000
		SAL - Vice Principal	3,958.33	P202399999	11-000-240-103-000-001
		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	917.26	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	4,079.13	P202399999	11-000-262-100-000-000
		SAL - Security	2,050.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	8,285.75	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,957.14	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	780.56	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,583.57	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	274.58	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	158.52	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	39.10	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	16.38	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,345.61	P202399999	11-000-291-250-000-000
		HEALTH BENEFITS	2,500.00	P202399999	11-000-291-270-000-000
		SAL - Teachers PEA 2022	13,000.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,139.31	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	4,571.91	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	6,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,119.25	P202399999	60-910-310-110-000-001
		Salaries	1,080.25	P202399999	61-910-310-100-000-000
		Total Check Amount:	246,805.91		
A:27868	4/5/23	SCHOOL HEALTH CORPORATION			
		Supplies - Health	58.00	P202300861	11-000-213-600-000-000
A:27869	4/5/23	NJSBA			
		Spring Education Symposium 2023-BH	99.00	P202300876	11-000-230-895-000-000

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A:27870	4/5/23	Celebrate the Children - School Adjustment to Prior SY Tuition-NB	4,315.00	P202300877	11-000-100-562-000-000
A:27871	4/5/23	Broadstep Academy Tuition for NB-February Tuition fo NB-March Paraprofessional for NB-February Paraprofessional for NB-March	535.07 12,306.61 120.00 2,760.00	P202300875 P202300875 P202300875 P202300875	11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			15,721.68		
A:27872	4/5/23	S C Vocational School Board of Education Tuition-March	9,448.00	P202300348	11-000-100-563-000-000
A:27873	4/5/23	Campbell Supply Company of Sussex County Purch Serv - Repairs Supplies - Transportation	1,150.11 5,734.40	P202300870 P202300829	11-000-270-420-000-000 11-000-270-610-000-000
Total Check Amount:			6,884.51		
A:27874	4/5/23	J & B OCCUPATIONAL THERAPY Physical Therapy Services-3/1/23-3/15/23	610.55	P202300432	11-000-219-320-000-001
A:27875	4/5/23	David Miller Traveling Expense from the Convention	161.68	P202300815	11-000-261-800-000-000
A:27876	4/5/23	High Point Regional High School Tuition-February	90,327.90	P202300472	11-000-100-561-000-000
A:27877	4/5/23	James Cicalese Refund for police report regarding bus	13.00	P202300879	11-000-270-800-000-000
A:27878	4/5/23	New Jersey Schools Insurance Group Premium Increase for the 2022-2023 SY	3.18	P202300878	11-000-262-520-000-000
A:27879	4/5/23	Puresan Custodial/Cleaning Supplies	1,517.83	P202300849	11-000-262-610-000-000
A:27880	4/5/23	Crystal Mountain Springs Drinking Water-April	115.49	P202300842	11-000-262-490-000-000
A:27881	4/5/23	Eurofins QC, LLC Testing done on the Drinking Water Quarterly T01/MW Testing	155.00 1,213.75	P202300315 P202300315	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			1,368.75		
A:27882	4/5/23	MD Buying Group LLc Supplies - Health	4.80	P202300791	11-000-213-600-000-000
A:27883	4/5/23	Verizon Wireless Cellphones-2/17/23-3/16/23	272.44	P202300108	11-000-230-530-000-000

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A:27884	4/5/23	Waste Management of New Jersey, Inc April	1,484.77	P202300090	11-000-262-420-000-000
A:27885	4/5/23	Amazon Capital Services 2 Button wired mouse for NJSLA testing	275.52	P202300885	11-190-100-340-000-000
A:27886	4/5/23	RFP SOLUTIONS INC Sound System service agreement	1,333.80	P202300651	11-190-100-340-000-000
		RFP-Close up Sec Cam for Main entrance	1,625.87	P202300486	11-000-262-340-000-000
		RFP Install Sec cam in Preschool court yard	1,855.67	P202300605	20-218-200-590-000-000
		Total Check Amount:	4,815.34		
A:27887	4/5/23	CDW GOVT INC G Suite Enterprise- Google Classroom	1,152.00	P202300241	11-190-100-340-000-000
A:27888	4/5/23	Educational Specialized Associates LLC Psychological Evaluations for KW & MR	1,000.00	P202300889	11-000-219-320-000-000
		Psychological Evaluation for HH	500.00	P202300690	11-000-219-320-000-000
		Psychological Evaluation for LE	500.00	P202300680	11-000-219-320-000-000
		Total Check Amount:	2,000.00		
A:27889	4/5/23	Jason Saavedra Supplies - Custodial	189.00	P202300891	11-000-262-610-000-000
A:27890	4/5/23	Belair Services Quarterly Inspection on Bus M-3	424.16	P202300893	11-000-270-420-000-000
A:27891	4/5/23	P. G. Chambers School Evaluation for M.A.	1,290.00	P202300890	11-000-219-320-000-000
A:27892	4/5/23	NJASBO Audit Review on 4/18/23-CM	125.00	P202300895	11-000-251-890-000-001
		Accounts Payble Overview-5/23/23-MB	125.00	P202300896	11-000-251-890-000-001
		Administrative Assistants-5/23/23-DB	125.00	P202300896	11-000-251-890-000-001
		Total Check Amount:	375.00		
A:27893	4/5/23	SUSSEX COUNTY REGIONAL Transportation-March	18,901.80	P202300399	11-000-270-518-000-000
A:27894	4/5/23	eScreen, Inc Membership Renewal-4/30/23-4/30/24	150.00	P202300898	11-000-270-593-000-000
F:01750	4/5/23	High Point Regional High School School Meals-February	11,865.01	P202300883	60-910-310-500-000-000
The Grand Total of all Checks from Fund 10 is:			11,219.80		
The Grand Total of all Checks from Fund 11 is:			361,965.79		
The Grand Total of all Checks from Fund 20 is:			33,016.89		
The Grand Total of all Checks from Fund 60 is:			13,367.59		
The Grand Total of all Checks from Fund 61 is:			1,080.25		
The Grand total of all checks for this period is:			420,650.32		