

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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0813	8/13/21	PAYROLL			
		STATE A/R	1,338.75	10 - 141	STATE A/R
		KDG SAL	3,742.96	P202299999	11-110-100-101-000-000
		GR 1-5 SAL	1,536.50	P202299999	11-120-100-101-000-000
		GR 6-8 SAL	7,002.95	P202299999	11-130-100-101-000-000
		RES RM SAL	1,384.50	P202299999	11-213-100-101-000-000
		HEALTH SAL	1,294.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	399.50	P202299999	11-000-216-100-000-000
		Sal-Supervisors of Instruction	3,127.50	P202299999	11-000-221-102-000-000
		Curr Sal	1,708.34	P202299999	11-000-221-104-000-000
		GEN ADMIN SAL	7,258.34	P202299999	11-000-230-100-000-000
		PRINCIPAL SAL	7,041.67	P202299999	11-000-240-103-000-000
		BUSINESS SAL	3,227.69	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		CUST SALARIES	6,005.00	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	456.67	P202299999	11-000-262-107-000-000
		TRANS SAL	1,228.33	P202299999	11-000-270-160-000-000
		TRANS SPEC SAL	1,228.33	P202299999	11-000-270-161-000-000
		SOC SEC CONTRIB	1,182.83	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	580.91	P202299999	11-000-291-220-000-000
		UNEMP	56.52	P202299999	11-000-291-250-000-000
		Other Salaries for Instruction	228.00	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	1,161.67	P202299999	20-218-200-102-000-000
		Other Salaries	192.50	P202299999	20-218-200-110-000-000
		Salaries of Master Teachers	3,089.59	P202299999	20-218-200-176-000-000
		Total Check Amount:	56,181.38		
A:26461	8/23/21	PURCHASE POWER			
		Postage Reserve Account -July	409.09	P202200020	11-000-230-530-000-000
A:26462	8/23/21	Panurgy			
		Anti Virus & Data Protection Support-September	660.00	P202200026	11-000-252-340-000-000
		Service Agreement and Warranty	1,836.00	P202200037	11-000-252-340-000-000
		Total Check Amount:	2,496.00		
A:26463	8/23/21	Brady's Repair Service			
		Repaired Mower	450.00	P202100429	10-421: A/P
A:26464	8/23/21	UNITED SUPPLY CORP.			
		SUPPLIES/MATERIALS	56.00	P202100419	11-000-252-600-000-000
A:26465	8/23/21	CDW GOVT INC			
		Lightspeed Content WebFilter 3 Years - CDW	4,225.50	P202200009	11-000-252-340-000-000
A:26466	8/23/21	Darrell Stewart			
		ahera/osha/asbestos operations and maintenance cla:	349.00	P202200048	11-000-261-420-000-000
A:26467	8/23/21	ReadyRefresh by Nestle			
		Drinking Water-July	245.31	P202200050	11-000-262-490-000-000
A:26468	8/23/21	Treadstone Risk Management LLC			
		Annual Premium for Policy	1,506.00	P202200120	11-000-230-590-000-000

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A:26469	8/23/21	ABCODE SECURITY INC			
		Fire Alarm-8/1/21-10/31/2021	135.00	P202200125	11-000-262-590-000-000
		Burglar Alarm-8/1/21-10/31/21	105.00	P202200125	11-000-262-590-000-000
		Total Check Amount:	240.00		
A:26470	8/23/21	R&L DataCenters, Inc.			
		Payroll-July	394.00	P202200116	11-000-252-340-000-000
A:26471	8/23/21	SUSSEX COUNTY REGIONAL			
		Transportation-1st Installment for 2021-2022 SY	16,808.69	P202200123	11-000-270-518-000-000
		6/21/21-8/31/21	24,999.00	P202200123	11-000-270-518-000-000
		Total Check Amount:	41,807.69		
A:26472	8/23/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	59.42	P202100406	10-421: A/P
		GEN SUPPLIES	104.36	P202100493	20-421: A/P
		SUPPLIES	1,695.36	P202100445	20-421: A/P
		Total Check Amount:	1,859.14		
A:26473	8/23/21	KURTZ BROS., INC.			
		SUPPLIES	1,786.16	P202100446	20-269-100-600-000-000
A:26474	8/23/21	Charles J.Becker&Bro/Becker's School Supplies			
		SUPPLIES	108.23	P202100443	20-269-100-600-000-000
A:26475	8/23/21	NECO FIRE & SAFETY INC			
		Fire Extinguishers	314.00	P202200058	11-000-262-590-000-000
A:26476	8/23/21	Rebecca Lehmkuhl			
		GEN SUPPLIES	99.99	P202200087	11-190-100-610-000-000
A:26477	8/23/21	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-July	19,184.60	P202200089	11-000-230-331-000-000
A:26478	8/23/21	Brad Cosh Landscape & Supply LLC			
		playground mulch	1,650.00	P202200049	11-000-263-610-000-000
A:26479	8/23/21	Kieffer Electric Incorporated			
		emergency repair	300.00	P202200052	11-000-261-420-000-000
A:26480	8/23/21	Wex Bank			
		Diesel for School Buses-July	1,887.19	P202200014	11-000-262-626-000-000
A:26481	8/23/21	DELTA DENTAL			
		Dental Benefit-September	3,942.89	P202200017	11-000-291-270-000-000
A:26482	8/23/21	Labor Law Center			
		GEN SUPPLIES	37.90	P202200080	11-190-100-610-000-000
A:26483	8/23/21	Mosa Mack Science Inc			
		Annual License-Science	968.00	P202200081	11-190-100-610-000-000

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A:26484	8/23/21	Aurora Electrical Supply bulbs	171.00	P202200004	11-000-262-610-000-000
A:26485	8/23/21	J & B OCCUPATIONAL THERAPY OT-8/1/21-8/15/21	587.06	P202200046	11-000-216-320-000-000
A:26486	8/23/21	CenturyLink 8/4/21-9/3/21-Phone	371.41	P202200021	11-190-100-340-000-000
		Fax/Emergency Line-August	375.98	P202200021	11-190-100-340-000-000
		Internet-August	1,366.64	P202200021	11-000-230-530-000-000
Total Check Amount:			2,114.03		
A:26487	8/23/21	CPM Educational Program Supplies	3,400.21	P202200039	11-190-100-610-000-000
A:26488	8/23/21	Lakeshore Learning Materials GEN SUPPLIES	418.04	P202200129	11-190-100-610-000-000
		Supplies	2,560.67	P202100472	20-231-100-600-000-000
Total Check Amount:			2,978.71		
A:26489	8/23/21	Graduation Source Prior Year Check#26244	249.19	10 - 499	OTHER CURR LIAB
A:26490	8/23/21	Danielle Conklin Travel Reimbursement	15.54	P202200130	11-000-223-500-000-000
A:26491	8/23/21	Tanzola Farm and Lawn tree removal	1,250.00	P202200033	11-000-263-420-000-000
A:26492	8/23/21	RocketLit Inc. License for 12 months	756.00	P202200124	11-190-100-890-000-000
A:26493	8/23/21	Keyboard Consultants, Inc. Promethean Introductory Training Teacher PD	464.00	P202200057	11-000-221-500-000-000
A:26494	8/23/21	RFP SOLUTIONS INC RFP NEC Phone - Maintenance contract 2021-22	2,475.00	P202200091	12-000-261-730-000-000
A:26495	8/23/21	Studies Weekly Grade 3	570.50	P202200061	11-190-100-610-000-000
A:26496	8/23/21	Waste Management of New Jersey, Inc Garbage Removal-September	812.32	P202200013	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			2,097.36		
The Grand Total of all Checks from Fund 11 is:			140,842.73		
The Grand Total of all Checks from Fund 12 is:			2,475.00		
The Grand Total of all Checks from Fund 20 is:			10,926.54		
<b>The Grand total of all checks for this period is:</b>			<b>156,341.63</b>		