

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:N0715	7/15/21	PAYROLL			
		STATE A/R	1,338.75	10 - 141	STATE A/R
		KDG SAL	1,410.00	P202299999	11-110-100-101-000-000
		GR 1-5 SAL	5,628.25	P202299999	11-120-100-101-000-000
		GR 6-8 SAL	3,242.50	P202299999	11-130-100-101-000-000
		RES RM SAL	3,149.00	P202299999	11-213-100-101-000-000
		HEALTH SAL	564.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	1,480.50	P202299999	11-000-216-100-000-000
		Salaries	684.00	P202299999	11-000-217-100-000-000
		Sal-Supervisors of Instruction	1,127.50	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	7,070.00	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		CUST SALARIES	6,395.00	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	496.67	P202299999	11-000-262-107-000-000
		TRANS SAL	1,158.33	P202299999	11-000-270-160-000-000
		TRANS SPEC SAL	1,158.33	P202299999	11-000-270-161-000-000
		SOC SEC CONTRIB	1,137.75	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	1,968.10	P202299999	11-000-291-220-000-000
		UNEMP	89.12	P202299999	11-000-291-250-000-000
		Salaries of Teachers	4,781.25	P202299999	20-218-100-101-000-000
		Other Salaries for Instruction	918.75	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	1,161.67	P202299999	20-218-200-102-000-000
		Other Salaries	289.84	P202299999	20-218-200-110-000-000
		Total Check Amount:	62,965.99		
A:0730	7/30/21	STATE OF NJ			
		Health Benefits & Prescription Drugs-August	75,683.37	P202200007	11-000-291-270-000-000

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A:N0730	7/30/21	PAYROLL			
		STATE A/R	1,178.10	10 - 141	STATE A/R
		KDG SAL	902.00	P202299999	11-110-100-101-000-000
		GR 1-5 SAL	4,988.50	P202299999	11-120-100-101-000-000
		GR 6-8 SAL	6,857.50	P202299999	11-130-100-101-000-000
		RES RM SAL	3,845.50	P202299999	11-213-100-101-000-000
		HEALTH SAL	1,654.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	1,801.00	P202299999	11-000-216-100-000-000
		Salaries	912.00	P202299999	11-000-217-100-000-000
		OTH PRF STF SAL	2,000.00	P202299999	11-000-219-104-000-000
		Sal-Supervisors of Instruction	1,127.50	P202299999	11-000-221-102-000-000
		Curr Sal	1,708.34	P202299999	11-000-221-104-000-000
		GEN ADMIN SAL	6,208.34	P202299999	11-000-230-100-000-000
		PRINCIPAL SAL	5,991.67	P202299999	11-000-240-103-000-000
		BUSINESS SAL	4,480.00	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	736.67	P202299999	11-000-262-107-000-000
		TRANS SAL	1,158.33	P202299999	11-000-270-160-000-000
		TRANS SPEC SAL	1,158.33	P202299999	11-000-270-161-000-000
		SOC SEC CONTRIB	1,423.70	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	1,659.65	P202299999	11-000-291-220-000-000
		UNEMP	79.78	P202299999	11-000-291-250-000-000
		Salaries of Teachers	752.00	P202299999	20-218-100-101-000-000
		Other Salaries for Instruction	175.00	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	1,161.67	P202299999	20-218-200-102-000-000
		Other Salaries	630.00	P202299999	20-218-200-110-000-000
		Total Check Amount:	60,302.91		
A:26414	8/9/21	Worth Ave. Group, LLC			
		Insurance on Chromebooks	1,080.00	P202100330	20-421: A/P
A:26415	8/9/21	Cleary Giacobbe Alfieri Jacobs			
		LEGAL SERVICES-JUNE	10,060.10	P202100382	10-421: A/P
A:26416	8/9/21	LOWE'S			
		AC Units	1,460.20	P202100475	10-421: A/P
		AC Units	1,100.15	P202100476	20-421: A/P
		Supplies	91.11	P202100460	20-421: A/P
		Total Check Amount:	2,651.46		
A:26417	8/9/21	High Point Regional High School			
		Tuition-June	129,307.20	P202100200	10-421: A/P
		Home Instruction 5/14-6/3/21 GC	160.00	P202100518	10-421: A/P
		Home Instruction-June for HW	570.00	P202100518	10-421: A/P
		Tutoring NS 5/3/21-5/31/21	980.00	P202100519	10-421: A/P
		Physical Therapy May 2021 Adm. by ME Diffily	500.25	P202100349	10-421: A/P
		Physical Therapy May 2021 Adm. by J&B	1,452.51	P202100349	10-421: A/P
		Physical Therapy June 2021	1,181.71	P202100349	10-421: A/P
		Physical Therapy-Srvc-June 2021 Adm. by ME D	348.00	P202100349	10-421: A/P
		Total Check Amount:	134,499.67		

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A:26418	8/9/21	Newton Trophy & Sports			
		GEN SUPPLIES	570.00	P202100459	10-421: A/P
		Name Plate	10.00	P202200027	11-000-230-610-000-000
		Total Check Amount:	580.00		
A:26419	8/9/21	Ridge and Valley Charter School			
		Tuition-July	2,053.00	P202200024	10-000-100-561-000-000
		Tuition-August	2,053.00	P202200024	10-000-100-561-000-000
		Total Check Amount:	4,106.00		
A:26420	8/9/21	Kieffer Electric Incorporated			
		Install 2-240 volt outlets for Server UPs	3,133.00	P202200006	11-000-261-420-000-000
A:26421	8/9/21	ExploreLearning			
		Instructional Supplies	875.00	P202100503	20-421: A/P
A:26422	8/9/21	GANN LAW BOOKS			
		Subscription Renewal	152.00	P202100409	10-421: A/P
A:26423	8/9/21	GWJ Company			
		Laminating Film	109.90	P202200011	11-190-100-610-000-000
A:26424	8/9/21	S&S WORLDWIDE, INC.			
		SUPPLIES	9.39	P202100450	20-269-100-600-000-000
		SUPPLIES	31.95	P202100450	20-269-100-600-000-000
		Total Check Amount:	41.34		
A:26425	8/9/21	DELTA DENTAL			
		Dental Benefit-August	3,576.30	P202200017	11-000-291-270-000-000
A:26426	8/9/21	Charles J.Becker&Bro/Becker`s School Supplies			
		SUPPLIES	216.46	P202100452	20-269-100-600-000-000
		SUPPLIES	216.46	P202100443	20-269-100-600-000-000
		Total Check Amount:	432.92		
A:26427	8/9/21	Really Good Stuff			
		SUPPLIES	131.87	P202100448	20-269-100-600-000-000
		SUPPLIES	81.44	P202100438	20-269-100-600-000-000
		Total Check Amount:	213.31		
A:26428	8/9/21	JCP&L			
		Electricity -5/28/21-6/26/21	224.81	P202100027	10-421: A/P
A:26429	8/9/21	Panurgy			
		Anti Virus & Data Protection Support-July	425.00	P202200026	11-000-252-340-000-000
		Anti Virus & Data Protection Support-July	210.00	P202200026	11-000-252-340-000-000
		Anti Virus & Data Protection Support-August	425.00	P202200026	11-000-252-340-000-000
		Anti Virus & Data Protection Support-August	210.00	P202200026	11-000-252-340-000-000
		Total Check Amount:	1,270.00		

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A:26430	8/9/21	MUNICIPAL CAPITAL CORP Printer Contract (18865)	294.00	P202200015	11-190-100-340-000-000
A:26431	8/9/21	Education Data Services, Inc. Ed-Data Service Fee	1,500.00	P202200023	11-190-100-340-000-000
		License/Maint/Right-To-Know 2021-2022	625.00	P202200023	11-190-100-340-000-000
		Total Check Amount:	2,125.00		
A:26432	8/9/21	Realtime Information Technology, Inc. Realtime Student information Sys 7-1-21 to 6-30-	14,206.88	P202200008	11-190-100-340-000-000
A:26433	8/9/21	E2e Exchange, LLC E-Rate Consulting Service	1,225.00	P202200030	11-000-230-590-000-000
A:26434	8/9/21	Celebrate the Children - School Tuition-September	8,992.00	P202200029	11-000-100-566-000-000
A:26435	8/9/21	NJ SCHOOL BDS ASSOCIATION NJSBA 2021-2022 Dues	4,762.35	P202200018	11-000-230-895-000-000
A:26436	8/9/21	UNITED SUPPLY CORP. SUPPLIES	173.54	P202100442	20-269-100-600-000-000
A:26437	8/9/21	Institute for Multi-Sensory Education Gillingham Training	10,200.00	P202100510	10-421: A/P
A:26438	8/9/21	TIMES HERALD RECORD Ad. in Newspaper-June	6.30	P202100022	10-421: A/P
A:26439	8/9/21	KURTZ BROS., INC. SUPPLIES	23.16	P202100446	20-269-100-600-000-000
A:26440	8/9/21	PARETTE SOMJEN ARCHITECTS LLC HVAC Improvements	12,000.00	P202100328	10-421: A/P
A:26441	8/9/21	HANDLE WITH CARE Seminars	1,250.00	P202100515	11-000-219-320-000-000
A:26442	8/9/21	eurofins QC Water Testing-6/16	80.00	P202100055	10-421: A/P
		Water Testing from Field-6/16	162.50	P202100055	10-421: A/P
		Total Check Amount:	242.50		
A:26443	8/9/21	DELL MARKETING L.P. Dell PC upgrade for office security monitor	1,479.89	P202100362	10-421: A/P
A:26444	8/9/21	Waste Management of New Jersey, Inc Garbage Removal-July	1,140.15	P202200013	11-000-262-420-000-000
		Garbage Removal-August	1,165.30	P202200013	11-000-262-420-000-000
		Total Check Amount:	2,305.45		

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A:26445	8/9/21	H T LYONS Agreement (1 of 4) 7/1/21-9/30/21	2,141.00	P202200019	11-000-261-420-000-000
A:26446	8/9/21	ESC OF SUSSEX COUNTY Extended School Year (2021) Therapy for OP Extended School Year Program (2021) Para-OP Extended School Year Program (2021) Extended School Year Program (2021)-MH	4,629.38 2,520.00 373.24 9,920.00	P202200016 P202200016 P202200016 P202200016	11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000 11-000-100-562-000-000
Total Check Amount:			17,442.62		
A:26447	8/9/21	CenturyLink Fax/Emergency Lines Telephone-July Internet -July	378.79 371.40 1,366.64	P202200021 P202200021 P202200021	11-190-100-340-000-000 11-190-100-340-000-000 11-000-230-530-000-000
Total Check Amount:			2,116.83		
A:26448	8/9/21	CDK SYSTEMS, INC CDK System	10,815.00	P202200022	11-000-252-340-000-000
A:26449	8/9/21	SYNCB/AMAZON Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	78.65 1,229.41 1,102.08 119.99 108.00 39.99 150.00 365.36 83.92 9.37	P202200044 P202100458 P202100457 P202100483 P202100477 P202100456 P202100456 P202100456 P202100456 P202100456	11-190-100-610-000-000 20-231-100-600-000-000 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P
Total Check Amount:			3,286.77		
A:26450	8/9/21	SCHOOL SPECIALTY GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES GEN SUPPLIES	14.00 4.93 71.49 8.28 17.50 51.82 1,213.80 37.52 4.34 30.17 9.91 4.30 24.83 0.68	P202100375 P202100466 P202100466 P202100466 P202100492 P202100492 P202100496 P202100493 P202100493 P202100494 P202100494 P202100494 P202100493 P202100492 P202100492	10-421: A/P 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P 20-421: A/P
Total Check Amount:			1,493.57		

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A:26451	8/9/21	Fisher Scientific CO., LLC dba Fisher Science			
		Supplies & Materials	93.85	P202100286	20-421: A/P
		Supplies & Materials	408.54	P202100286	20-421: A/P
		Supplies & Materials	465.53	P202100286	20-421: A/P
		Supplies & Materials	336.04	P202100286	20-421: A/P
		Supplies & Materials	18.64	P202100286	20-421: A/P
		Supplies & Materials	31.68	P202100286	20-421: A/P
		Supplies & Materials	186.48	P202100286	20-421: A/P
		Supplies & Materials	496.73	P202100286	20-421: A/P
		Supplies & Materials	108.48	P202100286	20-421: A/P
		Total Check Amount:	2,145.97		
A:26452	8/9/21	Verizon Wireless			
		Cellphone-6/17/21-7/16/21	152.00	P202200012	11-000-230-530-000-000
A:26453	8/9/21	Wex Bank			
		Diesel for school buses-6/16/21-7/15/21	1,214.53	P202100159	10-421: A/P
A:26454	8/9/21	PURCHASE POWER			
		Postage Reserve-June	247.64	P202100064	10-421: A/P
A:26455	8/9/21	Lakeshore Learning Materials			
		Supplies	442.19	P202200042	11-190-100-610-000-000
		Supplies	2,947.92	P202100478	20-421: A/P
		Total Check Amount:	3,390.11		
A:26456	8/9/21	PORT JERVIS CITY SCHOOL DIST			
		School Meal-June	14,603.36	P202200045	11-000-230-890-000-000
A:26457	8/9/21	J & B OCCUPATIONAL THERAPY			
		OT & PT-7/16/21-7/31/21	1,996.01	P202200046	11-000-216-320-000-000
A:26458	8/9/21	ABCODE SECURITY INC			
		Fire Alarm	100.00	P202200041	11-000-266-420-000-000
		replacement board from august 2 storm power sur	1,460.00	P202200043	11-000-266-420-000-000
		Total Check Amount:	1,560.00		
A:26459	8/9/21	Comegno Law Group, P.C.			
		Legal Services-June	1,890.00	P202100520	10-421: A/P
A:26460	8/9/21	Sussex County Roundtable Association			
		Roundtable Dues for 2021-2022	475.00	P202200032	11-000-230-890-000-001
The Grand Total of all Checks from Fund 10 is:			180,884.49		
The Grand Total of all Checks from Fund 11 is:			281,732.48		
The Grand Total of all Checks from Fund 20 is:			23,597.59		
The Grand total of all checks for this period is:			486,214.56		