

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:N0715	7/15/22	PAYROLL			
		STATE A/R	1,307.39	10 - 141	STATE A/R
		SAL - KDG	1,128.00	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	6,674.00	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	752.00	P202399999	11-130-100-101-000-000
		SAL OTHER - Paras	140.00	P202399999	11-190-100-106-000-000
		SAL - Resource Room	4,629.50	P202399999	11-213-100-101-000-000
		SAL - Health	800.00	P202399999	11-000-213-100-000-000
		SAL - Othr Prof Staff/Guidance	517.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	1,151.50	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Other Prof/Improv of In	2,000.00	P202399999	11-000-221-105-000-000
		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- Prinp/Asst P School Admi	6,354.17	P202399999	11-000-240-103-000-000
		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	862.50	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	4,644.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	3,772.00	P202399999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	2,073.63	P202399999	11-000-270-160-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	1,891.66	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	1,227.93	P202399999	11-000-291-220-000-000
		UNEMPLOYMENT	171.01	P202399999	11-000-291-250-000-000
		SAL - Other for Instruction	1,050.00	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	1,712.67	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	987.00	P202399999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	420.00	P202399999	20-219-100-106-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		Total Check Amount:	63,036.95		
A:27216	7/26/22	PaySchools			
		Parent Portal for Lunch/Breakfast	495.00	P202300025	60-910-310-300-000-000
A:27217	7/26/22	Institute for Multi-Sensory Education			
		Supplies for 1st Grade	409.68	P202300036	11-213-100-610-000-000
A:27218	7/26/22	National Council of Teachers of Mathematics			
		Supplies for Math Teacher	93.30	P202300026	11-190-100-610-000-014
A:27219	7/26/22	MobyMax			
		Supplies for Resource Teacher	179.00	P202300017	11-213-100-610-000-000
A:27220	7/26/22	Realtime Information Technology, Inc.			
		Realtime Program for 2022-2023SY	12,826.38	P202300007	11-190-100-340-000-000
		Realtime Program for 2022-2023SY	1,985.68	P202300007	60-910-310-300-000-000
		Total Check Amount:	14,812.06		
A:27221	7/26/22	Kami			
		Kami PDF Edit for Goolge classroom	1,710.00	P202300004	11-190-100-340-000-000

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A:27222	7/26/22	RocketLit Inc. 6-8 Science 12 Month License	756.00	P202300083	11-190-100-640-000-000
A:27223	7/26/22	ZSpace, Inc. AIO SW License for STEM ZSpace Quote Q-Q-2	6,000.00	P202300001	11-190-100-340-000-000
A:27224	7/26/22	Edmentum 12 Month License	1,815.00	P202300078	11-190-100-640-000-000
A:27225	7/26/22	Mosa Mack Science Inc 6-8 Science 12 Month License	1,320.00	P202300082	11-190-100-640-000-000
A:27226	7/26/22	ExploreLearning Gizmos Teacher Plus Students License-12 Months	875.00	P202300081	11-190-100-640-000-000
		School Wide Subscription 2022-2023	3,795.00	P202300096	20-280-100-600-000-000
		Total Check Amount:	4,670.00		
A:27227	7/26/22	Waste Management of New Jersey, Inc July	1,353.07	P202300090	11-000-262-420-000-000
		August	1,352.81	P202300090	11-000-262-420-000-000
		Total Check Amount:	2,705.88		
A:27228	7/26/22	ReadyRefresh by Nestle Drinking Water-June	299.56	P202200727	10-421: A/P
A:27229	7/26/22	DELTA DENTAL July	6,244.91	P202300024	11-000-291-270-000-000
		August	3,697.64	P202300024	11-000-291-270-000-000
		Total Check Amount:	9,942.55		
A:27230	7/26/22	Newsela Inc. 12 Month License for the Teachers	7,900.00	P202300076	11-190-100-640-000-000
A:27231	7/26/22	Generation Genius Science & Math License-12 Months	1,495.00	P202300074	11-190-100-640-000-000
A:27232	7/26/22	SYNCB/AMAZON Nurse Supplies	47.19	P202200699	10-421: A/P
		Nurse Supplies	13.99	P202200782	11-000-213-600-000-000
		Total Check Amount:	61.18		
A:27233	7/26/22	Eurofins QC, LLC Water Testing on 6/27/22	172.50	P202200272	10-421: A/P
		Water Testing-6/27/22	780.00	P202200272	10-421: A/P
		Water Testing-6/23/22	387.50	P202200272	10-421: A/P
		Water Testing-Quarterly MW's Forms	50.00	P202200272	10-421: A/P
		Water Testing-6/27/22	1,081.85	P202200272	10-421: A/P
		Water Testing-6/27/22	80.00	P202200272	10-421: A/P
		Total Check Amount:	2,551.85		

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A:27234	7/26/22	CenturyLink			
		Telephone 7/4/22-8/3/22	371.29	P202300052	11-190-100-340-000-000
		Internet-July	1,548.03	P202300052	11-000-230-530-000-000
		Total Check Amount:	1,919.32		
A:27235	7/26/22	JCP&L			
		Electricity-5/28/22-6/29/22	3,906.23	P202200729	10-421: A/P
		Outdoor Lighting-6/21/22-7/20/22	78.49	P202300111	11-000-262-622-000-000
		Total Check Amount:	3,984.72		
A:27236	7/26/22	Verizon Wireless			
		Cellphones 6/17/22-7/16/22	275.03	P202300108	11-000-230-530-000-000
A:27237	7/26/22	Wex Bank			
		Fuel for the Buses/Van-6/16/22-7/15/22	3,982.46	P202300105	11-000-270-600-000-000
A:27238	7/26/22	PURCHASE POWER			
		Postage Refill 6/15 & 7/05	405.28	P202300112	11-000-230-890-000-000
A:N0729	7/29/22	PAYROLL			
		STATE A/R	1,307.39	10 - 141	STATE A/R
		SAL - KDG	1,410.00	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	10,246.00	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	1,504.00	P202399999	11-130-100-101-000-000
		SAL OTHER - Paras	560.00	P202399999	11-190-100-106-000-000
		SAL - Resource Room	4,606.00	P202399999	11-213-100-101-000-000
		SAL - CST Other	1,574.50	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Other Prof/Improv of In	2,000.00	P202399999	11-000-221-105-000-000
		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- Prinp/Asst P School Admi	6,354.17	P202399999	11-000-240-103-000-000
		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	862.50	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	4,644.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	5,666.25	P202399999	11-000-262-100-000-000
		SAL -BUS DRIVERS-REG ED	2,141.75	P202399999	11-000-270-160-000-000
		SAL - Transportation Spec Ed	385.00	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	2,039.48	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	1,600.09	P202399999	11-000-291-220-000-000
		UNEMPLOYMENT	172.28	P202399999	11-000-291-250-000-000
		SAL - Other for Instruction	875.00	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	1,712.67	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	1,363.00	P202399999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	560.00	P202399999	20-219-100-106-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		Total Check Amount:	70,355.07		

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A:N0802	8/2/22	STATE OF NJ Health Benefits & Prescription Drugs-June	86,831.08	P202200007	10-421: A/P
A:27239	8/10/22	County of Sussex Board of Elections April 19, 2022 Election Expense	9,311.22	P202200730	10-421: A/P
A:27240	8/10/22	American Reading Company Curriculum for the 2022-2023 School Year	16,240.00	P202300077	11-190-100-640-000-000
A:27241	8/10/22	The Math Learning Center Curriculum for the 2022-2023 School Year	7,330.57	P202300073	11-190-100-640-000-000
A:27242	8/10/22	Aurora Electrical Supply Emergency lights	513.74	P202300110	11-000-262-590-000-000
		light bulbs	354.38	P202300058	11-000-262-610-000-000
		4-tube T-8 ballast	358.75	P202300103	11-000-262-610-000-000
		Total Check Amount:	1,226.87		
A:27243	8/10/22	BLICK ART MATERIALS SUPPLIES - ART	614.50	P202300766	11-190-100-610-000-009
A:27244	8/10/22	Lakeshore Learning Materials Supplies-2nd Grade	4,801.79	P202300031	11-190-100-610-000-002
		Supplies-3rd Grade	1,602.77	P202300032	11-190-100-610-000-003
		Supplies-4th Grade	608.35	P202300041	11-190-100-610-000-004
		Supplies-Kindergarten	2,967.35	P202300049	11-190-100-610-000-012
		Supplies-Spec. Ed	950.56	P202300065	11-190-100-610-000-013
		Supplies-Spec. Ed	19.96	P202300065	11-190-100-610-000-014
		Supplies-Intervention	245.66	P202300034	11-190-100-610-000-017
		Total Check Amount:	11,196.44		
A:27245	8/10/22	SCHOOL SPECIALTY LLC SUPPLIES - GRADE 2	4.65	P202300713	11-190-100-610-000-002
		SUPPLIES - GRADE 3	13.34	P202300716	11-190-100-610-000-003
		SUPPLIES - GRADE 4	454.03	P202300756	11-190-100-610-000-004
		SUPPLIES - GRADE 5	4.39	P202300717	11-190-100-610-000-005
		SUPPLIES - ART	579.15	P202300721	11-190-100-610-000-009
		SUPPLIES - ART	138.64	P202300721	11-190-100-610-000-009
		SUPPLIES - World Language	14.78	P202300708	11-190-100-610-000-011
		SUPPLIES-ELA	1,979.80	P202300029	11-190-100-610-000-013
		SUPPLIES - INTERVENTION	423.44	P202300757	11-190-100-610-000-017
		Supplies - Resource Room	13.34	P202300758	11-213-100-610-000-000
		Supplies - Resource Room	5.67	P202300758	11-213-100-610-000-000
		Supplies - Guidance	22.11	P202300762	11-000-218-600-000-000
		Supplies - Guidance	17.34	P202300762	11-000-218-600-000-000
		Supplies - PreSchool 2022	5.49	P202300714	20-218-100-600-000-000
		Supplies - PreSchool 2022	485.71	P202300714	20-218-100-600-000-000
		Supplies - PreSchool 2022	25.03	P202300710	20-218-100-600-000-000
		Supplies - PEA 2022	189.72	P202300711	20-218-200-600-000-000
		Total Check Amount:	4,376.63		

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A:27246	8/10/22	Puresan			
		Custodial Supplies	100.41	P202200683	10-421: A/P
		Custodial Supplies	752.76	P202200678	11-000-262-100-000-000
		Custodial Supplies	649.47	P202300059	11-000-262-610-000-000
		Total Check Amount:	1,502.64		
A:27247	8/10/22	MUNICIPAL CAPITAL CORP			
		57 of 60 Payments	294.00	P202300014	11-190-100-340-000-000
A:27248	8/10/22	Willco Air Conditioning,Refrigeration&Heating			
		Fixed Air Conditioning in Library	250.00	P202300100	11-000-262-590-000-000
A:27249	8/10/22	ABCODE SECURITY INC			
		Burglar Alarm-8/1/22-10/31/22	105.00	P202300098	11-000-262-590-000-000
		Fire Alarm-8/1/22-10/31/22	135.00	P202300098	11-000-262-590-000-000
		Total Check Amount:	240.00		
A:27250	8/10/22	ESC OF SUSSEX COUNTY			
		Tuition for TS to attend the Summer Program	11,660.00	P202300126	11-000-100-562-000-000
		Paraprofessional for TS for the Summer Program	5,562.00	P202300126	11-000-100-562-000-000
		Additional Therapy for TS during the Summer	415.00	P202300126	11-000-100-562-000-000
		Tuition for KS to attend the Summer Program	11,660.00	P202300125	11-000-100-562-000-000
		Paraprofessional for KS during the Summer Progi	5,562.00	P202300125	11-000-100-562-000-000
		Tuition for OP to attend the Summer Program	10,220.00	P202300124	11-000-100-562-000-000
		Paraprofessional for OP during the Summer Progi	5,562.00	P202300124	11-000-100-562-000-000
		Additional Therapy for OP during the Summer	1,245.00	P202300124	11-000-100-562-000-000
		Tuition for HF to attend the Summer Program	11,660.00	P202300122	11-000-100-562-000-000
		Tuition for MH to attend the Summer Program	10,220.00	P202300123	11-000-100-562-000-000
		Tuition for MEA to attend the Summer Program	10,220.00	P202300121	11-000-100-562-000-000
		Paraprofessional for MEA during the Summer Prc	5,562.00	P202300121	11-000-100-562-000-000
		Additional Therapy for MEA during the Summer	415.00	P202300121	11-000-100-562-000-000
		BCBA Services Provided by EA	190.80	P202200785	10-421: A/P
		Total Check Amount:	90,153.80		
A:27251	8/10/22	NJ SCHOOL BDS ASSOCIATION			
		NJSBA 2022-2023 Dues	4,762.35	P202300022	11-000-230-895-000-000
A:27252	8/10/22	SCHOOL HEALTH CORPORATION			
		Supplies-Nurse	70.40	P202200654	10-421: A/P
A:27253	8/10/22	SUSSEX COUNTY REGIONAL			
		Transportation-June	20,865.24	P202200726	10-421: A/P
A:27254	8/10/22	AERO Environmental Services, Inc.			
		Custodians-Training	550.00	P202300106	11-000-262-300-000-000
A:27255	8/10/22	W.B. MASON CO., INC.			
		Supplies-Middle School	188.66	P202300069	11-190-100-610-000-008
A:27256	8/10/22	Teacher's Discovery			
		SUPPLIES - World Language	214.70	P202300755	11-190-100-610-000-011

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A:27257	8/10/22	DELL MARKETING L.P. Dell Latitude 5520 for New staff / replace aging	13,151.60	P202300006	11-190-100-340-000-000
A:27258	8/10/22	EAI EDUCATION / ERIC ARMIN INC. SUPPLIES - GRADE 1	73.35	P202300769	11-190-100-610-000-001
A:27259	8/10/22	Parco Scientific Company SUPPLIES - SCIENCE	18.00	P202300750	11-190-100-610-000-015
A:27260	8/10/22	LinkIt! Textbooks - Curriculum	14,000.00	P202300071	11-190-100-640-000-000
		Curriculum	200.00	P202300093	11-401-100-300-000-000
		Total Check Amount:	14,200.00		
A:27261	8/10/22	Carson-Dellosa Publishing Supplies-Kindergarten	91.88	P202300016	11-190-100-610-000-012
A:27262	8/10/22	Staples Advantage Supplies - Media Spec/Library	31.53	P202300020	11-000-222-600-000-000
		Supplies - Media Spec/Library	21.14	P202300020	11-000-222-600-000-000
		Total Check Amount:	52.67		
A:27263	8/10/22	Cleary Giacobbe Alfieri Jacobs Legal Services-June	12,416.40	P202200724	10-421: A/P
		Legal Services-July	8,283.00	P202300142	11-000-230-331-000-000
		Total Check Amount:	20,699.40		
A:27264	8/10/22	CDW GOVT INC Misc IT equipment CDW	234.96	P202300005	11-190-100-340-000-000
A:27265	8/10/22	Bonnie Brae 2020-2021 Adjustment Rate-Dept Ed approved	2,539.70	P202300097	11-000-100-562-000-000
A:27266	8/10/22	Fisher Scientific CO., LLC dba Fisher Science SUPPLIES - SCIENCE	51.62	P202300749	11-190-100-610-000-015
A:27267	8/10/22	D2K GRAPHICS Shirts for the Custodians	385.00	P202300060	11-000-262-800-000-000
A:27268	8/10/22	Melinda Bellis SUPPLIES-MATH	53.12	P202300027	11-190-100-610-000-014
A:27269	8/10/22	J & B OCCUPATIONAL THERAPY OT & PT Services-6/16/22-6/26/22	868.85	P202200721	10-421: A/P
		OT & PT Services-6/27/22-6/30/22	1,972.53	P202200721	10-421: A/P
		Speech Eval & Therapy-7/1/22-7/15/22	1,893.00	P202300107	11-000-216-320-000-000
		OT & PT Services-7/1/22-7/15/22	2,363.39	P202300107	11-000-219-320-000-000
		Total Check Amount:	7,097.77		
A:27270	8/10/22	PURCHASE POWER Postage Fee	351.00	P202300112	11-000-230-890-000-000

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A:27271	8/10/22	Decker Inc. School Fix Partial Order-Middle School Lockers	1,306.36	P202300087	11-000-262-800-000-000
A:27272	8/10/22	UNITED SUPPLY CORP. SUPPLIES - SCIENCE	53.03	P202300754	11-190-100-610-000-015
A:27273	8/10/22	LOWE'S AC units	511.10	P202300070	11-000-261-800-000-000
A:27274	8/10/22	High Point Regional High School TUITION - JUNE	105,222.60	P202200309	10-421: A/P
A:27275	8/10/22	AMP Flooring Floor Title Repair-Main Hallway	925.00	P202300104	11-000-262-590-000-000
A:27276	8/10/22	Limitless TUITION - SUMMER PROGRAM FOR NB	8,104.00	P202300115	11-000-100-562-000-000
A:27277	8/10/22	Savvas Learning Company Montague MyWorld K-5 3yr license	14,635.17	P202300088	11-190-100-640-000-000
A:27278	8/10/22	STAPLES SUPPLIES - ELA	43.60	P202300739	11-190-100-610-000-013
		SUPPLIES - ELA	60.05	P202300739	11-190-100-610-000-013
		Supplies - Media/Library	17.44	P202300740	11-000-222-600-000-000
		Supplies - Media/Library	201.91	P202300740	11-000-222-600-000-000
		Supplies - Media/Library	17.72	P202300740	11-000-222-600-000-000
		Total Check Amount:	340.72		
A:27279	8/10/22	CenturyLink Fax/Emergency Lines-July	380.02	P202300052	11-190-100-340-000-000
		Telephone-8/4/22-9/3/22	388.25	P202300052	11-190-100-340-000-000
		Internet-June	512.49	P202200021	10-421: A/P
		Internet-August	1,548.03	P202300052	11-000-230-530-000-000
		Total Check Amount:	2,828.79		
A:27280	8/10/22	Scholastic Inc 4th Grade - Supplies	964.92	P202200574	10-421: A/P
		1st Grade Supplies	122.85	P202300047	11-190-100-610-000-001
		Special Ed-Supplies	231.91	P202300043	11-213-100-610-000-000
		Total Check Amount:	1,319.68		
A:27281	8/10/22	CASCADE SCHOOL SUPPLIES, INC. SUPPLIES - GRADE 3	2.16	P202300726	11-190-100-610-000-003
		SUPPLIES - ART	4.36	P202300719	11-190-100-610-000-009
		Total Check Amount:	6.52		
A:27282	8/10/22	Krapf School Bus Repair done on Bus 3	1,495.49	P202300135	11-000-270-420-000-000

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:27283	8/10/22	The Jayson Company Service call to reset & troubleshoot alarm	150.00	P202300129	11-000-262-300-000-000
A:27284	8/10/22	Samantha Frost Reimbursement for CST Supplies	132.44	P202300133	11-000-219-600-000-000
A:27285	8/10/22	R&L DataCenters, Inc. Payroll-July	828.00	P202300141	11-000-252-340-000-000
A:27286	8/10/22	ReadyRefresh by Nestle Drinking Water-July	140.29	P202300143	11-000-262-490-000-000
A:27287	8/10/22	Advanced Building Controls Checked Units in the Library and did a Repair	2,293.60	P202300144	11-000-261-420-000-000
A:27288	8/10/22	James Cicalese Reimbursement for DOT & Bus Physical	85.00	P202300131	11-000-291-270-000-000
A:27289	8/10/22	NECO FIRE & SAFETY INC Inspection on all Fire Extinguishers in Building	395.00	P202300116	11-000-262-590-000-000
A:27290	8/10/22	New Jersey Association of Designated Persons Active Membership for the 2022-2023 SY	125.00	P202300118	11-000-262-590-000-000
A:27291	8/10/22	Teaching Strategies, LLC Online Assessment Portfolios	652.50	P202300134	20-218-200-330-000-000
A:27292	8/10/22	Metro Communications Corporation Walkie Talkies for Middle School	2,189.00	P202300086	11-000-262-340-000-000
A:27293	8/10/22	S&S WORLDWIDE, INC. SUPPLIES - GRADE 4	15.86	P202300743	11-190-100-610-000-004
F:01744	8/10/22	High Point Regional High School School Meals-June	21,913.25	P202200723	60-421: A/P
		School Meals-May	35,882.84	P202200783	60-421: A/P
		Total Check Amount:	<u>57,796.09</u>		

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The Grand Total of all Checks from Fund 10 is:	248,746.55
The Grand Total of all Checks from Fund 11 is:	394,321.53
The Grand Total of all Checks from Fund 20 is:	13,833.79
The Grand Total of all Checks from Fund 60 is:	61,043.43

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**The Grand total of all checks for this period is: 717,945.30**