

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:26863	1/27/22	Verizon Wireless Cellphones for 12/17/21-1/16/22 The following invoices were paid with this check: 9897507854	154.76	P202200012	11-000-230-530-000-000
A:26864	1/27/22	NJ Motor Vehicle Commission Bus Registration Renewals (3)	150.00	P202200478	11-000-270-800-000-000
A:26865	1/27/22	Sussex County Educational Services Educational Evaluation-12/15 The following invoices were paid with this check: 202200327	370.80	P202200384	11-000-219-320-000-000
A:26866	1/27/22	Transfinder Annual Technical Support & Upgrade 2022-2023 The following invoices were paid with this check: 46388	4,350.00	P202200480	11-000-270-420-000-000
A:N0128	1/28/22	PAYROLL			
		STATE A/R	9,889.17	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	39,635.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	190.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	7,730.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	1,256.25	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	1,575.00	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	7,608.34	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	3,153.86	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	4,113.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,252.84	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,679.25	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	9,803.05	P202299999	11-000-270-160-000-000
		SOCIAL SECURITY	4,302.32	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	52.57	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	108.89	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	26.86	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	11.25	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,146.74	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	5,650.00	P202299999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,179.95	P202299999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,350.00	P202299999	20-218-200-176-000-000

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		SAL - PEA C/O Oth Sal	2,700.00	P202299999	20-219-100-106-000-000
		SAL- PEA C/OProg Dir	4,375.00	P202299999	20-219-200-103-000-000
Total Check Amount:			<u>206,661.71</u>		

A:26867 2/11/22 Treasurer - State of New Jersey
 Air Quality Permitting Program 190.00 P202200503 11-000-261-421-000-000
 The following invoices were paid with this check:
 220201610

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A:N0215	2/15/22	PAYROLL			
		STATE A/R	10,207.39	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	37,102.50	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	95.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	8,010.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	981.25	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
		Purch Serv - Staff Training	500.00	P202299999	11-000-223-390-000-000
		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	10,126.67	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	4,814.98	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,112.58	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	262.50	P202299999	11-000-262-107-000-000
		SAL -BUS DRIVERS-REG ED	7,941.26	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	879.44	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,662.41	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	76.75	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	106.39	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	26.24	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	10.99	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,172.35	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	5,650.00	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	3,344.49	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	1,197.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	243.75	P202299999	60-910-310-110-000-002
Total Check Amount:			211,654.64		

A:26923 2/24/22 Village Pizza
 Purchased Pizza due to HP Emergency Closing 132.00 P202200529 60-910-310-500-000-000

A:26924 2/24/22 CANDY'S PIZZA
 Purchased Pizza due to HP Emergency Closing 134.75 P202200530 60-910-310-500-000-000

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A:26925	2/24/22	J&J Pizza Purchased Pizza due to HP Emergency Closing	130.00	P202200532	60-910-310-500-000-000
A:26868	2/28/22	SCHOOL SPECIALTY LLC GEN SUPPLIES	16.60	P202200142	11-190-100-610-000-000
		Supplies - General Educ	1,981.56	P202200372	11-190-100-610-000-000
		SUPPLIES - GRADE 2	148.44	P202200501	11-190-100-610-000-002
		Supplies - PEA 2022	1,003.23	P202200405	20-218-200-600-000-000
		Supplies - PEA 2022	1,240.12	P202200405	20-218-200-600-000-000
Total Check Amount:			4,389.95		

The following invoices were paid with this check:

208129312641	208129331258	208129460938	308103923728
308103933885			

A:26869	2/28/22	Lakeshore Learning Materials Supplies - PreSchool 2022	251.10	P202200293	20-218-100-600-000-000
		Supplies - PreSchool 2022	1,017.00	P202200469	20-219-100-600-000-000
Total Check Amount:			1,268.10		

The following invoices were paid with this check:

265287010422	320959012522
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A:26870	2/28/22	Fairclough Propane Propane-1/27/22	559.49	P202200301	11-000-262-621-000-000
		Propane-1/27/22	1,182.94	P202200301	11-000-262-621-000-000
		Propane-1/27/22	1,221.81	P202200301	11-000-262-621-000-000
		Propane-2/16/22	1,046.38	P202200301	11-000-262-621-000-000
		Propane-2/16/22	1,755.28	P202200301	11-000-262-621-000-000
		Propane-2/16/22	1,651.26	P202200301	11-000-262-621-000-000
		Propane-1/20/22	667.13	P202200301	11-000-262-621-000-000
		Propane-1/20/22	1,001.11	P202200301	11-000-262-621-000-000
		Propane-1/20/22	1,167.27	P202200301	11-000-262-621-000-000
		Propane-2/4/22	1,174.71	P202200301	11-000-262-621-000-000
		Propane-2/4/22	1,218.95	P202200301	11-000-262-621-000-000
		Propane-2/4/22	873.37	P202200301	11-000-262-621-000-000
Total Check Amount:			13,519.70		

The following invoices were paid with this check:

13292	13293	13294	34015
34016	34017	61854	61855
61856	68717	68718	68719

A:26871	2/28/22	American Reading Company Digital Units for Grade 1	500.00	P202200432	11-190-100-610-000-000
		5th Grade Supplies	150.00	P202200344	11-190-100-610-000-000
		2nd Grade & 5th Grade Spec. Ed	600.00	P202200344	11-190-100-610-000-000
		ARC Core-Virtual	2,800.00	P202200191	20-487-200-300-000-000
		Custome PD Day	2,800.00	P202200191	20-487-200-300-000-000
Total Check Amount:			6,850.00		

The following invoices were paid with this check:

0000173067	0000175084	0000175376	0000175928
0000176227			

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A:26879	2/28/22	MGL PRINTING			
		Supplies - Central Office	161.00	P202200445	11-000-251-600-000-000
		1095-C Forms & Envelopes	121.00	P202200476	11-000-251-600-000-000
Total Check Amount:			<u>282.00</u>		
The following invoices were paid with this check:					
		186282			186656
A:26880	2/28/22	RFP SOLUTIONS INC			
		RFP Configure POTs lines to phone MDF as Bacl	526.50	P202200485	11-000-266-420-000-000
The following invoices were paid with this check:					
		A 25890			
A:26881	2/28/22	SUSSEX COUNTY REGIONAL			
		Transportation-December	16,480.12	P202200123	11-000-270-518-000-000
		Transportation-January	16,480.12	P202200123	11-000-270-518-000-000
Total Check Amount:			<u>32,960.24</u>		
The following invoices were paid with this check:					
		S14-000589			S16-000711
A:26882	2/28/22	Design Science Inc			
		Math Type for office Tools	40.00	P202200265	11-190-100-890-000-000
The following invoices were paid with this check:					
		21-US-1216			
A:26883	2/28/22	Lamplighter Bowen, Inc.			
		Supplies - Learning Acceler	214.64	P202200391	20-484-100-600-000-000
The following invoices were paid with this check:					
		2B482132-0001			
A:26884	2/28/22	CDW GOVT INC			
		SonicWall Advanced Gateway Security Suite - sul	6,566.00	P202200488	11-000-251-340-000-000
The following invoices were paid with this check:					
		Q947890			
A:26885	2/28/22	Creature Comfort			
		Pet Therapy Service-1/24/22	30.00	P202200446	11-000-219-592-000-000
The following invoices were paid with this check:					
		3465			
A:26886	2/28/22	Celebrate the Children - School			
		Tuition-March	9,476.00	P202200029	11-000-100-566-000-000
		Tuition-Credit from Snow Day	(412.00)	P202200029	11-000-100-566-000-000
		Personal Aide-March	3,450.00	P202200029	20-253-100-500-000-000
		Personal Aide-Credit from Snow Day	(150.00)	P202200029	20-253-100-500-000-000
Total Check Amount:			<u>12,364.00</u>		
The following invoices were paid with this check:					

2203056

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A:26887	2/28/22	DEMCO, INC Supplies - Media/Library The following invoices were paid with this check: 7073541	450.85	P202200474	11-000-222-600-000-000
A:26888	2/28/22	Cleary Giacobbe Alfieri Jacobs Legal Services-January The following invoices were paid with this check: 103381	7,903.50	P202200089	11-000-230-331-000-000
A:26889	2/28/22	Pitney Bowes Inc Supplies - Central Office The following invoices were paid with this check: 1019965169	169.98	P202200484	11-000-251-600-000-000
A:26890	2/28/22	R&L DataCenters, Inc. Payroll-January W2 processing and Misc Delivery Total Check Amount: 1,263.00 The following invoices were paid with this check: 105409	394.00 869.00	P202200116 P202200502	11-000-252-340-000-000 11-000-252-340-000-000
A:26891	2/28/22	LOWE'S Maintenance-Supplies The following invoices were paid with this check: 907102	209.42	P202200450	11-000-263-610-000-000
A:26892	2/28/22	Panurgy Anti Virus & Data Protection Support-March The following invoices were paid with this check: CW120285	660.00	P202200026	11-000-252-340-000-000
A:26893	2/28/22	Sussex County Educational Services Educational Eval-AM Educational Eval-AP Total Check Amount: 741.60 The following invoices were paid with this check: 202200398 202200399	370.80 370.80	P202200428 P202200431	11-000-219-592-000-000 11-000-219-592-000-000
A:26894	2/28/22	Newton Trophy & Sports Name Plates The following invoices were paid with this check: 9072	30.00	P202200491	11-190-100-610-000-000
A:26895	2/28/22	Comegno Law Group, P.C. LEGAL SERVICES - January The following invoices were paid with this check: 47191	140.00	P202200286	11-000-230-331-000-000

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A:26896	2/28/22	Kittatinny Regional High School Transportation-February	700.00	P202200287	11-000-270-513-000-000
A:26897	2/28/22	Northern Region ESC Transportation-February The following invoices were paid with this check: 2V1127	7,440.00	P202200483	11-000-270-518-000-000
A:26898	2/28/22	HP Adult & Community Ed Virtual Presentation	300.00	P202200512	11-401-100-300-000-000
A:26899	2/28/22	NJASBO Webinar-CM Webinar-CM	100.00 100.00	P202200511 P202200510	11-000-251-330-000-000 11-000-251-330-000-000
Total Check Amount:			200.00		
The following invoices were paid with this check: 200013122 200013124					
A:26900	2/28/22	Willco Air Conditioning,Refrigeration&Heating Cafateria cooler-Repair The following invoices were paid with this check: 0000038824	178.92	P202200507	11-000-261-420-000-000
A:26901	2/28/22	Mercer County Special Services School District Transportation-January The following invoices were paid with this check: 22-00360	1,318.24	P202200302	11-000-270-518-000-000
A:26902	2/28/22	CenturyLink Telephone-2/4/22-3/3/22 Internet-February	364.07 1,359.44	P202200021 P202200021	11-190-100-340-000-000 11-000-230-530-000-000
Total Check Amount:			1,723.51		
The following invoices were paid with this check: 280617071					
A:26903	2/28/22	TIMES HERALD RECORD January November	27.90 29.40	P202200220 P202200220	11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			57.30		
The following invoices were paid with this check: 0000263778 0000267321					
A:26904	2/28/22	LAUREL GRV GREENHOUSE Flowers for Winter Concert The following invoices were paid with this check: 150527	24.95	P202200487	11-190-100-890-000-000

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A:26905	2/28/22	NCS Pearson, Inc. Supplies-CST The following invoices were paid with this check: 16975974	400.68	P202200465	11-000-219-600-000-000
A:26906	2/28/22	Katherine Curreri Purch Serv - Mental Health-2/1/22 & 2/15/22	130.00	P202200467	20-485-200-300-000-000
A:26907	2/28/22	Wex Bank Diesel for School Buses-1/16/22-2/15/22 The following invoices were paid with this check: 78515664	6,029.11	P202200014	11-000-270-600-000-000
A:26908	2/28/22	JCP&L Electricity-11/30/21-12/28/21 Electricity-12/29/21-1/27/22 Outdoor Lighting-1/19/22-2/16/22	5.43 4.09 78.46	P202200025 P202200025 P202200025	11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			87.98		
The following invoices were paid with this check:					
			95009454366	95009495977	
A:26909	2/28/22	ReadyRefresh by Nestle Drinking Water-January The following invoices were paid with this check: 12A8450012201	287.04	P202200050	11-000-262-490-000-000
A:26910	2/28/22	NJSchoolJobs.com 1 Year-Unlimited Postings The following invoices were paid with this check: 14476	500.00	P202200322	11-000-230-320-000-000
A:26911	2/28/22	DELTA DENTAL Dental Benefit-March The following invoices were paid with this check: PM00000000811405	6,627.30	P202200017	11-000-291-270-000-000
A:26912	2/28/22	E2e Exchange, LLC E-Rate Consulting Service (2nd Billing of Two) The following invoices were paid with this check: C1 2022-2257	1,225.00	P202200030	11-000-230-590-000-000
A:26913	2/28/22	S C CHARTER SCH TECH Tuition-March	45,881.00	P202200283	10-000-100-561-000-000

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A:26914	2/28/22	ESC OF SUSSEX COUNTY			
		Paraprofessional Service for OP-January	2,739.00	P202200190	11-000-100-562-000-000
		Paraprofessional Service for OP-February	2,739.00	P202200190	11-000-100-562-000-000
		Paraprofessional Service for OP-March	2,739.00	P202200190	11-000-100-562-000-000
		Therapy for OP-October	407.00	P202200190	11-000-100-562-000-000
		Therapy for OP-November	407.00	P202200190	11-000-100-562-000-000
		Therapy for OP-December	407.00	P202200190	11-000-100-562-000-000
		Therapy for OP-January	407.00	P202200190	11-000-100-562-000-000
		Therapy for OP-February	407.00	P202200190	11-000-100-562-000-000
		Therapy for OP-March	407.00	P202200190	11-000-100-562-000-000
		Tuition MH-October	5,085.00	P202200190	11-000-100-562-000-000
		Tuition MH-November	5,085.00	P202200190	11-000-100-562-000-000
		Tuition MH-December	5,085.00	P202200190	11-000-100-562-000-000
		Tuition-MH-January	5,085.00	P202200190	11-000-100-562-000-000
		Tuition MH-February	5,085.00	P202200190	11-000-100-562-000-000
		Tuition MH-March	5,085.00	P202200190	11-000-100-562-000-000
		Tuition HF-October	5,767.00	P202200190	11-000-100-562-000-000
		Tuition HF-November	5,767.00	P202200190	11-000-100-562-000-000
		Tuition HF-December	5,767.00	P202200190	11-000-100-562-000-000
		Tuition HF-January	5,767.00	P202200190	11-000-100-562-000-000
		Tuition HF-February	5,767.00	P202200190	11-000-100-562-000-000
		Tuition HF-March	5,767.00	P202200190	11-000-100-562-000-000
		Tuition OP-October	5,085.00	P202200190	11-000-100-562-000-000
		Tuition OP-November	5,085.00	P202200190	11-000-100-562-000-000
		Tuition OP-December	5,085.00	P202200190	11-000-100-562-000-000
		Tuition OP-January	5,085.00	P202200190	11-000-100-562-000-000
		Tuition OP-February	5,085.00	P202200190	11-000-100-562-000-000
		Tuition OP-March	5,085.00	P202200190	11-000-100-562-000-000
		Paraprofessional Service for OP-October	2,739.00	P202200190	11-000-100-562-000-000
		Paraprofessional Service for OP-November	2,739.00	P202200190	11-000-100-562-000-000
		Paraprofessional Service for OP-December	2,739.00	P202200190	11-000-100-562-000-000

Total Check Amount: 114,498.00

A:26915	2/28/22	Eurofins QC, LLC			
		Water Testing-Quarterly T01-MWs-6/16/21	834.75	P202200272	11-000-262-300-000-000
		Water Testing (MW-4) 6/18/21	334.20	P202200272	11-000-262-300-000-000
		Water Testing -Quarterly T01-MWs-9/20/21	834.75	P202200272	11-000-262-300-000-000
		Quarterly T01-MWs Forms sent to State	50.00	P202200272	11-000-262-300-000-000
		Water Testing (MW-4) 9/21/21	334.20	P202200272	11-000-262-300-000-000
		Water Testing-Annual MWs/T-01	2,008.85	P202200272	11-000-262-300-000-000
		Water Testing-Annual MW Forms	50.00	P202200272	11-000-262-300-000-000
		Water Testing-12/29/21	162.50	P202200272	11-000-262-300-000-000

Total Check Amount: 4,609.25

The following invoices were paid with this check:

2030344	6300013614	6300013615	6300016253
6300016317	6300016406	6300019005	6300019397

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:26916	2/28/22	SYNCB/AMAZON			
		Supplies for 5th Grade teacher	42.41	P202200472	11-190-100-610-000-000
		Supplies for 5th Grade teacher	279.99	P202200472	11-190-100-610-000-000
		Supplies for 5th Grade teacher	116.90	P202200472	11-190-100-610-000-000
		Supplies for 2nd Grade Teacher	69.99	P202200500	11-190-100-610-000-002
		Supplies for Interventionist	32.68	P202200433	11-213-100-610-000-000
		Health Supplies	199.80	P202200468	11-000-213-600-000-000
		Items for School Guidance Counselor	8.24	P202200426	11-000-218-600-000-000
		Items for School Guidance Counselor	24.59	P202200426	11-000-218-600-000-000
		Items for School Counselor	19.39	P202200403	11-000-219-600-000-000
		Items for School Counselor	155.97	P202200403	11-000-219-600-000-000
		Items for School Counselor	14.26	P202200403	11-000-219-600-000-000
		Supplies for Library	7.87	P202200462	11-000-222-600-000-000
		Supplies for Library	19.12	P202200462	11-000-222-600-000-000
		Supplies for Library	121.64	P202200462	11-000-222-600-000-000
		Supplies for Library	30.62	P202200462	11-000-222-600-000-000
		Supplies for Acting CSA	29.97	P202200492	11-000-240-600-000-000
		HP 952 Ink for BA printer	201.78	P202200458	11-000-252-600-000-000
		Grill and Hose	99.80	P202200475	11-000-261-420-000-000
		Rain coats and Parts	430.74	P202200395	11-000-262-610-000-000
		Grill and Hose	62.72	P202200475	11-000-270-593-000-000
		Bus Supplies	269.61	P202200460	11-000-270-615-000-000
		Bus Supplies	49.99	P202200460	11-000-270-615-000-000
		Bus Supplies	120.84	P202200460	11-000-270-615-000-000
		Bus Supplies	17.99	P202200460	11-000-270-615-000-000
		Bus Supplies	85.62	P202200460	11-000-270-615-000-000
		Supplies for Pre-K	23.89	P202200499	20-218-100-600-000-000
		Supplies for Pre-K	103.52	P202200499	20-218-100-600-000-000
		Preschool Supplies	311.40	P202200494	20-219-100-600-000-000
		CST Supplies	29.65	P202200385	20-485-200-600-000-000
		CST Supplies	7.99	P202200385	20-485-200-600-000-000
		CST Supplies	25.60	P202200385	20-485-200-600-000-000
		CST Supplies	21.00	P202200385	20-485-200-600-000-000
		CST Supplies	497.65	P202200385	20-485-200-600-000-000
		CST Supplies	84.52	P202200385	20-485-200-600-000-000
		CST Supplies	240.85	P202200385	20-485-200-600-000-000
		CST Supplies	11.89	P202200385	20-485-200-600-000-000
		CST Supplies	25.00	P202200385	20-485-200-600-000-000
		Puzzle Club - Wellness Grant	91.69	P202200477	20-485-200-600-000-000

Total Check Amount: 3,987.18

The following invoices were paid with this check:

437748568383	449977364899	453535984534
454453759479	463739476558	466367946787
467664896535	475895576489	488668896463
493937673884	494954644975	547349338588
573663558737	576685896873	683785853848
696674648686	748636487954	787463753494
854763944835	863474649889	874773787557
886537374886	887854677979	934784359383
955889669397	963748544634	977756667345
978653894846	997484657598	

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:26917	2/28/22	CASCADE SCHOOL SUPPLIES, INC.			
		SUPPLIES	73.95	P202100434	11-190-100-610-000-000
		SUPPLIES	64.81	P202100444	20-421: A/P
Total Check Amount:			138.76		
The following invoices were paid with this check:					
	68922	68923			
A:26918	2/28/22	Windsor Learning Center			
		Tuition for AL - December	5,590.00	P202200524	11-000-100-562-000-000
		Tuition for AL - January	8,170.00	P202200524	11-000-100-562-000-000
		Tuition for AL - February	6,450.00	P202200524	11-000-100-562-000-000
Total Check Amount:			20,210.00		
The following invoices were paid with this check:					
	16885	16886	16887		
A:26919	2/28/22	S C Vocational School Board of Education			
		Tuition-February	9,148.20	P202200227	11-000-100-563-000-000
The following invoices were paid with this check:					
	22-00152				
A:26920	2/28/22	eNasco			
		SUPPLIES - ART	341.52	P202200496	11-190-100-610-000-009
The following invoices were paid with this check:					
	228755				
A:26921	2/28/22	BSN Sports, LLC			
		GEN SUPPLIES	34.72	P202200109	20-219-100-600-000-000
The following invoices were paid with this check:					
	916047403				
A:26922	2/28/22	W.B. MASON CO., INC.			
		SUPPLIES - ART	57.74	P202200498	11-190-100-610-000-009
The following invoices were paid with this check:					
	227534411				
A:26926	2/28/22	Treasurer - State of New Jersey			
		Air Quality Permitting Program -	885.00	P202200531	11-000-261-421-000-000
The following invoices were paid with this check:					
	220259670				
A:26927	2/28/22	NJ FFA Association			
		2021-2022 Program Affiliation	300.00	P202200525	11-190-100-890-000-000
The following invoices were paid with this check:					
	22.22ProAfi				
A:26928	2/28/22	Marta Baez			
		CPR/AED Certification	467.00	P202200527	11-000-213-800-000-000

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:26929	2/28/22	Verizon Wireless Cellphones-1/17/22-2/16/22 The following invoices were paid with this check: 9899755743	224.83	P202200012	11-000-230-530-000-000
A:26930	2/28/22	Waste Management of New Jersey, Inc Garbage Removal-March The following invoices were paid with this check: 3411826-0836-2	1,175.55	P202200013	11-000-262-420-000-000
A:N0228	2/28/22	PAYROLL			
		STATE A/R	10,046.44	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	36,480.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	190.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	8,150.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	2,556.25	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	7,075.00	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	6,908.34	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	6,691.67	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	8,736.14	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	988.80	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,712.56	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	152.22	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	124.01	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	30.59	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	12.82	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,170.23	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	6,397.29	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	3,622.98	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	1,350.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	251.25	P202299999	60-910-310-110-000-002

Total Check Amount: 211,287.28

Bank Account Code(s): A,B,C,F 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>
		The Grand Total of all Checks from Fund 10 is:	76,024.00		
		The Grand Total of all Checks from Fund 11 is:	922,164.67		
		The Grand Total of all Checks from Fund 20 is:	101,059.98		
		The Grand Total of all Checks from Fund 60 is:	4,355.41		
The Grand total of all checks for this period is:			1,103,604.06		