

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:N1223 | 12/23/21 | PAYROLL | | | |
| | | STATE A/R | 9,390.22 | 10 - 141 | STATE A/R |
| | | SAL - KDG | 9,760.00 | P202299999 | 11-110-100-101-000-000 |
| | | SAL - Gr 1-5 | 37,365.00 | P202299999 | 11-120-100-101-000-000 |
| | | SAL -GR 6-8 | 21,960.00 | P202299999 | 11-130-100-101-000-000 |
| | | SAL - District Substitutes | 760.00 | P202299999 | 11-190-100-100-000-001 |
| | | SAL OTHER - Paras | 8,020.00 | P202299999 | 11-190-100-106-000-000 |
| | | SAL - Resource Room | 20,285.70 | P202299999 | 11-213-100-101-000-000 |
| | | SAL - Curricular Activities | 681.25 | 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 |
| | | 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 | 3,440.00 | P202299999 | 11-000-251-100-000-000 |
| | | SAL- Admin Tech - Admin Tech | 1,708.33 | P202299999 | 11-000-252-100-000-000 |
| | | SAL - Maintenance | 5,959.00 | P202299999 | 11-000-261-100-000-000 |
| | | SAL - Custodial | 2,192.67 | P202299999 | 11-000-262-100-000-000 |
| | | SAL -Lunch/Play Aides -Cust | 2,736.00 | P202299999 | 11-000-262-107-000-000 |
| | | SAL -Transportation/Regu | 13,748.74 | P202299999 | 11-000-270-160-000-000 |
| | | SAL - Transportation Spec Ed | 209.60 | P202299999 | 11-000-270-161-000-000 |
| | | SOCIAL SECURITY | 4,752.87 | P202299999 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY | 127.81 | P202299999 | 11-000-291-220-000-000 |
| | | Other Retirement Contrib-ERIP | 303.42 | P202299999 | 11-000-291-241-000-000 |
| | | Other Retirement Contrib-ERIP | 74.84 | P202299999 | 11-000-291-241-000-000 |
| | | Other Retirement Contrib-ERIP | 31.35 | P202299999 | 11-000-291-241-000-000 |
| | | UNEMPLOYMENT | 476.89 | 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 | 4,370.53 | 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 |
| | | Total Check Amount: | 213,090.90 | | |

A:N0103 1/3/22 STATE OF NJ
Health Benefits & Prescription Drugs-Jan 2022 84,159.03 P202200007 11-000-291-270-000-000

A:26806 1/4/22 Verizon Wireless
Cellphones-11/17/21-12/16/21 69.63 P202200012 11-000-230-530-000-000
The following invoices were paid with this check:
9895269583

F:01738 1/4/22 High Point Regional High School
School Meals-November 32,531.00 P202200393 60-910-310-500-000-000
The following invoices were paid with this check:
202200030

Revised 1/24/22

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| A:26807 | 1/5/22 | Waste Management of New Jersey, Inc Garbage Removal-January 2022 The following invoices were paid with this check: 3396391-0836-6 | 1,481.02 | P202200013 | 11-000-262-420-000-000 |
| A:N0114 | 1/14/22 | PAYROLL | | | |
| | | STATE A/R | 9,850.15 | 10 - 141 | STATE A/R |
| | | SAL - KDG | 9,760.00 | P202299999 | 11-110-100-101-000-000 |
| | | SAL - Gr 1-5 | 39,160.00 | P202299999 | 11-120-100-101-000-000 |
| | | SAL -GR 6-8 | 20,640.00 | P202299999 | 11-130-100-101-000-000 |
| | | SAL - District Substitutes | 380.00 | 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 | 425.00 | 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 | 3,175.00 | 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 | 7,258.34 | 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 | 7,041.67 | 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 | 2,000.00 | P202299999 | 11-000-251-100-000-000 |
| | | SAL- Admin Tech - Admin Tech | 1,708.33 | P202299999 | 11-000-252-100-000-000 |
| | | SAL - Maintenance | 5,491.00 | P202299999 | 11-000-261-100-000-000 |
| | | SAL - Custodial | 1,256.67 | P202299999 | 11-000-262-100-000-000 |
| | | SAL -Lunch/Play Aides -Cust | 804.00 | P202299999 | 11-000-262-107-000-000 |
| | | SAL -Transportation/Regu | 5,230.30 | P202299999 | 11-000-270-160-000-000 |
| | | SOCIAL SECURITY | 3,818.75 | P202299999 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY | 36.95 | P202299999 | 11-000-291-220-000-000 |
| | | Other Retirement Contrib-ERIP | 79.67 | P202299999 | 11-000-291-241-000-000 |
| | | Other Retirement Contrib-ERIP | 19.65 | P202299999 | 11-000-291-241-000-000 |
| | | Other Retirement Contrib-ERIP | 8.23 | P202299999 | 11-000-291-241-000-000 |
| | | UNEMPLOYMENT | 1,104.80 | 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 | 3,205.03 | P202299999 | 20-218-200-110-000-000 |
| | | SAL - Master Tchers 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 |
| | | SAL- PEA C/OProg Dir | 4,375.00 | P202299999 | 20-219-200-103-000-000 |
| Total Check Amount: | | | 199,050.91 | | |
| A:N0118 | 1/18/22 | STATE OF NEW JERSEY PERS-2022 | 67,136.46 | P202200434 | 11-000-291-241-000-000 |
| A:26808 | 1/24/22 | NAEA Art Teacher-Membership The following invoices were paid with this check: 7039 | 70.00 | P202200454 | 11-190-100-890-000-000 |

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| A:26809 | 1/24/22 | Kittatinny Regional High School Transportation-January 2022 | 700.00 | P202200287 | 11-000-270-513-000-000 |
| A:26810 | 1/24/22 | Morris-Union Jointure Commission Professional Development Workshop The following invoices were paid with this check: 31022 | 150.00 | P202200448 | 11-000-223-390-000-000 |
| A:26811 | 1/24/22 | Creature Comfort Pet Therapy Services-November & December The following invoices were paid with this check: 3413 | 120.00 | P202200446 | 11-000-219-592-000-000 |
| A:26812 | 1/24/22 | Prime Healthcare Services - Saint Claire's, LLC Hospital Instruction-November Hospital Instruction-December Total Check Amount: | 165.00 110.00 <u>275.00</u> | P202200444 P202200444 | 11-150-100-320-000-000 11-150-100-320-000-000 |
| | | The following invoices were paid with this check: 4545 4591 | | | |
| A:26813 | 1/24/22 | The Titusville Academy, Inc. Summer Program for CR-July & August Tuition-January 2022 Total Check Amount: | 8,878.20 5,622.86 <u>14,501.06</u> | P202200447 P202200168 | 11-000-100-562-000-000 11-000-100-562-000-000 |
| | | The following invoices were paid with this check: JAN22-0110 | | | |
| A:26814 | 1/24/22 | UNITED SUPPLY CORP. GEN SUPPLIES GEN SUPPLIES Total Check Amount: | 614.92 423.70 <u>1,038.62</u> | P202100379 P202100499 | 11-190-100-610-000-000 20-231-100-600-000-000 |
| | | The following invoices were paid with this check: 530717 531286 | | | |
| A:26815 | 1/24/22 | PARETTE SOMJEN ARCHITECTS LLC HVAC Improvements The following invoices were paid with this check: 38729 | 500.00 | P202100328 | 10-421: A/P |
| A:26816 | 1/24/22 | ReadyRefresh by Nestle Drinking Water-December The following invoices were paid with this check: 21L8450012201 | 26.77 | P202200050 | 11-000-262-490-000-000 |
| A:26817 | 1/24/22 | Hao La Footwear | 79.99 | P202200435 | 11-000-262-610-000-000 |

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| A:26818 | 1/24/22 | Panurgy Anti Virus & Data Protection Support-February The following invoices were paid with this check: CW120089 | 660.00 | P202200026 | 11-000-252-340-000-000 |
| A:26819 | 1/24/22 | Faireclough Propane Propane-12/24/21 Propane-1/6/22 Propane-1/6/22 Propane-1/6/22 Propane-1/13/22 Propane-1/13/22 Propane-1/13/22 Propane-12/13/21 Propane-12/13/21 Propane-12/13/21 Propane-12/24/21 Propane-12/24/21 | 1,395.78 981.07 1,800.55 1,649.31 1,264.24 858.48 1,047.13 1,008.73 756.79 938.68 1,187.43 1,028.03 | P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 P202200301 | 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 |
| Total Check Amount: | | | 13,916.22 | | |
| The following invoices were paid with this check: | | | | | |
| 27834 | 27835 | 27836 | 31639 | | |
| 31640 | 31641 | 32585 | 32586 | | |
| 32587 | 33266 | 33267 | 33268 | | |
| A:26820 | 1/24/22 | H T LYONS Fixed Heat in Rm 106 Service call to check Rm 310 Fixed Heat in Rm 303 Service call for no Heat in Main Office Annual Agreement -1/1/22-3/31/22 zone valves for unit heaters Upgrade Repair for Rm 111 | 1,482.22 488.00 1,491.66 488.00 2,141.00 465.00 5,975.00 | P202200437 P202200440 P202200439 P202200438 P202200019 P202200400 P202200377 | 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-610-000-000 12-000-260-730-000-000 |
| Total Check Amount: | | | 12,530.88 | | |
| The following invoices were paid with this check: | | | | | |
| 940002869 | 940002887 | 940002888 | 940002890 | | |
| 940002891 | 940002913 | 940002915 | | | |
| A:26821 | 1/24/22 | James Ciclaese Reimbursement | 27.98 | P202200430 | 11-000-270-610-000-000 |
| A:26822 | 1/24/22 | Willco Air Conditioning,Refrigeration&Heating Repaired 2 leaks in water line-BR Ceiling Repaired pipe that burst in main hallway | 461.80 263.00 | P202200429 P202200466 | 11-000-261-420-000-000 11-000-261-420-000-000 |
| Total Check Amount: | | | 724.80 | | |
| The following invoices were paid with this check: | | | | | |
| 0000037002 | 0000038499 | | | | |
| A:26823 | 1/24/22 | DELL MARKETING L.P. Dell 45-Watt AC Adapter CAREs The following invoices were paid with this check: 10547251763 | 1,849.50 | P202200425 | 20-487-100-600-000-000 |

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| A:26824 | 1/24/22 | Jan-Pro of Northern N.J. Cleaning Service- Dec. 2021 The following invoices were paid with this check: 554037 | 7,710.00 | P202200341 | 11-000-262-340-000-000 |
| A:26825 | 1/24/22 | Goosetown Communications Quarterly-January through March The following invoices were paid with this check: 142912 | 1,114.77 | P202200204 | 11-000-270-593-000-000 |
| A:26826 | 1/24/22 | HENRY SCHEIN, INC The following invoices were paid with this check: 13874319 14288265 | **VOIDED** | Check voided on 1/24/2022 | |
| A:26827 | 1/24/22 | J & B OCCUPATIONAL THERAPY The following invoices were paid with this check: 19457 19551 | **VOIDED** | Check voided on 1/24/2022 | |
| A:26828 | 1/24/22 | HENRY SCHEIN, INC Supplies - Health Supplies - Health Total Check Amount: | 76.80 161.07 <u>237.87</u> | P202200402 P202200420 | 11-000-213-600-000-000 11-000-213-600-000-000 |
| | | The following invoices were paid with this check: 13874319 14288265 | | | |
| A:26829 | 1/24/22 | J & B OCCUPATIONAL THERAPY OT & PT-12/1/21-12/15/21 OT & PT-12/16/21-12/31/21 Total Check Amount: | 8,782.46 3,592.82 <u>12,375.28</u> | P202200046 P202200046 | 11-000-216-320-000-000 11-000-216-320-000-000 |
| | | The following invoices were paid with this check: 19457 19551 | | | |
| A:26830 | 1/24/22 | S C Vocational School Board of Education Tuition-December Tuition-January Total Check Amount: | 8,685.00 9,148.20 <u>17,833.20</u> | P202200227 P202200227 | 11-000-100-563-000-000 11-000-100-563-000-000 |
| | | The following invoices were paid with this check: 22-00105 22-00128 | | | |
| A:26831 | 1/24/22 | MUNICIPAL CAPITAL CORP Printer Contract (18865) The following invoices were paid with this check: 601141221 | 294.00 | P202200015 | 11-190-100-340-000-000 |
| A:26832 | 1/24/22 | JCP&L Outdoor lighting-11/18/21-12/16/21 Outdoor lighting-12/17/21-1/18/22 Total Check Amount: | 155.03 78.46 <u>233.49</u> | P202200025 P202200025 | 11-000-262-622-000-000 11-000-262-622-000-000 |

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| A:26833 | 1/24/22 | American Reading Company Digital Units for Grade 1 The following invoices were paid with this check: 0000173843 | 1,000.00 | P202200432 | 11-190-100-610-000-000 |
| A:26834 | 1/24/22 | Celebrate the Children - School Tuition-February 2022 Personal Aide-February 2022 Total Check Amount: | 6,180.00 2,250.00 <u>8,430.00</u> | P202200029 P202200029 | 11-000-100-566-000-000 20-253-100-500-000-000 |
| The following invoices were paid with this check: 2202056 | | | | | |
| A:26835 | 1/24/22 | S C CHARTER SCH TECH Tuition-February | 45,881.00 | P202200283 | 10-000-100-561-000-000 |
| A:26836 | 1/24/22 | BLICK ART MATERIALS Supplies - PEA 2022 The following invoices were paid with this check: 7680588 | 51.38 | P202200404 | 20-218-200-600-000-000 |
| A:26837 | 1/24/22 | Northeast Janitorial Supply supplies supplies Total Check Amount: | 1,905.56 325.17 <u>2,230.73</u> | P202200394 P202200394 | 11-000-262-610-000-000 11-000-262-610-000-000 |
| The following invoices were paid with this check: 186733 186733-01 | | | | | |
| A:26838 | 1/24/22 | R&L DataCenters, Inc. Payroll-December The following invoices were paid with this check: 105150 | 394.00 | P202200116 | 11-000-252-340-000-000 |
| A:26839 | 1/24/22 | GSAPP, Rutgers University CST Workshop The following invoices were paid with this check: 11122 | 150.00 | P202200456 | 11-000-219-800-000-000 |
| A:26840 | 1/24/22 | Mercer County Special Services School District Transporation for CR-December The following invoices were paid with this check: 22-00253 | 972.99 | P202200302 | 11-000-270-518-000-000 |
| A:26841 | 1/24/22 | ABCODE SECURITY INC Burglar Alarm-2/1/22-4/30/22 Fire Alarm-2/1/22-4/30/22 Total Check Amount: | 105.00 135.00 <u>240.00</u> | P202200125 P202200125 | 11-000-262-590-000-000 11-000-262-590-000-000 |
| The following invoices were paid with this check: R35192 R35193 | | | | | |

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|---------|---------|------------------------------------|----------|---------------|-----------------------------------|
| A:26842 | 1/24/22 | WILLIAM GRENNILLE LLC | | | |
| | | October | 400.00 | P202200217 | 11-000-262-490-000-000 |
| | | November | 400.00 | P202200217 | 11-000-262-490-000-000 |
| | | December | 400.00 | P202200217 | 11-000-262-490-000-000 |
| | | Total Check Amount: | 1,200.00 | | |

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| A:26843 | 1/24/22 | Cleary Giacobbe Alfieri Jacobs | | | |
| | | Legal Services-December | 4,671.80 | P202200089 | 11-000-230-331-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 102414 | | | |

| | | | | | |
|---------|---------|----------|--------|------------|------------------------|
| A:26844 | 1/24/22 | LOWE'S | | | |
| | | Supplies | 281.01 | P202200399 | 11-000-261-610-000-000 |

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|---------|---------|----------------------------------|----------|------------|------------------------|
| A:26845 | 1/24/22 | Atlantic Tomorrows Office | | | |
| | | Contract Charge-10/1/21-12/31/21 | 865.17 | P202200443 | 11-190-100-890-000-000 |
| | | Contract Charge-7/1/21-9/30/21 | 1,534.26 | P202200443 | 11-190-100-890-000-000 |
| | | Contract Charge-10/1/21-12/31/21 | 1,407.31 | P202200443 | 11-000-230-440-000-000 |
| | | Contract Charge-7/1/21-9/30/21 | 525.47 | P202200443 | 11-000-230-440-000-000 |
| | | Total Check Amount: | 4,332.21 | | |

The following invoices were paid with this check:

138044 200945

| | | | | | |
|---------|---------|-------------------------------|----------|------------|------------------------|
| A:26846 | 1/24/22 | Rohrer Business Services Inc. | | | |
| | | A&B Service | 481.21 | P202200427 | 11-000-270-593-000-000 |
| | | A&B Service | 543.93 | P202200427 | 11-000-270-593-000-000 |
| | | A&B Service | 433.24 | P202200427 | 11-000-270-593-000-000 |
| | | A&B Service | 466.29 | P202200427 | 11-000-270-593-000-000 |
| | | A&B Service | 328.26 | P202200427 | 11-000-270-593-000-000 |
| | | A&B Service | 448.11 | P202200427 | 11-000-270-593-000-000 |
| | | Total Check Amount: | 2,701.04 | | |

The following invoices were paid with this check:

05W2786 05W2787 05W2788 05W2789
05W2790 05W2791

| | | | | | |
|---------|---------|---------------------------------------------------|----------|------------|------------------------|
| A:26847 | 1/24/22 | Lakeshore Learning Materials | | | |
| | | Supplies | 3,289.82 | P202200063 | 20-219-100-600-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 459626081621 | | | |

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| A:26848 | 1/24/22 | SCHOOL SPECIALTY LLC | | | |
| | | General Suppies | 17.26 | P202200172 | 11-190-100-610-000-000 |
| | | GEN SUPPLIES | 7.99 | P202200139 | 11-190-100-610-000-000 |
| | | Supplies - General Educ | 309.14 | P202200372 | 11-190-100-610-000-000 |
| | | GEN SUPPLIES | 19.60 | P202200137 | 11-190-100-610-000-000 |
| | | GEN SUPPLIES | 68.66 | P202200131 | 11-190-100-610-000-000 |
| | | Supplies - Resource Room | 261.62 | P202200375 | 11-213-100-610-000-000 |
| | | Supplies - PreSchool 2022 | 963.82 | P202200292 | 20-218-100-600-000-000 |
| | | Supplies - PreSchool 2022 | 255.96 | P202200291 | 20-218-100-600-000-000 |
| | | Supplies - PEA 2022 | 80.70 | P202200321 | 20-218-200-600-000-000 |
| | | Supplies - PEA 2022 | 27.84 | P202200321 | 20-218-200-600-000-000 |
| | | Supplies - PEA 2022 | 63.92 | P202200321 | 20-218-200-600-000-000 |
| | | GEN SUPPLIES | 6.39 | P202200093 | 20-219-100-600-000-000 |

Total Check Amount: 2,082.90

The following invoices were paid with this check:

| | | | |
|--------------|--------------|--------------|--------------|
| 208129104495 | 208129187883 | 208129197152 | 208129203085 |
| 208129204188 | 208129204382 | 208129208928 | 208129209435 |
| 208129250850 | 208129290603 | 208129304591 | 308103920880 |

| | | | | | |
|---------|---------|---------------------------------------------------|-------|------------|------------------------|
| A:26849 | 1/24/22 | SCHOOL HEALTH CORPORATION | | | |
| | | Supplies - Health | 49.13 | P202200421 | 11-000-213-600-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 4003699-00 | | | |

| | | | | | |
|---------|---------|---------------------------------------------------|--------|------------|------------------------|
| A:26850 | 1/24/22 | Arkansas Flag and Banner, INC | | | |
| | | Flags | 574.71 | P202200154 | 11-190-100-610-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 0592410-IN | | | |

| | | | | | |
|---------|---------|---------------------------------------------------|-------|------------|------------------------|
| A:26851 | 1/24/22 | Perma- Bound | | | |
| | | Library Books | 82.52 | P202200325 | 20-280-100-600-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 1908941-02 | | | |

| | | | | | |
|---------|---------|----------------------------------|--------|------------|------------------------|
| A:26852 | 1/24/22 | PURCHASE POWER | | | |
| | | Postage Reserve Account-December | 246.08 | P202200020 | 11-000-230-530-000-000 |

| | | | | | |
|---------|---------|---------------------------------------------------|----------|------------|------------------------|
| A:26853 | 1/24/22 | DELTA DENTAL | | | |
| | | Dental Benefit-February | 6,265.16 | P202200017 | 11-000-291-270-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | PM00000000804485 | | | |

| | | | | | |
|---------|---------|------------------------------|----------|------------|------------------------|
| A:26854 | 1/24/22 | CenturyLink | | | |
| | | Telephone-1/4/22-2/3/22 | 364.02 | P202200021 | 11-190-100-340-000-000 |
| | | Fax/Emergency Lines-December | 371.30 | P202200021 | 11-190-100-340-000-000 |
| | | Fax/Emergency Lines-January | 384.90 | P202200021 | 11-190-100-340-000-000 |
| | | Internet-January | 1,359.44 | P202200021 | 11-000-230-530-000-000 |

Total Check Amount: 2,479.66

The following invoices were paid with this check:

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|-----------|-----------|-----------|
| 254684971 | 276309777 | 276668904 |
|-----------|-----------|-----------|

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:26855 | 1/24/22 | Benchmark Education Supplies | 482.90 | P202200370 | 11-000-219-600-000-000 |
| The following invoices were paid with this check: 445351 | | | | | |
| A:26856 | 1/24/22 | High Point Regional High School TUITION - November | 110,233.20 | P202200309 | 11-000-100-561-000-000 |
| | | TUITION - December | 106,892.80 | P202200309 | 11-000-100-561-000-000 |
| | | PT-December | 152.25 | P202200228 | 11-000-216-320-000-000 |
| | | OT-12/1-12/15 & 12/16-12/31 | 886.28 | P202200228 | 11-000-216-320-000-000 |

Total Check Amount: 218,164.53

The following invoices were paid with this check:

202200035 202200044 202200045 202200047

| | | | | | |
|---------------------------------------------------------------|---------|------------------------------------------------------|----------|------------|------------------------|
| A:26857 | 1/24/22 | Wex Bank Diesel for School Buses-12/16/21-1/15/22 | 3,621.27 | P202200014 | 11-000-270-600-000-000 |
| The following invoices were paid with this check: 77674431 | | | | | |

| | | | | | |
|---------|---------|--------------------------------------|--------|------------|------------------------|
| A:26858 | 1/24/22 | SYNCB/AMAZON Supplies | 72.86 | P202200373 | 11-213-100-610-000-000 |
| | | Supplies-Social Worker | 34.62 | P202200364 | 11-000-219-600-000-000 |
| | | Time Cards for Staff | 33.96 | P202200343 | 11-000-230-610-000-000 |
| | | Supplies for Main Office & Bd Office | 44.17 | P202200357 | 11-000-251-600-000-000 |
| | | Supplies for bathroom | 448.71 | P202200332 | 11-000-261-610-000-000 |
| | | Supplies for custodians | 41.62 | P202200395 | 11-000-262-610-000-000 |
| | | supplies for school and buses | 582.99 | P202200382 | 11-000-270-615-000-000 |
| | | supplies for school and buses | 134.30 | P202200382 | 11-000-270-615-000-000 |
| | | supplies for school and buses | 173.74 | P202200382 | 11-000-270-615-000-000 |
| | | supplies for school and buses | 50.52 | P202200382 | 11-000-270-615-000-000 |
| | | Supplies for Kindergarten | 16.39 | P202200376 | 20-219-100-106-000-000 |
| | | Supplies for Kindergarten | 61.20 | P202200376 | 20-219-100-106-000-000 |
| | | Supplies-Preschool | 47.38 | P202200388 | 20-219-100-600-000-000 |
| | | Supplies-Preschool | 94.88 | P202200388 | 20-219-100-600-000-000 |
| | | Supplies for Intervention | 61.57 | P202200339 | 20-232-100-600-000-000 |
| | | Supplies-2nd Grade | 127.49 | P202200340 | 20-232-100-600-000-000 |
| | | CST | 28.99 | P202200385 | 20-485-200-600-000-000 |
| | | CST | 9.95 | P202200385 | 20-485-200-600-000-000 |
| | | Items for Indoor Recess for students | 860.65 | P202200363 | 20-487-100-600-000-000 |

Total Check Amount: 2,925.99

The following invoices were paid with this check:

| | | | |
|--------------|--------------|--------------|--------------|
| 457844487664 | 467684539996 | 477777663489 | 479797479678 |
| 533855544354 | 535894547797 | 536994495653 | 565675849879 |
| 568867597998 | 665795664458 | 735636868764 | 749679587855 |
| 836746934996 | 858448644946 | 887959567879 | 936946546843 |
| 945639856564 | 949638697359 | 958567698679 | |

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|-----------------------------------------------------------------|---------|--------------------------------------------------------------------|--------|------------|------------------------|
| A:26859 | 1/24/22 | NJ Advance Media Legal Advertisement - SBA/BS - 12/12/21--01/10 | 472.00 | P202200407 | 11-000-230-592-000-000 |
| The following invoices were paid with this check: 0002821272 | | | | | |

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> |
|---------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| A:26860 | 1/24/22 | BSN Sports, LLC GEN SUPPLIES The following invoices were paid with this check: 914818801 | 76.69 | P202200109 | 20-219-100-600-000-000 |
| A:26861 | 1/24/22 | Charles J.Becker&Bro/Becker's School Supplies General Supplies The following invoices were paid with this check: 1782713-IN | 43.98 | P202200176 | 11-190-100-610-000-000 |
| A:26862 | 1/24/22 | Waste Management of New Jersey, Inc Garbage Removal-February The following invoices were paid with this check: 3404241-0836-3 | 1,174.57 | P202200013 | 11-000-262-420-000-000 |

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|------------------------------------------------|------------|
| The Grand Total of all Checks from Fund 10 is: | 65,621.37 |
| The Grand Total of all Checks from Fund 11 is: | 826,232.78 |
| The Grand Total of all Checks from Fund 12 is: | 5,975.00 |
| The Grand Total of all Checks from Fund 20 is: | 68,696.30 |
| The Grand Total of all Checks from Fund 60 is: | 32,531.00 |

The Grand total of all checks for this period is: 999,056.45