

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:27069	5/12/22	Darrell Stewart			
		Material for lounge doorway	58.48	P202200631	11-000-261-610-000-000
		Parts for little toilets in pre-k	103.02	P202200638	11-000-262-610-000-000
		Total Check Amount:	161.50		
A:27070	5/12/22	Newton Trophy & Sports			
		CM Name Plate for Board Meeting	10.00	P202200633	11-000-251-600-000-000
		Board of Education - Name Plates	30.00	P202200639	11-000-251-600-000-000
		Total Check Amount:	40.00		
		The following invoices were paid with this check:			
		9148			
		9161			
A:27071	5/12/22	James Cicalese			
		Class Trip-Toll Fee	7.30	P202200634	11-190-100-890-000-001
A:27072	5/12/22	Megan Mcelhaney			
		Pre-K Snacks	69.33	P202200637	20-218-200-516-000-000
A:27073	5/12/22	Best Choice Home Care Limited Liability Compa			
		Sub Nurse - April 26, 2022	357.00	P202200640	11-000-213-500-000-000
		The following invoices were paid with this check:			
		924			
A:27074	5/12/22	CenturyLink			
		Telephone-5/4/22-6/3/22	365.31	P202200021	11-190-100-340-000-000

6/8/22

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0513	5/13/22	PAYROLL			
		STATE A/R	10,115.03	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	36,955.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	570.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,800.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	1,112.50	P202299999	11-401-100-100-000-000
		SAL - Health	3,775.00	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	6,675.00	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	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	8,572.89	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	1,111.60	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,318.77	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	44.07	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	154.84	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	38.19	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	16.00	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,060.00	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	6,581.68	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	4,103.52	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	1,314.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	187.50	P202299999	60-910-310-110-000-002
Total Check Amount:			210,096.29		

A:27075 5/18/22 Wex Bank
 Diesel for School Buses-4/16/22-5/15/22 6,407.96 P202200014 11-000-270-600-000-000
 The following invoices were paid with this check:
 80916415

A:27076 5/18/22 Light Up The Spectrum Inclusion Center
 Pre-K Field Trip 640.00 P202200636 20-218-200-516-000-000
 The following invoices were paid with this check:
 000041

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A:27077	5/18/22	Suburban Morris water Conditioning Company Water Filters The following invoices were paid with this check: W196556	88.22	P202200632	11-000-262-610-000-000
A:27078	5/20/22	Kieffer Electric Incorporated Library-Electrician The following invoices were paid with this check: 6269	2,262.56	P202200645	11-000-262-590-000-000
A:27079	5/20/22	Aurora Electrical Supply Lights For Library Lights For Library	1,324.86 305.74	P202200644 P202200644	11-000-262-590-000-000 11-000-262-590-000-000
Total Check Amount:			<u>1,630.60</u>		
		The following invoices were paid with this check: 1321341-1 1321594-1			
A:27080	5/20/22	American Roof Maintenance LLC Library Roof Restoration The following invoices were paid with this check: 7979	12,750.00	P202200610	11-000-262-590-000-000
A:27081	5/20/22	Newton Track and Field County Champ Boys/Girls Team	300.00	P202200657	11-402-100-500-000-000
A:27082	5/26/22	Claws 'N' Paws Wild Animal Park, Inc. 2nd Grade Field Trip	462.00	P202200573	11-190-100-890-000-001
A:27083	5/26/22	NJ STATE FAIR Kindergarten Class Trip	78.00	P202200556	11-190-100-890-000-001

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0527	5/27/22	PAYROLL			
		STATE A/R	10,168.58	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	36,385.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	855.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,750.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	1,375.00	P202299999	11-401-100-100-000-000
		SAL - Athletics	3,000.00	P202299999	11-402-100-100-000-000
		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 - Other Prof/Improv of In	1,450.00	P202299999	11-000-221-105-000-000
		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	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	9,122.26	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	1,093.60	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,177.34	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	453.65	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	156.86	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	38.69	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	16.20	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	976.74	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	6,688.44	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	3,748.05	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
		Salaries - MH	750.00	P202299999	20-485-100-101-000-000
		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	240.00	P202299999	60-910-310-110-000-002
		Total Check Amount:	214,511.11		
A:N0531	5/31/22	STATE OF NJ			
		Health Benefits & Prescription Drugs-June	89,173.83	P202200007	11-000-291-270-000-000
A:27113	6/2/22	Carl Morelli			
		BA Conference	471.76	P202200673	11-000-251-580-000-000

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A:27084	6/8/22	S C CHARTER SCH TECH Tuition-June	45,876.00	P202200283	10-000-100-561-000-000
A:27085	6/8/22	ESC OF SUSSEX COUNTY Tuition-MH-June	5,085.00	P202200190	11-000-100-562-000-000
		Tuition-HF June	5,767.00	P202200190	11-000-100-562-000-000
		Tuition-OP June	5,085.00	P202200190	11-000-100-562-000-000
		Therapies for OP-June	407.00	P202200190	11-000-100-562-000-000
		Paraprofessional for OP-June	2,739.00	P202200190	11-000-100-562-000-000
		Tuition for TS-June	5,767.00	P202200534	11-000-100-562-000-000
		Paraprofessional for TS-June	1,369.50	P202200534	11-000-100-562-000-000
		Tuition for KS-June	5,767.00	P202200649	11-000-100-562-000-000
		Paraprofessional for KS-June	2,739.00	P202200649	11-000-100-562-000-000
		School Psychologist-October	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-November	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-December	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-January	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-February	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-March	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-April	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-May	4,296.05	P202200147	11-000-219-592-000-000
		School Psychologist-June	4,296.01	P202200147	11-000-219-592-000-000

Total Check Amount: 73,389.91

The following invoices were paid with this check:

202200574 202200575

A:27086	6/8/22	Celebrate the Children - School Tuition-June	10,116.00	P202200029	11-000-100-566-000-000
		Credit from 2020-2021 SY	(2,572.00)	P202200029	11-000-100-566-000-000

Total Check Amount: 7,544.00

The following invoices were paid with this check:

2021RB062 2206056

A:27087	6/8/22	Kittatinny Regional High School Transportation-May	700.00	P202200287	11-000-270-513-000-000
		Transportation-June	700.00	P202200287	11-000-270-513-000-000

Total Check Amount: 1,400.00

A:27088	6/8/22	Staples Advantage Board Office Supplies	223.47	P202200656	11-000-251-600-000-000
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The following invoices were paid with this check:

3508467057

A:27089	6/8/22	SCHOOL SPECIALTY LLC SUPPLIES - ART	76.46	P202200495	11-190-100-610-000-009
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The following invoices were paid with this check:

208129881944

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27090	6/8/22	Sussex County Educational Services			
		Educational Eval for MW	370.80	P202200549	11-000-219-592-000-000
		Educational Eval for MH	370.80	P202200565	11-000-219-592-000-000
		Educational Eval for AG	370.80	P202200586	11-000-219-592-000-000
		Educational Eval for LD	370.80	P202200597	11-000-219-592-000-000
		Educational Eval for KS	370.80	P202200611	11-000-219-592-000-000
		Educational Eval for MR	370.80	P202200593	11-000-219-592-000-000
		Educational Eval for AP	370.80	P202200548	11-000-219-592-000-000
		BCBA Services Provided for EA	370.80	P202200593	11-000-219-592-000-000

Total Check Amount: 2,966.40

The following invoices were paid with this check:

202200572	202200577	202200578	202200588
202200598	202200599	202200600	202200602

A:27091	6/8/22	Gatehouse Media New York Holdings, Inc.			
		April	5.07	P202200220	11-000-230-590-000-000

The following invoices were paid with this check:

0004556160

A:27092	6/8/22	Mercer County Special Services School District			
		Transportation for CR-April	1,078.42	P202200302	11-000-270-518-000-000

The following invoices were paid with this check:

22-00542

A:27093	6/8/22	S C Vocational School Board of Education			
		Tuition-May	9,148.20	P202200227	11-000-100-563-000-000
		Tuition-June	9,148.20	P202200227	11-000-100-563-000-000

Total Check Amount: 18,296.40

The following invoices were paid with this check:

22-00240	22-00241
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A:27094	6/8/22	WILLIAM GRENNILLE LLC			
		April	400.00	P202200217	11-000-262-490-000-000
		May	400.00	P202200217	11-000-262-490-000-000
		June	400.00	P202200217	11-000-262-490-000-000

Total Check Amount: 1,200.00

A:27095	6/8/22	High Point Regional High School			
		OT/PT Services 3/16/22-3/31/22	689.33	P202200228	11-000-216-320-000-000
		OT/PT Services-April 2022	1,157.10	P202200228	11-000-216-320-000-000

Total Check Amount: 1,846.43

The following invoices were paid with this check:

202200100	202200111
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A:27096	6/8/22	Verizon Wireless			
		Cellphones-4/17/22-5/16/22	269.91	P202200012	11-000-230-530-000-000

The following invoices were paid with this check:

9906705894

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A:27106 6/8/22 CenturyLink
 Fax/Emergency Lines-May 364.00 P202200021 11-190-100-340-000-000
 The following invoices were paid with this check:
 292756012

A:27107 6/8/22 SYNCB/AMAZON
 Supplies-Art 431.70 P202200628 11-190-100-610-000-000
 Credit (231.99) P202200504 11-213-100-610-000-000
 Items for CSA/Board Office 14.83 P202200605 11-000-230-610-000-000
 Supplies - Transportation 308.00 P202200604 11-000-270-610-000-000
 Preschool Graduation & Supplies 239.80 P202200613 20-219-100-600-000-000
 Preschool Graduation & Supplies 39.95 P202200613 20-219-100-600-000-000
 PreK Graduation 86.96 P202200627 20-219-100-600-000-000
 PreK Graduation 218.32 P202200627 20-219-100-600-000-000
 PreK Graduation 115.00 P202200627 20-219-100-600-000-000
 office and cafeteria supplies 52.88 P202200616 60-910-310-600-000-000
 office and cafeteria supplies 18.73 P202200616 60-910-310-600-000-000

Total Check Amount: 1,294.18

The following invoices were paid with this check:

445774943656	684387767778	738357966955	758468485774
773467656344	834533798838	844767537533	873384459787
958983855965	978959668788	993597886567	

A:27108 6/8/22 Camp Mason
 7th Grade Class Trip 1,224.00 P202200562 11-190-100-890-000-001
 The following invoices were paid with this check:
 2211

A:27109 6/8/22 Puresan
 supplies 468.60 P202200643 11-000-261-610-000-000
 The following invoices were paid with this check:
 188732

A:27110 6/8/22 SCHOOL HEALTH CORPORATION
 Supplies for Nurse 24.98 P202200654 11-000-213-600-000-000
 The following invoices were paid with this check:
 4065381-00

A:27111 6/8/22 JCP&L
 Electricity-3/31-4/28/22 2,633.66 P202200025 11-000-262-622-000-000
 Outdoor Lighting- 4/20/22-5/19/22 78.48 P202200025 11-000-262-622-000-000

Total Check Amount: 2,712.14

The following invoices were paid with this check:

03/31/22-4/28/22

A:27112 6/8/22 E2e Exchange, LLC
 E-Rate Consulting Service (First Billing of Two) 1,225.00 P202200030 11-000-230-590-000-000
 The following invoices were paid with this check:
 C102023-2256

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27114	6/8/22	Rebecca Lehmkuhl			
		8th Grade Graduation	457.82	P202200665	11-000-240-600-000-001
		8th Grade Graduation	29.97	P202200661	11-000-240-600-000-001
		8th Grade Graduation	178.45	P202200662	11-000-240-600-000-001
		8th Grade Graduation	141.49	P202200663	11-000-240-600-000-001
		8th Grade Graduation	159.98	P202200664	11-000-240-600-000-001
		Total Check Amount:	967.71		
A:27115	6/8/22	NISIVOCCIA LLP			
		Review of July 1, 2021 Balances	1,250.00	P202200660	11-000-230-332-000-000
A:27116	6/8/22	Bob & Bill's Service Station			
		Towed Bus From Montague to Krapf	350.00	P202200670	11-000-270-420-000-000
		The following invoices were paid with this check: 46361			
A:27117	6/8/22	SchoolCraft Studios			
		Yearbooks 2021-2022 SY	200.00	P202200666	11-000-240-600-000-001
A:27118	6/8/22	Lakeland-Andover School			
		Tuition for AL-May	3,575.00	P202200668	11-000-100-562-000-000
		Tuition for AL-June	3,575.00	P202200668	11-000-100-562-000-000
		Total Check Amount:	7,150.00		
		The following invoices were paid with this check: 4440 4441			
A:27119	6/8/22	SUSSEX COUNTY REGIONAL			
		Transportation-May	16,092.17	P202200123	11-000-270-518-000-000
		The following invoices were paid with this check: S25-001243			
A:27120	6/8/22	Viking Termite & Pest Control, LLC			
		Initial Service	798.00	P202200669	11-000-262-300-000-001
		Recurring Service	293.00	P202200667	11-000-262-300-000-001
		Total Check Amount:	1,091.00		
		The following invoices were paid with this check: 13926530 13933342			
A:27121	6/8/22	Creature Comfort			
		Pet Therapy Services-5/23, 6/6, 6/13	90.00	P202200446	11-000-219-592-000-000
		The following invoices were paid with this check: 3744			
A:27122	6/8/22	Anthony Mastroeni			
		Aid-In-Lieu -Other Half	500.00	P202200419	11-000-270-503-000-000
A:27123	6/8/22	Meghan Burbank			
		Aid-In-Lieu -Other Half	500.00	P202200418	11-000-270-503-000-000
A:27124	6/8/22	Deborah Boulac			
		Aid-In-Lieu -Other Half	500.00	P202200416	11-000-270-503-000-000

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:27125	6/8/22	Gina Barbagallo Aid-In-Lieu -Other Half	500.00	P202200417	11-000-270-503-000-000
A:27126	6/8/22	DANIELLE COLARUSSO Aid-In-Lieu -Other Half	1,000.00	P202200415	11-000-270-503-000-000
A:27127	6/8/22	Elaine Smith Aid-In-Lieu -Other Half	1,500.00	P202200414	11-000-270-503-000-000
A:27128	6/8/22	Brenda Kunz Aid-In-Lieu -Other Half	500.00	P202200408	11-000-270-503-000-000
A:27129	6/8/22	Susan Clarke Aid-In-Lieu -Other Half	1,000.00	P202200411	11-000-270-505-000-000
A:27130	6/8/22	STEPHANIE KUIKEN Aid-In-Lieu -Other Half	1,000.00	P202200413	11-000-270-503-000-000
A:27131	6/8/22	Stephanie Aigotti Aid-In-Lieu -Other Half	1,000.00	P202200412	11-000-270-505-000-000
A:27132	6/8/22	Stephanie Guida Aid-In-Lieu -Other Half	500.00	P202200409	11-000-270-505-000-000
A:27133	6/8/22	Anna Empirio Aid-In-Lieu -Other Half	1,000.00	P202200410	11-000-270-505-000-000
A:27134	6/8/22	National Educational music comany Mrs. Taylor - Music The following invoices were paid with this check: 40519	18.91	P202200672	11-190-100-610-000-000
A:27135	6/8/22	R&L DataCenters, Inc. Payroll-May The following invoices were paid with this check: 106450	394.00	P202200116	11-000-252-340-000-000
A:27136	6/8/22	AERO Environmental Services, Inc. Asbestos 3 year reinspection The following invoices were paid with this check: 20195398	550.00	P202200648	11-000-261-421-000-000
A:27137	6/8/22	Pitney Bowes Bank INC Reserve Account Lease-3/30/22-6/29/22 The following invoices were paid with this check: 3315743183	178.80	P202200178	11-000-230-530-000-000
A:27138	6/8/22	PURCHASE POWER Postage Reserve Account-April	51.31	P202200020	11-000-230-530-000-000

