

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:26931	3/2/22	Tri-State Rentals Inc 2 DAY RENTAL FOR IIFT TO INSTALL SOUN The following invoices were paid with this check: 57595	561.00	P202200481	11-000-261-420-000-000
A:26932	3/2/22	Pitney Bowes Inc Lease-12/30/21-3/29/22 The following invoices were paid with this check: 3315253029	178.80	P202200178	11-000-230-530-000-000
A:26933	3/2/22	PURCHASE POWER Postage Reserve Account-January	36.76	P202200020	11-000-230-530-000-000
A:N0303	3/3/22	STATE OF NJ Health Benefits & Prescription Drugs-February 20	83,798.69	P202200007	11-000-291-270-000-000
F:01739	3/3/22	High Point Regional High School Meals-December 2021	24,903.85	P202200473	60-910-310-500-000-000
A:26934	3/7/22	Sussex County Roundtable Association Supplies - Gen Admin	96.00	P202200538	11-000-230-610-000-000
A:26935	3/14/22	Liberty Science Center VanGorden-Class Trip 4/8/2022 The following invoices were paid with this check: 2240368	417.50	P202200513	11-190-100-890-000-001

3/29/22

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A:N0315	3/15/22	PAYROLL			
		STATE A/R	10,198.80	10 - 141	STATE A/R
		SAL - KDG	9,760.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	36,195.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,640.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	285.00	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	837.50	P202299999	11-401-100-100-000-000
		SAL - Athletics	2,000.00	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	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	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	9,532.38	P202299999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	733.33	P202299999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	789.56	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,280.74	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	197.39	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	135.24	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	33.36	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	13.98	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	1,181.05	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	6,484.63	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	3,317.91	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
		FOOD COORDINATOR	458.33	P202299999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,377.00	P202299999	60-910-310-110-000-001
		LUNCH AIDES	157.50	P202299999	60-910-310-110-000-002
		Total Check Amount:	212,882.74		

A:N0304 3/18/22 STATE OF NJ
Health Benefits & Prescription Drugs-March 84,406.32 P202200007 11-000-291-270-000-000

A:26995 3/24/22 NJSCA
School Counselor Conference-4/1/22 35.00 P202200552 11-000-219-800-000-000

The following invoices were paid with this check:
01116

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:26996	3/24/22	NJ Division of Fish and Wildlife VanGorden	50.00	P202200553	11-190-100-890-000-001
A:26997	3/24/22	Timothy Plotts Mentoring Fee (Year 2) The following invoices were paid with this check: #2	1,000.00	P202200569	11-000-221-500-000-000
A:26936	3/29/22	JCP&L Electricity-1/28/22-2/27/22 Outdoor Lighting-2/17/22-3/18/22	14.95 78.46	P202200025 P202200025	11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			93.41		
A:26937	3/29/22	W.B. MASON CO., INC. SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART	38.71 24.92 40.16 34.88 10.80	P202200498 P202200498 P202200498 P202200498 P202200498	11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			149.47		
The following invoices were paid with this check:					
		227680264	227748180	227822450	228081730
		228336565			
A:26938	3/29/22	Panurgy Anti Virus & Data Protection Support-April The following invoices were paid with this check: CW120471	660.00	P202200026	11-000-252-340-000-000
A:26939	3/29/22	Northern Region ESC Transportation for AL-March The following invoices were paid with this check: 2V1299	3,600.00	P202200483	11-000-270-518-000-000
A:26940	3/29/22	J & B OCCUPATIONAL THERAPY OT&PT Services-2/16/22-2/28/22 OT&PT Eval-2/16/22-2/28/22 OT&PT Services 3/1/22-3/15/22 OT&PT Eval-3/1/22-3/15/22	5,776.70 818.10 7,514.40 2,045.25	P202200046 P202200046 P202200046 P202200046	11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			16,154.45		
The following invoices were paid with this check:					
		19896	19897	20006	20007
A:26941	3/29/22	MGL PRINTING Supplies - Central Office The following invoices were paid with this check: 187565	61.00	P202200540	11-000-251-600-000-000

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A:26942	3/29/22	Faireclough Propane			
		Propane-3/17/22	1,894.55	P202200301	11-000-262-621-000-000
		Propane-3/17/22	954.80	P202200301	11-000-262-621-000-000
		Propane-3/17/22	1,107.52	P202200301	11-000-262-621-000-000
		Propane-3/02/22	1,489.41	P202200301	11-000-262-621-000-000
		Propane-3/02/22	1,270.72	P202200301	11-000-262-621-000-000
		Propane-3/02/22	1,635.06	P202200301	11-000-262-621-000-000

Total Check Amount: 8,352.06

The following invoices were paid with this check:

14835	14836	14837	58723
58724	58725		

A:26943	3/29/22	RFP SOLUTIONS INC			
		RFP SERVICE AGREEMENT SWITCHS-ACCE	2,107.20	P202200379	11-000-252-340-000-000
		RFP MAINTENANCE AGREEMENT Alyssa's L	615.60	P202200380	11-000-252-340-000-000
		Classroom Amplification System for 5 Rooms	19,211.80	P202200211	12-000-400-800-000-000

Total Check Amount: 21,934.60

The following invoices were paid with this check:

C 25745	C 25746	N 26076
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A:26944	3/29/22	Windsor Learning Center			
		TUITION - March	1,720.00	P202200524	11-000-100-562-000-000

The following invoices were paid with this check:

16888

A:26945	3/29/22	Sussex County Educational Services			
		Evaluation for JK	370.80	P202200471	11-000-216-320-000-000
		Evaluation for JS	370.80	P202200471	11-000-216-320-000-000
		Evaluation for BK	370.80	P202200520	11-000-219-592-000-000

Total Check Amount: 1,112.40

The following invoices were paid with this check:

202200424	202200453	202200472
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A:26946	3/29/22	MUNICIPAL CAPITAL CORP			
		Printer Contract (18865)	294.00	P202200015	11-190-100-340-000-000

The following invoices were paid with this check:

601140222

A:26947	3/29/22	S C CHARTER SCH TECH			
		Tuition-April	45,881.00	P202200283	10-000-100-561-000-000

A:26948	3/29/22	Puresan			
		custodial supplies	1,609.56	P202200508	11-000-262-610-000-000

The following invoices were paid with this check:

187609

A:26949	3/29/22	Creature Comfort			
		Pet Therapy Services-February	90.00	P202200446	11-000-219-592-000-000

The following invoices were paid with this check:

3520

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A:26950	3/29/22	Jan-Pro of Northern N.J. Cleaning Service-February The following invoices were paid with this check: 554930	7,710.00	P202200479	11-000-262-340-000-000
A:26951	3/29/22	High Point Regional High School TUITION - February 2022 OTServices-1/1/22-1/15/22 OTServices-1/16/22-1/31/22 PT Services-January 2022 PT Services-February 2022 PT Services-March 2022	105,222.60 492.38 492.38 804.75 674.25 282.75	P202200309 P202200228 P202200228 P202200228 P202200228 P202200228	11-000-100-561-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			107,969.11		
The following invoices were paid with this check:					202200071
		202200073	202200074		
A:26952	3/29/22	R&L DataCenters, Inc. Payroll-February The following invoices were paid with this check: 105673	394.00	P202200116	11-000-252-340-000-000
A:26953	3/29/22	Little Graduates PreK 2022 Graduation The following invoices were paid with this check: 1980831	918.94	P202200523	20-218-100-600-000-000
A:26954	3/29/22	Michelle Visco Reimbursement for Optum RX	5.00	P202200539	11-000-291-270-000-000
A:26955	3/29/22	BUREAU OF ED RESEARCH Seminar-Nurse The following invoices were paid with this check: 5075172	279.00	P202200517	11-000-213-800-000-000
A:26956	3/29/22	ReadyRefresh by Nestle Drinking Water-February The following invoices were paid with this check: 12B8450012201	49.77	P202200050	11-000-262-490-000-000
A:26957	3/29/22	LOWE'S supplies supplies	195.67 41.94	P202200518 P202200518	11-000-262-610-000-000 11-000-263-800-000-000
Total Check Amount:			237.61		
The following invoices were paid with this check:					98006901254
A:26958	3/29/22	Aurora Electrical Supply light supplies The following invoices were paid with this check: 1320495-1	834.10	P202200493	11-000-261-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26959	3/29/22	Celebrate the Children - School			
		Tuition-Credit from February Snow days	(824.00)	P202200029	11-000-100-566-000-000
		Tuition-April	6,180.00	P202200029	11-000-100-566-000-000
		Personal Aide-Credit from February Snow days	(300.00)	P202200029	20-253-100-500-000-000
		Personal Aide-April	2,250.00	P202200029	20-253-100-500-000-000
Total Check Amount:			7,306.00		

The following invoices were paid with this check:

21220194 2204056

A:26960	3/29/22	SUSSEX COUNTY REGIONAL			
		Transportation-February	17,199.14	P202200123	11-000-270-518-000-000
The following invoices were paid with this check:					
S19-000817					

A:26961	3/29/22	NJ Advance Media			
		Job Posting for Custodian Position	472.00	P202200536	11-190-100-890-000-000

A:26962	3/29/22	SCHOOL SPECIALTY LLC			
		SUPPLIES - ART	1,465.26	P202200495	11-190-100-610-000-009
		GEN SUPPLIES	6.78	P202100493	20-421: A/P
Total Check Amount:			1,472.04		

The following invoices were paid with this check:

208129515460 308103945468

A:26963	3/29/22	Mercer County Special Services School District			
		Transportation for CR-February	885.26	P202200302	11-000-270-518-000-000

A:26964	3/29/22	Comegno Law Group, P.C.			
		LEGAL SERVICES -February	1,020.95	P202200286	11-000-230-331-000-000
The following invoices were paid with this check:					
276					

A:26965	3/29/22	Kittatinny Regional High School			
		Transportation-March	700.00	P202200287	11-000-270-513-000-000

A:26966	3/29/22	TIMES HERALD RECORD			
		February	34.80	P202200220	11-000-230-590-000-000
The following invoices were paid with this check:					
0000269012					

A:26967	3/29/22	DELTA DENTAL			
		Dental Benefit-April	6,251.95	P202200017	11-000-291-270-000-000
The following invoices were paid with this check:					
PM00000000818507					

A:26968	3/29/22	SCHOOL HEALTH CORPORATION			
		Supplies - Health	83.28	P202200506	11-000-213-600-000-000
The following invoices were paid with this check:					
4023897-01					

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A:26969	3/29/22	Wex Bank Diesel for School Buses-2/16/22-3/15/22 The following invoices were paid with this check: 79484191	6,107.84	P202200014	11-000-270-600-000-000
A:26970	3/29/22	Cleary Giacobbe Alfieri Jacobs Legal Services-February The following invoices were paid with this check: 104620	8,860.50	P202200089	11-000-230-331-000-000
A:26971	3/29/22	H T LYONS Rebuilt Blower in Room 113 The following invoices were paid with this check: 940003092	683.48	P202200461	11-000-261-420-000-000
A:26972	3/29/22	Lakeside Sharpening Sharpening of paper cutter blades	100.00	P202200528	11-190-100-610-000-000
A:26973	3/29/22	The Jayson Company uv system replacement The following invoices were paid with this check: 0034716	10,515.00	P202200482	11-000-261-420-000-000
A:26974	3/29/22	American Reading Company Grades K-3 Grades K-3 Professional Development Day	3,000.00 600.00 2,200.00	P202200028 P202200191 P202200191	20-487-100-600-000-000 20-487-200-300-000-000 20-487-200-300-000-000
		Total Check Amount:	<u>5,800.00</u>		
		The following invoices were paid with this check:			0000177743
A:26975	3/29/22	CenturyLink Fax/Emergency Lines-February Telephone-3/4/22-4/3/22 Fax/Emergency Lines-March Internet-March	366.45 364.13 366.45 1,359.44	P202200021 P202200021 P202200021 P202200021	11-190-100-340-000-000 11-190-100-340-000-000 11-190-100-340-000-000 11-000-230-530-000-000
		Total Check Amount:	<u>2,456.47</u>		
		The following invoices were paid with this check:			280989537 284325570 284641122

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26976	3/29/22	ESC OF SUSSEX COUNTY			
		Tuition for TS-February	5,767.00	P202200534	11-000-100-562-000-000
		Paraprofessional for TS-February	1,369.50	P202200534	11-000-100-562-000-000
		Tuition for TS-March	5,767.00	P202200534	11-000-100-562-000-000
		Paraprofessional for TS-March	1,369.50	P202200534	11-000-100-562-000-000
		Tuition for TS-April	5,767.00	P202200534	11-000-100-562-000-000
		Paraprofessional for TS-April	1,369.50	P202200534	11-000-100-562-000-000
		Therapies for OP-April	407.00	P202200190	11-000-100-562-000-000
		Paraprofessional for OP-April	2,739.00	P202200190	11-000-100-562-000-000
		Tuition for OP-April	5,085.00	P202200190	11-000-100-562-000-000
		Tuition for HF-April	5,767.00	P202200190	11-000-100-562-000-000
		Tuition for MH-April	5,085.00	P202200190	11-000-100-562-000-000
		Evaluation for VO	370.80	P202200489	11-000-219-320-000-000

Total Check Amount: 40,863.30

The following invoices were paid with this check:

202200463

A:26977	3/29/22	SYNCB/AMAZON			
		Supplies-2nd Grade	21.68	P202200500	11-190-100-610-000-002
		Art Supplies	70.10	P202200505	11-190-100-610-000-009
		Art Supplies	41.16	P202200505	11-190-100-610-000-009
		Interventionist-Supplies	302.98	P202200504	11-213-100-610-000-000
		Main Office-Supplies	27.49	P202200542	11-000-251-600-000-000
		Bus and School Supplies	28.97	P202200522	11-000-261-610-000-000
		Bus and School Supplies	585.84	P202200522	11-000-270-615-000-000
		Bus and School Supplies	141.12	P202200522	11-000-270-615-000-000
		Bus Supplies	41.42	P202200533	11-000-270-615-000-000
		Items for Theater Club	87.35	P202200543	20-484-100-600-000-000
		Items for Theater Club	125.34	P202200543	20-484-100-600-000-000
		Cafeteria Supplies	59.99	P202200514	60-910-310-600-000-000

Total Check Amount: 1,533.44

The following invoices were paid with this check:

436559468898	465778746468	473736965553	533837734797
544838357349	555368436844	655455749896	693364995689
748885469455	865333667333	889643346766	889749766397

A:26978	3/29/22	The Titusville Academy, Inc.			
		Tuition-April	4,439.10	P202200168	11-000-100-562-000-000

The following invoices were paid with this check:
APR22-0410

A:26979	3/29/22	Education Data Services, Inc.			
		Services 4/1/22-3/31/23 (1 out of 2 Payments)	500.00	P202200023	11-190-100-340-000-000

The following invoices were paid with this check:
135986

A:26980	3/29/22	S C Vocational School Board of Education			
		Tuition-March	9,148.20	P202200227	11-000-100-563-000-000

The following invoices were paid with this check:
22-00175

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26981	3/29/22	Waste Management of New Jersey, Inc Garbage Removal-April The following invoices were paid with this check: 3420860-0836-0	1,140.34	P202200013	11-000-262-420-000-000
A:26982	3/29/22	eScreen, Inc 1-49 DOT FMCSA Consortium The following invoices were paid with this check: 167166	150.00	P202200545	11-000-270-800-000-000
A:26983	3/29/22	Katherine Curreri Pound Fitness-3/6/22 & 3/22/22	130.00	P202200467	20-485-200-300-000-000
A:26984	3/29/22	Mark Romano Purch Serv - Misc Admin Tech Misc Purch Serv - Custodial	25.57 66.99	P202200570 P202200570	11-000-252-500-000-000 11-000-262-590-000-000
Total Check Amount:			92.56		
A:26985	3/29/22	Montague Dairy Queen Students of the Month	900.00	P202200572	11-000-240-600-000-001
A:26986	3/29/22	Krapf School Bus Brake Line Repair Bus 1 The following invoices were paid with this check: 2122-150	541.52	P202200568	11-000-270-420-000-000
A:26987	3/29/22	NAFIS Membership The following invoices were paid with this check: 21626	350.00	P202200561	11-000-230-890-000-001
A:26988	3/29/22	Frankford Township Board of Education Rental Payments - School Buses The following invoices were paid with this check: 202200010	665.00	P202200558	11-000-270-442-000-000
A:26989	3/29/22	Tamerlaine Farm Animal Sanctuary Field Trips	40.00	P202200557	11-190-100-890-000-001
A:26990	3/29/22	Rohrer Business Services Inc. Bus 1 brake repair The following invoices were paid with this check: 05W3191	1,931.78	P202200551	11-000-270-420-000-000
A:26991	3/29/22	LAUREL GRV GREENHOUSE Wrislet for Round Table Recipient The following invoices were paid with this check: 028494	17.95	P202200550	11-000-230-610-000-000
A:26992	3/29/22	FLISA/Section 7002 Membership	100.00	P202200559	11-000-230-890-000-001

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:26993	3/29/22	Denise L. Autotte Medical Service for 2021-2022 School Year	2,500.00	P202200546	11-000-213-300-000-000
A:26994	3/29/22	Verizon Wireless Cellphones-2/17/22-3/16/22 The following invoices were paid with this check: 9902042509	436.53	P202200012	11-000-230-530-000-000
A:26998	3/29/22	Camp Mason Class Trip	322.00	P202200562	11-190-100-890-000-001
A:26999	3/29/22	Six Flags Great Adventure Class Trip	1,196.05	P202200555	11-190-100-890-000-001
A:27000	3/29/22	Staples Advantage Supplies - Paper The following invoices were paid with this check: 3502566108	1,380.00	P202200537	11-190-100-610-000-000
A:27001	3/29/22	PURCHASE POWER Postage Reserve Account-March	201.72	P202200020	11-000-230-530-000-000
F:01740	3/29/22	High Point Regional High School Meals-January The following invoices were paid with this check: 202200059	33,621.18	P202200541	60-910-310-500-000-000

The Grand Total of all Checks from Fund 10 is:	56,079.80
The Grand Total of all Checks from Fund 11 is:	628,140.12
The Grand Total of all Checks from Fund 12 is:	19,211.80
The Grand Total of all Checks from Fund 20 is:	36,615.95
The Grand Total of all Checks from Fund 60 is:	60,577.85

The Grand total of all checks for this period is: 800,625.52