

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27826	3/8/23	DOCUSIGN INC DocuSign esignatue Platform for CST	Check voided on 3/13/2023 (1,755.00)	P202300837	11-000-219-320-000-000
A:N0315	3/15/23	PAYROLL			
		STATE A/R	11,219.80	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	43,450.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	29,669.00	P202399999	11-130-100-101-000-000
		Home Instruction	376.00	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	1,955.00	P202399999	11-190-100-100-000-001
		SAL - Mentoring	1,325.00	P202399999	11-190-100-102-000-000
		SAL OTHER - Paras	9,309.84	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Health	3,700.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	P202399999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	6,220.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	7,980.00	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	6,575.17	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Principal	6,354.17	P202399999	11-000-240-103-000-000
		SAL - Vice Principal	3,958.33	P202399999	11-000-240-103-000-001
		SAL - Principal Secretary	1,354.50	P202399999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL - Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	862.50	P202399999	11-000-251-105-000-001
		SAL - Admin Tech - Admin Tech	3,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	6,650.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	3,247.76	P202399999	11-000-262-100-000-000
		SAL - Security	2,000.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	8,332.50	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,929.76	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	715.20	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,506.95	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	182.85	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	160.62	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	39.65	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	16.62	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,355.67	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	13,000.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,119.12	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	4,757.91	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	6,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,253.38	P202399999	60-910-310-110-000-001
		Salaries	822.38	P202399999	61-910-310-100-000-000
Total Check Amount:			244,426.50		

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A:27831	3/22/23	ESC OF SUSSEX COUNTY			
		Tuition for KS-March	5,940.00	P202300261	11-000-100-562-000-000
		Tuition for MA-March	5,237.50	P202300259	11-000-100-562-000-000
		Tuition for MH-March	5,237.50	P202300278	11-000-100-562-000-000
		Tuition for TS-March	5,940.00	P202300262	11-000-100-562-000-000
		Tuition for OP-March	5,237.50	P202300260	11-000-100-562-000-000
		Paraprofessional for OP-March	2,821.00	P202300260	11-000-100-562-000-001
		Paraprofessional for KS-March	2,941.50	P202300261	11-000-100-562-000-001
		Paraprofessional for MA-March	2,821.00	P202300259	11-000-100-562-000-001
		Paraprofessional for TS-March	2,821.00	P202300262	11-000-100-562-000-001
		Additional Therapy for MA-March	205.50	P202300259	11-000-216-320-000-000
		Additional Therapies for OP-March	616.50	P202300260	11-000-219-320-000-002
		Additional Therapy for TS-March	205.50	P202300262	11-000-219-320-000-002
		BCBA Services-2/1/23-2/23/23	2,146.50	P202300852	11-000-219-592-000-000
		BCBA Services-1/24/23-1/31/23	1,216.35	P202300874	11-000-219-592-000-000
		Total Check Amount:	43,387.35		
A:27832	3/22/23	S C CHARTER SCH TECH			
		Tuition-March	18,566.00	P202300294	10-000-100-561-000-000
A:27833	3/22/23	Lakeland-Andover School			
		Tuition for AL-March	7,150.00	P202300264	11-000-100-562-000-000
A:27834	3/22/23	SUSSEX COUNTY REGIONAL			
		Transportation-February	22,553.25	P202300399	11-000-270-518-000-000
A:27835	3/22/23	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-February	11,104.00	P202300142	11-000-230-331-000-000
A:27836	3/22/23	R&L DataCenters, Inc.			
		Payroll-February	414.00	P202300141	11-000-252-340-000-000
A:27837	3/22/23	CenturyLink			
		Telephones-3/4/23-4/3/23	363.11	P202300052	11-190-100-340-000-000
A:27838	3/22/23	J & B OCCUPATIONAL THERAPY			
		Physical Therapy Services-2/16/23-2/28/23	610.55	P202300432	11-000-219-320-000-001
A:27839	3/22/23	SCHOOL HEALTH CORPORATION			
		Supplies - Health	52.19	P202300790	11-000-213-600-000-000
A:27840	3/22/23	Fairelough Propane			
		Propane-3/9/23	716.40	P202300174	11-000-262-621-000-000
		Propane-3/9/23	906.04	P202300174	11-000-262-621-000-000
		Propane-3/9/23	687.74	P202300174	11-000-262-621-000-000
		Propane-3/17/23	937.29	P202300174	11-000-262-621-000-000
		Propane-3/17/23	768.14	P202300174	11-000-262-621-000-000
		Propane-3/17/23	855.70	P202300174	11-000-262-621-000-000
		Total Check Amount:	4,871.31		
A:27841	3/22/23	RIVERSIDE INSIGHTS			
		Supplies - CST	150.00	P202300859	11-000-219-600-000-000

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A:27842	3/22/23	Atlantic Urgent Care LLC Drug Testing	26.00	P202300858	11-000-270-800-000-000
A:27843	3/22/23	Krapf School Bus Bus Repairs	9,959.57	P202300855	11-000-270-420-000-000
A:27844	3/22/23	High Point Regional High School Home Instruction for NA-February	540.00	P202300850	11-150-100-320-000-000
		Home Instruction NB-January	650.00	P202300871	11-150-100-320-000-000
		Total Check Amount:	1,190.00		
A:27845	3/22/23	Samantha Frost Reimbursement for webinar	60.00	P202300854	11-000-219-320-000-000
A:27846	3/22/23	SCHOOL SPECIALTY LLC Supplies - Resource Room	317.25	P202300113	11-213-100-610-000-000
		Supplies - Curricular Activiti	1,335.08	P202300787	11-401-100-600-000-000
		Total Check Amount:	1,652.33		
A:27847	3/22/23	Panurgy Data Protection Support & Anti-Virus-April	685.00	P202300013	11-000-252-340-000-000
A:27848	3/22/23	Crystal Mountain Springs Drinking Water-March (2 of 2)	127.99	P202300842	11-000-262-490-000-000
A:27849	3/22/23	Little Graduates Preschool Graduation	465.56	P202300828	20-218-100-600-000-000
A:27850	3/22/23	Custom Sign Source Supplies - Maintenance	208.29	P202300616	11-000-261-610-000-000
A:27851	3/22/23	Traveling Locksmith Miscellaneous items	249.00	P202300844	11-000-261-610-000-000
A:27852	3/22/23	JCP&L Electricity-1/28/23-2/27/23	4,605.78	P202300111	11-000-262-622-000-000
		Outdoor Electricity-2/17/23-3/20/23	83.16	P202300111	11-000-262-622-000-000
		Total Check Amount:	4,688.94		
A:27853	3/22/23	Staples Advantage CST and Business Office Supplies	23.77	P202300860	11-000-219-600-000-000
		CST and Business Office Supplies	46.19	P202300860	11-000-240-600-000-000
		Total Check Amount:	69.96		
A:27854	3/22/23	Wex Bank Fuel for the Buses/Van-2/16/23-3/15/23	6,783.31	P202300105	11-000-270-600-000-000
A:27855	3/22/23	DELTA DENTAL April	7,870.24	P202300024	11-000-291-270-000-000

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A:27856	3/22/23	Sussex County Superintendents' Roundtable Asso Student Recognition	126.00	P202300851	11-000-230-890-000-000
A:27857	3/22/23	ReadyRefresh by Nestle Drinking Water-February	171.28	P202300143	11-000-262-490-000-000
A:27858	3/22/23	Amazon Capital Services Supplies for NJSLA - Eye - Hearing Tests Theater Supplies for NJSLA - Eye - Hearing Tests Purch Serv - CST - Misc Cups for water dispensers Supplies - PreSchool 2022	73.68 104.23 38.82 39.99 94.93 264.95	P202300843 P202300838 P202300843 P202300808 P202300872 P202300695	11-190-100-610-000-000 11-401-100-600-000-000 11-000-213-600-000-000 11-000-219-320-000-000 11-000-262-610-000-000 20-218-100-600-000-000
Total Check Amount:			616.60		
A:27859	3/22/23	CenturyLink Fax/Emergency Lines-March Internet-March	379.28 1,545.92	P202300052 P202300052	11-190-100-340-000-000 11-000-230-530-000-000
Total Check Amount:			1,925.20		
A:27860	3/22/23	PURCHASE POWER Postage-February	201.00	P202300112	11-000-230-890-000-000
A:27861	3/22/23	BSN Sports, LLC Supplies - PEA 2022	15.26	P202300283	20-218-200-600-000-000
A:27862	3/22/23	Mark Romano DocuSign esignatue Platform for CST	1,755.00	P202300865	11-000-219-320-000-000
A:27863	3/22/23	Education Data Services, Inc. 4/1/23-3/31/24 (1 of 2 payments)	525.00	P202300866	11-190-100-340-000-000
A:27864	3/22/23	Allison Worzel Supplies - Health	129.99	P202300867	11-000-213-600-000-000
A:27865	3/22/23	Mary Blizzard Reimbursement for prof. dev.	130.00	P202300873	11-000-216-800-000-000
A:27866	3/22/23	Keyboard Consultants, Inc. Chromebox to replace a broken on in room 310	304.00	P202300846	12-120-100-730-000-000
A:27867	3/22/23	Kieffer Electric Incorporated Repair Serv - Maintenance	199.53	P202300817	11-000-261-420-000-000
The Grand Total of all Checks from Fund 10 is:			29,785.80		
The Grand Total of all Checks from Fund 11 is:			327,406.62		
The Grand Total of all Checks from Fund 12 is:			304.00		
The Grand Total of all Checks from Fund 20 is:			32,072.80		
The Grand Total of all Checks from Fund 60 is:			1,636.71		
The Grand Total of all Checks from Fund 61 is:			822.38		
The Grand total of all checks for this period is:			392,028.31		