

Bank Account Code(s): A,F,H Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1014	10/14/22	PAYROLL			
		STATE A/R	8,073.07	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	48,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		SAL - District Substitutes	2,242.50	P202399999	11-190-100-100-000-001
		SAL - Supervisors	1,770.83	P202399999	11-190-100-101-000-001
		SAL OTHER - Paras	5,799.75	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Health	3,600.00	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	8,035.83	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	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	2,812.50	P202399999	11-000-240-103-000-000
		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	903.57	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	2,988.00	P202399999	11-000-262-100-000-000
		SAL - Security	950.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	7,330.25	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	2,203.56	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	900.80	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	7,602.89	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	43.26	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	103.07	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	25.42	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	10.65	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	543.87	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	8,609.50	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,435.34	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,239.50	P202399999	60-910-310-110-000-001
		Aide	1,070.00	P202399999	61-910-310-100-000-000
Total Check Amount:			226,747.98		
A:27441	10/25/22	Brightspeed Telephone-10/4/22-11/3/22	379.79	P202300052	11-190-100-340-000-000
A:27442	10/25/22	Ideal Farm & Garden Center PreK Field Trip to Ideal Farm	700.00	P202300386	20-218-200-516-000-000
A:27443	10/25/22	Wex Bank Fuel for the Buses/Van-9/16/22-10/15/22	7,851.58	P202300105	11-000-270-600-000-000

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A:27444	10/25/22	DELTA DENTAL November	6,427.58	P202300024	11-000-291-270-000-000
A:27445	10/25/22	Waste Management of New Jersey, Inc November	1,356.26	P202300090	11-000-262-420-000-000
A:27446	10/25/22	JCP&L Electricity-8/31/22-9/29/22	3,939.47	P202300111	11-000-262-622-000-000
		Outdoor Lights-9/21/22-10/19/22	78.76	P202300111	11-000-262-622-000-000
Total Check Amount:			<u>4,018.23</u>		
A:27447	10/25/22	Treasurer, State of New Jersey NJ FFA Fall CDEs	44.00	P202300400	11-190-100-610-000-015
A:27448	10/25/22	Sparta Track & Field Cross Country Booster Club SC Invitational Meet for Cross Country	175.00	P202300417	11-402-100-800-000-000
A:27449	10/26/22	Treasurer, State of New Jersey No Idling Signs	101.00	P202300384	11-000-261-610-000-000
A:27450	10/27/22	Verizon Wireless Cellphones-9/17/22-10/16/22	274.33	P202300108	11-000-230-530-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1028	10/28/22	PAYROLL			
		STATE A/R	8,073.07	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	48,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		SAL - District Substitutes	2,415.00	P202399999	11-190-100-100-000-001
		SAL - Supervisors	1,770.83	P202399999	11-190-100-101-000-001
		SAL OTHER - Paras	6,378.30	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		Stipends - Athletics	4,000.00	P202399999	11-402-100-800-000-001
		SAL - Health	4,000.00	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	8,035.83	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Other Prof/Improv of In	125.00	P202399999	11-000-221-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	2,812.50	P202399999	11-000-240-103-000-000
		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	2,790.00	P202399999	11-000-262-100-000-000
		SAL - Security	1,887.50	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	9,010.00	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	2,148.80	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	848.84	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	7,846.06	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	349.22	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	85.80	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	21.16	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	8.87	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	557.68	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	8,508.55	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,146.17	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,239.50	P202399999	60-910-310-110-000-001
		Aide	1,080.50	P202399999	61-910-310-100-000-000
Total Check Amount:			234,455.50		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1029	10/28/22	SYNCB/AMAZON			
		Supplies-Resource	47.97	P202300218	11-190-100-610-000-000
		Supplies-Grade 1	131.94	P202300120	11-190-100-610-000-001
		Supplies-Kindergarten	76.98	P202300307	11-190-100-610-000-012
		Supplies-Science	247.77	P202300306	11-190-100-610-000-015
		Supplies-Science	47.58	P202300306	11-190-100-610-000-015
		Supplies-Resource	54.23	P202300208	11-190-100-610-000-017
		Supplies - Curricular Activiti	273.37	P202300304	11-401-100-600-000-000
		Supplies - Curricular Activiti	20.28	P202300304	11-401-100-600-000-000
		Supplies - Curricular Activiti	14.99	P202300304	11-401-100-600-000-000
		Supplies - Curricular Activiti	9.39	P202300304	11-401-100-600-000-000
		Supplies - Curricular Activiti	17.12	P202300304	11-401-100-600-000-000
		Nurse supplies	164.32	P202300231	11-000-213-600-000-000
		Nurse supplies	7.96	P202300231	11-000-213-600-000-000
		Nurse supplies	70.30	P202300231	11-000-213-600-000-000
		Nurse supplies	149.00	P202300231	11-000-213-600-000-000
		Nurse supplies	233.99	P202300231	11-000-213-600-000-000
		Nurse supplies	129.84	P202300231	11-000-213-600-000-000
		Nurse supplies	17.58	P202300231	11-000-213-600-000-000
		Nurse supplies	61.74	P202300231	11-000-213-600-000-000
		Nurse supplies	31.99	P202300231	11-000-213-600-000-000
		Supplies-Nurse	116.13	P202300311	11-000-213-600-000-000
		Supplies-Speech	169.00	P202300328	11-000-216-600-000-000
		Supplies-Speech	104.80	P202300298	11-000-216-600-000-000
		Supplies for Guidance Counselors	209.99	P202300166	11-000-218-600-000-000
		Supplies for Guidance Counselors	212.00	P202300166	11-000-218-600-000-000
		Supplies for Guidance Counselors	84.87	P202300166	11-000-218-600-000-000
		Supplies for Guidance Counselors	150.82	P202300166	11-000-218-600-000-000
		Supplies-OT	132.95	P202300269	11-000-219-600-000-000
		Supplies-OT	39.25	P202300269	11-000-219-600-000-000
		Supplies-OT	299.98	P202300269	11-000-219-600-000-000
		Supplies-OT	435.79	P202300274	11-000-219-600-000-000
		Supplies-OT	19.99	P202300274	11-000-219-600-000-000
		Supplies-OT	33.61	P202300272	11-000-219-600-000-000
		Supplies-OT	165.72	P202300272	11-000-219-600-000-000
		Supplies - Social Worker	199.36	P202300099	11-000-219-600-000-000
		Supplies -Social Worker	152.07	P202300099	11-000-219-600-000-000
		Supplies - Social Worker	21.97	P202300099	11-000-219-600-000-000
		Supplies-OT	327.87	P202300296	11-000-219-600-000-000
		Supplies-OT	41.70	P202300296	11-000-219-600-000-000
		Supplies - Admin Technology	88.00	P202300332	11-000-252-600-000-000
		Supplies - Transportation	708.86	P202300275	11-000-270-610-000-000
		Supplies - Transportation	102.00	P202300320	11-000-270-610-000-000
		Supplies-PreK	112.27	P202300273	20-218-100-600-000-000
		Supplies-Cafeteria	48.88	P202300314	60-910-310-600-000-000
		Total Check Amount:	5,786.22		
A:27451	11/2/22	Montague Dairy Queen			
		Students of the Month for the 2022-2023 SY	800.00	P202300441	11-190-100-890-000-002
A:N1103	11/3/22	STATE OF NJ			
		Health Benefits-September	76,944.07	P202300245	11-000-291-270-000-000
A:27452	11/9/22	Breathe For Change INC			
		Digital Yoga Teacher Training-SF	1,795.00	P202300310	20-485-200-500-000-000

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A:27453	11/9/22	Puresan			
		Custodial Supplies	566.50	P202300408	11-000-262-610-000-000
		Custodial Supplies	2,288.82	P202300338	11-000-262-610-000-000
		Custodial Supplies	783.02	P202300435	11-000-262-610-000-000
		Walk off mat.	126.85	P202300361	11-000-262-610-000-000
		Total Check Amount:	3,765.19		
A:27454	11/9/22	H T LYONS			
		Room 113 Replaced Defective Fan Speed Control	870.00	P202300213	11-000-261-420-000-000
		Trane RTU Replaced Contactor & TStat Wiring R	650.00	P202300214	11-000-261-420-000-000
		Replaced Freezestat	1,040.00	P202300215	11-000-261-420-000-000
		Replaced Outdoor Air Actuator	1,770.00	P202300216	11-000-261-420-000-000
		Room 304 Replaced Blower Motor	846.45	P202300436	11-000-261-420-000-000
		Room 203 Failed Blower Motor	1,254.34	P202300437	11-000-261-420-000-000
		No Heat in Main Office	390.00	P202300429	11-000-261-420-000-000
		Room 306-Shaft & Bearing Damage	1,735.66	P202300428	11-000-261-420-000-000
		Classroom 302 Motor	938.40	P202300427	11-000-261-420-000-000
		Total Check Amount:	9,494.85		
A:27455	11/9/22	Anderson & Shah, LLC			
		Legal Fees	4,612.50	P202300379	11-000-230-331-000-000
A:27456	11/9/22	Samantha Frost			
		Social Worker - Reimbursement for Webinar	60.00	P202300410	11-000-221-500-000-000
A:27457	11/9/22	Michael Zernhelt			
		Reimbursement for fingerprints	67.38	P202300413	11-000-230-890-000-000
A:27458	11/9/22	Learnwell			
		Hospital Tutoring	914.38	P202300398	11-150-100-320-000-000
A:27459	11/9/22	Tracy Greco			
		Reimbursement of Certification Course	179.00	P202300397	60-910-310-800-000-000
A:27460	11/9/22	Magic Carpet Cleaners			
		Cleaning of rear entrance walk off mat	65.00	P202300365	11-000-262-420-000-000
A:27461	11/9/22	MUNICIPAL CAPITAL CORP			
		Contract Payment 59 of 60	294.00	P202300014	11-190-100-340-000-000
A:27462	11/9/22	Staples Advantage			
		Supply-First Grade	20.29	P202300385	11-190-100-610-000-001
		Supplies-CSA	10.04	P202300385	11-000-240-600-000-000
		Supplies-Central Office	79.95	P202300385	11-000-251-600-000-000
		Total Check Amount:	110.28		
A:27463	11/9/22	Hao La			
		Reimbursement- Black Seal Online Course	600.00	P202300372	11-000-291-280-000-000
A:27464	11/9/22	National Educational music comany			
		Supplies-Music	1,574.20	P202300067	11-190-100-610-000-010

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A:27465	11/9/22	High Point Regional High School			
		OT Services-8/1/22-8/15/22	24.62	P202300394	11-000-219-320-000-003
		OT/PT Services 9/1/22-9/15/22	861.66	P202300394	11-000-219-320-000-003
		Bus Rental from HP	197.53	P202300448	11-000-270-593-000-000
		Total Check Amount:	1,083.81		
A:27466	11/9/22	TEAM LIFE, INC			
		Supplies-Nurse	764.00	P202300340	11-000-213-600-000-000
A:27467	11/9/22	Wire's Electrical Shop			
		Install (8) ballasts in various light fixtures.	1,120.00	P202300366	11-000-261-420-000-000
		Troubleshoot (4) outlets in the library/trailer	704.85	P202300434	11-000-261-420-000-000
		Total Check Amount:	1,824.85		
A:27468	11/9/22	Best Choice Home Care Limited Liability Compa			
		School Nurse/RN - Sub	1,914.75	P202300382	11-190-100-100-000-001
		Sub Nurse, RN/LPN	379.50	P202300423	11-190-100-100-000-001
		Total Check Amount:	2,294.25		
A:27469	11/9/22	Traveling Locksmith			
		New Door Handle & Lock for Rm#208	275.00	P202300370	11-000-261-420-000-000
A:27470	11/9/22	Sussex County Superintendents' Roundtable Asso			
		Roadtable Dues for the 2022-2023 SY	400.00	P202300375	11-000-230-890-000-001
A:27471	11/9/22	Megan Mcelhane			
		Field Trip 10/14/22 Reimbrsement	145.29	P202300378	20-218-200-516-000-000
A:27472	11/9/22	NJASBO			
		11/17/22-Fiscal Procurement & ESSER Findings-	125.00	P202300425	11-000-251-580-000-000
		10/13/22-School Security-CM	125.00	P202300369	11-000-251-890-000-001
		Total Check Amount:	250.00		
A:27473	11/9/22	Gatehouse Media New York Holdings, Inc.			
		Legal Ads-September	133.95	P202300152	11-000-230-592-000-000
A:27474	11/9/22	AERO Environmental Services, Inc.			
		Right to Know	1,550.00	P202200647	10-421: A/P
A:27475	11/9/22	NCS Pearson, Inc.			
		Supplies - CST	1,534.70	P202300203	11-000-219-600-000-000
		Supplies-Preschool	370.56	P202300220	20-218-100-600-000-000
		Total Check Amount:	1,905.26		
A:27476	11/9/22	ABCODE SECURITY INC			
		Fire Alarm-11/1/22-1/31/23	135.00	P202300098	11-000-262-590-000-000
		Burglar Alarm-11/1/22-1/31/23	105.00	P202300098	11-000-262-590-000-000
		Total Check Amount:	240.00		

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A:27477	11/9/22	Metro Communications Corporation Supplies - Walkie Talkies	1,990.00	P202300271	11-190-100-610-000-000
A:27478	11/9/22	Eurofins QC, LLC Quarterly MWs-Forms	50.00	P202300315	11-000-262-490-000-000
A:27479	11/9/22	MobyMax Supplies-Special Ed	238.00	P202300362	11-213-100-610-000-000
A:27480	11/9/22	Gatekeeper Supplies - Transportation	170.86	P202300318	11-000-270-610-000-000
A:27481	11/9/22	CDW GOVT INC IT Classroom Supplies	1,076.80	P202300330	11-190-100-610-000-000
A:27482	11/9/22	LOWE'S Supplies - Curricular Activiti Maintenance Supplies Maintenace Supplies	164.68 111.65 161.60	P202300228 P202300323 P202300266	11-401-100-600-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			437.93		
A:27483	11/9/22	Bluum USA, Inc dba TROXELL Commun. Inc. SUPPLIES - ART SUPPLIES - ART	183.48 170.46	P202300287 P202300287	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			353.94		
A:27484	11/9/22	Palos Sports Supplies - PEA 2022	144.66	P202300284	20-218-200-600-000-000
A:27485	11/9/22	DEMCO, INC Supplies-Library	424.97	P202300068	11-190-100-610-000-008
A:27486	11/9/22	ReadyRefresh by Nestle Drinking Water-September Drinking Water-October	282.06 781.55	P202300143 P202300143	11-000-262-490-000-000 11-000-262-490-000-000
Total Check Amount:			1,063.61		
A:27487	11/9/22	Kelsey Cole Reimbursement Supplies	370.80	P202300350	11-000-219-600-000-000
A:27488	11/9/22	Panurgy Protection Support Agreement & Anti Virus-Nove	685.00	P202300013	11-000-252-340-000-000
A:27489	11/9/22	RFP SOLUTIONS INC Security CCTV Maintenance - Equipment Warran	1,587.60	P202300333	11-000-252-340-000-000
A:27490	11/9/22	TREPS ED, LLC Supplies for TREP\$	630.00	P202300368	11-190-100-640-000-000
A:27491	11/9/22	Scholastic Inc Supplies-First Grade	153.56	P202300028	11-190-100-610-000-001

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27492	11/9/22	BROOKES PUBLISHING CO. Supplies-PreK	79.10	P202300346	20-218-100-600-000-000
A:27493	11/9/22	Super Duper Publications Supplies-Speech	719.00	P202300373	11-000-216-600-000-000
A:27494	11/9/22	WILLIAM GRENNILLE LLC Water Operator-July	400.00	P202300430	11-000-262-490-000-000
		Water Operator-August	400.00	P202300430	11-000-262-490-000-000
		Water Operator-September	400.00	P202300430	11-000-262-490-000-000
Total Check Amount:			1,200.00		
A:27495	11/9/22	J & B OCCUPATIONAL THERAPY Physical Therapy Services-10/1/22-10/15/22	1,174.13	P202300432	11-000-219-320-000-001
		Physical Therapy Services-10/16/22-10/31/22	1,174.13	P202300432	11-000-219-320-000-001
Total Check Amount:			2,348.26		
A:27496	11/9/22	Aurora Electrical Supply F20 - T-12 light bulbs.	173.25	P202300289	11-000-261-610-000-000
		F20 - T-12 light bulbs.	28.88	P202300289	11-000-261-610-000-000
		Electrical Supplies	351.68	P202300360	11-000-261-610-000-000
Total Check Amount:			553.81		
A:27497	11/9/22	Custom Sign Source Supplies - Maintenance	825.22	P202300222	11-000-261-610-000-000
		Buildings and Grounds office and parking signs	437.74	P202300395	11-000-261-610-000-000
Total Check Amount:			1,262.96		
A:27498	11/9/22	Keyboard Consultants, Inc. Installation of Promethean board in Library	530.00	P202300240	12-000-260-730-000-000
A:27499	11/9/22	Butler Water Corrections Repair Serv - Maintenance	952.00	P202300390	11-000-261-420-000-000
		Repair Serv - Maintenance	1,500.00	P202300391	11-000-261-420-000-000
Total Check Amount:			2,452.00		
A:27500	11/9/22	Lakeshore Learning Materials Supplies-KDG	521.94	P202300049	11-190-100-610-000-012
		Supplies-KDG	373.04	P202300344	11-190-100-610-000-012
		Supplies-KDG	173.98	P202300049	11-190-100-610-000-012
		Supplies- PreK	229.95	P202300421	20-218-100-600-000-000
		Supplies- PreK	763.60	P202300327	20-218-100-600-000-000
Total Check Amount:			2,062.51		
A:27501	11/9/22	FLAGHOUSE INC Supplies - PEA 2022	32.61	P202300282	20-218-200-600-000-000
A:27502	11/9/22	PRO-ED, INC. Supplies- Speech	207.90	P202300329	11-000-216-600-000-000



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A:27503	11/9/22	HENRY SCHEIN, INC Supplies - Health	91.93	P202300404	11-000-213-600-000-000
A:27504	11/9/22	Viking Termite & Pest Control, LLC Recurring Service-November	293.00	P202300012	11-000-262-300-000-001
A:27505	11/9/22	SCHOOL HEALTH CORPORATION Supplies - Health	65.13	P202300405	11-000-213-600-000-000
A:27506	11/9/22	SCHOOL SPECIALTY LLC Supplies - General Educ	125.22	P202300180	11-190-100-610-000-000
		Supplies - Art	323.30	P202300286	11-190-100-610-000-009
		SUPPLIES - KDG	4.30	P202300712	11-190-100-610-000-012
		Supplies - Intervention	227.97	P202300114	11-190-100-610-000-017
		Supplies - Resource Room	138.98	P202300185	11-213-100-610-000-000
		Supplies - Resource Room	16.08	P202300707	11-213-100-610-000-000
		Supplies - CST	336.22	P202300192	11-000-219-600-000-000
		Supplies - Improv of Instruct	336.84	P202300179	11-000-221-600-000-000
		Supplies - PEA 2022	53.06	P202300337	20-218-200-600-000-000
		Supplies - PEA 2022	2,078.72	P202300280	20-218-200-600-000-000
		Supplies - PEA 2022	408.73	P202300280	20-218-200-600-000-000
		Total Check Amount:	4,049.42		
A:27507	11/9/22	R&L DataCenters, Inc. October	414.00	P202300141	11-000-252-340-000-000
A:27508	11/9/22	S C Vocational School Board of Education Tuition-October	9,448.00	P202300348	11-000-100-563-000-000
A:27509	11/9/22	SUSSEX COUNTY REGIONAL Transportation-September	34,402.31	P202300399	11-000-270-518-000-000
A:27510	11/9/22	Kittatinny Regional High School Transportation-September	600.00	P202300409	11-000-270-513-000-000
		Transportation-October	600.00	P202300409	11-000-270-513-000-000
		Total Check Amount:	1,200.00		
A:27511	11/9/22	S C CHARTER SCH TECH Tuition - October	53,694.00	P202300294	10-000-100-561-000-000
A:27512	11/9/22	Celebrate the Children - School Tuition & Personal Aide-October	3,030.00	P202300091	11-000-100-562-000-000
A:27513	11/9/22	Lakeland-Andover School Tuition-October	6,500.00	P202300264	11-000-100-562-000-000
A:27514	11/9/22	Super Duper Inc. dba Super Duper Publications Supplies-Speech	282.00	P202300424	11-000-216-600-000-000

Bank Account Code(s): A,F,H Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27515	11/9/22	ESC OF SUSSEX COUNTY			
		Tuition for MA-October	5,237.50	P202300259	11-000-100-562-000-000
		Tuition for KS-October	5,940.00	P202300261	11-000-100-562-000-000
		Tuition for MH-October	5,237.50	P202300278	11-000-100-562-000-000
		Tuition for OP-October	5,237.50	P202300260	11-000-100-562-000-000
		Tuition for TS-October	5,940.00	P202300262	11-000-100-562-000-000
		Paraprofessional Services for MA-October	2,821.00	P202300259	11-000-100-562-000-001
		Paraprofessional Services for KS-October	2,941.50	P202300261	11-000-100-562-000-001
		Paraprofessional Services for OP-October	2,821.00	P202300260	11-000-100-562-000-001
		Paraprofessional Services for TS-October	2,821.00	P202300262	11-000-100-562-000-001
		One Additional Therapy MA-October	205.50	P202300259	11-000-216-320-000-000
		Three Additional Therapies for OP-October	616.50	P202300260	11-000-219-320-000-002
		One Additional Therapy for TS-October	205.50	P202300262	11-000-219-320-000-002
		Total Check Amount:	40,024.50		
A:27516	11/9/22	Bus Parts Warehouse			
		Transportation Supply	225.10	P202300354	11-000-270-800-000-000
A:27517	11/9/22	NCS Pearson, Inc.			
		Supplies-Speech	150.00	P202300411	11-000-216-600-000-000
		Supplies-OT	158.20	P202300406	11-000-219-600-000-000
		Total Check Amount:	308.20		
A:27518	11/9/22	Mark Romano			
		IT Supp BOE Meetings, Library , Room 302	765.63	P202300452	11-000-230-895-000-000
A:27519	11/9/22	Kieffer Electric Incorporated			
		Reattach wires that were ripped off by the roofer.	1,220.00	P202300447	11-000-261-420-000-000
A:27520	11/9/22	Krapf School Bus			
		Purch Serv - Repairs	375.75	P202300443	11-000-270-420-000-000
A:27521	11/9/22	Tanner, Scott			
		Archery Course & Memberships for TS & CA	528.02	P202300444	11-402-100-500-000-000
A:27522	11/9/22	Tanzola Farm and Lawn			
		Lawn Service-July through October	5,005.00	P202300300	11-000-263-420-000-000
A:27523	11/9/22	Brightspeed			
		Fax/Emergency Lines-October	372.91	P202300052	11-190-100-340-000-000
		Internet-November	1,527.88	P202300052	11-000-230-530-000-000
		Total Check Amount:	1,900.79		
A:27524	11/9/22	Community Playthings			
		Supplies-OT	210.00	P202300353	11-000-219-600-000-000
A:27525	11/9/22	BLICK ART MATERIALS			
		SUPPLIES - ART	44.64	P202300285	11-190-100-610-000-009
A:27526	11/9/22	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-October	4,356.00	P202300142	11-000-230-331-000-000

<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:27527	11/9/22	Culinary Depot Bun/Sheet Pans	134.28	P202300403	12-000-260-730-000-000
F:01745	11/9/22	High Point Regional High School Breakfast & Lunch Meals-September	14,955.51	P202300389	60-910-310-500-000-000
F:01746	11/9/22	Huey Unangst School Lunch Money Refund for Transfer Studen	32.65	P202300401	60-910-310-800-000-000
F:01747	11/9/22	Doris Dalacio School Lunch Money Refund for HP Student	14.00	P202300402	60-910-310-800-000-000

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The Grand Total of all Checks from Fund 10 is:	71,390.14
The Grand Total of all Checks from Fund 11 is:	644,961.74
The Grand Total of all Checks from Fund 12 is:	664.28
The Grand Total of all Checks from Fund 20 is:	67,213.11
The Grand Total of all Checks from Fund 60 is:	18,475.70
The Grand Total of all Checks from Fund 61 is:	2,150.50

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**The Grand total of all checks for this period is: 804,855.47**