

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:N0701	7/1/22	STATE OF NJ HB& Prescription Drugs-May Charge	89,505.46	P202200007	10-421: A/P
A:27185	7/13/22	Scholastic Inc Gym-supplies	1,252.68	P202200571	10-421: A/P
A:27186	7/13/22	SCHOOL SPECIALTY LLC			
		SUPPLIES - GRADE 1	453.64	P202200706	11-190-100-610-000-001
		SUPPLIES - GRADE 2	488.06	P202200704	11-190-100-610-000-002
		SUPPLIES - GRADE 2	443.37	P202200713	11-190-100-610-000-002
		SUPPLIES - GRADE 3	351.70	P202200716	11-190-100-610-000-003
		SUPPLIES - GRADE 3	20.94	P202200728	11-190-100-610-000-003
		SUPPLIES - GRADE 4	7.51	P202200741	11-190-100-610-000-004
		SUPPLIES - GRADE 5	260.52	P202200717	11-190-100-610-000-005
		SUPPLIES - ART	6,161.56	P202200721	11-190-100-610-000-009
		SUPPLIES - World Language	267.45	P202200708	11-190-100-610-000-011
		SUPPLIES - KDG	281.60	P202200709	11-190-100-610-000-012
		SUPPLIES - KDG	192.06	P202200709	11-190-100-610-000-012
		SUPPLIES - KDG	383.49	P202200712	11-190-100-610-000-012
		SUPPLIES - SCIENCE	345.03	P202200747	11-190-100-610-000-015
		Supplies - Resource Room	295.06	P202200758	11-213-100-610-000-000
		Supplies - Athletics	29.27	P202200745	11-402-100-600-000-000
		Supplies - Guidance	210.37	P202200759	11-000-218-600-000-000
		Supplies - Guidance	153.18	P202200760	11-000-218-600-000-000
		Supplies - PreSchool 2022	139.31	P202200705	20-218-100-600-000-000
		Supplies - PreSchool 2022	145.46	P202200710	20-218-100-600-000-000
		Supplies - PEA 2022	508.46	P202200711	20-218-200-600-000-000
		Total Check Amount:	11,138.04		
A:27187	7/13/22	EAI EDUCATION / ERIC ARMIN INC.			
		SUPPLIES - MATH	52.72	P202200735	11-190-100-610-000-014
		SUPPLIES - SCIENCE	14.92	P202200752	11-190-100-610-000-015
		Total Check Amount:	67.64		
A:27188	7/13/22	BLICK ART MATERIALS			
		SUPPLIES - GRADE 3	18.30	P202200727	11-190-100-610-000-003
		SUPPLIES - ART	182.99	P202200720	11-190-100-610-000-009
		Total Check Amount:	201.29		
A:27189	7/13/22	WARD'S SCIENCE / VWR INTERNATIONAL, SUPPLIES - SCIENCE	9.02	P202200751	11-190-100-610-000-015
A:27190	7/13/22	Palos Sports SUPPLIES - GRADE 4	18.73	P202200742	11-190-100-610-000-004
A:27191	7/13/22	MGL PRINTING Supplies - General Educ	271.00	P202200560	10-421: A/P

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A:27192	7/13/22	eNasco			
		SUPPLIES - GRADE 3	30.00	P202200729	11-190-100-610-000-003
		SUPPLIES - ART	8.00	P202200722	11-190-100-610-000-009
		Supplies - Resource Room	66.99	P202200738	11-213-100-610-000-000
		Supplies - Guidance	7.80	P202200763	11-000-218-600-000-000
		Total Check Amount:	112.79		
A:27193	7/13/22	W.B. MASON CO., INC.			
		SUPPLIES - GRADE 3	41.37	P202200731	11-190-100-610-000-003
		SUPPLIES - ART	208.02	P202200724	11-190-100-610-000-009
		SUPPLIES - ART	47.71	P202200724	11-190-100-610-000-009
		Total Check Amount:	297.10		
A:27194	7/13/22	Puresan			
		Supplies - Custodial	442.24	P202200683	10-421: A/P
		Supplies - Custodial	2,923.40	P202200678	11-000-262-100-000-000
		Supplies - Custodial	751.40	P202200677	11-000-262-610-000-000
		Supplies - Custodial	1,553.76	P202200703	11-000-262-610-000-000
		Total Check Amount:	5,670.80		
A:27195	7/13/22	Jan-Pro of Northern N.J.			
		Cleaning Service-June	7,710.00	P202200479	10-421: A/P
A:27196	7/13/22	Carolina Biological Supply Company			
		SUPPLIES - SCIENCE	6.26	P202200748	11-190-100-610-000-015
A:27197	7/13/22	Krapf School Bus			
		Maintenance/ Repairs done on Buses and Van	2,333.19	P202200784	10-421: A/P
A:27198	7/13/22	Tasha DeGeorge			
		Reimbursement for fingerprints	106.45	P202200779	10-421: A/P
A:27199	7/13/22	Treadstone Risk Management LLC			
		Student Accident Annual Premium 2022-2023 SY	1,506.00	P202300010	11-190-100-320-000-000
		Bond for Treasurer 2022-2023 SY	600.00	P202300010	11-000-230-590-000-000
		Total Check Amount:	2,106.00		
A:27200	7/13/22	Education Data Services, Inc.			
		License/Maint/Right-To-Know 2022-2023-July	637.50	P202300008	11-190-100-340-000-000
A:27201	7/13/22	MUNICIPAL CAPITAL CORP			
		Contract-56 of 60 Payments	294.00	P202300014	11-190-100-340-000-000
A:27202	7/13/22	Panurgy			
		July	660.00	P202300013	11-000-252-340-000-000
		August	660.00	P202300013	11-000-252-340-000-000
		Total Check Amount:	1,320.00		
A:27203	7/13/22	ESGI			
		1 Year License	448.00	P202300009	11-190-100-640-000-000

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A:27204	7/13/22	Institute for multi-sensory education Gillingham Training	1,275.00	P202200786	11-000-219-320-000-000
A:27205	7/13/22	HANDLE WITH CARE Seminar for AD Seminar for SF	475.00 1,375.00	P202200780 P202200780	11-000-219-320-000-000 11-000-219-320-000-000
Total Check Amount:			1,850.00		
A:27206	7/13/22	Viking Termite & Pest Control, LLC 19SR-Smart Device Recurring Service-July	293.00	P202300012	11-000-262-300-000-001
A:27207	7/13/22	R&L DataCenters, Inc. Payroll-June	591.00	P202200116	10-421: A/P
A:27208	7/13/22	Gatehouse Media New York Holdings, Inc. 6/29 Meeting	13.74	P202200220	10-421: A/P
A:27209	7/13/22	LOWE'S softner salt	85.30	P202200651	10-421: A/P
A:27210	7/13/22	SCHOOL HEALTH CORPORATION Supplies - Guidance Supplies - Guidance	16.37 5.28	P202200764 P202200764	11-000-218-600-000-000 11-000-218-600-000-000
Total Check Amount:			21.65		
A:27211	7/13/22	Goosetown Communications Quarterly Billing For July-September	1,114.77	P202200204	10-421: A/P
A:27212	7/13/22	Sussex County Educational Services BCBA Services provided by EA on 6/16/22 Speech Evaluation for MH	262.35 417.15	P202200781 P202200629	10-421: A/P 10-421: A/P
Total Check Amount:			679.50		
A:27213	7/13/22	CDK SYSTEMS, INC Programs for 2022-2023 SY	14,675.00	P202200675	11-000-251-340-000-000
A:27214	7/13/22	Carl Morelli Travel/Conventions/Conferences	177.67	P202300050	11-000-251-580-000-000
A:27215	7/13/22	ESC OF SUSSEX COUNTY Educational Evaluation for EA	370.80	P202300051	11-000-219-592-000-000
The Grand Total of all Checks from Fund 10 is:			104,105.33		
The Grand Total of all Checks from Fund 11 is:			39,754.82		
The Grand Total of all Checks from Fund 20 is:			793.23		
The Grand total of all checks for this period is:			144,653.38		