

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:26477	8/23/21	Cleary Giacobbe Alfieri Jacobs Legal Services-July	Check voided on 8/24/2021 (19,184.60)	P202200089	11-000-230-331-000-000
A:N0830	8/30/21	PAYROLL			
		STATE A/R	1,445.85	10 - 141	STATE A/R
		KDG SAL	1,000.00	P202299999	11-110-100-101-000-000
		GR 1-5 SAL	3,500.00	P202299999	11-120-100-101-000-000
		GR 6-8 SAL	2,877.50	P202299999	11-130-100-101-000-000
		RES RM SAL	2,188.00	P202299999	11-213-100-101-000-000
		HEALTH SAL	250.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	625.00	P202299999	11-000-216-100-000-000
		Salaries	70.00	P202299999	11-000-217-100-000-000
		Sal-Supervisors of Instruction	1,127.50	P202299999	11-000-221-102-000-000
		Curr Sal	1,708.34	P202299999	11-000-221-104-000-000
		GEN ADMIN SAL	7,958.34	P202299999	11-000-230-100-000-000
		PRINCIPAL SAL	7,741.67	P202299999	11-000-240-103-000-000
		BUSINESS SAL	6,650.00	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		CUST SALARIES	6,909.00	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	366.67	P202299999	11-000-262-107-000-000
		TRANS SAL	1,391.83	P202299999	11-000-270-160-000-000
		TRANS SPEC SAL	1,333.33	P202299999	11-000-270-161-000-000
		SOC SEC CONTRIB	1,619.80	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	727.17	P202299999	11-000-291-220-000-000
		UNEMP	96.87	P202299999	11-000-291-250-000-000
		Total Check Amount:	51,295.20		
A:N0909	9/9/21	STATE OF NJ Health Benefits & Prescription Drugs-September	76,334.48	P202200007	11-000-291-270-000-000
A:26497	9/13/21	Kieffer Electric Incorporated burnt relays	1,742.60	P202200155	11-000-261-420-000-000
A:26498	9/13/21	Accurate Pest Control, INC bees	175.00	P202200160	11-000-261-420-000-000
A:26499	9/13/21	AG Classroom Supplies Supplies	110.55	P202200069	11-190-100-610-000-000
A:26500	9/13/21	Atlantic Tomorrows Office Printer L5785 - L6141 Staples	334.71	P202200056	11-190-100-610-000-000
A:26501	9/13/21	ZSpace, Inc. AIO SW License for STEM ZSpace Quote Q-196	5,100.00	P202200036	11-190-100-340-000-000
A:26502	9/13/21	MUNICIPAL CAPITAL CORP Printer Contract (18865)	294.00	P202200015	11-190-100-340-000-000
A:26503	9/13/21	HAMBURG SUPPLY INC bottle fill/water fountain	4,225.00	P202200092	11-000-262-610-000-000
A:26504	9/13/21	Verizon Wireless 7/17/2021-8/16/2021	160.24	P202200012	11-000-230-530-000-000

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A:26505	9/13/21	Michelle Visco Optum RX Reimbursement	5.00	P202200162	11-000-291-270-000-000
A:26506	9/13/21	Denise Bellini Optum RX Reimbursement	20.00	P202200163	11-000-291-270-000-000
A:26507	9/13/21	The Math Learning Center Math Supplies	11,511.60	P202200038	11-190-100-610-000-000
A:26508	9/13/21	Newton Trophy & Sports Name Plates For Teachers	180.00	P202200152	11-190-100-610-000-000
A:26509	9/13/21	MEDCO SUPPLY DBA Performance Health HEALTH SUPPLIES	37.15	P202200104	11-000-213-600-000-000
A:26510	9/13/21	Super Duper Inc. dba Super Duper Publications SPEECH SUPPLIES	283.40	P202200113	11-000-216-600-000-000
A:26511	9/13/21	Palos Sports GEN SUPPLIES	207.40	P202200110	11-190-100-610-000-000
A:26512	9/13/21	NORTH JERSEY SEPTIC INC septic pump out	2,950.00	P202200035	11-000-261-610-000-000
A:26513	9/13/21	Music In Motion Supplies	547.56	P202200072	11-190-100-610-000-000
A:26514	9/13/21	CDW GOVT INC Printer For the BA Office Services #ESCNJ18/19	295.49	P202200143	11-000-251-600-000-000
A:26515	9/13/21	R&L DataCenters, Inc. Payroll-August	394.00	P202200116	11-000-252-340-000-000
A:26516	9/13/21	ABCODE SECURITY INC yearly system check up	700.00	P202200051	11-000-261-420-000-000
A:26517	9/13/21	JCP&L Outside lighting-7/20/2021-8/18/2021	73.71	P202200025	11-000-262-622-000-000
		5/28/2021-6/26/2021 & 6/27/2021-7/29/2021	6,717.53	P202200025	11-000-262-622-000-000
		Total Check Amount:	6,791.24		
A:26518	9/13/21	The Titusville Academy, Inc. Tuition For CR-September	5,326.92	P202200168	11-000-100-562-000-000
A:26519	9/13/21	Mercer County Special Services School District Transportation For CR-July	1,588.40	P202200167	11-000-270-518-000-000
A:26520	9/13/21	BSC OF SUSSEX COUNTY Nursing Services-July	630.36	P202200145	11-000-219-592-000-000
		School Psychologist Service-7/1/21-8/12/21	8,652.00	P202200147	11-000-219-592-000-000
		Total Check Amount:	9,282.36		

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A:26521	9/13/21	SCHOOL HEALTH CORPORATION			
		HEALTH SUPPLIES	145.64	P202200103	11-000-213-600-000-000
		SPEECH SUPPLIES	441.05	P202200112	11-000-216-600-000-000
Total Check Amount:			586.69		
A:26522	9/13/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	725.23	P202200098	11-190-100-610-000-000
		GEN SUPPLIES	84.79	P202200138	11-190-100-610-000-000
		GEN SUPPLIES	345.01	P202200096	11-190-100-610-000-000
		GEN SUPPLIES	40.71	P202200099	11-190-100-610-000-000
		SPEECH SUPPLIES	10.38	P202200111	11-000-216-600-000-000
Total Check Amount:			1,206.12		
A:26523	9/13/21	SCHOOL SPECIALTY LLC			
		Supplies	2,194.42	P202200085	11-190-100-610-000-000
A:26524	9/13/21	Bonnie Brae			
		Extended Summer School For KB	6,300.00	P202200151	11-000-100-566-000-000
A:26526	9/13/21	EAI EDUCATION / ERIC ARMIN INC.			
		GEN SUPPLIES	130.73	P202200105	11-190-100-610-000-000
A:26527	9/13/21	RB Painting Plus			
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	1,510.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	7,085.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	1,875.00	P202200047	11-000-261-420-000-000
		lower wing hallway painting	4,600.00	P202200121	11-000-261-420-000-001
		lower wing hallway painting	2,000.00	P202200121	11-000-261-420-000-001
		lower wing hallway painting	2,000.00	P202200121	11-000-261-420-000-001
		lower wing hallway painting	2,000.00	P202200121	11-000-261-420-000-001
		foyer painting	1,380.00	P202200122	11-000-261-420-000-001
Total Check Amount:			30,450.00		
A:26528	9/13/21	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-July	9,124.50	P202200089	11-000-230-331-000-000
		Legal Services-August	9,652.50	P202200089	11-000-230-331-000-000
Total Check Amount:			18,777.00		
The Grand Total of all Checks from Fund 10 is:			1,445.85		
The Grand Total of all Checks from Fund 11 is:			218,906.81		
The Grand total of all checks for this period is:			220,352.66		

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A:N0830	8/30/21	PAYROLL			
		Other Salaries for Instruction	407.50	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	1,161.67	P202299999	20-218-200-102-000-000
		Other Salaries	175.00	P202299999	20-218-200-110-000-000
		Salaries of Master Teachers	650.00	P202299999	20-218-200-176-000-000
		Total Check Amount:	2,394.17		
A:26522	9/13/21	SCHOOL SPECIALTY LLC GEN SUPPLIES	262.39	P202100494	20-421: A/P
A:26525	9/13/21	Brain POP 1 Year License	3,745.00	P202200146	20-280-100-600-000-000
The Grand Total of all Checks from Fund 20 is:			6,401.56		
The Grand total of all checks for this period is:			6,401.56		