

Bank Account Code(s): A,B,C,F Only

F-1

Check#	Date	Vendor (Payce)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0915	9/15/21	PAYROLL			
		STATE A/R	8,002.75	10 - 141	STATE A/R
		SAL - KDG	10,010.00	P202299999	11-110-100-101-000-000
		SAL - KDG	630.00	P202299999	11-110-100-101-000-000
		SAL 0 Gr 1-5	41,970.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,350.00	P202299999	11-130-100-101-000-000
		Other Sal - Instruction	7,350.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,785.70	P202299999	11-213-100-101-000-000
		SAL - ExCurr	350.00	P202299999	11-401-100-100-000-000
		HEALTH SAL	3,350.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	3,250.00	P202299999	11-000-216-100-000-000
		Sal - Other Professional Staff	1,087.50	P202299999	11-000-218-104-000-000
		OTH PRF STF SAL	3,400.00	P202299999	11-000-219-104-000-000
		SECRETARIAL SAL	366.67	P202299999	11-000-219-105-000-000
		Sal-Supervisors of Instruction	3,820.83	P202299999	11-000-221-102-000-000
		Curr Sal	4,958.34	P202299999	11-000-221-104-000-000
		EDUC MEDIA SAL	3,600.00	P202299999	11-000-222-100-000-000
		GEN ADMIN SAL	7,258.34	P202299999	11-000-230-100-000-000
		SAL SEC/CLERICAL	733.33	P202299999	11-000-230-105-000-000
		PRINCIPAL SAL	7,041.67	P202299999	11-000-240-103-000-000
		SECRETARY SALARY	983.33	P202299999	11-000-240-105-000-000
		BUSINESS SAL	6,230.00	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		MAINTENANCE SALARIES	5,335.00	P202299999	11-000-261-100-000-000
		CUST SALARIES	1,373.67	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	540.00	P202299999	11-000-262-107-000-000
		TRANS SAL	7,081.68	P202299999	11-000-270-160-000-000
		SOC SEC CONTRIB	5,633.41	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	349.75	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	30.24	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	7.46	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	3.12	P202299999	11-000-291-241-000-000
		UNEMP	450.03	P202299999	11-000-291-250-000-000
		Salaries of Teachers	10,870.00	P202299999	20-218-100-101-000-000
		Other Salaries for Instruction	6,150.00	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	683.33	P202299999	20-218-200-102-000-000
		Other Salaries	3,138.23	P202299999	20-218-200-110-000-000
		Salaries of Master Teachers	3,350.00	P202299999	20-218-200-176-000-000
		Total Check Amount:	202,232.71		
A:26588	9/24/21	W.B. MASON CO., INC.			
		General Supplies	32.17	P202200171	11-190-100-610-000-000
A:26529	9/27/21	Rohrer Business Services Inc.			
		bus oil changes and saftey check	459.52	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	459.52	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	260.90	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	440.90	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	466.13	P202200031	11-000-270-420-000-000
		bus #1 brake pads [rear]	370.00	P202200090	11-000-270-420-000-000
		rear brake parts needed	1,119.75	P202200117	11-000-270-600-000-000
		Total Check Amount:	3,576.72		

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A:26530	9/27/21	PARETTE SOMJEN ARCHITECTS LLC			
		HVAC Improvements	51,000.00	P202100328	10-421: A/P
		HVAC Improvements	1,500.00	P202100328	10-421: A/P
		Total Check Amount:	52,500.00		
A:26531	9/27/21	High Point Regional High School			
		PT-July 2021 (2 Students)	348.00	P202200228	11-000-217-320-000-000
		PT-Therapy-7/1-7/15/21 adm by J&B Occup	1,452.52	P202200228	11-000-217-320-000-000
		Total Check Amount:	1,800.52		
A:26532	9/27/21	ESC OF SUSSEX COUNTY			
		2 Additional Therapies for OP	407.00	P202200193	11-000-100-562-000-000
		Tuition for MH-September	5,085.00	P202200190	11-000-100-562-000-000
		Tuition for HF-September	5,767.00	P202200190	11-000-100-562-000-000
		Tuition for OP-September	5,085.00	P202200190	11-000-100-562-000-000
		Paraprofessional Services for OP-September	2,739.00	P202200190	11-000-100-562-000-000
		School Psychologist-September	4,296.05	P202200147	11-000-219-592-000-000
		LDTC Services-7/6-7/20/21	1,081.50	P202200229	11-000-219-592-000-000
		Total Check Amount:	24,460.55		
A:26533	9/27/21	Tracy Greco			
		Supplies for cafeteria	34.90	P202200230	11-000-262-610-000-000
A:26534	9/27/21	RFP SOLUTIONS INC			
		Security CCTV Maintenance - Equipment Warran	1,587.60	P202200144	11-000-266-420-000-000
A:26535	9/27/21	Dolores Albanese			
		Reimbursement DOT Physical	125.00	P202200183	11-000-291-270-000-000
A:26536	9/27/21	NECO FIRE & SAFETY INC			
		Fire blanket for small bus.	90.00	P202200179	11-000-270-600-000-000
A:26537	9/27/21	Seaboard Global, Inc			
		little bus suppressior system inspection	315.00	P202200118	11-000-270-512-000-000
A:26538	9/27/21	Pitney Bowes Inc			
		Lease-6/30/21-09/29/2021	178.80	P202200178	11-000-230-530-000-000
A:26539	9/27/21	Tire King			
		bus m l	53.31	P202200182	11-000-270-512-000-000
A:26540	9/27/21	New Jersey Association of Designated Persons			
		annual membership-DS	125.00	P202200188	11-000-261-800-000-000
A:26541	9/27/21	Stephanie Guida			
		2nd half AIL 2020 SY	321.90	P202200192	11-000-270-503-000-000

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A:26542	9/27/21	School Outfitters			
		Supplies	314.45	P202200126	11-190-100-610-000-000
		Supplies	876.69	P202200126	11-190-100-610-000-000
		Supplies	866.36	P202200126	11-190-100-610-000-000
		Total Check Amount:	2,057.50		
A:26543	9/27/21	ReadyRefresh by Nestle			
		Drinking Water-August	36.56	P202200050	11-000-262-490-000-000
A:26544	9/27/21	GWJ Company			
		General Supplies	320.36	P202200177	20-218-100-600-000-000
A:26545	9/27/21	Willco Air Conditioning,Refrigeration&Heating			
		install 3 new bottle fill/ drinking fountains	3,820.00	P202200180	12-000-260-730-000-000
A:26546	9/27/21	Panurgy			
		Anti Virus & Data Protection Support-October	660.00	P202200026	11-000-252-340-000-000
A:26547	9/27/21	PURCHASE POWER			
		Postage Reserve Account-August	402.50	P202200020	11-000-230-530-000-000
A:26548	9/27/21	DELTA DENTAL			
		Annual Dental Benefit-October	6,229.05	P202200017	11-000-291-270-000-000
A:26549	9/27/21	Wex Bank			
		Diesel for School Buses-August	1,018.96	P202200014	11-000-270-600-000-000
A:26550	9/27/21	That Pet Place			
		Supplies	340.26	P202200068	11-190-100-610-000-000
		Supplies	14.25	P202200068	11-190-100-610-000-000
		Supplies	23.85	P202200068	11-190-100-610-000-000
		Total Check Amount:	378.36		
A:26551	9/27/21	Mark Romano			
		Cables for ActivPanels	64.90	P202200213	11-000-252-600-000-000
A:26552	9/27/21	Montague Board of Education			
		State Deduction-Commission of the Blind Tuition	5,250.00	P202200153	11-000-216-320-000-001
A:26553	9/27/21	WILLIAM GRENNILLE LLC			
		July	400.00	P202200217	11-000-262-490-000-000
		August	400.00	P202200217	11-000-262-490-000-000
		September	400.00	P202200217	11-000-262-490-000-000
		Total Check Amount:	1,200.00		
A:26554	9/27/21	TIMES HERALD RECORD			
		August	5.40	P202200220	11-000-230-590-000-000
A:26555	9/27/21	Mercer County Special Services School District			
		Transportation for CR-August	794.20	P202200216	11-000-270-518-000-000

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A:26556	9/27/21	J & B OCCUPATIONAL THERAPY OT & PT services from 9/1/-9/15/21 & 1% Admin	6,011.52	P202200046	11-000-216-320-000-000
A:26557	9/27/21	Aurora Electrical Supply 4 ft. bulbs for classrooms and hallways	567.00	P202200214	11-000-262-610-000-000
A:26558	9/27/21	S C Vocational School Board of Education Tuition-September	9,379.80	P202200227	11-000-100-563-000-000
A:26559	9/27/21	STAPLES GEN SUPPLIES	447.26	P202200107	11-190-100-610-000-000
A:26560	9/27/21	LinkIt! Data Assessment & Benchmarking	11,600.00	P202200196	20-272-200-320-000-000
A:26561	9/27/21	MUNICIPAL CAPITAL CORP Printer Contract (18865)	294.00	P202200015	11-190-100-340-000-000
A:26562	9/27/21	Commercial Interiors Direct Inc. flooring in rooms 205,301,303,304,306	37,834.62	P202100454	11-000-261-420-000-000
A:26563	9/27/21	Treadstone Risk Management LLC Bond for treasurer	600.00	P202200200	11-000-230-590-000-000
A:26564	9/27/21	Kami Kami Software -PDF Edit for Google Classroom	1,710.00	P202200212	11-000-252-500-000-000
A:26565	9/27/21	Elaine Smith 20/21 AIL	2,000.00	P202200222	11-000-270-503-000-000
A:26566	9/27/21	SYNCB/AMAZON Supplies Supplies Supplies Supplies Supplies drinking fountain/bottle fill station drinking fountain/bottle fill station drinking fountain/bottle fill station new no parking signs	209.70 13.98 207.62 15.94 6.95 165.89 165.89 1,039.71 110.23	P202200076 P202200076 P202200150 P202200065 P202200065 P202200055 P202200055 P202200055 P202200054	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-610-000-000
Total Check Amount:			1,935.91		
A:26567	9/27/21	EAM Distribution Inc 100 Pack of Lockdown Magnet Door Strips	174.99	P202200202	11-000-261-610-000-000
A:26568	9/27/21	LOWE'S ceiling tiles ceiling and paint supplies	270.36 135.37	P202200088 P202200053	11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			405.73		

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A:26569	9/27/21	JCP&L			
		Outside Lights-8/19/21-9/17/21	73.58	P202200025	11-000-262-622-000-000
		7/30/2021-8/30/2021	202.07	P202200025	11-000-262-622-000-000
		Total Check Amount:	275.65		
A:26570	9/27/21	PEEC			
		Class Trip-10/27	725.00	P202200219	11-000-270-593-000-000
A:26571	9/27/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	1,507.22	P202200100	11-190-100-610-000-000
		General Supplies	169.03	P202200170	11-190-100-610-000-000
		GEN SUPPLIES	217.72	P202100492	20-421: A/P
		GEN SUPPLIES	2.66	P202100492	20-421: A/P
		Mental Health - Supplies	3,020.67	P202200166	20-485-200-600-000-000
		Total Check Amount:	4,917.30		
A:26572	9/27/21	SCHOLASTIC INC			
		Supplies	822.43	P202200073	11-190-100-610-000-000
		Supplies	4.08	P202200073	11-190-100-610-000-000
		Supplies	686.88	P202200071	11-190-100-610-000-000
		Supplies	4.04	P202200073	11-190-100-610-000-000
		Supplies	3.26	P202200073	11-190-100-610-000-000
		Supplies	152.68	P202200066	11-190-100-610-000-000
		Total Check Amount:	1,673.37		
A:26573	9/27/21	American Reading Company			
		Supplies	50.00	P202200028	20-487-100-600-000-000
		Supplies	5,950.00	P202200028	20-487-100-600-000-000
		Supplies	50,650.00	P202200028	20-487-100-600-000-000
		Supplies	3,000.00	P202200028	20-487-100-600-000-000
		Total Check Amount:	59,650.00		
A:26574	9/27/21	CenturyLink			
		Telephone-9/4/21-10/3/21	388.48	P202200021	11-000-230-530-000-000
		Internet-September	1,366.64	P202200021	11-000-230-530-000-000
		Total Check Amount:	1,755.12		
A:26575	9/27/21	MEDCO SUPPLY DBA Performance Health			
		HEALTH SUPPLIES	36.47	P202200104	11-000-213-600-000-000
A:26576	9/27/21	SCHOOL HEALTH CORPORATION			
		HEALTH SUPPLIES	465.50	P202200103	11-000-213-600-000-000
		HEALTH SUPPLIES	339.50	P202200103	11-000-213-600-000-000
		SPEECH SUPPLIES	114.34	P202200112	11-000-216-600-000-000
		Total Check Amount:	919.34		

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A:26577	9/27/21	Lakeshore Learning Materials			
		Supplies	1,283.19	P202200079	11-190-100-610-000-000
		Supplies	2,210.22	P202200083	11-190-100-610-000-000
		Supplies	4,132.33	P202200234	11-190-100-610-000-000
		Supplies	894.00	P202100485	20-421: A/P
		Supplies	998.00	P202100485	20-421: A/P
		Supplies	25,656.85	P202100489	20-231-100-600-000-000
		Total Check Amount:	35,174.59		
A:26578	9/27/21	Kieffer Electric Incorporated			
		hallway lights-installed	3,122.00	P202200005	11-000-261-420-000-000
A:26579	9/27/21	NJ Association of Agricultural Educators			
		Conference-RV	160.00	P202200232	11-190-100-890-000-000
A:26580	9/27/21	Newton Trophy & Sports			
		Name Plates	80.00	P202200189	11-190-100-610-000-000
		Supplies	116.00	P202200184	11-000-262-610-000-000
		Total Check Amount:	196.00		
A:26581	9/27/21	Tanzola Farm and Lawn			
		dead tree in front lawn	350.00	P202200199	11-000-266-420-000-000
		front mulch	390.00	P202200218	11-000-266-610-000-000
		Total Check Amount:	740.00		
A:26582	9/27/21	SCHOOL SPECIALTY LLC			
		Supplies	185.92	P202200074	11-190-100-610-000-000
A:26583	9/27/21	Celebrate the Children - School			
		Tuition for NB-October	8,240.00	P202200029	11-000-100-566-000-000
		Personal Aide for NB-October	3,000.00	P202200029	11-000-100-566-000-000
		Total Check Amount:	11,240.00		
A:26584	9/27/21	Ridge and Valley Charter School			
		Tuition-September	2,713.00	P202200024	10-000-100-561-000-000
A:26585	9/27/21	HENRY SCHEIN, INC			
		HEALTH SUPPLIES	35.96	P202200197	11-000-213-600-000-000
		HEALTH SUPPLIES	45.07	P202200102	11-000-213-600-000-000
		Total Check Amount:	81.03		
A:26586	9/27/21	Verizon Wireless			
		Cellphone-8/17/21-9/16/21	160.09	P202200012	11-000-230-530-000-000
A:26587	9/27/21	Waste Management of New Jersey, Inc			
		Garbage Removal-October	1,716.41	P202200013	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			63,215.75		
The Grand Total of all Checks from Fund 11 is:			314,486.52		
The Grand Total of all Checks from Fund 12 is:			3,820.00		
The Grand Total of all Checks from Fund 20 is:			126,551.82		

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The Grand total of all checks for this period is:			508,074.09		
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