

Bank Account Code(s): A Only

<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:31024	2/18/22	COMCAST 139822439	1,161.69	P202200549	11-000-230-530-000-000
A:31025	2/18/22	COMCAST 139948740	995.05	P202200550	11-000-230-530-000-000
A:31026	2/18/22	JOURNEYED.COM INC 10468041	3,886.80	P202200461	11-190-100-610-000-000
A:31027	2/18/22	MASCHIO'S FOOD SERVICE, INC. 0082151	112.96	P202200499	11-190-100-610-000-000
		0082152	19.75	P202200500	11-190-100-610-000-000
		0082153	172.38	P202200498	60-400-100-610-000-000
		Total Check Amount:	<u>305.09</u>		
A:31028	2/18/22	NJASA* WS 1855	399.00	P202200560	11-000-230-580-000-000
A:31029	2/18/22	REALLY GOOD STUFF, INC, 7861389	209.23	P202200501	11-190-100-610-000-000
A:31030	2/18/22	RK OCCUPATIONAL & ENVIRONMENTAL A 8979	225.00	P202200559	11-000-262-340-000-000
A:31031	2/22/22	DONALD M. DOHERTY, JR. C/O D'AGOSTINI Legal Settlement 2/17/2022 BOE Meeting OPRA	4,535.00	P202200561	11-000-230-331-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0228	2/28/22	PAYROLL/AGENCY			
		STATE A/R	19,930.63	10 - 141	STATE A/R
		PreSchool/Kind Sal	21,892.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	210.00	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	103,741.96	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	472.50	P202200020	11-120-100-101-000-000
		6-8 Teach Salaries	22,535.19	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	682.50	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,109.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		MD Teacher Salary	2,895.05	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		MD Aide Salary	630.00	P202200020	11-212-100-106-000-000
		RR Teach Sal	34,746.86	P202200020	11-213-100-101-000-000
		RR Teach Sal	105.00	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		AUT Teach Salary	52.50	P202200020	11-214-100-101-000-000
		PSH/PT Aide Sal	434.12	P202200020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,294.30	P202200020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,581.50	P202200020	11-216-100-106-000-000
		Bilingual/ESL T Sal	8,197.00	P202200020	11-240-100-101-000-000
		Attendance	708.17	P202200020	11-000-211-100-000-000
		Health Salaries	7,326.40	P202200020	11-000-213-100-000-000
		Health Salaries	200.00	P202200020	11-000-213-100-000-000
		Speech/OT Salaries	11,758.75	P202200020	11-000-216-100-000-000
		Guidance Salaries	4,571.45	P202200020	11-000-218-104-000-000
		CST Prof Salaries	12,898.65	P202200020	11-000-219-104-000-000
		CST Sec Salary	2,766.33	P202200020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,037.50	P202200020	11-000-221-104-000-000
		Lib/Media Salaries	7,079.09	P202200020	11-000-222-100-000-000
		CSA/Admin Ast	9,374.62	P202200020	11-000-230-100-000-000
		Principal Salary	5,081.96	P202200020	11-000-240-103-000-000
		Prin Sec/Lemp	3,646.25	P202200020	11-000-240-105-000-000
		Salaries	10,215.93	P202200020	11-000-251-100-000-000
		Cust Sal/Subs	9,638.79	P202200020	11-000-262-100-000-000
		Non-Instructional Aides	2,000.00	P202200020	11-000-262-107-000-000
		Sal for Pupil Trans (Bet Home	83.31	P202200020	11-000-270-160-000-000
		Social Security Contrib	3,907.58	P202200020	11-000-291-220-000-000
		TPAF FICA	1,468.73	P202200020	11-000-291-232-000-000
		Board Shared DCRP	41.88	P202200020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.33	P202200020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.33	P202200020	11-000-291-290-000-000
		Title I Salary	13,486.05	P202200020	20-231-100-101-000-000
		IDEA Basic Aide	826.40	P202200020	20-250-100-106-000-000
		Child Care Salaries	18,070.00	P202200020	60-400-100-100-000-000
		Total Check Amount:	371,585.79		

The Grand Total of all Checks from Fund 10 is:	19,930.63
The Grand Total of all Checks from Fund 11 is:	330,817.19
The Grand Total of all Checks from Fund 20 is:	14,312.45
The Grand Total of all Checks from Fund 60 is:	18,242.38

The Grand total of all checks for this period is: 383,302.65

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:31032	3/4/22	AMERICAN WEAR, INC. 914773	47.11	P202200583	11-000-262-610-000-000
		910174	47.11	P202200583	11-000-262-610-000-000
		Total Check Amount:	94.22		
A:31033	3/4/22	APPLIED BEHAVIORAL CONSULTING, LLC 2618	4,025.00	P202200570	20-250-200-300-000-000
A:31034	3/4/22	AVALON THERAPY LLC FEB 2022 SERVICE 16.25 HRS X 95	1,543.75	P202200582	20-250-200-300-000-000
A:31035	3/4/22	CDK SYSTEMS, INC. 5368	175.00	P202200497	11-000-251-340-000-000
A:31036	3/4/22	EDUCATIONAL SERVICES COMMISSION OF 202201337	153.00	P202200576	11-000-270-350-000-000
		FEB 2022 SPEC ED TRANSPORTATION	3,060.00	P202200576	11-000-270-514-000-000
		Total Check Amount:	3,213.00		
A:31037	3/4/22	EUROFINS QC, INC. 2031113	155.00	P202200573	11-000-262-300-000-000
A:31038	3/4/22	EUROFINS ENVIRON TEST PHILADELPHIA 6300020196	62.00	P202200574	11-000-262-300-000-000
A:31039	3/4/22	FORTEC SOLUTIONS, LLC 0181	5,500.00	P202200596	12-000-400-450-000-000
A:31040	3/4/22	GANGI GRAPHICS, INC 034711	271.00	P202200134	11-000-219-600-000-000
A:31041	3/4/22	W.W.GRAINGER, INC.* 9207325870	314.73	P202200584	11-000-262-610-000-000
A:31042	3/4/22	HOBBIE HEAT & POWER, INC* 33916	372.17	P202200572	11-000-261-420-000-000
A:31043	3/4/22	HORIZON BCBSNJ 298629856	169,363.23	P202200587	11-000-291-270-000-000
A:31044	3/4/22	JCP&L 12/31/21-1/31/22 32 DAYS	91.65	P202200577	11-000-262-622-000-000
A:31045	3/4/22	LOGIC54 LLC 2378	973.00	P202200569	11-000-270-390-000-000
		2380	973.00	P202200569	11-000-270-390-000-000
		Total Check Amount:	1,946.00		
A:31046	3/4/22	MCGOWAN WELL WATER COMPLIANCE M. 210444	495.00	P202200586	11-000-262-300-000-000

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A:31047	3/4/22	MCGRAW-HILL EDUCATION INC. 121533993001	144.95	P202200495	11-190-100-610-000-000
A:31048	3/4/22	NJ ADVANCE MEDIA 0010220748	417.20	P202200585	11-000-230-590-000-000
A:31049	3/4/22	NJASA* NJASA DUES 21/22 GIORDANO	2,060.00	P202200571	11-000-230-890-000-000
A:31050	3/4/22	PRO-ED, INC. 2925935	1,245.20	P202200537	11-000-219-600-000-000
A:31051	3/4/22	R & L DATA CENTERS, INC 105459	1,856.70	P202200579	11-000-251-340-000-000
		105722	719.90	P202200593	11-000-251-340-000-000
		Total Check Amount:	<u>2,576.60</u>		
A:31052	3/4/22	REPUBLIC SERVICES, INC #865 0865-002181892	579.91	P202200580	11-000-262-420-000-000
A:31053	3/4/22	RONETCO SUPERMARKETS, INC* 2/24 SCIENCE LAB SUPPLIES	28.23	P202200575	11-190-100-610-000-000
		2/24 IBUPROFIN, TUMS	21.76	P202200575	11-000-213-600-000-000
		Total Check Amount:	<u>49.99</u>		
A:31054	3/4/22	SCHOOL SPECIALTY INC* 208129469861	1,354.00	P202200551	11-190-100-610-000-000
A:31055	3/4/22	SIGNS & SAFETY DEVICES, LLC 8736	29.45	P202200592	11-000-262-610-000-000
A:31056	3/4/22	STAPLES ADVANTAGE 3499973100	316.62	P202200552	11-190-100-610-000-000
A:31057	3/4/22	STONE HILL EXCAVATING 3655	4,575.00	P202200578	11-000-263-420-000-000
		3710	1,300.00	P202200594	11-000-263-420-000-000
		Total Check Amount:	<u>5,875.00</u>		
A:31058	3/4/22	THE JDM GROUP 3206	11,118.00	P202200568	11-000-222-500-000-000
A:31059	3/4/22	THE NEWMARK SCHOOL, INC 8998	6,001.02	P202200588	11-000-100-566-000-000
A:31060	3/4/22	TREASURER, STATE OF NEW JERSEY 2022 ANNUAL LIFE HAZARD USE BFCE REC	214.00	P202200590	11-000-262-340-000-000
A:31061	3/4/22	UNIVERSITY BEHAVIORAL HEALTH CARE FY22-78-Q3	780.25	P202200567	11-000-291-270-000-000

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A:31062	3/4/22	VERIZON WIRELESS 9900154097	299.68	P202200581	11-000-230-530-000-000
A:31063	3/4/22	VIKING TERMITE AND PEST CONTROL, INC 120072528	145.00	P202200595	11-000-262-420-000-000
A:31064	3/4/22	VISION SERVICE PLAN 814436177	1,094.50	P202200589	11-000-291-270-000-000
A:31065	3/4/22	J.F. YOUNG ELECTRICAL CO. INSTALL NEW OUTLETS 5TH & 6TH GRADE	3,089.15	P202200566	11-000-261-420-000-000

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A:N0315	3/15/22	PAYROLL/AGENCY			
		STATE A/R	19,861.17	10 - 141	STATE A/R
		PreSchool/Kind Sal	21,892.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	525.00	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	105,501.96	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	735.00	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	105.00	P202200020	11-120-100-101-000-000
		6-8 Teach Salaries	22,535.19	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	52.50	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,424.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		MD Teacher Salary	3,105.05	P202200020	11-212-100-101-000-000
		MD Teacher Salary	367.50	P202200020	11-212-100-101-000-000
		MD Teacher Salary	52.50	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		MD Aide Salary	315.00	P202200020	11-212-100-106-000-000
		RR Teach Sal	33,480.70	P202200020	11-213-100-101-000-000
		RR Teach Sal	420.00	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		AUT Teach Salary	315.00	P202200020	11-214-100-101-000-000
		PSH/PT Aide Sal	434.12	P202200020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,294.30	P202200020	11-216-100-101-000-000
		PSH/FT Aide Sal	4,407.90	P202200020	11-216-100-106-000-000
		Bilingual/ESL T Sal	8,197.00	P202200020	11-240-100-101-000-000
		Attendance	708.17	P202200020	11-000-211-100-000-000
		Health Salaries	7,326.40	P202200020	11-000-213-100-000-000
		Speech/OT Salaries	11,758.75	P202200020	11-000-216-100-000-000
		Guidance Salaries	4,571.45	P202200020	11-000-218-104-000-000
		CST Prof Salaries	12,898.65	P202200020	11-000-219-104-000-000
		CST Sec Salary	2,766.33	P202200020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,037.50	P202200020	11-000-221-104-000-000
		Lib/Media Salaries	7,079.09	P202200020	11-000-222-100-000-000
		Lib/Media Salaries	157.50	P202200020	11-000-222-100-000-000
		CSA/Admin Ast	9,374.62	P202200020	11-000-230-100-000-000
		Principal Salary	5,081.96	P202200020	11-000-240-103-000-000
		Prin Sec/Lemp	3,646.25	P202200020	11-000-240-105-000-000
		Salaries	7,790.93	P202200020	11-000-251-100-000-000
		Cust Sal/Subs	10,289.02	P202200020	11-000-262-100-000-000
		Cust Sal/Subs	321.25	P202200020	11-000-262-100-000-000
		Non-Instructional Aides	2,000.00	P202200020	11-000-262-107-000-000
		Sal for Pupil Trans (Bet Home	83.31	P202200020	11-000-270-160-000-000
		Social Security Contrib	3,856.49	P202200020	11-000-291-220-000-000
		TPAF FICA	947.59	P202200020	11-000-291-232-000-000
		Board Shared DCRP	41.88	P202200020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.33	P202200020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.33	P202200020	11-000-291-290-000-000
		Title I Salary	13,486.05	P202200020	20-231-100-101-000-000
		Instruction- Sal of Teacher	5,215.00	P202200020	20-483-100-101-000-000
		Child Care Salaries	3,850.00	P202200020	60-400-100-100-000-000
		Total Check Amount:	362,196.92		
A:31066	3/16/22	ACCSES NEW JERSEY, INC.			
		2023571	2,890.65	P202200556	11-000-262-610-000-000

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A:31067	3/16/22	ACRISURE, LLC MAR 2022	2,900.00	P202200317	20-483-200-300-000-000
A:31068	3/16/22	ALLIED OIL LLC 17006396	24,820.03	P202200608	11-000-262-624-000-000
A:31069	3/16/22	ASSET PANDA, LLC 22785	3,008.30	P202200597	11-000-230-340-000-000
A:31070	3/16/22	ATRA JANITORIAL SUPPLY CO. INC. 88068	890.40	P202200557	11-000-262-610-000-000
A:31071	3/16/22	COMCAST 141852822	1,174.57	P202200607	11-000-230-530-000-000
A:31072	3/16/22	COMCAST 141978833	995.05	P202200612	11-000-230-530-000-000
A:31073	3/16/22	DELTA DENTAL OF NEW JERSEY, INC 816389	90.34	P202200610	11-000-291-270-000-000
A:31074	3/16/22	DELTA DENTAL OF NEW JERSEY, INC 816387	7,293.28	P202200611	11-000-291-270-000-000
A:31075	3/16/22	DIRECT ENERGY BUSINESS 220270048056450 220480048253126 220660048418450	25.60 119.34 131.62	P202200613 P202200613 P202200613	11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			<u>276.56</u>		
A:31076	3/16/22	Foundation for Educational Administration 166561	1,600.00	P202200262	20-483-200-300-000-000
A:31077	3/16/22	FRANKLIN TOWNSHIP BOARD OF EDUCAT MAR 2022 TRANSPORTATION	11,199.87	P202200603	11-000-270-513-000-000
A:31078	3/16/22	ANTHONY GIORDANO LODGING ATLANTIC CITY CONVENTION L	291.00	P202200600	11-000-230-580-000-000
A:31079	3/16/22	JCP&L 2/1/22-3/1/22 29 DAYS	94.46	P202200601	11-000-262-622-000-000
A:31080	3/16/22	KRAPF SCHOOL BUS-NJN, INC. 2122-307F	16,921.32	P202200602	11-000-270-511-000-000
A:31081	3/16/22	RIDGE AND VALLEY CHARTER SCHOOL MAR 2022 TUITION	1,450.00	P202200604	10-000-100-560-000-000
A:31082	3/16/22	SCHENCK, PRICE, SMITH, & KING, LLP 1155810 THROUGH 2/28/22 1155811 THROUGH 2/28/22	3,318.50 89.00	P202200599 P202200599	11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			<u>3,407.50</u>		

Bank Account Code(s): A Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:31083	3/16/22	SNYDER BUS SERVICES, INC.*			
		1180	28,010.82	P202200609	11-000-270-511-000-000
		1181	28,010.82	P202200609	11-000-270-511-000-000
		JAN 2022 SPEC ED TRANSPORTATION	6,084.72	P202200609	11-000-270-514-000-000
		FEB 2022 SPEC ED TRANSPORTATION	6,134.72	P202200609	11-000-270-514-000-000
		Total Check Amount:	<u>68,241.08</u>		
A:31084	3/16/22	THE HOME DEPOT PRO INSTITUTIONAL			
		669141780	515.38	P202200605	11-000-262-610-000-000
		669920399	(47.05)	P202200605	11-000-262-610-000-000
		Total Check Amount:	<u>468.33</u>		
A:31085	3/16/22	THOMAS M. RICH, LLC			
		INV0007	4,000.00	P202200614	20-282-200-590-000-000
A:31086	3/16/22	NAVITOR,INC			
		1987030	20.00	P202200591	11-000-251-600-000-000
		1987030	3.57	P202200615	11-000-251-600-000-000
		Total Check Amount:	<u>23.57</u>		
A:31087	3/16/22	STAPLES ADVANTAGE			
		3501957715	66.98	P202200598	11-000-240-610-000-000
The Grand Total of all Checks from Fund 10 is:			21,311.17		
The Grand Total of all Checks from Fund 11 is:			675,881.51		
The Grand Total of all Checks from Fund 12 is:			5,500.00		
The Grand Total of all Checks from Fund 20 is:			32,769.80		
The Grand Total of all Checks from Fund 60 is:			3,850.00		
The Grand total of all checks for this period is:			739,312.48		

CHECK REGISTER

2/1/2022 through 2/18/2022

3/18/2022

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Date	Account	Num	Description	Me...Ca...	Tag	Tax Item	Cl	Amount
2/18/2022	Cafeteria	1699	Maschio's Food...Ja... Ma...				R	-20,987.02
2/1/2022 - 2/18/2022								-20,987.02
OVERALL TOTAL								-20,987.02
TOTAL INFLOWS								0.00
TOTAL OUTFLOWS								-20,987.02
NET TOTAL								-20,987.02

CHECK REGISTER

2/19/2022 through 3/16/2022

3/18/2022

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Date	Account	Num	Description	Me...Ca...	Tag	Tax Item	Cl	Amount
<hr/>								
2/19/2022 - 2/28/2022								
								0.00
3/16/2022	Cafeteria	1700	Staples	#3... Off...				-320.44
<hr/>								
3/1/2022 - 3/16/2022								
								-320.44
<hr/>								
OVERALL TOTAL								-320.44
<hr/>								
TOTAL INFLOWS								0.00
<hr/>								
TOTAL OUTFLOWS								-320.44
<hr/>								
NET TOTAL								-320.44