WALL TOWNSHIP PUBLIC SCHOOLS
OFFICE OF THE BUSINESS ADMINISTRATOR/BOARD SECRETARY
PO Box 1199
Wall, New Jersey 07719-1199

Brian J. Smyth — Phone: 732-556-2016
Custodian of Records — FAX: 732-556-2102

February 21, 2024

Betsy Cross

Re: OPRA 24-069

opra+request-58174-d748f920@requests.opramachine.com

Good afternoon,

The Wall Township Board of Education, (District) is in receipt of your email dated February 8, 2024, wherein you requested records as follows:

> "May I please have the check registers for the period 2023 - 2024 for the following companies.
> 1) Catel
> 2) Strober-wright roof
> 3) Cornell, Merlino, McKeever and Osborne
> 4) Kenney, Gross, Kovats & Parton"

In response to your request, attached please find the Twp. Of Wall Board of Education Check Register by Vendor Name reports for the 2023-2024 School Year for Catel, Inc., Strober-Wright Roofing, Inc., Cornell, Merlino, McKeever, and Osborne consisting of 9 pages.

If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the Wall Township Board of Education to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council (GRC) by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at P.O. Box 819, Trenton, NJ 08625, be-mail at grc@dca.state.nj.us, or at their web site at www.state.nj.us/grc. The GRC can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.

Sincerely,

Brian J. Smyth

Brian J. Smyth
Records Custodian

BJS/dc

TWP OF WALL BOARD OF EDUCATION
Check Register By Vendor Name
Catel

Vendor Name/ Number	Ba-tch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS									
CATEL, INC/ 296669	55	12-000-400-450-001-	24-00736	PROJ #23K036 WHS	11,160.00	123931	08/15/2023	FACILITIES ACQUISITION &	C
CATEL, INC/ 296669	53	12-000-400-450-001-	24-00736	23K036 - SEPT	101,320.00	124264	09/19/2023	FACILITIES ACQUISITION &	C
CATEL, INC/ 296669	66	12-000-400-450-001-	24-00736	22K036	38,000.00	124543	10/17/2023	FACILITIES ACQUISITION &	C
CATEL, INC/ 296669	66	12-000-400-450-001-	24-00736	PROJ #23K036 APP #4	62,700.00	125134	12/19/2023	FACILITIES ACQUISITION &	C
CATEL, INC/ 296669	75	30-000-400-450-125-060	24-00781	REF PROJ #22K125A	81,830.00	3	08/15/2023	REF22 CNSTR SITEWORK AW	C
CATEL, INC/ 296669	75	30-000-400-450-125-060	24-00781	REF22 22K125 SEPT	494,221.12	10	09/19/2023	REF22 CNSTR SITEWORK AW	C
CATEL, INC/ 296669	75	30-000-400-450-125-060	24-00781	22K125 PAY APP 3	32,300.00	12	10/17/2023	REF22 CNSTR SITEWORK AW	C
CATEL, INC/ 296669	75	30-000-400-450-125-060	24-00781	REF22 22K125A APP#4	77,812.18	19	12/19/2023	REF22 CNSTR SITEWORK AW	C
CATEL, INC/ 296669	75	30-000-400-450-125-060	24-00781	PROJ #22K125 APP#5	53,564.10	19	12/19/2023	REF22 CNSTR SITEWORK AW	C
		Total For CATEL, INC/ 296669			**$952,907.40**				
		Total Posted Checks			**$952,907.40**				

TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Catel

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	12	$213,180.00				$213,180.00
30	30	$739,727.40				$739,727.40
GRAND	TOTAL	$952,907.40	$0.00	$0.00	$0.00	$952,907.40

*** Total Prior Cycle Checks Voided in selected cycle(s):**	**$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s):	**$0.00**

TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Strober -Wright Roofing

Vendor Name/ Number	Ba-tch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS									
STROBER-WRIGHT ROOFING INC/ 294225	75	30-000-400-450-127-050	23-02392	PAY APPLICATIO N #1	351,675.50	8	08/15/2023	REF22 CONSTRUCTION HS	C
STROBER-WRIGHT ROOFING INC/ 294225	75	30-000-400-450-127-050	23-02392	22K127 PAY APP #2	299,652.80	17	10/17/2023	REF22 CONSTRUCTION HS	C
		Total For STROBER-WRIGHT ROOFING INC/ 294225			$651,328.30				
		Total Posted Checks			$651,328.30				

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TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Strober -Wright Roofing

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	$651,328.30				$651,328.30
GRAND	TOTAL	$651,328.30	$0.00	$0.00	$0.00	$651,328.30

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

TWP OF WALL BOARD OF EDUCATION
Check Register By Vendor Name
Cornell, Merlino, McKeever and Osborne

POSTED CHECKS

Vendor Name/ Number	Batch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	66	11-000-219-390-011-	24-00882	19562	140.25	124544	10/17/2023	SPECIAL ED	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-219-390-011-	24-00882	19702 SEPT	1,369.50	124592	11/14/2023	SPECIAL ED	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	60	11-000-219-390-011-	24-00882	19821	660.00	124910	12/19/2023	SPECIAL ED	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-219-390-011-	24-00882	19951	173.25	125217	01/16/2024	SPECIAL ED	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19427	2,730.75	124027	09/19/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19428	1,938.75	124027	09/19/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19429	11,204.17	124027	09/19/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	66	11-000-230-331-001-	24-00882	19559	1,171.50	124544	10/17/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	66	11-000-230-331-001-	24-00882	19560	544.50	124544	10/17/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	66	11-000-230-331-001-	24-00882	19561	14,907.75	124544	10/17/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	66	11-000-230-331-001-	24-00882	19563	222.75	124544	10/17/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19699	1,798.50	124592	11/14/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19700	2,813.25	124592	11/14/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19703	148.50	124592	11/14/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19701	8,604.75	124592	11/14/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	60	11-000-230-331-001-	24-00882	19818	3,308.25	124910	12/19/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	60	11-000-230-331-001-	24-00882	19819	4,397.25	124910	12/19/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	60	11-000-230-331-001-	24-00882	19820	10,956.00	124910	12/19/2023	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER &	60	11-000-230-331-001-	24-00882	19822	57.75	124910	12/19/2023	LEGAL SERVICES -	C

TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Cornell, Merlino, McKeever and Osborne

Vendor Name/ Number	Ba-tch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type

POSTED CHECKS

Vendor Name/ Number	Ba-tch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
OSBORNE/ 296117								GEN/LABOR/PER	
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19948	7,070.25	125217	01/16/2024	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19949	1,922.25	125217	01/16/2024	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19950	4,224.00	125217	01/16/2024	LEGAL SERVICES - GEN/LABOR/PER	C
CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117	50	11-000-230-331-001-	24-00882	19952	486.75	125217	01/16/2024	LEGAL SERVICES - GEN/LABOR/PER	C
		Total For CORNELL, MERLINO, MCKEEVER & OSBORNE/ 296117			$80,850.67				
		Total Posted Checks			$80,850.67				

TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Cornell, Merlino, McKeever and Osborne

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$80,850.67				$80,850.67
GRAND	TOTAL	$80,850.67	$0.00	$0.00	$0.00	$80,850.67

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Kenney, Gross, Kovats & Parton

Vendor Name/ Number	Batch	Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS									
KENNEY,GROSS,KOVATS & PARTON/ 110345	50	11-000-230-331-001-	23-01324A	JUNE 2023	210.00	124096	09/19/2023	LEGAL SERVICES	C
KENNEY,GROSS,KOVATS & PARTON/ 110345	50	11-000-230-331-001-	23-01324A	AUGUST 2023	70.00	124663	11/14/2023	LEGAL SERVICES	C
KENNEY,GROSS,KOVATS & PARTON/ 110345	50	P1-000-230-331-001-	23-01324	MAY 2023	910.00	123820	08/15/2023	LEGAL SERVICES	C
		Total For KENNEY,GROSS,KOVATS & PARTON/ 110345			**$1,190.00**				
		Total Posted Checks			**$1,190.00**				

TWP OF WALL BOARD OF EDUCATION

Check Register By Vendor Name

Kenney, Gross, Kovats & Parton

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$280.00				$280.00
10	P1	$910.00				$910.00
Fund 10	TOTAL	$1,190.00				$1,190.00
GRAND	TOTAL	$1,190.00	$0.00	$0.00	$0.00	$1,190.00

*** Total Prior Cycle Checks Voided in selected cycle(s):**	**$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s):	**$0.00**