

<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>
17696	2/9/21	Bethlehem Township School District 20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
17697	2/9/21	HCESC System Administration	3,360.00	P202100073	11-190-100-340-000-000
		System Administration	825.00	P202100073	11-190-100-340-000-000
		Total Check Amount:	<u>4,185.00</u>		
17699	2/9/21	Metz Inc MS Heating System Repairs	448.00	P202100060	11-000-261-420-000-200
17698	2/12/21	Minding Your Mind Just Talk About It (Suicide Prevention Training)	200.00	P202100296	11-000-223-500-000-000
17700	2/12/21	NJSBA Cindy Sharkey, Erin Delgado	298.00	P202100229	11-000-230-585-000-000
17701	2/12/21	HIGH BRIDGE BOROUGH Water & Sewer ES	2,270.00	P202100001	11-000-262-490-101-000
		Water & Sewer ES	50.00	P202100001	11-000-262-490-201-000
		Water & Sewer ES	1,953.08	P202100001	11-000-262-490-201-000
		Total Check Amount:	<u>4,273.08</u>		
17702	2/12/21	JCP&L	39.43	P202100040	11-000-262-622-101-000
			3,405.33	P202100040	11-000-262-622-101-000
			3,000.00	P202100040	11-000-262-622-101-000
			3,083.59	P202100040	11-000-262-622-201-000
			2,025.40	P202100040	11-000-262-622-201-000
		Total Check Amount:	<u>11,553.75</u>		
17703	2/12/21	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17704	2/12/21	CENTURY LINK Phone Service	550.87	P202100041	11-000-230-530-000-000
17705	2/12/21	Aetna Behavioral Health LLC EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17706	2/12/21	R & L DATACENTERS, INC. Payroll Processing	1,650.00	P202100124	11-000-251-340-000-000
17707	2/12/21	COMCAST Internet	2,600.69	P202100049	11-000-252-500-000-000
17708	2/12/21	DEVELOPMENTAL PEDIATRIC ASSOCIATES Neurodevelopmental Evaluations for 3 students.	537.00	P202100270	11-000-219-320-000-100

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N0212	2/12/21	Payroll PO Only			
		STATE A/R	13,821.86	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	39,964.37	P202199999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Resource Rm-Sal of Teachers-ES	11,351.57	P202199999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	14,430.70	P202199999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,400.30	P202199999	11-230-100-101-000-100
		Social Work Salaries	2,559.15	P202199999	11-000-211-100-000-100
		Health Salaries ES	3,308.20	P202199999	11-000-213-100-000-100
		Health Salaries MS	3,616.50	P202199999	11-000-213-100-000-200
		Nurse Sub Salaries	115.00	P202199999	11-000-213-100-100-000
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Salaries - ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Salaries - MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	859.16	P202199999	11-000-218-105-000-200
		Child Study Salaries-ES	4,586.72	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Salaries-ES	630.34	P202199999	11-000-219-105-000-100
		CST Sal of Secretary-MS	630.34	P202199999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,268.86	P202199999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,517.01	P202199999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	377.58	P202199999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,592.62	P202199999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,109.63	P202199999	11-000-222-100-000-200
		General Admin Salaries-ES	4,147.40	P202199999	11-000-230-100-000-100
		Principal Salaries-ES	4,046.75	P202199999	11-000-240-103-000-100
		Principal Salaries-MS	1,517.01	P202199999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	1,003.17	P202199999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	859.16	P202199999	11-000-240-105-000-200
		Salaries Business Office	3,703.30	P202199999	11-000-251-100-000-000
		ES Maintenance	3,752.54	P202199999	11-000-261-100-000-100
		MS Maintenance	1,413.16	P202199999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202199999	11-000-262-100-000-000
		Custodial Salaries-ES	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential-Salaries	53.00	P202199999	11-000-262-100-001-000
		MS Custodial OT	168.77	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,110.93	P202199999	11-000-291-220-001-000
		TPAF FICA	177.23	P202199999	11-000-291-220-002-000
		DCRP	259.96	P202199999	11-000-291-249-000-000
		Other Employee Benefits	26.86	P202199999	11-000-291-290-000-000
		Other Employee Benefits	64.13	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	827.05	P202199999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	543.89	P202199999	20-218-200-110-801-100
		Salaries	436.65	P202199999	20-231-100-100-000-000
Total Check Amount:			241,422.14		

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N0087	2/14/21	BNY MELLON			
		Bond Interest & Principle	68,250.00	P202100318	40-701-510-834-020-000
		Bond Interest & Principle	395,000.00	P202100318	40-701-510-910-000-000
		Total Check Amount:	463,250.00		
17709	2/16/21	SCHOOL HEALTH CORP. PPE	264.60	P202100166	11-000-213-600-000-100
17710	2/16/21	Wire's Electrical Shop			
		M/S: Exit lights upgrade Est.# 347	2,950.00	P202100362	11-000-261-420-000-200
		M/S: Boiler Room Light Issues Emergency	250.00	P202100371	11-000-261-420-000-200
		Total Check Amount:	3,200.00		
17711	2/16/21	Cascade School Supplies			
		Gen Supplies Art	7.99	P202150044	11-190-100-610-009-200
		Supplies BD/AUT	39.32	P202150131	11-214-100-610-000-000
		Uniforms-Supplies & Materials	14.73	P202150135	11-401-100-600-000-000
		ES Library/Makerspace	38.44	P202150065	11-000-222-600-000-100
			95.72	P202150051	20-218-100-600-801-100
		Total Check Amount:	196.20		
17712	2/16/21	PITNEY BOWES, INC			
		Postatge Lease and supplies	282.00	P202100021	11-000-219-600-000-000
		Postatge Lease and supplies	351.00	P202100021	11-000-230-530-000-000
		Total Check Amount:	633.00		
17713	2/16/21	PITNEY BOWES, INC			
		Postatge Lease and supplies	520.99	P202100021	11-000-230-530-000-000
17714	2/16/21	Metz Inc			
		M/S: Steam Leaks Emergency Plumbing Repair	8,732.00	P202100366	11-000-261-420-000-200
		MS Heating System Repairs	129.00	P202100060	11-000-261-420-000-200
		Total Check Amount:	8,861.00		
N0089	2/23/21	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	119,933.61	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	6,633.91	P202100056	20-218-200-200-801-100
		Total Check Amount:	126,567.52		

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N0226	2/26/21	Payroll PO Only			
		STATE A/R	13,821.86	10 - 141	STATE A/R
		Memtor Pay	330.00	P202199999	11-100-221-176-000-000
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	39,964.37	P202199999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	283.36	P202199999	11-150-100-101-000-000
		Resource Rm-Sal of Teachers-ES	10,556.57	P202199999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	14,430.70	P202199999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,400.30	P202199999	11-230-100-101-000-100
		HW Club-Before/After Programs	87.33	P202199999	11-421-100-101-000-000
		Social Work Salaries	2,559.15	P202199999	11-000-211-100-000-100
		Health Salaries ES	3,308.20	P202199999	11-000-213-100-000-100
		Health Salaries MS	3,616.50	P202199999	11-000-213-100-000-200
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Salaries - ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Salaries - MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	859.16	P202199999	11-000-218-105-000-200
		Child Study Salaries-ES	4,586.72	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Salaries-ES	630.34	P202199999	11-000-219-105-000-100
		CST Sal of Secretary-MS	630.34	P202199999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,268.86	P202199999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,517.01	P202199999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	377.58	P202199999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,592.62	P202199999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,109.63	P202199999	11-000-222-100-000-200
		General Admin Salaries-ES	4,147.40	P202199999	11-000-230-100-000-100
		Principal Salaries-ES	4,046.75	P202199999	11-000-240-103-000-100
		Principal Salaries-MS	1,517.01	P202199999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	1,003.17	P202199999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	859.16	P202199999	11-000-240-105-000-200
		Salaries Business Office	3,703.30	P202199999	11-000-251-100-000-000
		ES Maintenance	3,752.54	P202199999	11-000-261-100-000-100
		MS Maintenance	1,413.16	P202199999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202199999	11-000-262-100-000-000
		Custodial Salaries-ES	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential-Salaries	23.95	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	60.00	P202199999	11-000-262-100-100-100
		MS Custodial OT	103.86	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,073.23	P202199999	11-000-291-220-001-000
		TPAF FICA	337.15	P202199999	11-000-291-220-002-000
		DCRP	259.96	P202199999	11-000-291-249-000-000
		Other Employee Benefits	26.86	P202199999	11-000-291-290-000-000
		Other Employee Benefits	64.13	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	827.05	P202199999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	543.89	P202199999	20-218-200-110-801-100
		Salaries	472.75	P202199999	20-231-100-100-000-000

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		Salaries	1,804.84	P202199999	20-231-100-100-000-000
		Total Check Amount:	<u>243,142.03</u>		
17715	3/1/21	ELIZABETHTOWN GAS	5,316.11	P202100042	11-000-262-621-000-100
			3,887.70	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>9,203.81</u>		
17716	3/1/21	Metz Inc			
		ES Heating System Repairs	193.50	P202100060	11-000-261-420-000-100
		MS Heating System Repairs	1,851.00	P202100060	11-000-261-420-000-200
		Total Check Amount:	<u>2,044.50</u>		
17717	3/1/21	Wire's Electrical Shop			
		E/S: 201,301,305, Faculty, Outlets, Est.# 278	1,936.00	P202100335	11-000-261-420-000-100
N0090	3/1/21	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	4,589.08	P202100057	11-000-291-270-000-000
17740	3/2/21	NJ ADVANCED MEDIA			
		Help Wanted Ad - Hunterdon Democrat 1/28/21	457.75	P202100355	11-000-230-890-000-000
N0092	3/2/21	Advancing Opportunities			
		February Lunch Reimbursement	6,635.31	10 - 402	INTERFUND A/P
17760	3/11/21	The Stepping Stones Group			
		Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
17762	3/11/21	Metz Inc			
		ES Heating System Repairs	3,188.00	P202100060	11-000-261-420-000-100
17763	3/11/21	Metz Inc			
		M/S : Thermostat Upgrade Sustainable NJ Grant	5,705.00	P202100363	20-190-261-400-000-000
17718	3/15/21	Anti-Defamation League			
		Training for MS staff	1,750.00	P202100280	11-000-223-500-000-000
17719	3/15/21	Bethlehem Township School District			
		20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
17720	3/15/21	BNY MELLON			
		Board Admin Fee	750.00	P202100376	11-000-251-340-000-000
17721	3/15/21	CDK SYSTEMS, INC.			
		ACA reporting Amount based on prior year estim:	150.00	P202100347	11-000-251-890-000-000
17722	3/15/21	CDW-G			
		6314119 ereplacements premium power products	181.90	P202100344	11-190-100-610-012-100
		6314119 ereplacements premium power products	181.90	P202100344	11-190-100-610-012-200
		Total Check Amount:	<u>363.80</u>		

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17723	3/15/21	Clearlyfly Communications 20/21 monthly Clearlyfly	283.53	P202100069	11-000-230-530-000-000
17724	3/15/21	Educational Data Services, Inc. License & Maintenance 20-21	407.50	P202100002	11-190-100-340-000-000
17725	3/15/21	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub	132.05 3,169.20 2,376.90 2,773.05 3,155.30	P202100195 P202100195 P202100195 P202100195 P202100195	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000
Total Check Amount:			11,606.50		
17726	3/15/21	ESS Support Services, LLC K-8 Paras K-8 Paras K-8 Paras K-8 Paras Preschool Paras Preschool Paras Preschool Paras Preschool Paras	4,950.11 5,182.36 5,292.07 6,260.98 455.96 455.96 569.95 569.95	P202100196 P202100196 P202100196 P202100196 P202100196 P202100196 P202100196 P202100196	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 20-218-100-106-801-100 20-218-100-106-801-100 20-218-100-106-801-100 20-218-100-106-801-100
Total Check Amount:			23,737.34		
17727	3/15/21	Fire and Security Technologies Inc E/S: Fire Panel Batteries	325.00	P202100356	11-000-261-420-000-100
17728	3/15/21	Frank Rymon & Sons Inc Shear Bolts Emergency Repair	70.40	P202100375	11-000-261-420-000-100
17729	3/15/21	HCESC System Administration System Administration	3,360.00 825.00	P202100073 P202100073	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			4,185.00		
17730	3/15/21	IPEVO Inc Gen Supplies Technology Instruct. Supplies-Instruction	123.32 1,129.00	P202100351 P202100351	11-190-100-610-012-100 20-477-100-600-000-000
Total Check Amount:			1,252.32		
17731	3/15/21	K&S MUSIC INC Ukelele for music instruction	1,373.75	P202100346	11-190-100-610-010-100
17732	3/15/21	NJ ADVANCED MEDIA Ad to change budget mtg date	14.34	P202100369	11-000-251-890-000-000
17733	3/15/21	Safe Schools Integrated Pest Management District IPM Contract 20-21 District IPM Contract 20-21	105.00 105.00	P202100013 P202100013	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			210.00		

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17734	3/15/21	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 1	77.70	P202150003	11-190-100-610-001-100
		2nd grade materials and supplies	21.76	P202100236	11-190-100-610-002-100
		Supplies for Environmental Club	199.60	P202100372	11-190-100-610-007-200
		Total Check Amount:	<u>299.06</u>		
17735	3/15/21	STAPLES Contract & Commercial, Inc.			
		Supplies & Materials	74.75	P202150087	11-000-218-600-000-000
17736	3/15/21	Teachers College Press			
		Purchase 4 ECERS-3 Rating Scale	119.24	P202100368	11-000-219-600-000-000
17737	3/15/21	THE BUSCH LAW GROUP LLC			
		Legal Services	352.80	P202100036	11-000-230-331-000-000
17738	3/15/21	The Stepping Stones Group			
		Speech Therapy	4,018.00	P202100099	11-000-216-320-104-000
		Speech Therapy	2,870.00	P202100099	11-000-216-320-104-000
		Total Check Amount:	<u>6,888.00</u>		
17739	3/15/21	Municipal Capital Finance			
		Copier Lease	714.00	P202100044	11-190-100-340-000-000
17741	3/15/21	Jeffery Gora			
		Aid in Lieu of Transportation for Non Public	421.80	P202100370	11-000-270-503-000-000
17742	3/15/21	Sarah Yandoli			
		Aid in Lieu of Transportation for Non Public	455.10	P202100370	11-000-270-503-000-000
17743	3/15/21	Joy Lindgren			
		Aid in Lieu of Transportation for Non Public	910.20	P202100370	11-000-270-503-000-000
17744	3/15/21	Rachel Yu			
		Aid in Lieu of Transportation for Non Public	977.80	P202100370	11-000-270-503-000-000
17745	3/15/21	CORNYN, ALLISON			
		Aid in Lieu of Transportation for Non Public	360.75	P202100370	11-000-270-503-000-000
17746	3/15/21	Holly Van Pelt			
		Aid in Lieu of Transportation for Non Public	455.10	P202100370	11-000-270-503-000-000
17747	3/15/21	Zoe Petitt			
		Aid in Lieu of Transportation for Non Public	488.90	P202100370	11-000-270-503-000-000
17748	3/15/21	SHERWIN WILLIAMS			
		M/S: Paint QUOTE # 5579213	184.20	P202100384	11-000-261-420-000-200
17749	3/15/21	ORIENTAL TRADING CO., INC.			
		Prizes for students (Student Leadership Activity)	109.41	P202100374	11-190-100-610-007-200
17750	3/15/21	CENTURY LINK			
		Phone Service	547.68	P202100041	11-000-230-530-000-000

<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>
17751	3/15/21	SCHENCK PRICE SMITH & KING LLP CST Legal Services	374.00	P202100017	11-000-230-331-002-000
17752	3/15/21	R & L DATACENTERS, INC. Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17753	3/15/21	Aetna Behavioral Health LLC EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17754	3/15/21	THE BUSCH LAW GROUP LLC Legal Services	907.20	P202100036	11-000-230-331-000-000
17755	3/15/21	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17756	3/15/21	DECKER EQUIPMENT Snow Signs and Post	798.51	P202100377	11-000-261-610-000-100
17757	3/15/21	Safe Schools Integrated Pest Management District IPM Contract 20-21	105.00	P202100013	11-000-261-420-000-100
		District IPM Contract 20-21	105.00	P202100013	11-000-261-420-000-200
		Total Check Amount:	<u>210.00</u>		
17758	3/15/21	SCHOOL SPECIALITY LLC Art supplies	100.30	P202100272	11-190-100-610-009-200
17759	3/15/21	ESS Support Services, LLC K-8 Paras	5,927.48	P202100196	11-000-217-320-000-000
17761	3/15/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES	4,237.50	P202100183	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	142.50	P202100183	20-250-200-300-000-200
		Total Check Amount:	<u>4,380.00</u>		
17764	3/15/21	Malte Pendergast-Fisher School Choice Aid in Lieu	205.35	P202100239	11-000-270-505-000-000
17765	3/15/21	ShopRite of Hunterdon Water for Middle School (in case of emergency).	27.00	P202100380	11-190-100-610-007-200
		Enrichments - Basic Food Prep/Cooking Skills Gr	33.77	P202100246	11-190-100-610-016-200
		Total Check Amount:	<u>60.77</u>		



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N0315	3/15/21	Payroll PO Only			
		STATE A/R	13,821.86	10 - 141	STATE A/R
		Memtor Pay	533.38	P202199999	11-100-221-176-000-000
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	39,964.37	P202199999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	779.24	P202199999	11-150-100-101-000-000
		Resource Rm-Sal of Teachers-ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	14,430.70	P202199999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,400.30	P202199999	11-230-100-101-000-100
		HW Club-Before/After Programs	58.22	P202199999	11-421-100-101-000-000
		Social Work Salaries	2,559.15	P202199999	11-000-211-100-000-100
		Health Salaries ES	3,308.20	P202199999	11-000-213-100-000-100
		Health Salaries MS	3,616.50	P202199999	11-000-213-100-000-200
		Nurse Sub Salaries	115.00	P202199999	11-000-213-100-100-000
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Salaries - ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Salaries - MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	859.16	P202199999	11-000-218-105-000-200
		Child Study Salaries-ES	4,586.72	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Salaries-ES	630.34	P202199999	11-000-219-105-000-100
		CST Sal of Secretary-MS	630.34	P202199999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,268.86	P202199999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,517.01	P202199999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	377.58	P202199999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,592.62	P202199999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,109.63	P202199999	11-000-222-100-000-200
		General Admin Salaries-ES	4,147.40	P202199999	11-000-230-100-000-100
		Principal Salaries-ES	4,046.75	P202199999	11-000-240-103-000-100
		Principal Salaries-MS	1,517.01	P202199999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	1,003.17	P202199999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	859.16	P202199999	11-000-240-105-000-200
		Salaries Business Office	3,703.30	P202199999	11-000-251-100-000-000
		ES Maintenance	3,752.54	P202199999	11-000-261-100-000-100
		MS Maintenance	1,413.16	P202199999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202199999	11-000-262-100-000-000
		Custodial Salaries-ES	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential-Salaries	60.13	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	56.00	P202199999	11-000-262-100-100-100
		MS Custodial OT	103.86	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	1,988.95	P202199999	11-000-291-220-001-000
		TPAF FICA	295.45	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	827.05	P202199999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	543.89	P202199999	20-218-200-110-801-100

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		Salaries	611.31	P202199999	20-231-100-100-000-000
Total Check Amount:			<u>241,304.97</u>		
The Grand Total of all Checks from Fund 10 is:			48,100.89		
The Grand Total of all Checks from Fund 11 is:			895,618.61		
The Grand Total of all Checks from Fund 20 is:			64,889.15		
The Grand Total of all Checks from Fund 40 is:			463,250.00		
<b>The Grand total of all checks for this period is:</b>			<b>1,471,858.65</b>		