

Fund(s) 10 20 40 50 60 61 62 70 80 90 95

| <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> |
|---------------|-------------|---|---------------------------------------|----------------------|--|
| 18072 | 7/27/21 | Notable, Inc./KAMI Kami-digital annotation tool for ELA | Check voided on 1/28/2022 (198.00) | P202200096 | 11-190-100-610-012-200 |
| 18439 | 1/11/22 | KAPLAN EARLY LEARNING COMPANY Items detailed in Quote 389325 | 3,105.85 | P202200278 | 20-218-100-600-801-100 |
| 18445 | 1/11/22 | New Jersey Drapery Services M/S: Stage Curtain Treatment | 1,983.60 | P202200205 | 11-000-261-420-000-200 |
| 18446 | 1/11/22 | COMCAST Internet Service | 2,630.53 | P202200004 | 11-000-252-500-000-000 |
| 18447 | 1/11/22 | HCASA HCASA Membership 2021-2022 | 300.00 | P202200344 | 11-000-230-890-000-000 |
| 18448 | 1/11/22 | KAPLAN EARLY LEARNING COMPANY New Classroom Equipment | 22.37 | P202200055 | 20-218-400-732-801-100 |
| | | Items per Quote#390824 | 344.96 | P202200287 | 20-251-200-600-000-000 |
| | | Total Check Amount: | 367.33 | | |
| 18449 | 1/11/22 | Krapf School Bus - NJN, Inc. Sports Buses - Volleyball, XC, Basketball, Base | 240.00 | P202200161 | 11-000-270-512-000-000 |
| 18450 | 1/11/22 | Clearly Communications Monthly Clearly - Phones | 289.84 | P202200024 | 11-000-230-530-000-000 |
| 18451 | 1/11/22 | Aetna Behavioral Health LLC Employee Assistance Program | 64.35 | P202200025 | 11-000-291-270-000-000 |
| 18452 | 1/11/22 | ATLANTIC TOMORROWS OFFICE | 19.46 | P202200323 | 11-190-100-610-007-200 |
| 18453 | 1/11/22 | LEBANON TOWNSHIP BOARD OF EDUCATI Transportation for Choice Students | 865.00 | P202200234 | 11-000-270-513-000-000 |
| N0124 | 1/11/22 | PEAPACK GLADSTONE BANK Stop Payment Check # 18397 | 34.00 | P202200350 | 11-000-230-890-000-000 |
| 18429 | 1/12/22 | STAPLES Contract & Commercial, Inc. | 852.75 | P202200333 | 11-000-219-600-000-000 |
| 18430 | 1/12/22 | ELIZABETHTOWN GAS Gas | 4,731.30 | P202200009 | 11-000-262-621-000-100 |
| | | Gas | 4,910.84 | P202200009 | 11-000-262-621-000-200 |
| | | Total Check Amount: | 9,642.14 | | |
| 18431 | 1/12/22 | JCP&L ES Electricity | 1.70 | P202200005 | 11-000-262-622-101-000 |
| 18432 | 1/12/22 | Spruce Run Printing 2500 - #10 WINDOW - 24# White Wove - Black | 279.93 | P202200336 | 11-000-251-600-000-000 |

| <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> |
|---------------|-------------|---|-----------------|----------------------|--|
| 18433 | 1/12/22 | VERSARE SOLUTIONS LLC | 2,462.00 | P202200313 | 11-000-219-600-000-000 |
| 18434 | 1/12/22 | ESS Support Services, LLC | | | |
| | | K-8 Paraprofessionals | 1,822.34 | P202200022 | 11-000-217-320-000-000 |
| | | Preschool Paraprofessionals | 1,214.90 | P202200022 | 20-218-100-106-801-100 |
| | | Total Check Amount: | <u>3,037.24</u> | | |
| 18435 | 1/12/22 | ESS Northeast, LLC | | | |
| | | Substitute Teachers | 2,668.80 | P202200021 | 11-190-100-320-000-000 |
| 18436 | 1/12/22 | STAPLES Contract & Commercial, Inc. | | | |
| | | 1099 Misc and 1099 NEC tax forms and envelope | 42.31 | P202200339 | 11-000-251-600-000-000 |
| 18437 | 1/12/22 | Fire and Security Technologies Inc | | | |
| | | E/S: Kitchen Hood Insp. | 110.00 | P202200328 | 11-000-261-420-000-100 |
| | | M/S: Kitchen Hood Insp. | 110.00 | P202200328 | 11-000-261-420-000-200 |
| | | Total Check Amount: | <u>220.00</u> | | |
| 18438 | 1/12/22 | Metz Inc | | | |
| | | ES Heating System Repairs | 477.00 | P202200016 | 11-000-261-420-000-100 |
| | | MS Heating System Repairs | 399.00 | P202200016 | 11-000-261-420-000-200 |
| | | Total Check Amount: | <u>876.00</u> | | |
| 18440 | 1/12/22 | UNITED SUPPLY CORPORATION | 22.77 | P202200215 | 11-214-100-610-000-000 |
| 18441 | 1/12/22 | CENTURY LINK | | | |
| | | Communications/Telephone | 537.60 | P202200006 | 11-000-230-530-000-000 |
| 18442 | 1/12/22 | SCHENCK PRICE SMITH & KING LLP | | | |
| | | CST-Legal Services | 255.00 | P202200007 | 11-000-230-331-002-000 |
| 18443 | 1/12/22 | NJ ADVANCED MEDIA | | | |
| | | Ad for 2022 BOE meetings | 37.52 | P202200337 | 11-000-251-890-000-000 |
| 18444 | 1/12/22 | ESS Northeast, LLC | | | |
| | | Substitute Teachers | 2,661.85 | P202200021 | 11-190-100-320-000-000 |
| 18454 | 1/12/22 | Flaghouse, Inc | | | |
| | | Sensory Room ballpit and wedge | 743.00 | P202200285 | 11-214-100-610-000-000 |
| | | Sensory Room ballpit and wedge | 2,075.00 | P202200285 | 11-000-219-600-000-000 |
| | | Total Check Amount: | <u>2,818.00</u> | | |
| 18455 | 1/12/22 | THE BUSCH LAW GROUP LLC | 168.00 | P202200003 | 11-000-230-331-000-000 |
| 18456 | 1/12/22 | TPAF-CGIPF | | | |
| | | Contributory Insurance-Age 70+ | 888.61 | P202200316 | 11-000-291-290-103-000 |

Fund(s) 10 20 40 50 51 60 61 62 70 80 90 95

| <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> |
|---------------|-------------|---|-----------------|----------------------|--|
| 18457 | 1/13/22 | SCHOLASTIC INC Various subscriptions | 229.08 | P202200012 | 11-190-100-640-000-100 |
| 18458 | 1/13/22 | SCHOOL SPECIALITY LLC Various items | 51.78 | P202200212 | 11-214-100-610-000-000 |
| 18459 | 1/14/22 | ESS Support Services, LLC K-8 Paraprofessionals | 4,439.96 | P202200022 | 11-000-217-320-000-000 |
| | | Preschool Paraprofessionals | 1,268.56 | P202200022 | 20-218-100-106-801-100 |
| | | Total Check Amount: | <u>5,708.52</u> | | |
| 18460 | 1/14/22 | ESS Northeast, LLC Substitute Teachers | 3,497.40 | P202200021 | 11-190-100-320-000-000 |
| | | Substitute Teachers | 509.20 | P202200021 | 20-218-100-321-801-100 |
| | | Total Check Amount: | <u>4,006.60</u> | | |
| 18461 | 1/14/22 | Visual Sound, Inc. Smart Learning Suite | 466.00 | P202200343 | 11-190-100-610-012-100 |
| 18462 | 1/14/22 | W.B. MASON Gen Supplies Art | 87.24 | P202209050 | 11-190-100-610-009-100 |
| 18463 | 1/14/22 | R & L DATACENTERS, INC. Payroll Processing | 948.00 | P202200118 | 11-000-251-340-000-000 |
| 18464 | 1/14/22 | Bulk Book Store Literature books for 7th grade ELA | 848.10 | P202200289 | 11-190-100-640-000-200 |

Fund(s) 10 20 40 50 51 60 61 62 70 80 90 95

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| N5114 | 1/14/22 | Payroll PO Only | | | |
| | | STATE A/R | 13,872.35 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,698.00 | P202299999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers ES | 42,636.45 | P202299999 | 11-120-100-101-000-100 |
| | | Gr 1-5-Sal Teachers MS | 9,233.05 | P202299999 | 11-120-100-101-000-200 |
| | | Gr 6-8 Sal Teachers | 30,559.33 | P202299999 | 11-130-100-101-000-200 |
| | | Sal Teachers | 885.50 | P202299999 | 11-150-100-101-000-000 |
| | | Resource Rm Sal Teacher ES | 11,343.44 | P202299999 | 11-213-100-101-000-100 |
| | | Resource Rm Sal Teacher MS | 19,053.80 | P202299999 | 11-213-100-101-000-200 |
| | | Autistic Sal Teachers ES | 14,979.01 | P202299999 | 11-214-100-101-000-100 |
| | | Autistic Sal Teachers MS | 3,482.75 | P202299999 | 11-214-100-101-000-200 |
| | | Sal BSI In-Service | 88.00 | P202299999 | 11-230-100-101-000-007 |
| | | Basic Skill-Sal Teachers ES | 4,550.03 | P202299999 | 11-230-100-101-000-100 |
| | | Salaries Cocurricular | 352.00 | P202299999 | 11-401-100-100-000-000 |
| | | Social Work Salaries | 2,590.65 | P202299999 | 11-000-211-100-000-100 |
| | | Health Salaries ES | 3,138.94 | P202299999 | 11-000-213-100-000-100 |
| | | Health Salaries MS | 3,784.50 | P202299999 | 11-000-213-100-000-200 |
| | | Speech Salaries ES | 4,317.75 | P202299999 | 11-000-216-100-000-100 |
| | | Speech Salaries MS | 3,416.50 | P202299999 | 11-000-216-100-000-200 |
| | | Guidance Sal ES | 3,261.15 | P202299999 | 11-000-218-104-000-100 |
| | | Guidance Sal MS | 3,756.00 | P202299999 | 11-000-218-104-000-200 |
| | | Guidance Secretary Sal ES | 978.88 | P202299999 | 11-000-218-105-000-100 |
| | | Guidance Secretary Sal MS | 884.94 | P202299999 | 11-000-218-105-000-200 |
| | | CST Sal ES | 4,678.62 | P202299999 | 11-000-219-104-000-100 |
| | | CST Sal MS | 5,392.22 | P202299999 | 11-000-219-104-000-200 |
| | | CST Secretary Sal ES | 647.04 | P202299999 | 11-000-219-105-000-100 |
| | | CST Secretary Sal MS | 647.04 | P202299999 | 11-000-219-105-000-200 |
| | | Supervisors Instruction Sal ES | 1,282.29 | P202299999 | 11-000-221-102-000-100 |
| | | Supervisors Instruction Sal MS | 1,562.52 | P202299999 | 11-000-221-102-000-200 |
| | | Secretary Sal Instruction ES | 388.91 | P202299999 | 11-000-221-105-000-100 |
| | | Media/Library Salaries-MS | 1,562.52 | P202299999 | 11-000-222-100-000-200 |
| | | General Admin Sal ES | 6,022.55 | P202299999 | 11-000-230-100-000-100 |
| | | Principal Salaries ES | 3,896.84 | P202299999 | 11-000-240-103-000-100 |
| | | Principal Salaries MS | 1,562.52 | P202299999 | 11-000-240-103-000-200 |
| | | Secretary Sal School Admin ES | 978.88 | P202299999 | 11-000-240-105-000-100 |
| | | Secretary Sal School Admin MS | 884.94 | P202299999 | 11-000-240-105-000-200 |
| | | Business Office Salaries | 3,605.41 | P202299999 | 11-000-251-100-000-000 |
| | | ES Maintenance | 3,607.44 | P202299999 | 11-000-261-100-000-100 |
| | | MS Maintenance | 1,310.00 | P202299999 | 11-000-261-100-000-200 |
| | | Boiler Extra Comp/Black Seal | 62.50 | P202299999 | 11-000-262-100-000-000 |
| | | ES Custodial Sal | 3,054.51 | P202299999 | 11-000-262-100-000-100 |
| | | MS Custodial Sal | 3,780.17 | P202299999 | 11-000-262-100-000-200 |
| | | Shift Differential Sal | 81.40 | P202299999 | 11-000-262-100-001-000 |
| | | MS Cust Sub Sal | 357.00 | P202299999 | 11-000-262-100-100-200 |
| | | ES Custodial OT | 227.25 | P202299999 | 11-000-262-100-102-100 |
| | | MS Custodial OT | 453.14 | P202299999 | 11-000-262-100-102-200 |
| | | Sal Non-Instruct Aides | 531.68 | P202299999 | 11-000-262-107-000-000 |
| | | PERS FICA | 3,044.93 | P202299999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 224.01 | P202299999 | 11-000-291-220-002-000 |
| | | DCRP | 512.52 | P202299999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 126.43 | P202299999 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 52.95 | P202299999 | 11-000-291-290-000-000 |
| | | EXP PEA Salaries of Teachers | 13,642.25 | P202299999 | 20-218-100-101-801-100 |
| | | EXP PEA Program Directors | 1,809.56 | P202299999 | 20-218-200-103-801-100 |
| | | EXP PEA Sal - Other Prof Staff | 1,046.31 | P202299999 | 20-218-200-104-801-100 |
| | | EXP PEA Sal of Sec/Assistant | 648.89 | P202299999 | 20-218-200-105-801-100 |
| | | Exp PEA Other Salaries | 1,947.15 | P202299999 | 20-218-200-110-801-100 |

Fund(s) 10 20 40 50 51 60 61 62 70 80 90 95

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|--|------------|---------------------------|-----------------------------------|
| | | Salary Facilliator/Coach | 362.35 | P202299999 | 20-218-200-173-801-100 |
| | | Total Check Amount: | 255,857.76 | | |
| N0125 | 1/18/22 | Horizon Blue Cross Blue Shield of NJ | 120,761.81 | P202200020 | 11-000-291-270-000-000 |
| | | | 8,686.93 | P202200020 | 20-218-200-200-801-100 |
| | | Total Check Amount: | 129,448.74 | | |
| N0126 | 1/19/22 | HIGH BRIDGE BOE Transfer School Lunch Reimbursement | 16,839.43 | 10 - 402 | INTERFUND A/P |
| 18465 | 1/21/22 | Kayla Oakes Tuition Reimbursement | 36.00 | P202200018 | 11-000-291-280-000-000 |
| N0127 | 1/25/22 | GUARDIAN Dental, LTD, Vol Life & Vision | 4,321.38 | P202200019 | 11-000-291-270-000-000 |
| N0128 | 1/25/22 | PEAPACK GLADSTONE BANK 200 deposit tickets Current Acct 6580068 | 64.89 | P202200364 | 11-000-251-600-000-000 |
| 18466 | 1/26/22 | FKA Architects MS Boiler Project Req | 81.61 | P202200048 | 11-000-251-890-000-000 |
| | | MS Boiler Project Req | 1,304.80 | P202200048 | 12-000-400-334-000-000 |
| | | Total Check Amount: | 1,386.41 | | |
| 18467 | 1/26/22 | Metz Inc MS Cooling Systems repairs | 457.69 | P202200017 | 11-000-261-420-000-200 |
| | | MS Cooling Systems repairs | 523.19 | P202200017 | 11-000-261-420-000-200 |
| | | Total Check Amount: | 980.88 | | |
| 18468 | 1/26/22 | Metz Inc ES Heating System Repairs | 3,600.00 | P202200016 | 11-000-261-420-000-100 |
| 18469 | 1/26/22 | LEARNING A-Z Spelling program for students | 54.00 | P202200363 | 11-190-100-640-000-100 |
| 18470 | 1/26/22 | Sonitrol Security Systems of Central NJ, Inc Securt System detailed in attached quote | 22,703.09 | P202200107 | 12-000-266-730-000-000 |
| 18471 | 1/26/22 | Municipal Capital Finance Copier Lease | 714.00 | P202200028 | 11-190-100-340-000-000 |
| 18472 | 1/26/22 | CROWN TROPHY Misc Expenditures | 75.00 | P202200309 | 11-000-230-890-000-000 |
| 18473 | 1/26/22 | 4M CONSULTING LLC consulting services- media specialist | 1,800.00 | P202200367 | 11-000-222-300-000-000 |
| 18474 | 1/26/22 | PITNEY BOWES, INC | **VOIDED** | Check voided on 1/26/2022 | |

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| 18475 | 1/26/22 | W.B. MASON | | | |
| | | 20 8.5x11 white paper ctn/10rms WBM21200 (ct | 628.38 | P202200360 | 11-190-100-610-007-100 |
| | | 20 8.5x11 white paper ctn/10rms WBM21200 (ct | 69.82 | P202200360 | 20-218-100-600-801-100 |
| | | Total Check Amount: | 698.20 | | |
| 18476 | 1/26/22 | MGL Printing Solutions | | | |
| | | 25 1099 Misc laser | 36.75 | P202200354 | 11-000-251-600-000-000 |
| 18477 | 1/26/22 | HCESC | | | |
| | | ESC System Admin And Onsite Support | 3,360.00 | P202200027 | 11-190-100-340-000-000 |
| | | ESC System Admin And Onsite Support | 905.00 | P202200027 | 11-190-100-340-000-000 |
| | | Total Check Amount: | 4,265.00 | | |
| 18478 | 1/26/22 | VENUS TILE & MARBLE | | | |
| | | E/S: Gym Ceiling | 950.00 | P202200324 | 11-000-261-420-000-100 |
| 18479 | 1/28/22 | Notable, Inc./KAMI | | | |
| | | Kami-digital annotation tool for ELA | 198.00 | P202200096 | 11-190-100-610-012-200 |
| 18480 | 1/28/22 | CDW-G | | | |
| | | Projector Speaker Cables | 286.49 | P202200134 | 11-000-230-890-000-000 |
| 18481 | 1/28/22 | Garden State Environmental | | | |
| | | CST Air Quality Test | 1,882.25 | P202200308 | 11-000-262-300-000-100 |
| 18482 | 1/28/22 | KAPLAN EARLY LEARNING COMPANY | | | |
| | | Nature Color 30"X48" rectangle table 71427-NT | 585.03 | P202200347 | 20-218-100-600-801-100 |
| 18483 | 1/28/22 | ESS Northeast, LLC | | | |
| | | Substitute Teachers | 4,267.90 | P202200021 | 11-190-100-320-000-000 |
| | | Substitute Teachers | 3,530.90 | P202200021 | 11-190-100-320-000-000 |
| | | Substitute Teachers | 616.40 | P202200021 | 20-218-100-321-801-100 |
| | | Substitute Teachers | 308.20 | P202200021 | 20-218-100-321-801-100 |
| | | Total Check Amount: | 8,723.40 | | |
| 18484 | 1/28/22 | ESS Support Services, LLC | | | |
| | | K-8 Paraprofessionals | 2,420.76 | P202200022 | 11-000-217-320-000-000 |
| | | K-8 Paraprofessionals | 5,195.73 | P202200022 | 11-000-217-320-000-000 |
| | | Preschool Paraprofessionals | 1,268.56 | P202200022 | 20-218-100-106-801-100 |
| | | Preschool Paraprofessionals | 1,427.13 | P202200022 | 20-218-100-106-801-100 |
| | | Total Check Amount: | 10,312.18 | | |
| 18485 | 1/28/22 | NASCO | | | |
| | | | 118.20 | P202200352 | 11-190-100-610-007-200 |
| 18486 | 1/28/22 | JCP&L | | | |
| | | ES Electricity | 11,587.32 | P202200005 | 11-000-262-622-101-000 |
| | | MS Electricity | 12,678.12 | P202200005 | 11-000-262-622-201-000 |
| | | Total Check Amount: | 24,265.44 | | |

Fund(s) 10 20 40 50 51 60 61 62 70 80 90 95

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| N0131 | 1/31/22 | Payroll PO Only | | | |
| | | STATE A/R | 13,872.35 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,698.00 | P202299999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers ES | 42,636.45 | P202299999 | 11-120-100-101-000-100 |
| | | Gr 1-5-Sal Teachers MS | 9,233.05 | P202299999 | 11-120-100-101-000-200 |
| | | Gr 6-8 Sal In-Service | 88.00 | P202299999 | 11-130-100-101-000-007 |
| | | Gr 6-8 Sal Teachers | 30,559.33 | P202299999 | 11-130-100-101-000-200 |
| | | Sal Teachers | 708.40 | P202299999 | 11-150-100-101-000-000 |
| | | Resource Rm In-Service | 290.56 | P202299999 | 11-213-100-101-000-017 |
| | | Resource Rm Sal Teacher ES | 11,343.44 | P202299999 | 11-213-100-101-000-100 |
| | | Resource Rm Sal Teacher MS | 19,053.80 | P202299999 | 11-213-100-101-000-200 |
| | | Autistic Sal Teachers ES | 14,979.01 | P202299999 | 11-214-100-101-000-100 |
| | | Autistic Sal Teachers MS | 3,482.75 | P202299999 | 11-214-100-101-000-200 |
| | | Basic Skill-Sal Teachers ES | 4,550.03 | P202299999 | 11-230-100-101-000-100 |
| | | Social Work Salaries | 2,590.65 | P202299999 | 11-000-211-100-000-100 |
| | | Health Salaries ES | 3,138.94 | P202299999 | 11-000-213-100-000-100 |
| | | Health Salaries MS | 3,784.50 | P202299999 | 11-000-213-100-000-200 |
| | | Nurse Sub Salaries | 768.00 | P202299999 | 11-000-213-100-100-000 |
| | | Speech Salaries ES | 4,317.75 | P202299999 | 11-000-216-100-000-100 |
| | | Speech Salaries MS | 3,416.50 | P202299999 | 11-000-216-100-000-200 |
| | | Guidance Sal ES | 3,261.15 | P202299999 | 11-000-218-104-000-100 |
| | | Guidance Sal MS | 3,756.00 | P202299999 | 11-000-218-104-000-200 |
| | | Guidance Secretary Sal ES | 978.88 | P202299999 | 11-000-218-105-000-100 |
| | | Guidance Secretary Sal MS | 884.94 | P202299999 | 11-000-218-105-000-200 |
| | | CST Sal ES | 4,678.62 | P202299999 | 11-000-219-104-000-100 |
| | | CST Sal MS | 5,392.22 | P202299999 | 11-000-219-104-000-200 |
| | | CST Secretary Sal ES | 647.04 | P202299999 | 11-000-219-105-000-100 |
| | | CST Secretary Sal MS | 647.04 | P202299999 | 11-000-219-105-000-200 |
| | | Supervisors Instruction Sal ES | 1,282.29 | P202299999 | 11-000-221-102-000-100 |
| | | Supervisors Instruction Sal MS | 1,562.52 | P202299999 | 11-000-221-102-000-200 |
| | | Secretary Sal Instruction ES | 388.91 | P202299999 | 11-000-221-105-000-100 |
| | | Media/Library Salaries-MS | 1,562.52 | P202299999 | 11-000-222-100-000-200 |
| | | General Admin Sal ES | 4,222.55 | P202299999 | 11-000-230-100-000-100 |
| | | Principal Salaries ES | 3,896.84 | P202299999 | 11-000-240-103-000-100 |
| | | Principal Salaries MS | 1,562.52 | P202299999 | 11-000-240-103-000-200 |
| | | Secretary Sal School Admin ES | 978.88 | P202299999 | 11-000-240-105-000-100 |
| | | Secretary Sal School Admin MS | 884.94 | P202299999 | 11-000-240-105-000-200 |
| | | Business Office Salaries | 3,443.28 | P202299999 | 11-000-251-100-000-000 |
| | | ES Maintenance | 3,607.44 | P202299999 | 11-000-261-100-000-100 |
| | | MS Maintenance | 1,310.00 | P202299999 | 11-000-261-100-000-200 |
| | | Boiler Extra Comp/Black Seal | 62.50 | P202299999 | 11-000-262-100-000-000 |
| | | ES Custodial Sal | 3,054.51 | P202299999 | 11-000-262-100-000-100 |
| | | MS Custodial Sal | 3,780.17 | P202299999 | 11-000-262-100-000-200 |
| | | Shift Differential Sal | 101.36 | P202299999 | 11-000-262-100-001-000 |
| | | ES Cust Sub Sal | 68.00 | P202299999 | 11-000-262-100-100-100 |
| | | MS Cust Sub Sal | 799.00 | P202299999 | 11-000-262-100-100-200 |
| | | MS Custodial OT | 106.62 | P202299999 | 11-000-262-100-102-200 |
| | | Sal Non-Instruct Aides | 531.68 | P202299999 | 11-000-262-107-000-000 |
| | | PERS FICA | 2,896.22 | P202299999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 537.55 | P202299999 | 11-000-291-220-002-000 |
| | | DCRP | 512.52 | P202299999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 126.43 | P202299999 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 52.95 | P202299999 | 11-000-291-290-000-000 |
| | | EXP PEA Salaries of Teachers | 13,642.25 | P202299999 | 20-218-100-101-801-100 |
| | | EXP PEA Program Directors | 1,809.56 | P202299999 | 20-218-200-103-801-100 |
| | | EXP PEA Sal - Other Prof Staff | 1,046.31 | P202299999 | 20-218-200-104-801-100 |
| | | EXP PEA Sal of Sec/Assistant | 648.89 | P202299999 | 20-218-200-105-801-100 |

| <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> |
|---------------|-------------|---|----------------------|--------------------------|--|
| | | Exp PEA Other Salaries | 1,947.15 | P202299999 | 20-218-200-110-801-100 |
| | | Salary Facilliator/Coach Salaries | 362.35 | P202299999 | 20-218-200-173-801-100 |
| | | | 3,731.84 | P202299999 | 20-231-100-100-000-000 |
| | | Total Check Amount: | <u>258,277.95</u> | | |
| 18487 | 2/8/22 | Nisivoccia LLP 20/21 Audit Fees | 3,500.00 | P202200152 | 11-000-230-332-000-000 |
| 18488 | 2/8/22 | HIGH BRIDGE BOROUGH | 2,270.00 | P202200010 | 11-000-262-490-101-000 |
| | | | 1,942.31 | P202200010 | 11-000-262-490-201-000 |
| | | | 50.00 | P202200010 | 11-000-262-490-201-000 |
| | | Total Check Amount: | <u>4,262.31</u> | | |
| 18489 | 2/8/22 | Aetna Behavioral Health LLC Employee Assistance Program | 64.35 | P202200025 | 11-000-291-270-000-000 |
| 18490 | 2/8/22 | ESS Support Services, LLC K-8 Paraprofessionals Preschool Paraprofessionals | 7,294.23 3,092.12 | P202200022 P202200022 | 11-000-217-320-000-000 20-218-100-106-801-100 |
| | | Total Check Amount: | <u>10,386.35</u> | | |
| 18491 | 2/8/22 | SCHENCK PRICE SMITH & KING LLP CST-Legal Services | 51.00 | P202200007 | 11-000-230-331-002-000 |
| 18492 | 2/8/22 | Therapro, Inc. Wideline paper for Alison Manley | 33.09 | P202200375 | 11-000-219-600-000-000 |
| 18493 | 2/8/22 | Psychiatric Assoc. of Hunterdon Psychiatric Eval for 20170029 | 1,337.00 | P202200211 | 11-000-219-320-000-100 |
| 18494 | 2/8/22 | ELIZABETHTOWN GAS Gas Gas | 2,057.40 2,536.74 | P202200009 P202200009 | 11-000-262-621-000-100 11-000-262-621-000-200 |
| | | Total Check Amount: | <u>4,594.14</u> | | |
| 18495 | 2/8/22 | MGL Printing Solutions 25 1099 NEC | 41.00 | P202200359 | 11-000-251-600-000-000 |
| 18496 | 2/8/22 | NJSchoolJobs.com Ads for open positions | 150.00 | P202200374 | 11-000-230-890-000-000 |
| 18497 | 2/8/22 | Purchase Power Purchase Power postage reloads | 201.00 | P202200387 | 11-000-230-530-000-000 |
| 18498 | 2/8/22 | NJASBO Budget Review Update course | 50.00 | P202200338 | 11-000-251-890-000-000 |
| 18499 | 2/8/22 | Clearly Communications Monthly Clearly - Phones | 290.67 | P202200024 | 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> |
|---------------|-------------|--|---------------|----------------------|--|
| 18500 | 2/8/22 | JCP&L ES Electricity | 18.48 | P202200005 | 11-000-262-622-101-000 |
| 18501 | 2/8/22 | CENTURY LINK Communications/Telephone | 529.83 | P202200006 | 11-000-230-530-000-000 |
| 18502 | 2/8/22 | MGL Printing Solutions H 061-01 1000 current account checks | 268.00 | P202200358 | 11-000-251-600-000-000 |
| 18503 | 2/8/22 | HCESC ESC System Admin And Onsite Support | 3,360.00 | P202200027 | 11-190-100-340-000-000 |
| | | ESC System Admin And Onsite Support | 905.00 | P202200027 | 11-190-100-340-000-000 |
| | | Total Check Amount: | 4,265.00 | | |
| 18504 | 2/8/22 | Read to Them, Inc. | 1,972.00 | P202200378 | 11-000-222-600-000-200 |
| 18505 | 2/8/22 | PITNEY BOWES, INC Postage Machine | 351.00 | P202200023 | 11-000-230-530-000-000 |
| 18506 | 2/11/22 | WILSON LANGUAGE TRAINING CORP Foundations products for Alison Manley POR stud | 52.00 | P202200372 | 11-000-219-600-000-000 |
| | | Magnetic Tiles for Alison Manley POR stds. | 46.00 | P202200373 | 11-000-219-600-000-000 |
| | | Total Check Amount: | 98.00 | | |
| 18507 | 2/11/22 | STAPLES Contract & Commercial, Inc. | 46.67 | P202200345 | 11-190-100-610-007-200 |
| 18508 | 2/11/22 | STAPLES Contract & Commercial, Inc. Art supplies. | 5.72 | P202200366 | 11-190-100-610-009-200 |
| 18509 | 2/11/22 | THERAPEUTIC INTERVENTION INC K-8 OT/PT | 2,588.75 | P202200242 | 20-250-200-300-000-000 |
| | | Preschool OT/PT | 617.50 | P202200242 | 20-251-200-300-000-000 |
| | | Total Check Amount: | 3,206.25 | | |
| 18510 | 2/11/22 | Krapf School Bus - NJN, Inc. Sports Buses - Volleyball, XC, Basketball, Base | 1,800.00 | P202200161 | 11-000-270-512-000-000 |
| 18511 | 2/11/22 | HOLLYWOOD FENCE, LLC M/S: Gate Repairs | 698.00 | P202200277 | 11-000-261-420-000-200 |
| N0129 | 2/11/22 | BNY MELLON February Bond and Interest Payment | 58,375.00 | P202200386 | 40-701-510-834-020-000 |
| | | February Bond and Interest Payment | 415,000.00 | P202200386 | 40-701-510-910-000-000 |
| | | Total Check Amount: | 473,375.00 | | |

Fund(s) 10 20 40 50 51 60 61 62 70 80 90 95

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| N0215 | 2/15/22 | Payroll PO Only | | | |
| | | STATE A/R | 13,831.90 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,698.00 | P202299999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers ES | 42,669.58 | P202299999 | 11-120-100-101-000-100 |
| | | Gr 1-5-Sal Teachers MS | 9,233.05 | P202299999 | 11-120-100-101-000-200 |
| | | Gr 6-8 Sal Teachers | 30,592.46 | P202299999 | 11-130-100-101-000-200 |
| | | Sal Teachers | 1,239.70 | P202299999 | 11-150-100-101-000-000 |
| | | Resource Rm Sal Teacher ES | 11,343.44 | P202299999 | 11-213-100-101-000-100 |
| | | Resource Rm Sal Teacher MS | 19,053.80 | P202299999 | 11-213-100-101-000-200 |
| | | Autistic Sal Teachers ES | 14,387.27 | P202299999 | 11-214-100-101-000-100 |
| | | Autistic Sal Teachers MS | 3,482.75 | P202299999 | 11-214-100-101-000-200 |
| | | Sal BSI In-Service | 176.00 | P202299999 | 11-230-100-101-000-007 |
| | | Basic Skill-Sal Teachers ES | 4,550.03 | P202299999 | 11-230-100-101-000-100 |
| | | Social Work Salaries | 2,590.65 | P202299999 | 11-000-211-100-000-100 |
| | | Health Salaries ES | 3,138.94 | P202299999 | 11-000-213-100-000-100 |
| | | Health Salaries MS | 3,784.50 | P202299999 | 11-000-213-100-000-200 |
| | | Nurse Sub Salaries | 224.00 | P202299999 | 11-000-213-100-100-000 |
| | | Speech Salaries ES | 4,317.75 | P202299999 | 11-000-216-100-000-100 |
| | | Speech Salaries MS | 3,416.50 | P202299999 | 11-000-216-100-000-200 |
| | | Guidance Sal ES | 3,261.15 | P202299999 | 11-000-218-104-000-100 |
| | | Guidance Sal MS | 3,756.00 | P202299999 | 11-000-218-104-000-200 |
| | | Guidance Secretary Sal ES | 880.99 | P202299999 | 11-000-218-105-000-100 |
| | | Guidance Secretary Sal MS | 884.94 | P202299999 | 11-000-218-105-000-200 |
| | | CST Sal ES | 4,678.62 | P202299999 | 11-000-219-104-000-100 |
| | | CST Sal MS | 5,392.22 | P202299999 | 11-000-219-104-000-200 |
| | | CST Secretary Sal ES | 647.04 | P202299999 | 11-000-219-105-000-100 |
| | | CST Secretary Sal MS | 647.04 | P202299999 | 11-000-219-105-000-200 |
| | | Supervisors Instruction Sal ES | 1,282.29 | P202299999 | 11-000-221-102-000-100 |
| | | Supervisors Instruction Sal MS | 1,562.52 | P202299999 | 11-000-221-102-000-200 |
| | | Secretary Sal Instruction ES | 388.91 | P202299999 | 11-000-221-105-000-100 |
| | | Media/Library Salaries-MS | 1,562.52 | P202299999 | 11-000-222-100-000-200 |
| | | General Admin Sal ES | 4,222.55 | P202299999 | 11-000-230-100-000-100 |
| | | Principal Salaries ES | 3,896.84 | P202299999 | 11-000-240-103-000-100 |
| | | Principal Salaries MS | 1,562.52 | P202299999 | 11-000-240-103-000-200 |
| | | Secretary Sal School Admin ES | 880.99 | P202299999 | 11-000-240-105-000-100 |
| | | Secretary Sal School Admin MS | 884.94 | P202299999 | 11-000-240-105-000-200 |
| | | Business Office Salaries | 3,443.28 | P202299999 | 11-000-251-100-000-000 |
| | | ES Maintenance | 3,607.44 | P202299999 | 11-000-261-100-000-100 |
| | | MS Maintenance | 1,310.00 | P202299999 | 11-000-261-100-000-200 |
| | | Boiler Extra Comp/Black Seal | 62.50 | P202299999 | 11-000-262-100-000-000 |
| | | ES Custodial Sal | 3,054.51 | P202299999 | 11-000-262-100-000-100 |
| | | MS Custodial Sal | 3,780.17 | P202299999 | 11-000-262-100-000-200 |
| | | Shift Differential Sal | 184.35 | P202299999 | 11-000-262-100-001-000 |
| | | ES Cust Sub Sal | 51.00 | P202299999 | 11-000-262-100-100-100 |
| | | MS Cust Sub Sal | 204.00 | P202299999 | 11-000-262-100-100-200 |
| | | ES Custodial OT | 181.62 | P202299999 | 11-000-262-100-102-100 |
| | | MS Custodial OT | 213.25 | P202299999 | 11-000-262-100-102-200 |
| | | Sal Non-Instruct Aides | 531.68 | P202299999 | 11-000-262-107-000-000 |
| | | PERS FICA | 2,837.61 | P202299999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 297.17 | P202299999 | 11-000-291-220-002-000 |
| | | DCRP | 512.52 | P202299999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 126.43 | P202299999 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 52.95 | P202299999 | 11-000-291-290-000-000 |
| | | EXP PEA Salaries of Teachers | 13,642.25 | P202299999 | 20-218-100-101-801-100 |
| | | EXP PEA Program Directors | 1,809.56 | P202299999 | 20-218-200-103-801-100 |
| | | EXP PEA Sal - Other Prof Staff | 1,046.31 | P202299999 | 20-218-200-104-801-100 |
| | | EXP PEA Sal of Sec/Assistant | 627.14 | P202299999 | 20-218-200-105-801-100 |

| <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> |
|---------------------|-------------|---|-------------------|----------------------|--|
| | | Exp PEA Other Salaries | 1,947.15 | P202299999 | 20-218-200-110-801-100 |
| | | Salary Facilliator/Coach | 362.35 | P202299999 | 20-218-200-173-801-100 |
| | | Salaries | 497.60 | P202299999 | 20-231-100-100-000-000 |
| Total Check Amount: | | | <u>253,505.24</u> | | |

| | |
|--|---------------------|
| The Grand Total of all Checks from Fund 10 is: | 58,416.03 |
| The Grand Total of all Checks from Fund 11 is: | 918,997.65 |
| The Grand Total of all Checks from Fund 12 is: | 24,007.89 |
| The Grand Total of all Checks from Fund 20 is: | 88,303.50 |
| The Grand Total of all Checks from Fund 40 is: | 473,375.00 |
| The Grand total of all checks for this period is: | 1,563,100.07 |