

<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>
N0715	7/15/22	Payroll PO Only			
		STATE A/R	1,182.34	10 - 141	STATE A/R
		Resource Rm Sal Teacher ES	1,434.72	P202399999	11-213-100-101-000-100
		BD/Aut Summer Teachers	3,776.00	P202399999	11-214-100-101-000-007
		Autistic Sal Teachers ES	1,434.72	P202399999	11-214-100-101-000-100
		Nurse Summer Salaries	360.00	P202399999	11-000-213-100-000-007
		Nurse Sub Salaries	192.00	P202399999	11-000-213-100-100-000
		CST IEP Mgmt	96.00	P202399999	11-000-219-104-000-027
		CST Secretary Sal ES	747.00	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	747.00	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	1,672.22	P202399999	11-000-261-100-000-100
		MS Maintenance	1,443.05	P202399999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		Summer Custodial Sal	1,545.00	P202399999	11-000-262-100-000-007
		ES Custodial Sal	2,697.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		PERS FICA	1,223.34	P202399999	11-000-291-220-001-000
		TPAF FICA	391.90	P202399999	11-000-291-220-002-000
		Unused Sick Pay-Term/Ret Staff	0.01	P202399999	11-000-291-299-000-000
		EXP PEA Salaries of Teachers	0.01	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	498.00	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,334.57	P202399999	20-218-200-110-801-100
Total Check Amount:			<u>40,614.10</u>		

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N0729	7/29/22	Payroll PO Only			
		STATE A/R	1,182.34	10 - 141	STATE A/R
		Resource Rm Sal Teacher ES	1,434.72	P202399999	11-213-100-101-000-100
		BD/Aut Summer Teachers	9,728.00	P202399999	11-214-100-101-000-007
		Autistic Sal Teachers ES	1,434.72	P202399999	11-214-100-101-000-100
		Nurse Sub Salaries	960.00	P202399999	11-000-213-100-100-000
		Salaries - Summer	1,024.00	P202399999	11-000-217-100-000-007
		Summer-Sal of Sec Assist	978.25	P202399999	11-000-218-105-000-007
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		Board Mtg Coverage Sal	125.95	P202399999	11-000-251-100-000-007
		ES Maintenance	1,672.22	P202399999	11-000-261-100-000-100
		MS Maintenance	1,443.05	P202399999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		Summer Custodial Sal	2,640.00	P202399999	11-000-262-100-000-007
		ES Custodial Sal	2,697.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		PERS FICA	1,337.98	P202399999	11-000-291-220-001-000
		TPAF FICA	1,016.14	P202399999	11-000-291-220-002-000
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	286.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,334.57	P202399999	20-218-200-110-801-100
		Salaries	1,024.00	P202399999	20-231-100-100-000-000
		Total Check Amount:	51,018.00		
18874	8/4/22	Aetna Behavioral Health LLC			
		Employee Assistance Program	64.35	P202200025	11-000-291-270-000-000
18875	8/4/22	ATRA JANITORIAL SUPPLY CO, INC.			
		Vacuum Repairs	204.21	P202200541	11-000-261-420-000-100
18876	8/4/22	CDK SYSTEMS, INC.			
		CDK Annual Fee	12,195.00	P202300002	11-190-100-340-000-000
18877	8/4/22	CDW-G			
		New UPS for network	86.35	P202200559	11-190-100-610-012-200
		Scanner for tracking and management of Chromel	65.72	P202200563	11-190-100-610-012-200
		Preschool Rolling Smartboard	5,775.00	P202200286	20-218-400-731-801-100
		Total Check Amount:	5,927.07		
18878	8/4/22	Direct Energy Business			
		Gas Supply	151.02	P202300044	11-000-262-621-000-100
		Gas Supply	47.26	P202300044	11-000-262-621-000-200
		Total Check Amount:	198.28		

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18879	8/4/22	ELIZABETHTOWN GAS			
		ES/MS Natural Gas	407.58	P202300064	11-000-262-621-000-100
		ES/MS Natural Gas	456.32	P202300064	11-000-262-621-000-200
		Total Check Amount:	863.90		
18880	8/4/22	GUARDIAN			
		22/23 Dental, LTD, Vol Life, Vision	4,776.67	P202300063	11-000-291-270-000-000
18881	8/4/22	Horizon Blue Cross Blue Shield of NJ			
		22/23 Health Benefits	135,904.37	P202300062	11-000-291-270-000-000
		22/23 Health Benefits	108,417.85	P202300062	11-000-291-270-000-000
		Total Check Amount:	244,322.22		
18882	8/4/22	JCP&L			
		22/23 ES & MS Electricity	20.48	P202300066	11-000-262-622-101-000
18883	8/4/22	KATHERINE PROVEL			
		Summer speech services	1,353.00	P202300060	11-000-216-320-104-007
		Summer speech services	1,066.00	P202300060	11-000-216-320-104-007
		Total Check Amount:	2,419.00		
18884	8/4/22	Metz Inc			
		Heating Repairs Open 2022-2023	2,923.00	P202300010	11-000-261-420-000-200
18885	8/4/22	Municipal Capital Finance			
		Copier lease contract#20720	714.00	P202300058	11-190-100-340-000-000
		Copier lease contract#20720	714.00	P202300058	11-190-100-340-000-000
		Total Check Amount:	1,428.00		
18886	8/4/22	New Jersey Buildings and Grounds Assoc.			
		NJSBGA Dues 2022-2023	250.00	P202300015	11-000-262-800-101-000
18887	8/4/22	NJPSA			
		Kolton - NJPSA Dues for 2022-23.	845.00	P202300017	11-000-240-800-000-200
18888	8/4/22	NJSchoolJobs.com			
		Part Time Special Education Teacher Posting	50.00	P202300031	11-000-230-890-000-000
18889	8/4/22	SCHOOL SPECIALITY LLC			
		Bid number q-116676	55.80	P202200463	11-190-100-610-005-200
18890	8/4/22	SHERWIN WILLIAMS			
		M/S Paint Maint.	362.24	P202300034	11-000-261-610-000-200
18891	8/4/22	WEST MUSIC			
		musicplay online	174.95	P202300028	11-190-100-610-018-100
18892	8/4/22	ZUMU SOFTWARE			
		Renewal of District Website for 2022-23.	1,800.00	P202300016	11-190-100-340-000-000

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N0815	8/15/22	Payroll PO Only			
		STATE A/R	1,182.34	10 - 141	STATE A/R
		RC Teachers ESY	2,496.00	P202399999	11-213-100-101-000-007
		Resource Rm Sal Teacher ES	1,434.72	P202399999	11-213-100-101-000-100
		BD/Aut Summer Teachers	6,848.00	P202399999	11-214-100-101-000-007
		Autistic Sal Teachers ES	1,434.72	P202399999	11-214-100-101-000-100
		BD/Aut Summer Aides Sal	304.00	P202399999	11-214-100-106-000-007
		Nurse Summer Salaries	960.00	P202399999	11-000-213-100-000-007
		Summer-Sal of Sec Assist	2,988.38	P202399999	11-000-218-105-000-007
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	1,672.22	P202399999	11-000-261-100-000-100
		MS Maintenance	1,443.05	P202399999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		Summer Custodial Sal	2,985.00	P202399999	11-000-262-100-000-007
		ES Custodial Sal	2,697.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		PERS FICA	1,483.44	P202399999	11-000-291-220-001-000
		TPAF FICA	878.44	P202399999	11-000-291-220-002-000
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	286.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,334.57	P202399999	20-218-200-110-801-100
		Total Check Amount:	51,126.94		
18893	8/29/22	American Reading Company			
		Lit labs and toolkits for MS SpecEd Class	11,200.00	P202200565	11-000-219-600-000-000
		Professional Development	13,500.00	P202200457	20-488-200-300-000-000
		Total Check Amount:	24,700.00		
18894	8/29/22	BSN SPORTS			
		Playground equipment for recess (all MS students	144.24	P202300049	11-190-100-610-007-200
18895	8/29/22	Califon Lumber Co			
		Califon Lumber Open 2022- 2023	20.43	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	31.91	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	20.42	P202300003	11-000-261-610-000-200
		Califon Lumber Open 2022- 2023	31.91	P202300003	11-000-261-610-000-200
		Total Check Amount:	104.67		
18896	8/29/22	CENTURY LINK			
		Communications/Telephone	547.30	P202300091	11-000-251-340-000-000

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18897	8/29/22	Clearlyfly Communications			
		Monthly Clearlyfly - Phones	295.12	P202300092	11-000-230-530-000-000
		Monthly Clearlyfly - Phones	295.12	P202300092	11-000-230-530-000-000
		Total Check Amount:	<u>590.24</u>		
18898	8/29/22	COMCAST			
		Internet Services	492.79	P202300088	11-000-252-500-000-000
18899	8/29/22	CROWN TROPHY			
		Misc Expenditures	150.00	P202200574	11-000-230-890-000-000
		2 Engraved plates for plaques	30.00	P202300055	11-000-230-890-000-000
		Total Check Amount:	<u>180.00</u>		
18900	8/29/22	Curriculum Associates LLC			
		MS i-Ready renewal for 2022-23	7,400.50	P202300051	11-190-100-640-000-200
18901	8/29/22	DATA Group Central			
		Functional Behavior Assessment	2,250.00	P202200476	11-000-219-390-000-000
18902	8/29/22	DECKER EQUIPMENT			
		M/S: Chair guides	355.89	P202300032	11-000-261-420-000-200
18903	8/29/22	DELL MARKETING L.P.			
		PowerEdge T340 Upgrades and Extensions.	919.03	P202200388	11-190-100-610-012-100
18904	8/29/22	ESS Support Services, LLC			
		ESY Substitute Paraprofessionals	97.56	P202300105	11-000-217-320-000-000
		ESY Substitute Paraprofessionals	2,347.30	P202300105	11-000-217-320-000-000
		ESY Substitute Paraprofessionals	1,671.21	P202300105	11-000-217-320-000-000
		ESY Substitute Paraprofessionals	1,836.09	P202300105	11-000-217-320-000-000
		ESY Substitute Paraprofessionals	1,473.89	P202300105	11-000-217-320-000-000
		ESY Substitute Paraprofessionals	1,567.55	P202300105	11-000-217-320-000-000
		Total Check Amount:	<u>8,993.60</u>		
18905	8/29/22	Fire and Security Technologies Inc			
		Annual Fire Insp. 2022-2023	775.00	P202300006	11-000-261-420-000-100
		Fire Protection Repairs Open 2022-2023	437.00	P202300007	11-000-261-420-000-100
		M/S: Sprinkler Repairs	985.00	P202200511	11-000-261-420-000-200
		Annual Fire Insp. 2022-2023	675.66	P202300006	11-000-261-420-000-200
		Annual Fire Insp. 2022-2023	775.00	P202300006	11-000-261-420-000-200
		Total Check Amount:	<u>3,647.66</u>		
18906	8/29/22	GRAINGER			
		E/S: A.C. Units	6,235.56	P202200515	20-487-200-400-000-000
		E/S: A.C. Units	5,715.93	P202200515	20-487-200-400-000-000
		M/S: AC Units	1,558.89	P202200516	20-487-200-400-000-000
		Total Check Amount:	<u>13,510.38</u>		
18907	8/29/22	GUARDIAN			
		22/23 Dental, LTD, Vol Life, Vision	4,031.35	P202300063	11-000-291-270-000-000

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18908	8/29/22	Handwriting without Tears Handwriting and keyboarding program	2,492.99	P202300027	11-190-100-640-000-100
18909	8/29/22	Hathaspace E/S: HEPA Machines QUOTE #93 E/S: HEPA Fitters QUOTE# 94	13,140.65 2,337.15	P202200514 P202200520	20-487-200-400-000-000 20-487-200-400-000-000
		Total Check Amount:	15,477.80		
18910	8/29/22	HCESC 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi	4,648.00 917.00 4,648.00 917.00	P202300067 P202300067 P202300067 P202300067	11-190-100-340-000-000 11-190-100-340-000-000 11-190-100-340-000-000 11-190-100-340-000-000
		Total Check Amount:	11,130.00		
18911	8/29/22	HIGH BRIDGE BOROUGH 22/23 Township Utility 22/23 Township Utility 22/23 Township Utility	2,270.00 50.00 1,915.00	P202300089 P202300089 P202300089	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
		Total Check Amount:	4,235.00		
18912	8/29/22	Holly Van Pelt Aid in lieu	500.00	P202200397	10-421: A/P
18913	8/29/22	Horizon Blue Cross Blue Shield of NJ 22/23 Health Benefits 22/23 Health Benefits	106,167.44 15,864.10	P202300062 P202300062	11-000-291-270-000-000 20-218-200-200-801-100
		Total Check Amount:	122,031.54		
18914	8/29/22	JAMF Software, LLC Ipad support software	180.00	P202300035	11-190-100-610-012-100
18915	8/29/22	JCP&L 22/23 ES & MS Electricity 22/23 ES & MS Electricity	10,143.40 8,654.80	P202300066 P202300066	11-000-262-622-101-000 11-000-262-622-201-000
		Total Check Amount:	18,798.20		
18916	8/29/22	KATHERINE PROVEL Summer speech services	574.00	P202300060	11-000-216-320-104-007
18917	8/29/22	KURTZ BROTHERS timers and batteries for autistic class	91.76	P202200551	11-000-219-600-000-000
18918	8/29/22	LAKESHORE LEARNING MATERIALS Gen Supplies Choral Music General Supplies	8.09 17.99	P202309077 P202309079	11-190-100-610-018-100 11-230-100-610-000-000
		Total Check Amount:	26.08		

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18919	8/29/22	Lowes			
		Lowes Supplies Open 2022- 2023	33.25	P202300014	11-000-261-610-000-100
		Lowes Supplies Open 2022- 2023	33.25	P202300014	11-000-261-610-000-200
		Total Check Amount:	<u>66.50</u>		
18920	8/29/22	Metz Inc			
		Heating Repairs Open 2022-2023	779.40	P202300010	11-000-261-420-000-100
18921	8/29/22	PITNEY BOWES, INC			
		Postage Machine Supplies	520.99	P202300103	11-000-230-530-000-000
		Postage Machine	261.45	P202300087	11-000-230-530-000-000
		Postage Machine	351.00	P202300087	11-000-230-530-000-000
		Total Check Amount:	<u>1,133.44</u>		
18922	8/29/22	R & L DATACENTERS, INC.			
		22/23 Payroll Processing	498.00	P202300090	11-000-251-340-000-000
		22/23 Payroll Processing	498.00	P202300090	11-000-251-340-000-000
		Total Check Amount:	<u>996.00</u>		
18923	8/29/22	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 4	124.81	P202309008	11-190-100-610-004-100
		General Supplies	20.87	P202309078	11-230-100-610-000-000
		Total Check Amount:	<u>145.68</u>		
18924	8/29/22	SHERWIN WILLIAMS			
		M/S CST Paint	132.25	P202300040	11-000-261-610-000-200
18925	8/29/22	South Street Theater Company, Inc.			
		Mayo Performing Arts Center (MPAC).	1,350.00	P202200560	11-401-100-500-000-000
18926	8/29/22	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Grade 1	8.68	P202309027	11-190-100-610-001-100
		Supplies & Materials	556.07	P202309035	11-000-219-600-000-000
		General Supplies Supt Office	9.38	P202309029	11-000-230-610-000-000
		Total Check Amount:	<u>574.13</u>		
18927	8/29/22	Steven Weber			
		Shoe Allowance 22-23	74.75	P202300093	11-000-262-800-101-000
18928	8/29/22	Synergy Investigations Group, LLC			
		Bias Awareness Training/Consulting	800.00	P202200420	20-280-200-300-000-000
18929	8/29/22	TEACHERS Synergy, LLC			
		support materials for 2nd grade curriculum	121.54	P202200468	11-190-100-610-002-100
18930	8/29/22	TREE TOP PUBLISHING/BARE BOOKS			
		Additional resource for ELA	95.50	P202300024	11-190-100-640-000-100

<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>
18931	8/29/22	VENUS TILE & MARBLE			
		M/S: Cabinet Install #22233	250.00	P202300076	11-000-261-420-000-200
		E/S: AC Project ESSER Funds	5,175.00	P202200517	20-487-200-400-000-000
		M/S: AC Project ESSER Funds	2,025.00	P202200518	20-487-200-400-000-000
		Total Check Amount:	<u>7,450.00</u>		
18932	8/29/22	Wire's Electrical Shop			
		Elect. Repairs Open 2022-2023	247.00	P202300004	11-000-261-420-000-200
18933	8/29/22	YMCA CAMP BERNIE			
		ESSER Funded	5,069.44	P202200471	20-487-200-500-000-000
18934	8/29/22	Zolnier Graduate Supply LLC			
		Graduation supplies (diplomas)	715.00	P202300065	11-190-100-610-007-200
The Grand Total of all Checks from Fund 10 is:			4,047.02		
The Grand Total of all Checks from Fund 11 is:			596,017.76		
The Grand Total of all Checks from Fund 20 is:			84,730.08		
The Grand total of all checks for this period is:			684,794.86		