

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

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18330	11/18/21	HCSCA Professional Development	20.00	P202200305	11-000-223-500-000-000
18331	11/18/21	Metz Inc E/S: Controls Renewal	557.00	P202200246	11-000-261-420-000-100
18332	11/18/21	Consolidated Environmental Inc M/S: CST Cleaned	4,070.00	P202200259	11-000-261-420-000-200
18333	11/18/21	WILSON LANGUAGE TRAINING CORP BOE Approved 09/20/2021	289.00	P202200187	11-000-223-500-001-000
18334	11/18/21	Califon Lumber Co M/S: Maint. Supplies	11.98	P202200291	11-000-261-610-000-200
		M/S: Maint. Supplies	12.28	P202200291	11-000-261-610-000-200
		Total Check Amount:	24.26		
18335	11/18/21	SCHOOL SPECIALITY LLC Math supplies for Katie Miller	55.13	P202200226	11-190-100-610-023-200
		Various items	7.84	P202200212	11-214-100-610-000-000
		Total Check Amount:	62.97		
N0118	11/18/21	Horizon Blue Cross Blue Shield of NJ	117,469.38	P202200020	11-000-291-270-000-000
			8,686.93	P202200020	20-218-200-200-801-100
		Total Check Amount:	126,156.31		
18336	11/19/21	CDW-G headphones for ES	811.50	P202200140	11-190-100-610-012-100
		chromebook charging stations	1,706.56	P202200139	11-190-100-610-012-100
		Headphones for NJSLA Testing (Spring 2022)	1,049.40	P202200290	11-190-100-610-012-200
		Total Check Amount:	3,567.46		
18337	11/19/21	MILLS, GARY Referees & Umpires for School Sports	86.50	P202200218	11-402-100-500-000-000
N0119	11/22/21	GUARDIAN Dental, LTD, Vol Life & Vision	4,321.38	P202200019	11-000-291-270-000-000
18338	11/24/21	Asset Genie Inc. dell charger replacements	599.00	P202200253	11-190-100-610-012-100
18339	11/24/21	Medco Supply Co	19.93	P202200283	11-000-213-600-000-200
18340	11/24/21	LAKESHORE LEARNING MATERIALS	**VOIDED**	Check voided on 11/24/2021	
18341	11/24/21	DESTINATION ATHLETE Basketballs and Basketball Cage	457.00	P202200292	11-401-100-600-000-000

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18342	11/24/21	ELIZABETHTOWN GAS			
		Gas	1,678.87	P202200009	11-000-262-621-000-100
		Gas	1,919.90	P202200009	11-000-262-621-000-200
		Total Check Amount:	<u>3,598.77</u>		
18343	11/24/21	KAPLAN EARLY LEARNING COMPANY			
		New Classroom Equipment	796.64	P202200055	20-218-400-732-801-100
		New Classroom Equipment	70.51	P202200055	20-218-400-732-801-100
		Total Check Amount:	<u>867.15</u>		
18344	11/24/21	LAKESHORE LEARNING MATERIALS			
		Items per quote# 10626	1,032.56	P202200288	20-251-200-600-000-000
18345	11/29/21	ESS Support Services, LLC			
		K-8 Paraprofessionals	5,163.32	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	3,280.22	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	8,018.34	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	2,672.78	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	1,761.61	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	2,915.76	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>23,812.03</u>		

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N1130	11/30/21	Payroll PO Only			
		STATE A/R	13,881.15	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	832.37	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
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		Salaries Cocurricular	1,248.00	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
		Nurse Sub Salaries	144.00	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
		Other Salaries	32.00	P202299999	11-000-223-110-000-000
		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	4,940.37	P202299999	11-000-251-100-000-000
		ES Maintenance	4,035.18	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	122.38	P202299999	11-000-262-100-001-000
		ES Cust Sub Sal	51.00	P202299999	11-000-262-100-100-100
		MS Custodial OT	213.24	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	427.43	P202299999	11-000-262-107-000-000
		PERS FICA	2,982.19	P202299999	11-000-291-220-001-000
		TPAF FICA	612.49	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	2,161.02	P202299999	20-218-200-110-801-100

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		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	4,229.44	P202299999	20-231-100-100-000-000
		Total Check Amount:	<u>260,692.76</u>		
18346	12/1/21	SCHOOL HEALTH CORP.	14.95	P202200274	11-000-213-600-000-200
18347	12/1/21	Nisivoccia LLP 20/21 Audit Fees	5,000.00	P202200152	11-000-230-332-000-000
18348	12/1/21	CENTURY LINK Communications/Telephone	537.60	P202200006	11-000-230-530-000-000
18349	12/1/21	LAKESHORE LEARNING MATERIALS Items detailed in Quote 4505	617.34	P202200293	20-231-200-610-000-000
18350	12/1/21	GENESIS EDUCATIONAL SERVICES NJIS Immunization Interface Quote 13-2404	700.00	P202200299	11-190-100-340-000-000
18351	12/1/21	ExploreLearning, LLC Supplemental online resources for students	875.00	P202200279	11-190-100-640-000-200
18352	12/1/21	Singularity Technologies, Inc.	15.00	P202200314	11-190-100-610-021-200
18353	12/1/21	Singularity Technologies, Inc. Minecraft education licenses for science class.	335.00	P202200264	11-190-100-610-021-200
18354	12/1/21	PITNEY BOWES, INC Postage Machine	74.62	P202200023	11-000-230-530-000-000
18359	12/1/21	Garden State Environmental M/S: CST / Speech air test	1,034.39	P202200301	11-000-262-300-000-200
18365	12/1/21	PITNEY BOWES, INC Postage Machine	261.45	P202200023	11-000-230-530-000-000
18367	12/2/21	ESS Northeast, LLC Substitute Teachers	260.63	P202200021	11-190-100-320-000-000
		Substitute Teachers	1,223.20	P202200021	11-190-100-320-000-000
		Total Check Amount:	<u>1,483.83</u>		
N0120	12/3/21	HIGH BRIDGE BOE Transfer Lunch Reimbursement	20,236.05	10 - 402	INTERFUND A/P
18371	12/6/21	ShopRite of Hunterdon Materials for 6th - 8th grade math and science	86.78	P202200311	11-190-100-610-023-200
18372	12/6/21	R & L DATACENTERS, INC. Payroll Processing	948.00	P202200118	11-000-251-340-000-000

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18373	12/6/21	Medco Supply Co	29.70	P202200283	11-000-213-600-000-200
18374	12/6/21	Metz Inc MS Heating System Repairs	711.60	P202200016	11-000-261-420-000-200
18376	12/6/21	SCHENCK PRICE SMITH & KING LLP CST-Legal Services	204.00	P202200007	11-000-230-331-002-000
18377	12/6/21	The Mayo Performing Arts Center Cultural Arts (To Be Split with PTO).	1,350.00	P202200144	11-401-100-500-000-000
18378	12/7/21	ShopRite of Hunterdon Drinking water for MS students. Up to \$100.	55.80	P202200322	11-190-100-610-007-200
18379	12/7/21	ShopRite of Hunterdon Drinking water for MS students. Up to \$100 total	55.80	P202200318	11-190-100-610-007-200
18380	12/7/21	Clearly Communications Monthly Clearly - Phones	292.55	P202200024	11-000-230-530-000-000
18381	12/7/21	NJSBA Fundamentals of School Board Membership	48.00	P202200296	11-000-230-890-000-000
18382	12/7/21	AMPLIFY EDUCATION, INC. Reading testing system grades K-4	4,179.00	P202200074	11-190-100-340-000-000
18383	12/7/21	Ameriflex COBRA Administration	50.00	P202200026	11-000-291-270-000-000
18384	12/8/21	NJSchoolJobs.com Misc Expenditures	50.00	P202200319	11-000-230-890-000-000
18385	12/9/21	ESS Support Services, LLC K-8 Paraprofessionals K-8 Paraprofessionals K-8 Paraprofessionals Preschool Paraprofessionals Preschool Paraprofessionals Preschool Paraprofessionals	3,523.20 2,429.79 1,409.15 1,336.39 1,032.67 1,093.41	P202200022 P202200022 P202200022 P202200022 P202200022 P202200022	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
Total Check Amount:			10,824.61		
18386	12/9/21	ESS Northeast, LLC Substitute Teachers Substitute Teachers	1,966.85 1,421.28	P202200021 P202200021	11-190-100-320-000-000 11-190-100-320-000-000
Total Check Amount:			3,388.13		
18387	12/9/21	McCloskey Mechanical Contractors, Inc. M/S: Staff Rm. bad bearings and bushings	1,758.30	P202200237	11-000-261-420-000-200
18355	12/13/21	SUNSHINE TREE AND LANDSCAPE M/S: Fall Trees clean up on Taylor	2,000.00	P202200103	11-000-261-420-000-200

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18356	12/13/21	American Reading Company ARC Core Text Books K-5	22,200.00	P202100475	11-190-100-640-000-100
18357	12/13/21	Henry Schein, Inc. 37028 Hot cold Pack flex i cold 6x9 12/box 1374	20.83	P202200275	11-000-213-600-000-200
18358	12/13/21	STAPLES Contract & Commercial, Inc.	12.46	P202200281	11-000-213-600-000-200
18360	12/13/21	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000
18361	12/13/21	HANDLE WITH CARE Prof Development-Special Ed	900.00	P202200304	11-000-223-500-001-000
18362	12/13/21	JCP&L ES Electricity	40.24	P202200005	11-000-262-622-101-000
18363	12/13/21	Educational Data Services, Inc. License & Maintenance for 21/22 School Year	407.50	P202200042	11-190-100-340-000-000
18364	12/13/21	APPLE INC.	78.95	P202200251	11-000-213-600-000-200
18366	12/13/21	ESS Northeast, LLC Substitute Teachers	2,529.80	P202200021	11-190-100-320-000-000
18368	12/13/21	SCHOOL SPECIALITY LLC Various items	29.34	P202200212	11-214-100-610-000-000
18369	12/13/21	KAPLAN EARLY LEARNING COMPANY Items detailed in Quote 389325	1,852.40	P202200278	20-218-100-600-801-100
18370	12/13/21	APPLE INC.	299.00	P202200251	11-000-213-600-000-200
18375	12/13/21	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		
			34,117.20		
The Grand Total of all Checks from Fund 10 is:			34,117.20		
The Grand Total of all Checks from Fund 11 is:			438,915.08		
The Grand Total of all Checks from Fund 20 is:			47,768.82		
The Grand total of all checks for this period is:			520,801.10		