

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>
18389	12/14/21	BUNIVA, CHRIS Referees & Umpires for School Sports	115.00	P202200218	11-402-100-500-000-000
18390	12/14/21	BUNIVA, CHRIS Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18391	12/14/21	MILLS, GARY Referees & Umpires for School Sports	115.00	P202200218	11-402-100-500-000-000
18392	12/14/21	NJPSA BOE Approved 10/12/2021	500.00	P202200255	11-000-223-500-001-000
18393	12/14/21	McCloskey Mechanical Contractors, Inc. M/S: Staff Room U.V.	155.40	P202200206	11-000-261-420-000-200
18394	12/14/21	Padik Auto Parts, Inc. Maint. Supplies / Treatments	131.74	P202200327	11-000-261-610-000-100
18395	12/14/21	THERAPEUTIC INTERVENTION INC K-8 OT/PT	3,372.50	P202200242	20-250-200-300-000-000
		Preschool OT/PT	285.00	P202200242	20-251-200-300-000-000
		Total Check Amount:	<u>3,657.50</u>		
18396	12/14/21	PARS Environmental Inc 2021 Lead Water Testing	2,247.50	P202200329	11-000-261-420-000-100
		2021 Lead Water Testing	1,122.50	P202200329	11-000-261-420-000-200
		Total Check Amount:	<u>3,370.00</u>		
18388	12/15/21	TOBIN, NEAL Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000

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N1215	12/15/21	Payroll PO Only			
		STATE A/R	13,818.12	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	96.00	P202299999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,559.33	P202299999	11-130-100-101-000-200
		Sal Teachers	885.50	P202299999	11-150-100-101-000-000
		Resource Rm In-Service	176.00	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	18,230.00	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	704.00	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	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	3,040.13	P202299999	11-000-262-100-000-100
		MS Custodial Sal	3,780.17	P202299999	11-000-262-100-000-200
		Shift Differential Sal	109.24	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	51.00	P202299999	11-000-262-100-100-200
		ES Custodial OT	272.22	P202299999	11-000-262-100-102-100
		MS Custodial OT	373.17	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	531.68	P202299999	11-000-262-107-000-000
		PERS FICA	2,884.65	P202299999	11-000-291-220-001-000
		TPAF FICA	240.39	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

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		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
		Total Check Amount:	<u>253,082.16</u>		
18397	12/17/21	Kayla Oakes	**VOIDED**		Check voided on 1/6/2022
18398	12/17/21	MILLS, GARY Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18399	12/17/21	BUNIVA, CHRIS Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18400	12/17/21	STAPLES Contract & Commercial, Inc.	26.82	P202200302	11-190-100-610-007-100
18401	12/21/21	Christina Harding Tuition Reimbursement	1,877.85	P202200018	11-000-291-280-000-000
18402	12/21/21	LAGRECA, JUDY Tuition Reimbursement	1,913.85	P202200018	11-000-291-280-000-000
18403	12/21/21	Danielle Weber Tuition Reimbursement	1,877.85	P202200018	11-000-291-280-000-000
18404	12/22/21	Christina Harding Tuition Reimbursement	36.00	P202200018	11-000-291-280-000-000
18405	12/22/21	Danielle Weber Tuition Reimbursement	36.00	P202200018	11-000-291-280-000-000
18406	12/22/21	SHIFFMAN, COURTNEY Tuition Reimbursement	2,055.00	P202200018	11-000-291-280-000-000
18407	12/22/21	B&H Foto & Electronics Corp	282.80	P202200315	11-190-100-610-012-100
18408	12/22/21	PITNEY BOWES, INC Postage Machine	31.99	P202200023	11-000-230-530-000-000
18409	12/22/21	COMCAST Internet Service	1,327.48	P202200004	11-000-252-500-000-000
18410	12/22/21	NAME TAG COUNTRY	21.45	P202200330	11-000-230-890-000-000
18411	12/22/21	PARS Environmental Inc Water Testing	1,800.00	P202200225	11-000-262-300-000-200
N0121	12/22/21	GUARDIAN Dental, LTD, Vol Life & Vision	4,321.38	P202200019	11-000-291-270-000-000
N0122	12/22/21	HIGH BRIDGE BOE Transfer Lunch Reimburement to Food Service	16,421.45	10 - 402	INTERFUND A/P

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N1222	12/22/21	Payroll PO Only			
		STATE A/R	13,595.02	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
		Detention Sal Teachers	24.00	P202299999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	30,559.33	P202299999	11-130-100-101-000-200
		Sal Teachers	265.65	P202299999	11-150-100-101-000-000
		Resource Rm In-Service	176.00	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
		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	512.00	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
		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	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	70.31	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	51.00	P202299999	11-000-262-100-100-200
		ES Custodial OT	60.60	P202299999	11-000-262-100-102-100
		MS Custodial OT	426.48	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	531.68	P202299999	11-000-262-107-000-000
		PERS FICA	2,879.23	P202299999	11-000-291-220-001-000
		TPAF FICA	541.70	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

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		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
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	4,726.72	P202299999	20-231-100-100-000-000
		Total Check Amount:	<u>257,846.76</u>		
18412	12/23/21	TOBIN, NEAL Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18413	12/23/21	BUNIVA, CHRIS Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18414	12/23/21	Aetna Behavioral Health LLC Employee Assistance Program	64.35	P202200025	11-000-291-270-000-000
18415	12/23/21	SCHOOL SPECIALITY LLC	25.38	P202200312	11-000-219-600-000-000
18416	12/23/21	Califon Lumber Co Maint. Supplies	49.97	P202200332	11-000-261-610-000-100
18417	12/23/21	Northeast Janitorial Supply LLC Winter Sidewalk Salt	673.75	P202200222	11-000-261-610-000-100
		Winter Sidewalk Salt	673.75	P202200222	11-000-261-610-000-200
		Total Check Amount:	<u>1,347.50</u>		
18418	12/23/21	ESS Support Services, LLC K-8 Paraprofessionals	4,197.24	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	5,770.76	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	2,065.33	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>12,033.33</u>		
18419	12/23/21	ESS Northeast, LLC Substitute Teachers	4,322.90	P202200021	11-190-100-320-000-000
		Substitute Teachers	3,322.10	P202200021	11-190-100-320-000-000
		Total Check Amount:	<u>7,645.00</u>		
18420	12/23/21	American Reading Company ARC Core Text Books K-5	2,700.00	P202100475	11-190-100-640-000-100
		ARC Core Text Books K-5	2,700.00	P202100475	11-190-100-640-000-100
		ARC Core Text Books K-5	2,700.00	P202100475	11-190-100-640-000-100
		Total Check Amount:	<u>8,100.00</u>		
18421	1/6/22	Kayla Oakes Tuition Reimbursement	1,877.85	P202200018	11-000-291-280-000-000
18422	1/6/22	JARED CAMPBELL Title IV Part A Prof Tech	900.00	P202200307	20-280-200-300-000-000

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18423	1/6/22	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000
18424	1/6/22	ATLANTIC TOMORROWS OFFICE	78.00	P202200323	11-190-100-610-007-200
18425	1/6/22	ATLANTIC TOMORROWS OFFICE Quarterly Maintenance, Copies & Supplies for Cc	2,033.94	P202200231	11-190-100-340-000-000
18426	1/6/22	THERAPEUTIC INTERVENTION INC K-8 OT/PT	1,662.50	P202200242	20-250-200-300-000-000
		K-8 OT/PT	2,992.50	P202200242	20-250-200-300-000-000
		Preschool OT/PT	237.50	P202200242	20-251-200-300-000-000
		Preschool OT/PT	332.50	P202200242	20-251-200-300-000-000
		Total Check Amount:	<u>5,225.00</u>		
18427	1/6/22	Wire's Electrical Shop ES MS Electrical Repairs	325.00	P202200034	11-000-261-420-000-100
		ES MS Electrical Repairs	102.00	P202200034	11-000-261-420-000-100
		ES MS Electrical Repairs	270.00	P202200034	11-000-261-420-000-200
		ES MS Electrical Repairs	102.00	P202200034	11-000-261-420-000-200
		Total Check Amount:	<u>799.00</u>		
18428	1/6/22	American Reading Company ARC Core Text Books K-5	1,850.00	P202100475	11-190-100-640-000-100
			1,500.00	P202200297	11-190-100-640-000-100
			450.00	P202200298	11-190-100-640-000-100
		Total Check Amount:	<u>3,800.00</u>		
N0123	1/6/22	Horizon Blue Cross Blue Shield of NJ	119,115.60	P202200020	11-000-291-270-000-000
			8,686.93	P202200020	20-218-200-200-801-100
		Total Check Amount:	<u>127,802.53</u>		
The Grand Total of all Checks from Fund 10 is:			43,834.59		
The Grand Total of all Checks from Fund 11 is:			616,007.74		
The Grand Total of all Checks from Fund 20 is:			64,174.50		
<b>The Grand total of all checks for this period is:</b>			<b>724,016.83</b>		