

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>
N0141	5/18/22	HIGH BRIDGE BOE Transfer Lunch Reimbursement	17,972.74	10 - 402	INTERFUND A/P
N0142	5/18/22	HIGH BRIDGE BOE UNEMPLOYMENT ACCO 21-22 Budgeted Unemployment Cont	25,000.00	P202200509	11-000-291-250-000-000
N0527	5/27/22	Payroll PO Only			
		STATE A/R	13,668.78	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,698.00	P202299999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	42,465.47	P202299999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	8,635.50	P202299999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	28,799.81	P202299999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	72.53	P202299999	11-130-100-101-100-200
		Sal Teachers	177.10	P202299999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	10,972.96	P202299999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	18,690.85	P202299999	11-213-100-101-000-200
		Autistic Sal Teachers ES	13,805.16	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	4,576.00	P202299999	11-401-100-100-000-000
		Athletic Programs Salaries	1,043.00	P202299999	11-402-100-100-000-000
		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	300.00	P202299999	11-000-213-100-100-000
		Speech Salaries ES	3,238.30	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	5,404.72	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	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	1,839.11	P202299999	11-000-251-100-000-000
		ES Maintenance	3,149.11	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	3,011.37	P202299999	11-000-262-100-000-100
		MS Custodial Sal	2,240.10	P202299999	11-000-262-100-000-200
		Shift Differential Sal	70.49	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	590.75	P202299999	11-000-262-100-100-200
		MS Custodial OT	159.93	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	767.98	P202299999	11-000-262-107-000-000
		PERS FICA	2,578.52	P202299999	11-000-291-220-001-000
		TPAF FICA	998.88	P202299999	11-000-291-220-002-000

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		DCRP	441.28	P202299999	11-000-291-249-000-000
		Other Employee Benefits	108.85	P202299999	11-000-291-290-000-000
		Other Employee Benefits	45.59	P202299999	11-000-291-290-000-000
		Special Olympics Stipends	407.33	P202299999	20-002-100-101-000-000
		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	1,703.60	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	5,321.60	P202299999	20-231-100-100-000-000
		Title IIA Salary	256.00	P202299999	20-270-100-100-000-000
		Total Check Amount:	<u>257,111.54</u>		
N0143	6/8/22	GUARDIAN			
		Dental, LTD, Vol Life & Vision	4,321.38	P202200019	11-000-291-270-000-000
		Dental, LTD, Vol Life & Vision	4,321.38	P202200019	11-000-291-270-000-000
		Total Check Amount:	<u>8,642.76</u>		

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N0609	6/9/22	Payroll PO Only			
		STATE A/R	13,667.89	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	8,635.50	P202299999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	28,799.81	P202299999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	2,310.00	P202299999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	11,343.44	P202299999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	17,009.80	P202299999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,107.76	P202299999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,204.89	P202299999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		Salaries Cocurricular	896.00	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	75.00	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	5,404.72	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	1,839.11	P202299999	11-000-251-100-000-000
		ES Maintenance	3,149.11	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	4,175.96	P202299999	11-000-262-100-000-200
		Shift Differential Sal	107.71	P202299999	11-000-262-100-001-000
		ES Cust Sub Sal	442.00	P202299999	11-000-262-100-100-100
		MS Cust Sub Sal	619.50	P202299999	11-000-262-100-100-200
		MS Custodial OT	53.31	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	767.98	P202299999	11-000-262-107-000-000
		PERS FICA	2,677.76	P202299999	11-000-291-220-001-000
		TPAF FICA	292.29	P202299999	11-000-291-220-002-000
		DCRP	441.28	P202299999	11-000-291-249-000-000
		Other Employee Benefits	108.85	P202299999	11-000-291-290-000-000
		Other Employee Benefits	45.59	P202299999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	13,003.45	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	1,717.98	P202299999	20-218-200-110-801-100

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		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Total Check Amount:	248,552.40		
18737	6/13/22	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:	8,100.00		
18738	6/13/22	BUREAU OF EDUCATION & RESEARCH			
		Speech In-Service	129.00	P202200501	11-000-216-100-000-017
		Prof Development-Special Ed	150.00	P202200501	11-000-223-500-001-000
		Total Check Amount:	279.00		
18739	6/13/22	CDW-G			
		Belkin Store and Charge Station	2,559.84	P202200507	11-190-100-610-012-100
18740	6/13/22	CENTURY LINK			
		Communications/Telephone	526.41	P202200006	11-000-230-530-000-000
18741	6/13/22	Direct Energy Business			
		Gas supply	527.85	P202200408	11-000-262-621-000-100
		Gas supply	425.63	P202200408	11-000-262-621-000-200
		Total Check Amount:	953.48		
18742	6/13/22	Door Hardware Installation LLC			
		E/S: BOE & Front Door	1,822.00	P202200492	11-000-261-420-000-100
18743	6/13/22	DR. PAMELA BRILLANTE			
		EXP PEA Sal - Other Prof Staff	6,000.00	P202200273	20-218-200-104-801-100
18744	6/13/22	EDUCATIONAL CONSORTIUM			
		E-Rate Cat 2 Fee	788.58	P202200531	11-000-252-500-000-000
18745	6/13/22	ELIZABETHTOWN GAS			
		Gas	559.01	P202200009	11-000-262-621-000-100
		Gas	603.38	P202200009	11-000-262-621-000-200
		Total Check Amount:	1,162.39		
18746	6/13/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	8,093.16	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	8,946.99	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	8,721.37	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	3,012.83	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	2,774.98	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	2,933.55	P202200022	20-218-100-106-801-100
		Total Check Amount:	34,482.88		
18747	6/13/22	GRAINGER			
		Guard Covers	304.80	P202200513	11-000-261-420-000-100

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18748	6/13/22	Heather Piell Transportation Heather Piell Camp Bernie BOE A	6.44	P202200523	20-487-200-500-000-000
18749	6/13/22	JCP&L ES Electricity	23.51	P202200005	11-000-262-622-101-000
18750	6/13/22	Jodie King Jodie King Camp Bernie Travel BOE Approved 5	6.37	P202200524	20-487-200-500-000-000
18751	6/13/22	JOHN CAHIL Referees & Umpires for School Sports	60.00	P202200218	11-402-100-500-000-000
18752	6/13/22	Kathryn Miller ARP-ESSER Grant Program	7.28	P202200525	20-487-200-500-000-000
18753	6/13/22	Krapf School Bus - NJN, Inc. Sports Buses - Volleyball, XC, Basketball, Base	1,240.00	P202200161	11-000-270-512-000-000
18754	6/13/22	Lowes Supplies	132.07	P202200423	11-000-261-610-000-100
		Supplies	18.99	P202200423	11-000-261-610-000-100
		Total Check Amount:	151.06		
18755	6/13/22	Metz Inc ES Heating System Repairs	1,963.00	P202200016	11-000-261-420-000-100
		MS Cooling Systems repairs	951.15	P202200017	11-000-261-420-000-200
		MS Heating System Repairs	270.00	P202200016	11-000-261-420-000-200
		Total Check Amount:	3,184.15		
18756	6/13/22	Michael Schwar Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
18757	6/13/22	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000
18758	6/13/22	RLI Ins Company Treasurer Bond Insurance	770.00	P202200535	11-000-230-590-000-000
18759	6/13/22	Robert Griggs Plumbing & Heating LLC M/S # 2 Bottle Filler Station @ Gym	3,400.00	P202200326	20-492-261-420-000-000
18760	6/13/22	School Health Masks for students/staff	60.00	P202200504	11-190-100-610-007-100
		Masks for students/staff	134.80	P202200504	11-190-100-610-007-200
		Total Check Amount:	194.80		
18761	6/13/22	WALTER PIERSON Referees & Umpires for School Sports	60.00	P202200218	11-402-100-500-000-000
18762	6/13/22	WEST MUSIC supplies for music classes	128.48	P202200453	11-190-100-610-018-100

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18763	6/13/22	WILLIAM SCOTT			
		Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
		Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
		Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
		Referees & Umpires for School Sports	60.00	P202200218	11-402-100-500-000-000
		Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
Total Check Amount:			<u>420.00</u>		

The Grand Total of all Checks from Fund 10 is:	45,309.41
The Grand Total of all Checks from Fund 11 is:	517,477.62
The Grand Total of all Checks from Fund 20 is:	61,927.88

The Grand total of all checks for this period is: 624,714.91