

<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>
18512	2/16/22	TOBIN, NEAL Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18513	2/16/22	MILLS, GARY Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18514	2/16/22	MILLS, GARY Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18515	2/16/22	MILLS, GARY Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18516	2/16/22	BUNIVA, CHRIS Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18517	2/16/22	BUNIVA, CHRIS Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18518	2/16/22	Bruce Nocar Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18519	2/16/22	RICHARD HUGHES Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18520	2/16/22	Michael Schwar Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18521	2/16/22	Michael Schwar Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18522	2/16/22	OTC Brands, Inc Student Supplies	69.98	P202200376	11-190-100-610-007-200
18523	2/16/22	HUNTERDON COUNTY ESC Jan 2022 MS to VHS trip transportation	130.00	P202200392	11-000-270-512-000-000
18524	2/16/22	OTC Brands, Inc Supplies and prizes for MS Halloween Parade.	175.21	P202200258	11-190-100-610-007-200
18525	2/16/22	PITNEY BOWES, INC Postage Machine	261.45	P202200023	11-000-230-530-000-000
18526	2/16/22	Califon Lumber Co Maint. Supplies	97.88	P202200342	11-000-261-610-000-100
18527	2/16/22	ESS Northeast, LLC Substitute Teachers	4,489.00	P202200021	11-190-100-320-000-000
		Substitute Teachers	924.60	P202200021	20-218-100-321-801-100
Total Check Amount:			<u>5,413.60</u>		
18528	2/16/22	FKA Architects MS Boiler Project Req	1,304.80	P202200048	12-000-400-334-000-000

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18529	2/16/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	6,501.37	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	2,219.98	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>8,721.35</u>		
18530	2/16/22	THE BUSCH LAW GROUP LLC	117.60	P202200003	11-000-230-331-000-000
18531	2/16/22	R & L DATACENTERS, INC. Payroll Processing	1,783.00	P202200118	11-000-251-340-000-000
18532	2/16/22	Richard Yard Plumbing & Heating, Inc Plumbing Repairs	1,007.55	P202200035	11-000-261-420-000-200
18533	2/16/22	ESS Northeast, LLC			
		Substitute Teachers	4,060.20	P202200021	11-190-100-320-000-000
		Substitute Teachers	616.40	P202200021	20-218-100-321-801-100
		Total Check Amount:	<u>4,676.60</u>		
18534	2/16/22	Ronald Schulz Referees & Umpires for School Sports	60.00	P202200218	11-402-100-500-000-000
18535	2/16/22	BUNIVA, CHRIS Referees & Umpires for School Sports	115.00	P202200218	11-402-100-500-000-000
18536	2/16/22	SCHOOL HEALTH CORP.	97.95	P202200383	11-000-213-600-000-200
18537	2/16/22	SCHOOL SPECIALITY LLC Math supplies for Katie Miller	100.30	P202200226	11-190-100-610-023-200
18538	2/16/22	DECKER EQUIPMENT			
		Safety Signs Quote# 415109A	159.85	P202200381	11-000-262-610-000-100
		Safety Signs Quote# 415109A	159.86	P202200381	11-000-262-610-000-200
		Total Check Amount:	<u>319.71</u>		
18539	2/16/22	Gabriela Cenusa Aid in Lieu 2 Students	1,000.00	P202200403	11-000-270-505-000-000
18540	2/16/22	Malte Pendergast-Fisher Aid in Lieu Choice	500.00	P202200399	11-000-270-505-000-000
18541	2/16/22	CORNYN, ALLISON Aid in Lieu	500.00	P202200394	11-000-270-503-000-000
18542	2/17/22	Gary Degerolamo Referees & Umpires for School Sports	60.00	P202200218	11-402-100-500-000-000
18543	2/17/22	Rutgers Office of Continuing Prof Education 2022 Mold Class	285.00	P202200357	11-000-262-800-201-000

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18544	2/17/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	7,214.94	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	2,378.55	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>9,593.49</u>		
18545	2/17/22	ESS Northeast, LLC			
		Substitute Teachers	6,030.00	P202200021	11-190-100-320-000-000
N0130	2/23/22	HIGH BRIDGE BOE			
		Transfer Federal Lunch Reimbursement	18,221.86	10 - 402	INTERFUND A/P
18546	2/24/22	Colleen Matta			
		Aid in Lieu Choice	500.00	P202200400	11-000-270-505-000-000
N0132	2/24/22	GUARDIAN			
		Dental, LTD, Vol Life & Vision	4,321.38	P202200019	11-000-291-270-000-000
18547	2/28/22	The Dyslexia Foundation			
		BOE Approved 2/15/22	180.74	P202200417	11-000-223-500-000-000
18548	2/28/22	SCHOOL SPECIALITY LLC			
			24.21	P202200380	11-190-100-610-023-200
18549	2/28/22	BNY MELLON			
		Bond Administration Fee	750.00	P202200415	11-000-251-340-000-000
18550	2/28/22	Direct Energy Business			
		Gas supply	7,119.70	P202200408	11-000-262-621-000-100
		Gas supply	8,950.97	P202200408	11-000-262-621-000-200
		Total Check Amount:	<u>16,070.67</u>		
18551	2/28/22	DR. PAMELA BRILLANTE			
		EXP PEA Sal - Other Prof Staff	4,437.50	P202200273	20-218-200-104-801-100

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N0228	2/28/22	Payroll PO Only			
		STATE A/R	13,637.89	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	9,168.45	P202299999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,398.66	P202299999	11-130-100-101-000-200
		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	11,851.26	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
		Athletic Programs Salaries	6,067.10	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
		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	2,766.96	P202299999	11-000-262-100-000-100
		MS Custodial Sal	3,780.17	P202299999	11-000-262-100-000-200
		Shift Differential Sal	152.99	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	484.50	P202299999	11-000-262-100-100-200
		MS Custodial OT	295.23	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	531.68	P202299999	11-000-262-107-000-000
		PERS FICA	3,198.32	P202299999	11-000-291-220-001-000
		TPAF FICA	543.85	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
		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	4,467.84	P202299999	20-231-100-100-000-000

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Total Check Amount:			259,332.80		
18552	3/1/22	JCP&L ES Electricity	19.35	P202200005	11-000-262-622-101-000
18553	3/1/22	SCHOOL HEALTH CORP. replenishment of nursing supplies	279.23	P202200409	11-000-213-600-000-100
18554	3/1/22	SCHOOL HEALTH CORP.	94.04	P202200383	11-000-213-600-000-200
18555	3/1/22	VENUS TILE & MARBLE M/S: Gym Tiles	2,150.00	P202200390	11-000-261-420-000-200
18556	3/1/22	Riverside Insights Screening tool for GT program	1,228.40	P202200411	11-190-100-610-012-100
18557	3/1/22	STAPLES Contract & Commercial, Inc. Art supplies.	73.93	P202200366	11-190-100-610-009-200
18558	3/2/22	Chaudry Law LLC Negotiations Legal	132.00	P202200230	11-000-230-331-001-000
18559	3/2/22	Clearfly Communications Monthly Clearfly - Phones	289.84	P202200024	11-000-230-530-000-000
18560	3/2/22	BLICK ART MATERIALS	32.81	P202200379	11-190-100-610-023-200
18561	3/2/22	Oaktree Products Inc. Clear masks for the school play.	421.36	P202200405	11-190-100-610-018-200
18562	3/2/22	STAPLES Contract & Commercial, Inc.	199.12	P202200370	11-190-100-610-012-200
18563	3/2/22	Robert Griggs Plumbing & Heating LLC M/S Bottle Filler #1	3,400.00	P202200325	20-492-261-420-000-000
18564	3/2/22	JCP&L MS Electricity	2,734.72	P202200005	11-000-262-622-201-000
18565	3/2/22	KAPLAN EARLY LEARNING COMPANY saftey helmets	76.99	P202200391	20-218-100-600-801-100
18566	3/2/22	The Center for AAC & Autism BOE Approved 09/20/2021	109.00	P202200191	11-000-223-500-001-000
18567	3/2/22	ELIZABETHTOWN GAS Gas	2,056.50	P202200009	11-000-262-621-000-100
		Gas	2,618.72	P202200009	11-000-262-621-000-200
Total Check Amount:			4,675.22		

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18568	3/2/22	Robert Griggs Plumbing & Heating LLC			
		M/S: Water Filter System	6,200.00	P202200224	11-000-261-420-000-200
		M/S: Water Filter System	240.00	P202200224	11-000-261-610-000-200
		Total Check Amount:	<u>6,440.00</u>		
18569	3/2/22	Purchase Power			
		Purchase Power postage reloads	446.37	P202200387	11-000-230-530-000-000
18570	3/2/22	ESS Northeast, LLC			
		Substitute Teachers	5,929.50	P202200021	11-190-100-320-000-000
18571	3/2/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	8,007.82	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	2,854.26	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>10,862.08</u>		
18572	3/2/22	CDK SYSTEMS, INC.			
		ACA electronic filing to IRS and NJ	175.00	P202200361	11-000-251-890-000-000
18573	3/2/22	Educational Data Services, Inc.			
		License & Maintenance for 21/22 School Year	407.50	P202200042	11-190-100-340-000-000
18574	3/2/22	Ameriflex			
		COBRA Administration	100.00	P202200026	11-000-291-270-000-000
18575	3/2/22	Municipal Capital Finance			
		Copier Lease	714.00	P202200028	11-190-100-340-000-000
18576	3/2/22	W.B. MASON			
		2 packs Paper WAU40311	27.16	P202200412	11-190-100-610-007-100
18577	3/2/22	HCESC			
		ESC System Admin And Onsite Support	4,265.00	P202200027	11-190-100-340-000-000
18578	3/3/22	FKA Architects			
		MS Boiler Project Req	1,304.80	P202200048	12-000-400-334-000-000
18579	3/3/22	ESS Northeast, LLC			
		Substitute Teachers	3,631.40	P202200021	11-190-100-320-000-000
18580	3/3/22	ExploreLearning, LLC			
		For ES Pull Out Students for D Brown	350.00	P202200419	11-213-100-610-000-100
18581	3/3/22	Aetna Behavioral Health LLC			
		Employee Assistance Program	64.35	P202200025	11-000-291-270-000-000
18582	3/3/22	CDW-G			
		NJ HP NVP DATA COMMUNICATIONS AR146	11,828.70	P202200002	11-000-252-500-000-000
18583	3/3/22	SMITH MOTOR COMPANY			
		Truck Maint.	39.95	P202200413	11-000-261-420-000-100

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18584	3/8/22	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	24,050.00	P202100475	11-190-100-640-000-100
		Total Check Amount:	<u>26,750.00</u>		
18585	3/8/22	American Reading Company			
			150.00	P202200298	11-190-100-640-000-100
18586	3/8/22	American Reading Company			
		Proposal #213249	2,700.00	P202200334	11-000-223-500-000-000
		Proposal #213249	2,700.00	P202200334	11-000-223-500-000-000
		Total Check Amount:	<u>5,400.00</u>		
18587	3/9/22	Mallory Manna			
		Aid in Lieu Choice	500.00	P202200401	11-000-270-505-000-000
18588	3/9/22	SCHOOL HEALTH CORP.			
			131.84	P202200384	11-190-100-610-007-200
18589	3/9/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	3,805.70	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	2,299.26	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>6,104.96</u>		
18590	3/9/22	Henry Schein, Inc.			
			209.99	P202200382	11-000-213-600-000-200
18591	3/9/22	Metz Inc			
		ES Heating System Repairs	373.00	P202200016	11-000-261-420-000-100
18592	3/9/22	GRIGGS PLUMBING & HEATING LLC			
		M/S: Toilet Repairs	438.93	P202200303	11-000-261-420-000-200
18593	3/9/22	CENTURY LINK			
		Communications/Telephone	529.83	P202200006	11-000-230-530-000-000
18594	3/9/22	THERAPEUTIC INTERVENTION INC			
		K-8 OT/PT	2,873.75	P202200242	20-250-200-300-000-000
		Preschool OT/PT	665.00	P202200242	20-251-200-300-000-000
		Total Check Amount:	<u>3,538.75</u>		
18595	3/9/22	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal Services	765.00	P202200007	11-000-230-331-002-000
18596	3/9/22	R & L DATACENTERS, INC.			
		Payroll Processing	948.00	P202200118	11-000-251-340-000-000
18597	3/9/22	CDW-G			
		Adobe Acrobat Pro 2020 license - 1 user	166.95	P202200416	11-000-230-890-000-000

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18598	3/9/22	DESTINATION ATHLETE 20 Backhand softball jerseys - item #JDS030	870.00	P202200348	11-401-100-600-000-000
18599	3/9/22	Krapf School Bus - NJN, Inc. Sports Buses - Volleyball, XC, Basketball, Base	500.00	P202200161	11-000-270-512-000-000
N0133	3/9/22	Horizon Blue Cross Blue Shield of NJ	120,212.38	P202200020	11-000-291-270-000-000
			8,686.93	P202200020	20-218-200-200-801-100
		Total Check Amount:	128,899.31		
18600	3/11/22	ESS Northeast, LLC Substitute Teachers	5,963.00	P202200021	11-190-100-320-000-000
18601	3/11/22	ESS Support Services, LLC K-8 Paraprofessionals Preschool Paraprofessionals	7,135.67 4,202.11	P202200022 P202200022	11-000-217-320-000-000 20-218-100-106-801-100
		Total Check Amount:	11,337.78		
18602	3/11/22	FLINN SCIENTIFIC, INC. Goggle sanitizer for Science Room	837.44	P202200427	11-190-100-610-021-200
18603	3/11/22	NJ ADVANCED MEDIA BOE Advertisement meeting change	16.21	P202200431	11-000-251-890-000-000
18604	3/11/22	Riverside Insights Woodcock Johnson Form A/B Tests for Jackie Ca	517.00	P202200414	11-000-219-600-000-000
18605	3/14/22	ATRA JANITORIAL SUPPLY CO, INC. E/S: Custodial Supplies	5,195.05	P202200310	11-000-262-610-000-100
18606	3/14/22	ATRA JANITORIAL SUPPLY CO, INC. M/S: ATRA Supplies Quote 54950	6,474.70	P202200371	11-000-262-610-000-200
18607	3/14/22	SCHOOL ALLIANCE INSURANCE FUND School Alliance Insurance Fund	5,000.00	P202200445	11-000-230-331-000-000
18608	3/14/22	COMCAST Internet Service	1,278.62	P202200004	11-000-252-500-000-000
18609	3/14/22	THE BUSCH LAW GROUP LLC	33.60	P202200003	11-000-230-331-000-000
N0134	3/14/22	Public Employees' Retirement System Other Retirement Cont Regular	67,382.00	P202200349	11-000-291-241-000-000
18610	3/15/22	Metz Inc MS Heating System Repairs	1,242.00	P202200016	11-000-261-420-000-200
18611	3/15/22	APPLE STORE, THE EXP PEA Instr Equipment	176.85	P202200421	20-218-400-731-801-100

<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>
18612	3/15/22	BSN SPORTS Whistles for PE and Recess Supervisors	77.68	P202200442	11-190-100-610-011-200

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>
N0315	3/15/22	Payroll PO Only			
		STATE A/R	13,637.89	10 - 141	STATE A/R
		Mentor Pay	526.30	P202299999	11-100-221-176-000-000
		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 In-Service	72.00	P202299999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	28,799.81	P202299999	11-130-100-101-000-200
		Sal Teachers	1,239.70	P202299999	11-150-100-101-000-000
		Resource Rm In-Service	282.56	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	20,265.82	P202299999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,755.71	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
		Athletic Programs Salaries	2,620.00	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
		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	288.00	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	81.83	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	119.00	P202299999	11-000-262-100-100-200
		ES Custodial OT	1,042.20	P202299999	11-000-262-100-102-100
		MS Custodial OT	53.31	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	740.18	P202299999	11-000-262-107-000-000
		PERS FICA	3,289.96	P202299999	11-000-291-220-001-000
		TPAF FICA	278.84	P202299999	11-000-291-220-002-000
		DCRP	440.81	P202299999	11-000-291-249-000-000
		Other Employee Benefits	108.74	P202299999	11-000-291-290-000-000
		Other Employee Benefits	45.54	P202299999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	13,642.25	P202299999	20-218-100-101-801-100

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>
		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
		Total Check Amount:	<u>256,794.11</u>		
18613	3/17/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	10,307.05	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	4,360.68	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>14,667.73</u>		
18614	3/17/22	ESS Northeast, LLC			
		Substitute Teachers	5,741.90	P202200021	11-190-100-320-000-000
		Substitute Teachers	308.20	P202200021	20-218-100-321-801-100
		Total Check Amount:	<u>6,050.10</u>		
18615	3/17/22	Metz Inc			
		ES Heating System Repairs	1,379.00	P202200016	11-000-261-420-000-100
18616	3/17/22	PITNEY BOWES, INC			
		Postage Machine	68.19	P202200023	11-000-230-530-000-000
The Grand Total of all Checks from Fund 10 is:			45,497.64		
The Grand Total of all Checks from Fund 11 is:			838,444.16		
The Grand Total of all Checks from Fund 12 is:			2,609.60		
The Grand Total of all Checks from Fund 20 is:			83,840.17		
<b>The Grand total of all checks for this period is:</b>			<u>970,391.57</u>		