

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>
18699	4/26/22	EAST SIDE SERVICE Tire Repair	260.50	P202200490	11-000-261-420-000-100
18700	4/26/22	NORTHWEST REFRIGERATION E/S Freezer Stat	190.00	P202200497	11-000-261-420-000-100
18701	4/26/22	K & D Contractors, LLC Middle School Boiler Project	9,462.00	P202200480	12-000-400-450-000-000
18702	4/26/22	NJ ADVANCED MEDIA 22-23 Budget Advertisement	415.63	P202200475	11-000-251-890-000-000
18703	4/26/22	SCHOOL SPECIALITY LLC	38.52	P202200380	11-190-100-610-023-200
18704	4/26/22	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000
18705	4/26/22	Direct Energy Business Gas supply	1,646.26	P202200408	11-000-262-621-000-100
		Gas supply	1,866.63	P202200408	11-000-262-621-000-200
		Total Check Amount:	<u>3,512.89</u>		
18706	4/26/22	SCHOOL SPECIALITY LLC Art supplies for projects	160.27	P202200478	11-190-100-610-009-200
18707	4/26/22	Michael Schwar Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
18708	4/26/22	WILLIAM SCOTT Referees & Umpires for School Sports	90.00	P202200218	11-402-100-500-000-000
18709	4/26/22	Turtle Back Zoo ESSER II Funded Field Trip	450.00	P202200498	20-485-200-500-000-000
18710	4/28/22	HUNTERDON COUNTY ESC GEOY Luncheon	144.00	P202200472	11-000-230-890-000-000
N0140	4/28/22	Student Activities - High Bridge BOE Travel Expenses for 6 Chaperones	2,700.00	P202200500	11-401-100-580-000-000
		Cover Student Hardship DC Trip	450.00	P202200499	11-401-100-930-000-000
		Total Check Amount:	<u>3,150.00</u>		

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N0429	4/29/22	Payroll PO Only			
		STATE A/R	13,394.87	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
		Resource Rm Sal Teacher ES	11,343.44	P202299999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,069.30	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	3,482.75	P202299999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		Salaries Cocurricular	1,440.00	P202299999	11-401-100-100-000-000
		Athletic Programs Salaries	(873.33)	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	150.00	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	3,136.81	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	3,011.38	P202299999	11-000-262-100-000-100
		MS Custodial Sal	3,780.17	P202299999	11-000-262-100-000-200
		Shift Differential Sal	40.09	P202299999	11-000-262-100-001-000
		ES Cust Sub Sal	204.00	P202299999	11-000-262-100-100-100
		MS Cust Sub Sal	340.00	P202299999	11-000-262-100-100-200
		ES Custodial OT	45.45	P202299999	11-000-262-100-102-100
		Sal Non-Instruct Aides	767.98	P202299999	11-000-262-107-000-000
		PERS FICA	2,965.27	P202299999	11-000-291-220-001-000
		TPAF FICA	707.90	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	13,642.25	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	1,932.77	P202299999	20-218-200-110-801-100

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		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	4,481.60	P202299999	20-231-100-100-000-000
		Title IIA Salary	1,824.00	P202299999	20-270-100-100-000-000
Total Check Amount:			<u>254,677.41</u>		

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N0513	5/13/22	Payroll PO Only			
		STATE A/R	13,687.12	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,698.00	P202299999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	42,669.58	P202299999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	8,635.50	P202299999	11-120-100-101-000-200
		Detention Sal Teachers	32.00	P202299999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	28,453.91	P202299999	11-130-100-101-000-200
		Sal Teachers	1,151.15	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	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	3,482.75	P202299999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		HW Club-Before/After Programs	1,280.00	P202299999	11-421-100-101-000-000
		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	150.00	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	3,187.84	P202299999	11-000-262-100-000-200
		Shift Differential Sal	84.91	P202299999	11-000-262-100-001-000
		ES Cust Sub Sal	518.50	P202299999	11-000-262-100-100-100
		MS Cust Sub Sal	1,893.25	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	2,541.83	P202299999	11-000-291-220-001-000
		TPAF FICA	399.66	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	13,322.85	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	1,717.98	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Total Check Amount:	<u>248,465.91</u>		
18711	5/17/22	American Reading Company			
		additional ARC materials for each grade level	3,400.00	P202200460	11-190-100-640-000-100
		Professional Development	2,700.00	P202200457	20-488-200-300-000-000
		Total Check Amount:	<u>6,100.00</u>		
18712	5/17/22	ATRA JANITORIAL SUPPLY CO, INC.			
		District Cust. Supplies April - Sept 2022	3,395.06	P202200436	11-000-262-610-000-100
		District Cust. Supplies April - Sept 2022	2,099.42	P202200436	11-000-262-610-000-200
		Total Check Amount:	<u>5,494.48</u>		
18713	5/17/22	BOOKSOURCE			
		Graphic novels for 7th grade ELA.	61.94	P202200426	11-190-100-610-022-200
18714	5/17/22	CDW-G			
		Gen Supplies Technology	1,297.60	P202200496	11-190-100-610-012-200
		Quickbooks subscription	174.38	P202200479	11-000-251-340-000-000
		Total Check Amount:	<u>1,471.98</u>		
18715	5/17/22	CENTURY LINK			
		Communications/Telephone	536.31	P202200006	11-000-230-530-000-000
18716	5/17/22	Christina Harding			
		Tuition Reimbursement	1,913.85	P202200018	11-000-291-280-000-000
18717	5/17/22	Clearly Communications			
		Monthly Clearlyfly - Phones	288.89	P202200024	11-000-230-530-000-000
18718	5/17/22	COMCAST			
		Internet Service	1,707.99	P202200004	11-000-252-500-000-000
18719	5/17/22	Danielle Weber			
		Tuition Reimbursement	1,913.85	P202200018	11-000-291-280-000-000
18720	5/17/22	ELIZABETHTOWN GAS			
		Gas	1,102.30	P202200009	11-000-262-621-000-100
		Gas	1,285.54	P202200009	11-000-262-621-000-200
		Total Check Amount:	<u>2,387.84</u>		

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18721	5/17/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	9,203.08	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	5,882.60	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	4,204.25	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	6,415.98	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	7,946.80	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	3,647.11	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	693.45	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	371.85	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	308.20	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	2,140.70	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	770.50	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	3,567.83	P202200022	20-218-100-106-801-100
		Total Check Amount:	45,152.35		
18722	5/17/22	FKA Architects			
		MS Boiler Project Req	1,304.80	P202200048	12-000-400-334-000-000
18723	5/17/22	Flaghouse, Inc			
			42.68	P202200377	11-190-100-610-023-200
18724	5/17/22	HIGH BRIDGE BOROUGH			
			2,270.00	P202200010	11-000-262-490-101-000
			1,915.00	P202200010	11-000-262-490-201-000
			50.00	P202200010	11-000-262-490-201-000
		Total Check Amount:	4,235.00		
18725	5/17/22	HUNTERDON COUNTY PARK SYSTEM			
		CRRSA Mental Health Field Trip	90.00	P202200505	20-485-200-500-000-000
18726	5/17/22	JCP&L			
		ES Electricity	15,395.46	P202200005	11-000-262-622-101-000
		ES Electricity	25.30	P202200005	11-000-262-622-101-000
		MS Electricity	6,559.56	P202200005	11-000-262-622-201-000
		Total Check Amount:	21,980.32		
18727	5/17/22	Kayla Oakes			
		Tuition Reimbursement	1,913.85	P202200018	11-000-291-280-000-000
18728	5/17/22	Krapf School Bus - NJN, Inc.			
		Sports Buses - Volleyball, XC, Basketball, Base	280.00	P202200161	11-000-270-512-000-000
18729	5/17/22	LAGRECA, JUDY			
		Tuition Reimbursement	1,877.85	P202200018	11-000-291-280-000-000
18730	5/17/22	MONACO, MARISA			
		BOE Approved 03/21/2022 Mileage	34.65	P202200462	11-000-223-500-001-000
18731	5/17/22	PITNEY BOWES, INC			
		Postage Machine	351.00	P202200023	11-000-230-530-000-000

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18732	5/17/22	R & L DATACENTERS, INC. Payroll Processing	948.00	P202200118	11-000-251-340-000-000
18733	5/17/22	STAPLES Contract & Commercial, Inc. Misc Supplies	88.67	P202200467	11-000-230-890-000-000
18734	5/17/22	State of NJ ES and MS Fire Code 22-23	214.00	P202200508	11-000-262-300-000-100
		ES and MS Fire Code 22-23	214.00	P202200508	11-000-262-300-000-200
Total Check Amount:			<u>428.00</u>		
18735	5/17/22	Treasurer, State of New Jersey 2nd Grade Field Trip CHR RSA Approved	588.00	P202200506	20-485-200-500-000-000
18736	5/17/22	Wire's Electrical Shop ES MS Electrical Repairs	490.00	P202200034	11-000-261-420-000-100
The Grand Total of all Checks from Fund 10 is:			27,081.99		
The Grand Total of all Checks from Fund 11 is:			525,671.33		
The Grand Total of all Checks from Fund 12 is:			10,766.80		
The Grand Total of all Checks from Fund 20 is:			59,983.31		
<b>The Grand total of all checks for this period is:</b>			<b>623,503.43</b>		