

<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>
18239	10/13/21	STAPLES Contract & Commercial, Inc.			
		General Supplies	5.93	P202209041	11-190-100-610-007-200
		General Supplies	464.17	P202209041	11-190-100-610-007-200
		General Supplies	3.54	P202209041	11-190-100-610-007-200
		Gen Supplies Inst Music	0.35	P202209039	11-190-100-610-010-100
		Gen Supplies Inst Music	88.04	P202209039	11-190-100-610-010-100
		Gen Supplies Inst Music	0.06	P202209039	11-190-100-610-010-100
		Gen Supplies Choral Music	22.05	P202209033	11-190-100-610-018-100
			8.52	P202200196	11-190-100-610-023-200
			45.10	P202200196	11-190-100-610-023-200
		Gen Supplies Math	8.60	P202209044	11-190-100-610-023-200
		Gen Supplies Math	24.28	P202209044	11-190-100-610-023-200
		New desk chair for Katie Franks (guidance office)	161.25	P202200136	11-000-218-600-000-200
		Total Check Amount:	831.89		
18240	10/13/21	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Grade 3	10.08	P202209032	11-190-100-610-003-100
		Gen Supplies Grade 3	10.08	P202209032	11-190-100-610-003-100
		Gen Supplies Grade 3	11.99	P202209032	11-190-100-610-003-100
		Supplies MD Program	16.35	P202209042	11-213-100-610-000-200
		Supplies MD Program	10.84	P202209042	11-213-100-610-000-200
		Supplies BD/AUT	62.17	P202209043	11-214-100-610-000-000
		Supplies BD/AUT	15.14	P202209043	11-214-100-610-000-000
		Supplies BD/AUT	27.00	P202209043	11-214-100-610-000-000
		Supplies BD/AUT	14.64	P202209043	11-214-100-610-000-000
		Supplies BD/AUT	23.75	P202209037	11-214-100-610-000-000
		Supplies BD/AUT	43.92	P202209037	11-214-100-610-000-000
		Supplies & Materials	545.24	P202209038	11-000-219-600-000-000
		Total Check Amount:	791.20		
18241	10/13/21	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Grade 1	7.68	P202209031	11-190-100-610-001-100
		Gen Supplies Grade 1	15.36	P202209030	11-190-100-610-001-100
		Gen Supplies Grade 1	10.95	P202209030	11-190-100-610-001-100
		RC General Supplies MS	36.65	P202209040	11-213-100-610-000-200
		General Supplies	23.89	P202209036	11-230-100-610-000-000
		Supplies & Materials	62.32	P202209034	11-000-218-600-000-100
		Total Check Amount:	156.85		
18242	10/13/21	STAPLES Contract & Commercial, Inc.			
		New chair for Coleen	315.00	P202200121	11-190-100-610-007-200
18243	10/13/21	Garden State Environmental			
		M/S: CST Air Test	830.60	P202200221	11-000-262-300-000-200
18244	10/13/21	Power Place, Inc.			
		JohnDeere oil supplies	79.13	P202200201	11-000-261-420-000-100
18245	10/13/21	Aetna Behavioral Health LLC			
		Employee Assistance Program	64.35	P202200025	11-000-291-270-000-000
18246	10/13/21	Asset Genie Inc.			
		20 replacement USB-C AC Adapters for Chromet	599.00	P202200233	11-190-100-610-012-200

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18247	10/13/21	McCloskey Mechanical Contractors, Inc. M/S:Replace Condensate Pump *HCESC Co-Op ^d	2,348.70	P202200153	11-000-261-420-000-200
18248	10/13/21	SCHOOL HEALTH CORP. Digital Scale Height Rod	395.10	P202200202	11-000-213-600-000-200
18249	10/13/21	LAKESHORE LEARNING MATERIALS Classroom timer and reusable pocket set Items Detailed in quote 84070	97.73 1,071.71	P202200122 P202200120	11-190-100-610-022-200 20-218-100-600-801-100
Total Check Amount:			<u>1,169.44</u>		
18250	10/13/21	ShopRite of Hunterdon 20 cases of water for MS. Up to \$100 in total.	77.78	P202200198	11-190-100-610-007-200
18251	10/14/21	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services	119.00 51.00	P202200007 P202200007	11-000-230-331-002-000 11-000-230-331-002-000
Total Check Amount:			<u>170.00</u>		

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N1015	10/15/21	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 In-Service	88.00	P202299999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,559.33	P202299999	11-130-100-101-000-200
		Sal Teachers	708.40	P202299999	11-150-100-101-000-000
		Resource Rm In-Service	352.00	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	176.00	P202299999	11-230-100-101-000-007
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		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	576.00	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	3,478.09	P202299999	11-000-251-100-000-000
		ES Maintenance	3,617.39	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	141.88	P202299999	11-000-262-100-001-000
		Sal Non-Instruct Aides	531.68	P202299999	11-000-262-107-000-000
		PERS FICA	2,893.44	P202299999	11-000-291-220-001-000
		TPAF FICA	178.81	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	1,952.12	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100

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Total Check Amount:			253,355.46		
N0114	10/18/21	Horizon Blue Cross Blue Shield of NJ			
		K-8 and Preschool Health Benefits	119,560.57	P202200020	11-000-291-270-000-000
		K-8 and Preschool Health Benefits	8,686.93	P202200020	20-218-200-200-801-100
Total Check Amount:			128,247.50		
N0115	10/20/21	HIGH BRIDGE BOE			
		Transfer Reimbursements to lunch account	15,820.50	10 - 402	INTERFUND A/P
18252	10/26/21	ELIZABETHTOWN GAS			
		Gas	658.84	P202200009	11-000-262-621-000-100
		Gas	597.72	P202200009	11-000-262-621-000-200
Total Check Amount:			1,256.56		
18253	10/26/21	BUTLER WATER CORRECTIONS			
		Boiler Water Chemical Treatment Service	775.00	P202200030	11-000-261-420-000-100
		Boiler Water Chemical Treatment Service	1,030.00	P202200030	11-000-261-420-000-200
Total Check Amount:			1,805.00		
18254	10/26/21	MILLS, GARY			
		Referees & Umpires for School Sports	258.75	P202200218	11-402-100-500-000-000
18255	10/26/21	DOWNES TREE SERVICE, INC.			
		E/S: Playground Mulch 2021-22	3,750.00	P202200165	11-000-261-420-000-100
18256	10/26/21	Saddleback Educational Inc			
		Spanish vocabulary books.	258.61	P202200239	11-240-100-610-000-100
18257	10/26/21	NJSchoolJobs.com			
		Asst to BA job posting	50.00	P202200243	11-000-230-890-000-000
18258	10/26/21	KAPLAN EARLY LEARNING COMPANY			
		New Classroom Equipment	975.05	P202200055	20-218-400-732-801-100
		New Classroom Equipment	484.52	P202200055	20-218-400-732-801-100
Total Check Amount:			1,459.57		
18259	10/26/21	Asset Genie Inc.			
		USB Adapters per Quote 11424	149.75	P202200252	20-218-100-600-801-100
18260	10/26/21	Montgomery County Intermediate Unit 23			
		BOE Approved 09/20/2021	290.00	P202200188	11-000-223-500-001-000
18261	10/26/21	HOBBAUGH, GREGORY			
		BOE Approved 08/23/21	27.65	P202200148	11-000-230-580-000-000
18262	10/26/21	American Reading Company			
		ARC Core Text Books K-5	2,700.00	P202100475	20-483-100-640-000-100

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18263	10/26/21	DECKER EQUIPMENT			
		Table Carts	222.45	P202200095	11-000-261-610-000-100
		Table Carts	222.45	P202200095	11-000-261-610-000-200
		Total Check Amount:	444.90		
18264	10/26/21	FKA Architects			
		MS Boiler Project Req	4,893.00	P202200048	12-000-400-334-000-000
18265	10/26/21	Riverside Insights			
		license renewal for WJIV	62.66	P202200216	11-000-219-600-000-000
18266	10/26/21	DEMCO, INC.			
		Labels and protectors, Demco clear glossy 12806:	66.75	P202200241	11-000-222-600-000-000
18267	10/26/21	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 3	32.43	P202209006	11-190-100-610-003-100
		Gen Supplies Grade 5	13.92	P202209062	11-190-100-610-005-200
		Supplies BD/AUT	8.47	P202209021	11-214-100-610-000-000
		Various items	10.36	P202200212	11-214-100-610-000-000
		Various items	45.19	P202200212	11-214-100-610-000-000
		Various items	5.72	P202200212	11-214-100-610-000-000
		Various items	30.95	P202200212	11-214-100-610-000-000
		Total Check Amount:	147.04		
18268	10/26/21	ESS Northeast, LLC			
		Substitute Teachers	2,717.45	P202200021	11-190-100-320-000-000
		Substitute Teachers	2,488.10	P202200021	11-190-100-320-000-000
		Substitute Teachers	2,397.75	P202200021	11-190-100-320-000-000
		Substitute Teachers	1,831.33	P202200021	11-190-100-320-000-000
		Substitute Teachers	305.80	P202200021	11-190-100-320-000-000
		Total Check Amount:	9,740.43		
18269	10/26/21	ESS Support Services, LLC			
			242.98	P202200022	11-000-217-320-000-000
			911.17	P202200022	11-000-217-320-000-000
			5,831.50	P202200022	11-000-217-320-000-000
			5,953.01	P202200022	11-000-217-320-000-000
			5,710.03	P202200022	11-000-217-320-000-000
			5,588.54	P202200022	11-000-217-320-000-000
			485.96	P202200022	20-218-100-106-801-100
			2,369.06	P202200022	20-218-100-106-801-100
			2,915.76	P202200022	20-218-100-106-801-100
			2,915.76	P202200022	20-218-100-106-801-100
			2,308.31	P202200022	20-218-100-106-801-100
		Total Check Amount:	35,232.08		
N0116	10/26/21	GUARDIAN			
		Dental, LTD, Vol Life & Vision	4,274.39	P202200019	11-000-291-270-000-000

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N1029	10/29/21	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 In-Service	88.00	P202299999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,559.33	P202299999	11-130-100-101-000-200
		Resource Rm In-Service	528.00	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
		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	3,478.09	P202299999	11-000-251-100-000-000
		ES Maintenance	3,617.39	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	129.79	P202299999	11-000-262-100-001-000
		Sal Non-Instruct Aides	531.68	P202299999	11-000-262-107-000-000
		Salary Aides In-Service/Other	291.87	P202299999	11-000-262-107-000-007
		PERS FICA	2,884.21	P202299999	11-000-291-220-001-000
		TPAF FICA	524.75	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	1,952.12	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	5,318.08	P202299999	20-231-100-100-000-000

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Total Check Amount:			258,093.63		
N0117	11/1/21	Clearly Communications Monthly Clearly - Phones	292.55	P202200024	11-000-230-530-000-000
18270	11/15/21	Aetna Behavioral Health LLC Employee Assistance Program	64.35	P202200025	11-000-291-270-000-000
18271	11/15/21	SYNCB/AMAZON potty seat with step ladder	36.99	P202200207	20-218-100-600-801-100
18272	11/15/21	American Reading Company ARC Core Text Books K-5	324.00	P202100475	11-190-100-640-000-100
		ARC Core Text Books K-5	24,050.00	P202100475	20-483-100-640-000-100
		ARC Core Text Books K-5	2,376.00	P202100475	20-483-100-640-000-100
Total Check Amount:			26,750.00		
18273	11/15/21	Ameriflex COBRA Administration	50.00	P202200026	11-000-291-270-000-000
18274	11/15/21	Behavior Analysts, Inc Protocols and Guide for BD - Marissa M.	136.10	P202100451	11-000-219-600-000-000
18275	11/15/21	BETHLEHEM TWP. BOE 21-22 Tuition Bethlehem Twp	2,500.00	P202200173	20-250-100-500-000-000
18276	11/15/21	BSN SPORTS 2 variety sets of balls and equipment for recess.	488.67	P202200228	11-190-100-610-007-200
18277	11/15/21	Califon Lumber Co Ceiling tile paint	36.83	P202200276	11-000-261-610-000-100
18278	11/15/21	CENTURY LINK Communications/Telephone	537.60	P202200006	11-000-230-530-000-000
18279	11/15/21	Chaudry Law LLC Negotiations Legal	676.50	P202200230	11-000-230-331-001-000
18280	11/15/21	COMCAST Internet Service	221.27	P202200004	11-000-252-500-000-000
18281	11/15/21	DELL MARKETING L.P. Gen Supplies Technology	1,639.00	P202200193	11-190-100-610-012-100
18282	11/15/21	DR. PAMELA BRILLANTE EXP PEA Sal - Other Prof Staff	2,125.00	P202200273	20-218-200-104-801-100
18283	11/15/21	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		

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18284	11/15/21	Henry Schein, Inc. Face Mask W/Earloop Child Disney 75/Bx 6430:	380.25	P202200261	11-000-213-600-000-100
18285	11/15/21	HIGH BRIDGE BOROUGH	2,270.00	P202200010	11-000-262-490-101-000
			2,028.47	P202200010	11-000-262-490-201-000
			50.00	P202200010	11-000-262-490-201-000
		Total Check Amount:	<u>4,348.47</u>		
18286	11/15/21	HOLLYWOOD FENCE, LLC M/S: Fence Service	889.00	P202200249	11-000-261-420-000-200
18287	11/15/21	Krapf School Bus - NJN, Inc. Sports Buses - Volleyball, XC, Basketball, Base	2,660.00	P202200161	11-000-270-512-000-000
18288	11/15/21	Kully Supply, Inc Toilet Repair Supplies	157.39	P202200247	11-000-261-610-000-100
		Sink Repair Kits	142.85	P202200254	11-000-261-610-000-100
		Sink Repair Kits	0.00	P202200254	11-000-261-610-000-100
		Toilet Repair Supplies	157.39	P202200247	11-000-261-610-000-200
		Sink Repair Kits	142.85	P202200254	11-000-261-610-000-200
		Total Check Amount:	<u>600.48</u>		
18289	11/15/21	KURTZ BROTHERS Fidget supplies for Melissa O.	104.12	P202200257	11-000-219-600-000-000
18290	11/15/21	Lowes Maint. Supplies	198.04	P202200184	11-000-261-610-000-100
18291	11/15/21	Metz Inc ES MS Heating System Repairs	687.22	P202200016	11-000-261-420-000-200
18292	11/15/21	MILLS, GARY Referees & Umpires for School Sports	86.25	P202200218	11-402-100-500-000-000
18293	11/15/21	Nisivoccia LLP 20/21 Audit Fees	11,000.00	P202200152	11-000-230-332-000-000
18294	11/15/21	NJ ADVANCED MEDIA Assist to BA ad	436.50	P202200244	11-000-230-890-000-000
18295	11/15/21	NJSBA NJSBA Conf Workship Registration	900.00	P202200175	11-000-230-585-000-000
18296	11/15/21	REALLY GOOD STUFF	96.98	P202200250	11-000-219-600-000-000
18297	11/15/21	RK OCCUPATIONAL&ENVIRONMENTAL AN AHERA Insp.	175.00	P202200223	11-000-262-300-000-100
18298	11/15/21	SCHENCK PRICE SMITH & KING LLP CST-Legal Services	119.00	P202200007	11-000-230-331-002-000

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18299	11/15/21	SCHOLASTIC INC Books for 7th grade ELA	32.14	P202200238	11-190-100-610-022-200
18300	11/15/21	SCHOLASTIC Scholastic classroom magazine subscription for E	659.34	P202200101	11-190-100-640-000-200
18301	11/15/21	SCHOOL ALLIANCE INSURANCE FUND 21-22 School Insurance	6,323.00	P202200051	11-000-230-590-000-000
		21-22 School Insurance	41,267.00	P202200051	11-000-262-520-000-000
		21-22 School Insurance	32,696.00	P202200051	11-000-291-260-000-000
		Total Check Amount:	80,286.00		
18302	11/15/21	SCHOOL HEALTH CORP. Nurse Supplies	82.06	P202200083	11-000-213-600-000-200
		MS Nurse Supplies	13.87	P202209071	11-000-213-600-000-200
			46.18	P202200274	11-000-213-600-000-200
			185.80	P202200240	11-000-219-600-000-000
		Total Check Amount:	327.91		
18303	11/15/21	School's In, LLC Changing Table with Stairs	1,131.58	P202200203	20-251-100-610-000-000
18304	11/15/21	SHIFFMAN, COURTNEY Tuition Reimbursement	2,055.00	P202200018	11-000-291-280-000-000
18305	11/15/21	STAPLES Contract & Commercial, Inc. General Supplies	59.20	P202200217	11-190-100-610-007-100
		tab dividers/office supplies	2.06	P202200213	11-214-100-610-000-000
		tab dividers/office supplies	56.74	P202200213	11-214-100-610-000-000
		Supplies & Materials	188.99	P202209035	11-000-218-600-000-100
		Total Check Amount:	306.99		
18306	11/15/21	THE BUSCH LAW GROUP LLC Open Reqs based on 20/21 Spending	1,586.40	P202200003	11-000-230-331-000-000
		Open Reqs based on 20/21 Spending	780.00	P202200003	11-000-230-331-000-000
		Total Check Amount:	2,366.40		
18307	11/15/21	THERAPEUTIC INTERVENTION INC K-8 OT/PT	3,026.25	P202200242	20-250-200-300-000-000
		Preschool OT/PT	237.50	P202200242	20-251-200-300-000-000
		Total Check Amount:	3,263.75		
18308	11/15/21	Time Timer LLC Time Timer for Judy LaGreca students	34.95	P202200269	11-000-219-600-000-000
18309	11/15/21	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000
18310	11/15/21	USI EDUCATION & GOVERNMENT SALES EXP PEA General Supplies	278.67	P202200256	20-218-100-600-801-100

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18311	11/15/21	Visual Edge Slant Board For Judy LaGreca Students	75.98	P202200268	11-000-219-600-000-000
18312	11/15/21	WILSON LANGUAGE TRAINING CORP Just Words Teacher Kit for A. Miller	530.39	P202200185	11-000-219-600-000-000
18313	11/15/21	FKA Architects MS Boiler Project Req	2,175.00	P202200048	12-000-400-334-000-000
18314	11/15/21	RLI Ins Company BA Bond Annual Fee	700.00	P202200041	11-000-251-592-000-000
18315	11/15/21	Hand2Mind Finger highlighter for J. LaGreca	20.98	P202200267	11-000-219-600-000-000
18316	11/15/21	PITNEY BOWES, INC Postage Machine	351.00	P202200023	11-000-230-530-000-000
		Postage Machine	43.72	P202200023	11-000-230-530-000-000
		Total Check Amount:	<u>394.72</u>		
18317	11/15/21	R & L DATACENTERS, INC. Payroll Processing	948.00	P202200118	11-000-251-340-000-000
18318	11/15/21	Lowe's M/S: Maint. Supplies	121.09	P202200245	11-000-261-610-000-200
18319	11/15/21	TEACHER DIRECT Bouncyband for J. LaGreca	37.76	P202200266	11-000-219-600-000-000
18320	11/15/21	ShopRite of Hunterdon 20 cases of water for MS. Up to \$100 in total.	57.38	P202200272	11-190-100-610-007-200
		Water for MS students. Up to \$100.	59.80	P202200270	11-190-100-610-007-200
		Total Check Amount:	<u>117.18</u>		
18321	11/15/21	SCHOOL HEALTH CORP.	117.85	P202200284	11-000-213-600-000-200
18322	11/15/21	BSN SPORTS	323.99	P202200280	11-190-100-610-007-200
18323	11/15/21	FRANK RYMON & SONS INC. Annual Snow Equipment Service	311.75	P202200183	11-000-261-420-000-100
		Annual Snow Equipment Service	12.29	P202200183	11-000-261-420-000-200
		Annual Snow Equipment Service	448.49	P202200183	11-000-261-420-000-200
		Annual Snow Equipment Service	139.45	P202200183	11-000-261-420-000-200
		Annual Snow Equipment Service	151.88	P202200183	11-000-261-420-000-200
		Total Check Amount:	<u>1,063.86</u>		
18324	11/15/21	M&W COMMUNICATIONS, INC E/S : Radio Batteries	335.00	P202200271	11-000-261-420-000-100

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18325	11/15/21	W.B. MASON .5x11 white paper ctn/10rms	628.38	P202200260	11-190-100-610-007-100
			69.82	P202200260	20-218-100-600-801-100
		Total Check Amount:	<u>698.20</u>		
18326	11/15/21	BSN SPORTS	989.74	P202200265	11-401-100-600-000-000
18327	11/15/21	Henry Schein, Inc. Health supplies for Lynn Gresko Health supplies for Lynn Gresko	231.98 7.20	P202200282 P202200282	11-000-213-600-000-200 11-000-213-600-000-200
		Total Check Amount:	<u>239.18</u>		
18328	11/15/21	ESS Northeast, LLC Substitute Teachers Substitute Teachers Substitute Teachers	2,793.90 1,702.75 2,488.10	P202200021 P202200021 P202200021	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000
		Total Check Amount:	<u>6,984.75</u>		
18329	11/15/21	ESS Support Services, LLC K-8 Paraprofessionals K-8 Paraprofessionals K-8 Paraprofessionals Preschool Paraprofessionals Preschool Paraprofessionals Preschool Paraprofessionals	3,097.98 4,616.61 2,004.58 1,457.88 2,369.06 1,214.90	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:	<u>14,761.01</u>		

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N1115	11/15/21	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
		Chaperone Gr 6-8 Teacher Sal	362.65	P202299999	11-130-100-101-100-200
		Sal Teachers	1,416.80	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
		Athletic Programs Salaries	2,781.00	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	72.00	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	3,478.09	P202299999	11-000-251-100-000-000
		ES Maintenance	3,617.39	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	112.17	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	85.00	P202299999	11-000-262-100-100-200
		MS Custodial OT	53.31	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	531.68	P202299999	11-000-262-107-000-000
		Salary Aides In-Service/Other	(264.07)	P202299999	11-000-262-107-000-007
		PERS FICA	2,923.24	P202299999	11-000-291-220-001-000
		TPAF FICA	368.42	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	1,952.12	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	280.00	P202299999	20-231-100-100-000-000
Total Check Amount:			<u>256,431.45</u>		
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The Grand Total of all Checks from Fund 10 is:			57,463.95		
The Grand Total of all Checks from Fund 11 is:			976,786.37		
The Grand Total of all Checks from Fund 12 is:			7,068.00		
The Grand Total of all Checks from Fund 20 is:			129,918.98		
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The Grand total of all checks for this period is:			1,171,237.30		