

Fund(s) 10 20 40 50 51 60 61 62 70 80 90 95

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0617	6/17/22	Payroll PO Only			
		STATE A/R	12,097.50	10 - 141	STATE A/R
		Mentor Pay	550.00	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
		Detention Sal Teachers	64.00	P202299999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	28,799.81	P202299999	11-130-100-101-000-200
		Sal Teachers	796.95	P202299999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,709.90	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	13,775.50	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	9,305.00	P202299999	11-401-100-100-000-000
		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	2,935.04	P202299999	11-000-218-104-000-100
		Guidance Sal MS	3,756.00	P202299999	11-000-218-104-000-200
		Guidance Secretary Sal ES	685.21	P202299999	11-000-218-105-000-100
		Guidance Secretary Sal MS	884.94	P202299999	11-000-218-105-000-200
		CST Sal ES	2,630.40	P202299999	11-000-219-104-000-100
		CST Sal MS	3,356.50	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
		Other Salaries	32.00	P202299999	11-000-223-110-000-000
		Secretary Sal School Admin ES	685.22	P202299999	11-000-240-105-000-100
		Secretary Sal School Admin MS	884.94	P202299999	11-000-240-105-000-200
		ES Custodial Sal	431.36	P202299999	11-000-262-100-000-100
		MS Custodial Sal	700.03	P202299999	11-000-262-100-000-200
		Sal Non-Instruct Aides	767.98	P202299999	11-000-262-107-000-000
		PERS FICA	1,865.24	P202299999	11-000-291-220-001-000
		TPAF FICA	835.50	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 Sal - Other Prof Staff	1,046.31	P202299999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	583.63	P202299999	20-218-200-105-801-100
		Exp PEA Other Salaries	143.79	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	326.11	P202299999	20-218-200-173-801-100
		Salaries	248.64	P202299999	20-231-100-100-000-000
		Total Check Amount:	220,564.05		

18764	6/30/22	Ameriflex	**VOIDED**	Check voided on 6/30/2022
18765	6/30/22	ATLANTIC TOMORROWS OFFICE	**VOIDED**	Check voided on 6/30/2022
18766	6/30/22	ATRA JANITORIAL SUPPLY CO, INC.	**VOIDED**	Check voided on 6/30/2022
18767	6/30/22	BETHLEHEM TWP. BOE	**VOIDED**	Check voided on 6/30/2022

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18768	6/30/22	Califon Lumber Co	**VOIDED**		Check voided on 6/30/2022
18769	6/30/22	Carl Katzenberger	**VOIDED**		Check voided on 6/30/2022
18770	6/30/22	CDW-G	**VOIDED**		Check voided on 6/30/2022
18771	6/30/22	Clearly Communications	**VOIDED**		Check voided on 6/30/2022
18772	6/30/22	DESTINATION ATHLETE	**VOIDED**		Check voided on 6/30/2022
18773	6/30/22	ESS Support Services, LLC	**VOIDED**		Check voided on 6/30/2022
18774	6/30/22	GRAINGER	**VOIDED**		Check voided on 6/30/2022
18775	6/30/22	HCESC	**VOIDED**		Check voided on 6/30/2022
18776	6/30/22	Hogan Security Group	**VOIDED**		Check voided on 6/30/2022
18777	6/30/22	Horizon Blue Cross Blue Shield of NJ	**VOIDED**		Check voided on 6/30/2022
18778	6/30/22	HUNTERDON COUNTY ESC	**VOIDED**		Check voided on 6/30/2022
18779	6/30/22	JCP&L	**VOIDED**		Check voided on 6/30/2022
18780	6/30/22	LAGRECA, JUDY	**VOIDED**		Check voided on 6/30/2022
18781	6/30/22	LEBANON TOWNSHIP BOARD OF EDUCATI	**VOIDED**		Check voided on 6/30/2022
18782	6/30/22	MARION BLUMENTHAL LAZAN	**VOIDED**		Check voided on 6/30/2022
18783	6/30/22	Metz Inc	**VOIDED**		Check voided on 6/30/2022
18784	6/30/22	NJSchoolJobs.com	**VOIDED**		Check voided on 6/30/2022
18785	6/30/22	PITNEY BOWES, INC	**VOIDED**		Check voided on 6/30/2022
18786	6/30/22	Power Place, Inc.	**VOIDED**		Check voided on 6/30/2022
18787	6/30/22	R & L DATACENTERS, INC.	**VOIDED**		Check voided on 6/30/2022
18788	6/30/22	RK OCCUPATIONAL&ENVIRONMENTAL AN	**VOIDED**		Check voided on 6/30/2022
18789	6/30/22	SCHENCK PRICE SMITH & KING LLP	**VOIDED**		Check voided on 6/30/2022
18790	6/30/22	THE BUSCH LAW GROUP LLC	**VOIDED**		Check voided on 6/30/2022
18791	6/30/22	THERAPEUTIC INTERVENTION INC	**VOIDED**		Check voided on 6/30/2022
18792	6/30/22	UltimateSLP	**VOIDED**		Check voided on 6/30/2022

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18793	6/30/22	LAGRECA, JUDY			
		Tuition Reimbursement	1,877.85	P202200018	11-000-291-280-000-000
		Tuition Reimbursement	36.00	P202200018	11-000-291-280-000-000
		Total Check Amount:	<u>1,913.85</u>		
18794	6/30/22	Hogan Security Group			
		M/S: 2020 Hogan Kitchen Door	150.00	P202200542	11-000-261-420-000-200
18795	6/30/22	CDW-G			
		Netgear 5 port Ethernet Switch Quote MTKH202	95.49	P202200510	11-190-100-610-012-100
18796	6/30/22	ATRA JANITORIAL SUPPLY CO, INC.			
		M/S: Cust. Supplies	121.00	P202200540	11-000-262-610-000-200
18797	6/30/22	Ameriflex			
		COBRA Administration	50.00	P202200026	11-000-291-270-000-000
		COBRA Administration	50.00	P202200026	11-000-291-270-000-000
		Total Check Amount:	<u>100.00</u>		
18798	6/30/22	Clearly Communications			
		Monthly Clearly - Phones	288.89	P202200024	11-000-230-530-000-000
18799	6/30/22	ATLANTIC TOMORROWS OFFICE			
		Quarterly Maintenance, Copies & Supplies for Cc	1,920.99	P202200231	11-190-100-340-000-000
18800	6/30/22	BETHLEHEM TWP. BOE			
		21-22 Tuition Bethlehem Twp	10,000.00	P202200173	20-250-100-500-000-000
18801	6/30/22	Califon Lumber Co			
		Open P.O Califon Lumber Till June30th	108.97	P202200493	11-000-261-610-000-100
		Open P.O Califon Lumber Till June30th	47.34	P202200493	11-000-261-610-000-100
		Open P.O Califon Lumber Till June30th	40.06	P202200493	11-000-261-610-000-200
		Open P.O Califon Lumber Till June30th	15.29	P202200493	11-000-261-610-000-200
		Total Check Amount:	<u>211.66</u>		
18802	6/30/22	Carl Katzenberger			
		2021- 2022 Work Shoes	74.99	P202200557	11-000-262-800-101-000
18803	6/30/22	DESTINATION ATHLETE			
		Baseball and softball equipment.	608.00	P202200430	11-401-100-600-000-000

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18804	6/30/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	5,611.25	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	9,197.09	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	5,220.80	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	4,207.60	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	3,792.20	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	0.00	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	1,206.00	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	154.10	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	1,386.90	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	1,232.80	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	1,541.00	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	3,488.54	P202200022	20-218-100-106-801-100
		Total Check Amount:	37,038.28		
18805	6/30/22	GRAINGER			
		M/S Vent Cage	96.78	P202200528	11-000-261-420-000-200
18806	6/30/22	HCESC			
		ESC System Admin And Onsite Support	905.00	P202200027	11-190-100-340-000-000
		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:	5,170.00		
18807	6/30/22	Horizon Blue Cross Blue Shield of NJ			
			115,283.45	P202200020	11-000-291-270-000-000
			8,686.93	P202200020	20-218-200-200-801-100
		Total Check Amount:	123,970.38		
18808	6/30/22	HUNTERDON COUNTY ESC			
		ARP-ESSER Grant Program	650.00	P202200485	20-487-200-500-000-000
18809	6/30/22	JCP&L			
		ES Electricity	4,364.19	P202200005	11-000-262-622-101-000
18810	6/30/22	LEBANON TOWNSHIP BOARD OF EDUCATI			
		Transportation for Choice Students	865.00	P202200234	11-000-270-513-000-000
18811	6/30/22	MARION BLUMENTHAL LAZAN			
		Whole school assembly for middle school	600.00	P202200486	11-401-100-500-000-000
18812	6/30/22	Metz Inc			
		MS Cooling Systems repairs	436.50	P202200017	11-000-261-420-000-200
18813	6/30/22	NJSchoolJobs.com			
		Misc Expenditures	50.00	P202200429	11-000-230-890-000-000
		School Secretary Posting	50.00	P202200536	11-000-230-890-000-000
		Total Check Amount:	100.00		
18814	6/30/22	PITNEY BOWES, INC			
		Postage Machine	261.45	P202200023	11-000-230-530-000-000

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18815	6/30/22	Power Place, Inc.			
		Maint. Supplies ** HCESC CO-OP Discount**	667.78	P202200447	11-000-261-610-000-100
		Maint. Supplies ** HCESC CO-OP Discount**	667.77	P202200447	11-000-261-610-000-200
		Total Check Amount:	<u>1,335.55</u>		
18816	6/30/22	R & L DATACENTERS, INC.			
		Payroll Processing	948.00	P202200118	11-000-251-340-000-000
18817	6/30/22	RK OCCUPATIONAL&ENVIRONMENTAL AN			
		3 yr. AHERA Insp. 2022	175.00	P202200448	11-000-261-420-000-100
18818	6/30/22	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal Services	476.00	P202200007	11-000-230-331-002-000
		CST-Legal Services	17.00	P202200007	11-000-230-331-002-000
		CST-Legal Services	34.00	P202200007	11-000-230-331-002-000
		CST-Legal Services	538.19	P202200007	11-000-230-331-002-000
		CST-Legal Services	952.00	P202200007	11-000-230-331-002-000
		Total Check Amount:	<u>2,017.19</u>		
18819	6/30/22	THE BUSCH LAW GROUP LLC			
			33.60	P202200003	11-000-230-331-000-000
18820	6/30/22	THERAPEUTIC INTERVENTION INC			
		K-8 OT/PT	2,836.25	P202200242	20-250-200-300-000-000
18821	6/30/22	UltimateSLP			
		Annual Subscription for Joan Murray	139.92	P202200406	11-000-216-600-000-100
18822	6/30/22	4M CONSULTING LLC			
		consulting services- media specialist	1,800.00	P202200367	11-000-222-300-000-000
18823	6/30/22	Advancing Opportunities			
		AAC training.	555.00	P202200300	11-000-219-320-000-100
		Assistive Tech Eval	990.00	P202200533	11-000-219-320-000-100
		Total Check Amount:	<u>1,545.00</u>		
18824	6/30/22	CENTURY LINK			
		Communications/Telephone	526.41	P202200006	11-000-230-530-000-000
18825	6/30/22	Colleen Matta			
		Aid in Lieu Choice	500.00	P202200400	11-000-270-505-000-000
18826	6/30/22	CORNYN, ALLISON			
		Aid in Lieu	500.00	P202200394	11-000-270-503-000-000
18827	6/30/22	Direct Energy Business			
		Gas supply	187.91	P202200408	11-000-262-621-000-100
		Gas supply	0.00	P202200408	11-000-262-621-000-200
		Total Check Amount:	<u>187.91</u>		

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18828	6/30/22	ELIZABETHTOWN GAS			
		Gas	417.65	P202200009	11-000-262-621-000-100
		Gas	440.54	P202200009	11-000-262-621-000-200
		Total Check Amount:	<u>858.19</u>		
18829	6/30/22	ESS Northeast, LLC			
		Substitute Teachers	5,540.90	P202200021	11-190-100-320-000-000
18830	6/30/22	ESS Support Services, LLC			
		K-8 Paraprofessionals	5,701.70	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	6,922.22	P202200022	11-000-217-320-000-000
		K-8 Paraprofessionals	9,355.66	P202200022	11-000-217-320-000-000
		Preschool Paraprofessionals	1,125.60	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	2,616.40	P202200022	20-218-100-106-801-100
		Preschool Paraprofessionals	3,488.54	P202200022	20-218-100-106-801-100
		Total Check Amount:	<u>29,210.12</u>		
18831	6/30/22	FKA Architects			
		MS Boiler Project Req	24.98	P202200048	11-000-251-890-000-000
		MS Boiler Project Req	1,304.80	P202200048	12-000-400-334-000-000
		Total Check Amount:	<u>1,329.78</u>		
18832	6/30/22	Flaghouse, Inc			
		Balls for ball pit ES Sensory Room	234.63	P202200550	11-000-219-600-000-000
18833	6/30/22	Gabriela Cenus			
		Aid in Lieu 2 Students	1,000.00	P202200403	11-000-270-505-000-000
18834	6/30/22	LOUGHNEY, TIM			
		T.L. Boot Purchase 2021-2022	80.00	P202200569	11-000-262-800-101-000
18835	6/30/22	Mallory Manna			
		Aid in Lieu Choice	500.00	P202200401	11-000-270-505-000-000
18836	6/30/22	Malte Pendergast-Fisher			
		Aid in Lieu Choice	500.00	P202200399	11-000-270-505-000-000
18837	6/30/22	Metz Inc			
		ES Cooling Systems repairs	133.00	P202200017	11-000-261-420-000-100
		MS Cooling Systems repairs	580.75	P202200017	11-000-261-420-000-200
		MS Cooling Systems repairs	3,155.00	P202200017	11-000-261-420-000-200
		MS Cooling Systems repairs	566.38	P202200017	11-000-261-420-000-200
		M/S: Split Unit ESSER	7,777.00	P202200519	20-487-200-400-000-000
		Total Check Amount:	<u>12,212.13</u>		
18838	6/30/22	NCS PEARSON, INC.			
		BSC3 Scoring for Marie Hoffman - 3 year subscri	155.00	P202200502	11-000-219-600-000-000
18839	6/30/22	Rachel Yu			
		Aid in Lieu 2 Students	1,000.00	P202200398	11-000-270-503-000-000

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18840	6/30/22	Sarah Yandoli Aid in Lieu	500.00	P202200395	11-000-270-503-000-000
18841	6/30/22	STAPLES Contract & Commercial, Inc. Middle School Supplies	309.00	P202200512	11-190-100-610-007-200
18842	6/30/22	TAYLOR AND FRANCIS GROUP, LLC For School Psychologist	74.95	P202200564	11-000-219-600-000-000
18843	6/30/22	THERAPEUTIC INTERVENTION INC K-8 OT/PT	4,298.75	P202200242	20-250-200-300-000-000
		K-8 OT/PT	3,097.50	P202200242	20-250-200-300-000-000
		Total Check Amount:	<u>7,396.25</u>		
18844	6/30/22	Wire's Electrical Shop ES MS Electrical Repairs	2,325.00	P202200034	11-000-261-420-000-100
		ES MS Electrical Repairs	1,275.00	P202200034	11-000-261-420-000-200
		Total Check Amount:	<u>3,600.00</u>		

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N0630	6/30/22	Payroll PO Only			
		STATE A/R	1,770.35	10 - 141	STATE A/R
		Mentor Pay	1,100.00	P202299999	11-100-221-176-000-000
		Sal Teachers	796.95	P202299999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	1,332.26	P202299999	11-213-100-101-000-100
		Autistic Sal Teachers ES	1,332.26	P202299999	11-214-100-101-000-100
		Nurse Sub Salaries	96.00	P202299999	11-000-213-100-100-000
		CST Sal ES	2,048.22	P202299999	11-000-219-104-000-100
		CST Sal MS	2,048.22	P202299999	11-000-219-104-000-200
		CST Secretary Sal ES	396.64	P202299999	11-000-219-105-000-100
		CST Secretary Sal MS	396.64	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
		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
		Summer Custodial Sal	1,627.50	P202299999	11-000-262-100-000-007
		ES Custodial Sal	2,623.15	P202299999	11-000-262-100-000-100
		MS Custodial Sal	3,080.14	P202299999	11-000-262-100-000-200
		Shift Differential Sal	154.30	P202299999	11-000-262-100-001-000
		ES Cust Sub Sal	355.00	P202299999	11-000-262-100-100-100
		MS Cust Sub Sal	195.50	P202299999	11-000-262-100-100-200
		MS Custodial OT	106.62	P202299999	11-000-262-100-102-200
		PERS FICA	1,045.44	P202299999	11-000-291-220-001-000
		TPAF FICA	3,398.90	P202299999	11-000-291-220-002-000
		Unused Sick Pay-Term/Ret Staff	41,161.68	P202299999	11-000-291-299-000-000
		EXP PEA Program Directors	1,809.56	P202299999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	264.42	P202299999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,574.19	P202299999	20-218-200-110-801-100
		Total Check Amount:	89,552.81		

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The Grand Total of all Checks from Fund 10 is:	13,867.85
The Grand Total of all Checks from Fund 11 is:	487,802.23
The Grand Total of all Checks from Fund 12 is:	1,304.80
The Grand Total of all Checks from Fund 20 is:	73,225.21

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**The Grand total of all checks for this period is: 576,200.09**