

<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>
19345	3/3/23	Richard Yard Plumbing & Heating, Inc Plumbing Repairs Open 2022-2023 The following invoices were paid with this check: 38167	Check voided on 3/20/2023 (1,050.24)	P202300005	11-000-261-420-000-200
N0315	3/15/23	Payroll PO Only			
		STATE A/R	13,252.27	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,808.00	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,175.10	P202399999	11-120-100-101-000-200
		Gr 6-8 Sal In-Service	64.00	P202399999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	29,375.77	P202399999	11-130-100-101-000-200
		Resource Rm In-Service	230.40	P202399999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	8,248.93	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		C/C Salaries MS	1,600.00	P202399999	11-401-100-100-000-200
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,219.38	P202399999	11-000-213-100-000-200
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal ES	2,072.39	P202399999	11-000-219-104-000-100
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Teacher in Charge-ES	57.50	P202399999	11-000-240-103-106-100
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	229.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	4,197.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	155.34	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	1,144.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	948.90	P202399999	11-000-262-100-102-100
		MS Custodial OT	575.82	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	2,836.45	P202399999	11-000-291-220-001-000
		TPAF FICA	401.40	P202399999	11-000-291-220-002-000

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		DCRP	533.61	P202399999	11-000-291-249-000-000
		Other Employee Benefits	131.61	P202399999	11-000-291-290-000-000
		Other Employee Benefits	55.13	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,120.13	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	313.67	P202399999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	471.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,013.89	P202399999	20-218-200-110-801-100
		Title I M/S - Salary	995.84	P202399999	20-231-100-100-000-200
Total Check Amount:			<u>247,126.17</u>		

19373	3/17/23	American Reading Company			
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-487-200-300-000-000
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-487-200-300-000-000
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-487-200-300-000-000
Total Check Amount:			<u>9,600.00</u>		

The following invoices were paid with this check:
 0000195715 0000195822 0000197188

19374	3/17/23	COMCAST			
		Internet Serv for 7/1/22 - 6/30/23	1,343.73	P202300088	11-000-252-500-000-000
Total Check Amount:			<u>1,343.73</u>		

The following invoices were paid with this check:
 167343362

19375	3/17/23	Cynthia Sharkey			
		NJSBA School Finance Conference	38.82	P202300369	11-000-230-585-000-000
Total Check Amount:			<u>38.82</u>		

The following invoices were paid with this check:
 NJSBA Conf Exp Reimb

19376	3/17/23	GRAINGER			
		M/S: AC Units	8,064.66	P202200516	20-487-200-400-000-000
		M/S: AC Units	(2,020.08)	P202200516	20-487-200-400-000-000
Total Check Amount:			<u>6,044.58</u>		

The following invoices were paid with this check:
 9322864753 9365131086

19377	3/17/23	HCESC			
		22/23 Contr Svs ESC SPEC ED	425.00	P202300269	11-000-270-518-000-000
		2022-2023 Field Trips - BD	160.00	P202300364	20-485-200-500-000-000
Total Check Amount:			<u>585.00</u>		

The following invoices were paid with this check:
 23-01569 23-01639

19378	3/17/23	HUNTERDON COUNTY ESC			
		Governor's Educator of the Year Recognition Lun	216.00	P202300354	11-000-230-890-000-000
Total Check Amount:			<u>216.00</u>		

The following invoices were paid with this check:
 Gov Ed Recog 5/5/23

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19379	3/17/23	JCP&L			
		22/23 ES & MS Electricity	3,158.88	P202300066	11-000-262-622-101-000
		22/23 ES & MS Electricity	34.80	P202300066	11-000-262-622-201-000
		22/23 ES & MS Electricity	1,094.85	P202300066	11-000-262-622-201-000
		Total Check Amount:	<u>4,288.53</u>		
		The following invoices were paid with this check:			
		100 044 750 782	95019239790	95019239790	
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19380	3/17/23	Katherine Provel			
		Speech/Language services	2,296.00	P202300174	20-250-200-300-000-100
		The following invoices were paid with this check:			
		2/25/23--03/10/23			
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19381	3/17/23	NJSBA			
		BOE Other Purchased Svs	99.00	P202300381	11-000-230-585-000-000
		The following invoices were paid with this check:			
		K.Gove Spring Sympos			
19382	3/17/23	Readington Township Board of Ed			
		Curriculum Shared Services	5,000.00	P202300378	11-401-100-500-000-000
		The following invoices were paid with this check:			
		2V0023			
N1132	3/24/23	Public Employees' Retirement System			
		040123 TEPS PERS	75,088.00	P202300390	11-000-291-241-000-000
		The following invoices were paid with this check:			
		040123			
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19383	3/29/23	BRIGHTSPEED			
		Communications/Telephone	533.31	P202300091	11-000-251-340-000-000
		The following invoices were paid with this check:			
		309403799			
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19384	3/29/23	DIALED ACTION AGENCY LLC			
		Anti-Bullying & Bike Safety Program	500.00	P202300393	20-491-200-300-000-100
		The following invoices were paid with this check:			
		Deposit Event 5/3/23			
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19385	3/29/23	ELIZABETHTOWN GAS			
		ES/MS Natural Gas	1,995.68	P202300064	11-000-262-621-000-100
		ES/MS Natural Gas	2,392.44	P202300064	11-000-262-621-000-200
		Total Check Amount:	<u>4,388.12</u>		
		The following invoices were paid with this check:			
		2/16/23-3/20/23	2/16/23-3/20/23		

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19386	3/29/23	ESS Northeast, LLC			
		Substitute Teachers ES	2,119.46	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	1,200.44	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	2,943.58	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	2,487.63	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	2,557.85	P202300106	11-190-100-320-000-100
		Substitute Teachers MS	1,797.93	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,585.70	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	792.85	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,268.56	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,592.44	P202300106	11-190-100-320-000-200
		Substitute Paraprofessinaqls(2)	7,313.29	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,549.98	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	6,357.53	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	6,739.25	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,549.94	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	6,818.51	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	6,263.54	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,312.12	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	4,401.89	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	2,695.69	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	4,281.39	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	3,488.55	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	3,838.41	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	3,805.68	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	3,805.68	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	5,232.87	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	951.42	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	300.00	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	4,586.29	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	4,519.25	P202300334	11-000-217-320-000-200
		Substitute Teachers	701.27	P202300106	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,549.95	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	3,647.11	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,708.54	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,757.10	P202300334	20-218-100-321-801-100
		Substitute Teachers	1,131.19	P202300106	20-218-100-321-801-100
		Substitute Teachers	180.90	P202300106	20-218-100-321-801-100
		Substitute Teachers	271.35	P202300106	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,043.54	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,040.44	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,867.09	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,470.67	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	79.29	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	555.03	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,787.81	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,074.26	P202300334	20-218-100-321-801-100
Total Check Amount:			<u>163,023.26</u>		

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The following invoices were paid with this check:					
		INV371199		INV375264	INV375264
		INV375264		INV378327	INV378327
		INV378770		INV378770	INV382610
		INV382610		INV383744	INV383744
		INV383744		INV394555	INV394555
		INV394555		INV396124	INV396124
		INV398125		INV398125	INV398145
		INV398145		INV399000	INV399000
		INV400229		INV400229	INV401681
		INV401681		INV403149	INV403149
		INV403149		INV403757	INV403758
		INV403758			
19387	3/29/23	GUARDIAN 22/23 Dental, LTD, Vol Life, Vision	4,568.48	P202300063	11-000-291-270-000-000
The following invoices were paid with this check: 4/01/23-4/30/23					
19388	3/29/23	Horizon Blue Cross Blue Shield of NJ 22/23 Health Benefits	120,774.70	P202300301	11-000-291-270-000-000
		22/23 Health Benefits	120,774.70	P202300301	11-000-291-270-000-000
		22/23 Health Benefits	10,931.63	P202300301	20-218-200-200-801-100
		22/23 Health Benefits	10,931.63	P202300301	20-218-200-200-801-100
Total Check Amount:			263,412.66		
The following invoices were paid with this check:					
		3/1/23-4/1/23	3/1/23-4/1/23	4/1/23-5/1/23	4/1/23-5/1/23
19389	3/29/23	HOT BAGELS Bagels for Honor Roll Breakfast	98.00	P202300405	11-190-100-610-007-200
The following invoices were paid with this check: Honor Roll Breakfast					
19390	3/29/23	K & D Contractors, LLC Middle School Boiler Project	114,000.00	P202200480	12-000-400-450-000-000
The following invoices were paid with this check: Application #3					
19391	3/29/23	Katherine Provel Speech/Language services	2,296.00	P202300174	20-250-200-300-000-100
The following invoices were paid with this check: 3/11/23-3/24/23					
19392	3/29/23	Prestige Lawn and Landscape Inc. Snow Removal/Salting	450.00	P202300293	11-000-263-300-000-000
		Snow Removal/Salting	350.00	P202300293	11-000-263-300-000-000
Total Check Amount:			800.00		
The following invoices were paid with this check: 1691 16920					

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19393	3/29/23	Sonitrol Security Systems of Central NJ, Inc Sonitrol restored cameras to system The following invoices were paid with this check: 313383	125.00	P202300386	11-000-261-420-000-100

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N0331	3/31/23	Payroll PO Only			
		STATE A/R	13,241.06	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,320.95	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,175.10	P202399999	11-120-100-101-000-200
		Chaperone Gr 1-5 Teacher Sal	290.12	P202399999	11-120-100-101-100-100
		Gr 6-8 Sal Teachers	29,375.77	P202399999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	290.12	P202399999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	8,248.93	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Salaries Guidance Counselor	(473.00)	P202399999	11-000-218-104-000-000
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal ES	2,072.39	P202399999	11-000-219-104-000-100
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		MiscPurServ(4-500)notResidCost	19.00	P202399999	11-000-219-592-000-000
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	229.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	4,197.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	155.96	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	944.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	1,311.98	P202399999	11-000-262-100-102-100
		MS Custodial OT	671.79	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	554.39	P202399999	11-000-262-107-000-000
		PERS FICA	2,895.27	P202399999	11-000-291-220-001-000
		TPAF FICA	588.04	P202399999	11-000-291-220-002-000
		DCRP	474.81	P202399999	11-000-291-249-000-000
		Other Employee Benefits	117.11	P202399999	11-000-291-290-000-000
		Other Employee Benefits	49.05	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	313.67	P202399999	20-218-200-104-801-100

<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>
		EXP PEA Sal of Sec/Assistant	471.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,013.89	P202399999	20-218-200-110-801-100
		Title I E/S - Salary	2,702.72	P202399999	20-231-100-100-000-100
		Title I M/S - Salary	2,489.60	P202399999	20-231-100-100-000-200
Total Check Amount:			<u>250,094.75</u>		

<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>
N0406	4/6/23	Payroll PO Only			
		STATE A/R	13,473.04	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,808.00	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,175.10	P202399999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	29,375.77	P202399999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	8,248.93	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal ES	2,072.39	P202399999	11-000-219-104-000-100
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	229.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	4,197.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	57.47	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	272.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	240.00	P202399999	11-000-262-100-102-100
		MS Custodial OT	109.68	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	757.22	P202399999	11-000-262-107-000-000
		PERS FICA	2,581.48	P202399999	11-000-291-220-001-000
		TPAF FICA	132.07	P202399999	11-000-291-220-002-000
		DCRP	474.81	P202399999	11-000-291-249-000-000
		Other Employee Benefits	117.11	P202399999	11-000-291-290-000-000
		Other Employee Benefits	49.05	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	313.67	P202399999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	471.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,013.89	P202399999	20-218-200-110-801-100
Total Check Amount:			<u>242,523.71</u>		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19394	4/24/23	KAPLAN EARLY LEARNING COMPANY			
		Preschool Supplies 5 classrooms--Quote #44711	2,449.95	P202300337	20-218-100-600-801-100
		Preschool Supplies 5 classrooms--Quote #44711	15,182.35	P202300337	20-218-100-600-801-100
		Preschool Supplies 5 classrooms--Quote #44711	(699.84)	P202300337	20-218-100-600-801-100
		PS - Playground ES	7,222.00	P202300363	20-218-400-732-801-100
		PS - Playground ES	2,767.13	P202300363	20-218-400-732-801-100
		PS - Playground ES	1,445.55	P202300363	20-218-400-732-801-100
		Total Check Amount:	28,367.14		
		The following invoices were paid with this check:			
		0006535467	0006536447	0006539805	0006545025
		0006560548	0006564930		
19395	4/24/23	Aetna Behavioral Health LLC			
		22/23 Employee Assistance Program	64.35	P202300120	11-000-291-270-000-000
		The following invoices were paid with this check:			
		E0290866			
19396	4/24/23	American Reading Company			
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-487-200-300-000-000
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-487-200-300-000-000
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-487-200-300-000-000
		Total Check Amount:	9,600.00		
		The following invoices were paid with this check:			
		197686	197913	197943	
19397	4/24/23	Ameriflex			
		COBRA Administrtrion	50.00	P202300221	11-000-291-270-000-000
		The following invoices were paid with this check:			
		INV615322			
19398	4/24/23	APPLE INC.			
		Lamp App for IPAD - Speech Instruction	299.99	P202300383	11-000-216-600-000-100
		Large iPad for MS student , TH	1,178.00	P202300406	20-252-400-731-000-200
		Total Check Amount:	1,477.99		
		The following invoices were paid with this check:			
		AL14666397	AL17395276		
19399	4/24/23	ATRA JANITORIAL SUPPLY CO, INC.			
		ES custodial supplies	1,469.39	P202300409	11-000-262-610-000-100
		The following invoices were paid with this check:			
		97769			
19400	4/24/23	Califon Lumber Co			
		Califon Lumber Open 2022- 2023	14.48	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	10.78	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	12.43	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	(14.55)	P202300003	11-000-261-610-000-100
		Total Check Amount:	23.14		
		The following invoices were paid with this check:			
		95316	95393	95482	95544

<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>
19401	4/24/23	CDK SYSTEMS, INC. ACA filing fees for 1095 The following invoices were paid with this check: 5691	175.00	P202300372	11-000-251-890-000-000
19402	4/24/23	CDW-G Charger for Media Center Scanner Monitor for Board Office Monitor for Board Office Total Check Amount:	15.25 226.98 15.26 <u>257.49</u>	P202300398 P202300394 P202300394	11-000-222-600-000-100 11-000-251-600-000-000 11-000-251-600-000-000
		The following invoices were paid with this check: HP69792 HP87050 HQ39568			
19403	4/24/23	Clearly Communications Monthly Clearly - Phones The following invoices were paid with this check: INV500557	290.72	P202300092	11-000-230-530-000-000
19404	4/24/23	COMCAST Internet Serv for 7/1/22 - 6/30/23 The following invoices were paid with this check: 169598715	1,329.03	P202300088	11-000-252-500-000-000
19405	4/24/23	DEMCO, INC. Library Supplies The following invoices were paid with this check: 7279262	102.45	P202300379	11-000-222-600-000-100
19406	4/24/23	DESTINATION ATHLETE Baseball & Softball Equipment The following invoices were paid with this check: 10884	608.00	P202300399	11-401-100-600-000-000
19407	4/24/23	Direct Energy Business Gas Supply Gas Supply Total Check Amount:	2,691.78 3,431.42 <u>6,123.20</u>	P202300044 P202300044	11-000-262-621-000-100 11-000-262-621-000-200
		The following invoices were paid with this check: HS33494420 HS33494459			
19408	4/24/23	DOWNES TREE SERVICE, INC. Mulch for gaga pit The following invoices were paid with this check: INVDFP1910	375.00	P202300388	20-218-100-600-801-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19409	4/24/23	ESS Northeast, LLC			
		Substitute Teachers ES	3,034.03	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	2,355.09	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	2,648.77	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	3,102.15	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	2,309.30	P202300106	11-190-100-320-000-100
		Substitute Teachers MS	1,697.35	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,697.35	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,697.35	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,516.45	P202300106	11-190-100-320-000-200
		Substitute Teachers MS	1,357.88	P202300106	11-190-100-320-000-200
		Substitute Paraprofessinaqls(2)	5,629.26	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	6,460.19	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	6,184.25	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,232.84	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	1,506.42	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	4,781.45	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	5,074.24	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	5,074.24	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	5,489.65	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	5,312.10	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	24.39	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)PreK	4,677.82	P202300334	20-218-100-321-801-100
		Substitute Teachers	90.45	P202300106	20-218-100-321-801-100
		Substitute Teachers	452.25	P202300106	20-218-100-321-801-100
		Substitute Teachers	361.80	P202300106	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,915.68	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	6,818.55	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,994.96	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	5,391.38	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,281.39	P202300334	20-218-100-321-801-100

Total Check Amount: 104,169.03

The following invoices were paid with this check:

INV407481	INV407481	INV407481	INV407501
INV407501	INV407501	INV409365	INV409365
INV409365	INV409394	INV409394	INV409394
INV411605	INV411605	INV411606	INV411606
INV411606	INV413321	INV413321	INV413321
INV414078	INV414078	INV414078	INV415543
INV415543	INV415544	INV415544	INV415544
INV417397	INV417397		

19410	4/24/23	EXCEPTIONAL CARE HEATING & AIR LLC			
		Heating split repair	4,837.50	P202300368	11-000-261-420-000-100
		The following invoices were paid with this check:			
		INV0213			

19411	4/24/23	Glasberg Behavioral Consulting Services, LLC			
		BCBA consult	2,722.50	P202300302	20-250-200-300-000-100
		The following invoices were paid with this check:			
		36-03.2023			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19412	4/24/23	GOPHER SPORT Playground balls for Gaga Pit The following invoices were paid with this check: IN269156	76.90	P202300384	20-218-100-600-801-100
19413	4/24/23	HCESC 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi 22/23 Field Trips 22/23 Field Trips 22/23 Field Trips Field Trips - BD Field Trips - BD Field Trips - BD Total Check Amount:	917.00 4,648.00 272.00 153.00 136.00 340.00 102.00 408.00 6,976.00	P202300067 P202300067 P202300267 P202300267 P202300267 P202300414 P202300414 P202300414	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-512-000-100 11-000-270-512-000-200 11-000-270-512-000-200 11-000-270-518-000-000 11-000-270-518-000-000 11-000-270-518-000-000
		The following invoices were paid with this check: 23-00117 23-00118 23-01118 23-01118 23-01118 23-01255 23-01255 23-01719			
19414	4/24/23	Henry Schein, Inc. Nurse Supplies - ES Nurse Supplies - ES Total Check Amount:	52.50 59.20 111.70	P202300407 P202300392	11-000-213-600-000-100 11-000-240-600-000-000
		The following invoices were paid with this check: 35942155 36353458			
19415	4/24/23	HEZE LLC Hathaspace Filters Hathaspace Filters Total Check Amount:	2,337.15 1,975.95 4,313.10	P202300203 P202300203	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: INVHTS0140 INVHTS0141			
19416	4/24/23	HOLLYWOOD FENCE, LLC Expanding Preschool Playground Fence The following invoices were paid with this check: Install 3/28/23 PS	5,940.00	P202300365	20-218-400-732-801-100
19417	4/24/23	Horizon Blue Cross Blue Shield of NJ 22/23 Health Benefits 22/23 Health Benefits Total Check Amount:	120,788.80 10,917.53 131,706.33	P202300301 P202300301	11-000-291-270-000-000 20-218-200-200-801-100
		The following invoices were paid with this check: 301692061 301692061			
19418	4/24/23	Hunterdon Art Museum Young Artsts Showcase 2023 The following invoices were paid with this check: YAS23 HBMS	85.00	P202300170	11-401-100-500-000-000

<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>
19419	4/24/23	HUNTERDON COUNTY ESC 22/23 Payroll Services The following invoices were paid with this check: 23-00310	4,166.66	P202300158	11-000-251-330-000-000
19420	4/24/23	JAKE STORAGE CONTAINERS LLC Storage Rental for Boiler Project The following invoices were paid with this check: 20819	125.00	P202300311	11-000-262-440-000-000
19421	4/24/23	JCP&L 22/23 ES & MS Electricity 22/23 ES & MS Electricity Total Check Amount:	4,507.82 2,416.61 <u>6,924.43</u>	P202300066 P202300066	11-000-262-622-101-000 11-000-262-622-201-000
		The following invoices were paid with this check: 2/23 - 3/24/23 2/23 -3/24/23			
19422	4/24/23	K&S MUSIC INC Gen Supplies Inst Music The following invoices were paid with this check: 1317463	44.83	P202309074	11-190-100-610-010-200
19423	4/24/23	Katherine Provel Speech/Language services The following invoices were paid with this check: 3/25/23-4/3/23	1,722.00	P202300174	20-250-200-300-000-100
19424	4/24/23	LAKESHORE LEARNING MATERIALS Preschool Supplies Quote 38898 Preschool Supplies Quote 38898 Total Check Amount:	2,488.45 (258.50) <u>2,229.95</u>	P202300339 P202300339	20-218-100-600-801-100 20-218-100-600-801-100
		The following invoices were paid with this check: 465800022423 915313040323			
19425	4/24/23	Municipal Capital Finance Copier lease contract#20720 The following invoices were paid with this check: PMT# 46 OF 48	714.00	P202300058	11-190-100-340-000-000
19426	4/24/23	NJ ADVANCED MEDIA General Public Meeting Notice The following invoices were paid with this check: AD#0010623131	44.64	P202300425	11-000-251-890-000-000
19427	4/24/23	NJASBO NJASBO Purchasing Training The following invoices were paid with this check: 200018939	175.00	P202300395	11-000-223-500-000-000

<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>
19428	4/24/23	Phoenix Advisors, LLC Annual Fee - Municipal Advisor Annual Fee - Municipal Advisor	 550.00 550.00	 P202300412 P202300412	 11-000-251-330-000-100 11-000-251-330-000-200
Total Check Amount:			<u>1,100.00</u>		
The following invoices were paid with this check:					
		10611	10611		
19429	4/24/23	PITNEY BOWES, INC Postage Machine Supplies	 500.00	 P202300103	 11-000-230-530-000-000
The following invoices were paid with this check:					
Refill 2/10/23					
19430	4/24/23	PODS ENTERPRISES LLC Storage rental for boiler parts.	 254.12	 P202300279	 11-000-262-440-000-000
The following invoices were paid with this check:					
PODSCS00703950-01					
19431	4/24/23	Prestige Lawn and Landscape Inc. Snow Removal/Salting Snow Removal/Salting	 450.00 350.00	 P202300293 P202300293	 11-000-263-300-000-000 11-000-263-300-000-000
Total Check Amount:			<u>800.00</u>		
The following invoices were paid with this check:					
		16946	16947		
19432	4/24/23	R & L DATACENTERS, INC. 22/23 Payroll Processing	 1,006.00	 P202300090	 11-000-251-340-000-000
The following invoices were paid with this check:					
109023					
19433	4/24/23	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services CST-Legal Services	 36.00 6,360.22 432.00	 P202300191 P202300191 P202300191	 11-000-230-331-002-000 11-000-230-331-002-000 11-000-230-331-002-000
Total Check Amount:			<u>6,828.22</u>		
The following invoices were paid with this check:					
		1194820	1194821	1194822	
19434	4/24/23	SCHOLASTIC INC Paperback Book Collection Grades 7-9	 155.87	 P202300351	 11-190-100-640-000-200
The following invoices were paid with this check:					
46545457					
19435	4/24/23	SCHOOL HEALTH CORP. Nurse Supplies	 98.16	 P202300391	 11-000-213-600-000-100
The following invoices were paid with this check:					
4185338-00					

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19436	4/24/23	ShopRite of Hunterdon Supplies for Honor Roll Breakfast The following invoices were paid with this check: 0497042160503302023	94.97	P202300415	11-000-213-600-000-200
19437	4/24/23	STAPLES Contract & Commercial, Inc. Office Supplies - Main Office AA and AAA batteries Office Supplies Office Supplies Total Check Amount:	142.05 194.85 21.73 78.19 436.82	P202300382 P202300413 P202300400 P202300316	11-190-100-610-007-100 11-190-100-610-007-200 11-000-230-610-000-000 11-000-251-600-000-000
		The following invoices were paid with this check: 3528537378 3533512522 3534026944 3535002520			
19438	4/24/23	THE BUSCH LAW GROUP LLC 2022/2023 Legal Services The following invoices were paid with this check: Bill #18213	436.80	P202300188	11-000-230-331-000-000
19439	4/24/23	THERAPEUTIC INTERVENTION INC OT/PT OT/PT OT/PT Total Check Amount:	4,801.87 195.00 804.39 5,801.26	P202300189 P202300189 P202300189	20-250-200-300-000-100 20-250-200-300-000-200 20-251-200-300-000-000
		The following invoices were paid with this check: 10179 10179 10179			
19440	4/24/23	TOBIN, NEAL Referees & Umpires for School Sports The following invoices were paid with this check: 4/18/23 Softball	97.50	P202300211	11-402-100-500-000-000
19441	4/24/23	Treasurer, State of NJ Annual Fee for Elevator Safety ELSA The following invoices were paid with this check: 1014-00102-001	258.00	P202300411	11-000-262-300-000-200
19442	4/24/23	W.B. MASON Copy Paper Supplies Copy Paper Supplies Total Check Amount:	1,259.60 629.80 1,889.40	P202300362 P202300361	11-190-100-610-007-100 11-190-100-610-007-200
		The following invoices were paid with this check: 236684785 236691962			
19443	4/24/23	Wanko, Diane NJASBO Purchasing Training The following invoices were paid with this check: PD 3/21/2023	34.40	P202300396	11-000-223-500-000-000
The Grand Total of all Checks from Fund 10 is:			39,966.37		
The Grand Total of all Checks from Fund 11 is:			1,331,211.11		

<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>
		The Grand Total of all Checks from Fund 12 is:	114,000.00		
		The Grand Total of all Checks from Fund 20 is:	259,050.39		
The Grand total of all checks for this period is:			1,744,227.87		