

<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>
19061	11/14/22	DEVELOPMENTAL PEDIATRIC ASSOCIATES Neurodevelopmental Eval The following invoices were paid with this check: 9582	Check voided on 11/30/2022 (955.00)	P202200532	11-000-219-320-000-100
19117	11/15/22	GRAINGER Battery and Charger for Wireless Speaker The following invoices were paid with this check: 9501015516	368.38	P202300213	11-190-100-610-007-200
19118	11/15/22	Katherine Provel Speech/Language services The following invoices were paid with this check: OCTOBER-2	2,706.00	P202300174	20-252-200-300-000-000
19119	11/15/22	Swank Annual streaming license for education The following invoices were paid with this check: 367059	575.00	P202300200	11-190-100-640-000-200
19120	11/15/22	THE ROXEY BALLET COMPANY, INC. The Nutcracker Show Tickets The following invoices were paid with this check: 7586	1,224.00	P202300230	20-485-200-500-000-000
19121	11/15/22	THERAPEUTIC INTERVENTION INC OT/PT OT/PT Total Check Amount:	3,680.63 633.75 <u>4,314.38</u>	P202300189 P202300189	20-250-200-300-000-000 20-251-200-300-000-000
		The following invoices were paid with this check: 10057 10057			

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N1115	11/15/22	Payroll PO Only			
		STATE A/R	12,807.39	10 - 141	STATE A/R
		Mentor Pay	(250.00)	P202399999	11-100-221-176-000-000
		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
		Detention Sal Teachers	24.00	P202399999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	28,975.96	P202399999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	0.00	P202399999	11-130-100-101-100-200
		Resource Rm In-Service	31.04	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	22,840.19	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
		Salaries Cocurricular	896.00	P202399999	11-401-100-100-000-000
		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
		Nurse Sub Salaries	150.00	P202399999	11-000-213-100-100-000
		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 IEP Mgmt	64.00	P202399999	11-000-219-104-000-027
		CST Sal MS	3,356.50	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-MS	57.50	P202399999	11-000-240-103-106-200
		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	1,672.22	P202399999	11-000-261-100-000-100
		MS Maintenance	1,443.05	P202399999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	3,141.57	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,934.61	P202399999	11-000-262-100-000-200
		Shift Differential Sal	213.59	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	42.50	P202399999	11-000-262-100-100-200
		ES Custodial OT	342.71	P202399999	11-000-262-100-102-100
		MS Custodial OT	109.68	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	783.93	P202399999	11-000-262-107-000-000
		PERS FICA	3,280.23	P202399999	11-000-291-220-001-000
		TPAF FICA	153.96	P202399999	11-000-291-220-002-000
		DCRP	514.16	P202399999	11-000-291-249-000-000
		Other Employee Benefits	126.82	P202399999	11-000-291-290-000-000
		Other Employee Benefits	53.11	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100

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		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	1,482.45	P202399999	20-218-200-110-801-100
		Total Check Amount:	<u>243,534.70</u>		
19122	11/28/22	Better than Broadway Productions LLC The following invoices were paid with this check: Theater Wk--deposit	**VOIDED**		Check voided on 11/28/2022
19123	11/28/22	Katherine Provel The following invoices were paid with this check: Nov 2022	**VOIDED**		Check voided on 11/28/2022
19124	11/28/22	Better than Broadway Productions LLC SEL arts activity The following invoices were paid with this check: Theater Wk--deposit	1,500.00	P202300112	20-487-200-400-000-000
19125	11/28/22	Katherine Provel Speech/Language services The following invoices were paid with this check: Nov 2022	2,296.00	P202300174	20-252-200-300-000-000

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N1130	11/30/22	Payroll PO Only			
		STATE A/R	12,950.61	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	80.00	P202399999	11-130-100-101-000-007
		Detention Sal Teachers	24.00	P202399999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	26,087.45	P202399999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	3,390.12	P202399999	11-130-100-101-100-200
		Resource Rm In-Service	171.84	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	23,743.19	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
		Athletic Programs Salaries	2,781.00	P202399999	11-402-100-100-000-000
		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
		Nurse Sub Salaries	450.00	P202399999	11-000-213-100-100-000
		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 MS	3,764.50	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	1,228.20	P202399999	11-000-261-100-000-100
		MS Maintenance	999.04	P202399999	11-000-261-100-000-200
		Salaries ES Stipend	370.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	66.99	P202399999	11-000-262-100-000-000
		ES Custodial Sal	3,141.57	P202399999	11-000-262-100-000-100
		MS Custodial Sal	4,811.45	P202399999	11-000-262-100-000-200
		Shift Differential Sal	62.15	P202399999	11-000-262-100-001-000
		ES Custodial OT	249.24	P202399999	11-000-262-100-102-100
		MS Custodial OT	563.63	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	826.46	P202399999	11-000-262-107-000-000
		PERS FICA	3,535.60	P202399999	11-000-291-220-001-000
		TPAF FICA	415.54	P202399999	11-000-291-220-002-000
		DCRP	492.56	P202399999	11-000-291-249-000-000
		Other Employee Benefits	121.49	P202399999	11-000-291-290-000-000
		Other Employee Benefits	50.88	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

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		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	1,482.45	P202399999	20-218-200-110-801-100
		Salaries	3,343.04	P202399999	20-231-100-100-000-000
		Total Check Amount:	<u>252,678.03</u>		
19126	12/1/22	HEZE LLC			
		Replace check# 18851 - lost in mail	1,975.95	P202300259	20-487-200-400-000-000
		Replace check# 18851 - lost in mail	11,100.70	P202300259	20-487-200-400-000-000
		Total Check Amount:	<u>13,076.65</u>		
		The following invoices were paid with this check:			
		INVHTS0138		INVHTS0140	
19128	12/12/22	Advancing Opportunities			
		Aug Comm Eval for WR	1,320.00	P202200570	11-000-219-320-000-100
		The following invoices were paid with this check:			
		123035			
19129	12/12/22	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:			
		E0280829			
19130	12/12/22	AGParts Worldwide, Inc.			
		65W USB-C AC Adapters (Dell Compatible)	900.00	P202300214	11-190-100-610-012-200
		The following invoices were paid with this check:			
		033603			
19131	12/12/22	American Reading Company			
		additional ARC materials for each grade level	1,000.00	P202200460	11-190-100-640-000-100
		ARC Core 22-23 Professional Development	7,168.00	P202300148	20-487-200-300-000-000
		ARC Core 22-23 Professional Development	15,232.00	P202300148	20-488-200-300-000-000
		Total Check Amount:	<u>23,400.00</u>		
		The following invoices were paid with this check:			
		0000184548	Order #h217359	Order #h217359	
19132	12/12/22	ATRA JANITORIAL SUPPLY CO, INC.			
		M/S: Vacuums ProForce 1500xp	1,203.40	P202300202	11-000-262-610-000-200
		The following invoices were paid with this check:			
		94225			
19133	12/12/22	Bethlehem Township School District			
		2022 - 2023 TUITION ID#20170036	6,491.64	P202300265	20-250-100-500-000-000
		The following invoices were paid with this check:			
		202300027			
19134	12/12/22	BRIGHTSPEED			
		Communications/Telephone	511.86	P202300091	11-000-251-340-000-000
		The following invoices were paid with this check:			
		309403799			

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19135	12/12/22	Califon Lumber Co			
		Califon Lumber Open 2022- 2023	133.20	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	26.45	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	(13.98)	P202300003	11-000-261-610-000-200
		Califon Lumber Open 2022- 2023	34.95	P202300003	11-000-261-610-000-200
		Total Check Amount:	<u>180.62</u>		
		The following invoices were paid with this check:			
		92438	92867	92868	Cust #8161
19136	12/12/22	Cascade School Supplies			
		RC General Supplies ES	9.92	P202309050	11-213-100-610-000-100
		Supplies & Materials	38.44	P202309055	11-000-240-600-000-000
		Total Check Amount:	<u>48.36</u>		
		The following invoices were paid with this check:			
		07476	09653		
19137	12/12/22	Clearly Communications			
		Monthly Clearly - Phones	292.37	P202300092	11-000-230-530-000-000
		The following invoices were paid with this check:			
		INV470946			
19138	12/12/22	COMCAST			
		Internet Services	1,355.58	P202300088	11-000-252-500-000-000
		The following invoices were paid with this check:			
		158427079			
19139	12/12/22	Cynthia Sharkey			
		BOE Approved 09/19/2022	217.23	P202300240	11-000-230-585-000-000
		The following invoices were paid with this check:			
		NJSBA Conf Reimburse			
19140	12/12/22	DELAWARE VALLEY SEPTIC			
		Cleaning/Maint Svs ES	575.00	P202300255	11-000-261-420-000-100
		The following invoices were paid with this check:			
		Emergency Sewer Nov			
19141	12/12/22	DELL MARKETING L.P.			
		Per ESC request - Google Workspace upgrade.	1,356.55	P202300232	11-190-100-610-012-200
		The following invoices were paid with this check:			
		10629608800			
19142	12/12/22	Direct Energy Business			
		Gas Supply	554.35	P202300044	11-000-262-621-000-100
		Gas Supply	620.00	P202300044	11-000-262-621-000-200
		Total Check Amount:	<u>1,174.35</u>		
		The following invoices were paid with this check:			
		HS23296374	HS23296397		

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19143	12/12/22	DR. PAMELA BRILLANTE Adjustments to PO Line: The following invoices were paid with this check: 2023/23-1	1,755.00	P202300229	20-218-200-104-801-100
19144	12/12/22	Educational Data Services, Inc. 22/23 License&Maintenance 22/23 License&Maintenance Total Check Amount:	416.25 416.25 832.50	P202300129 P202300129	11-190-100-340-000-000 11-190-100-340-000-000
		The following invoices were paid with this check: 2301-00215 JAN 2301-00215 JAN			
19145	12/12/22	ELIZABETHTOWN GAS ES/MS Natural Gas ES/MS Natural Gas Total Check Amount:	995.01 969.95 1,964.96	P202300064 P202300064	11-000-262-621-000-100 11-000-262-621-000-200
		The following invoices were paid with this check: 0232424501 3653704541			
19146	12/12/22	ESS Northeast, LLC Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Total Check Amount:	2,217.70 5,232.70 4,100.40 2,934.60 (5,520.80) 616.40 616.40 308.20 10,505.60	P202300106 P202300106 P202300106 P202300106 P202300106 P202300106 P202300106 P202300106	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
		The following invoices were paid with this check: INV334444 INV369064 INV369064 INV371198 INV372711 INV372711 INV375867 INV375867			
19147	12/12/22	ESS Support Services, LLC Substitute Paraprofessionals ESY Substitute Paraprofessionals Substitute Paraprofessionals Substitute Paraprofessionals Substitute Paraprofessionals Substitute Paraprofessionals Substitute Paraprofessionals Total Check Amount:	10,081.41 6,104.97 9,989.94 8,879.95 4,281.39 2,933.55 5,629.24 47,900.45	P202300114 P202300105 P202300114 P202300114 P202300114 P202300114 P202300114	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
		The following invoices were paid with this check: INV3355855 INV369884 INV369884 INV371199 INV371199 INV374129 INV374129			
19148	12/12/22	ExploreLearning, LLC Gizmos teacher and student license (renewal). The following invoices were paid with this check: 6061735	920.00	P202300218	11-190-100-610-021-200

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19149	12/12/22	Flaghouse, Inc Sensory Room The following invoices were paid with this check: ACCT#0001044544	24.40	P202300208	11-214-100-610-000-000
19150	12/12/22	Frontline Technologies Group LLC 22/23 Employee Evaluation Management The following invoices were paid with this check: INVUS156334	2,786.11	P202300224	11-190-100-340-000-000
19151	12/12/22	Glasberg Behavioral Consulting Services, LLC Behavioral Consultation The following invoices were paid with this check: 36-10.2022	1,031.25	P202300223	20-253-200-300-000-000
19152	12/12/22	GRAINGER Handheld Natural Gas Detectors The following invoices were paid with this check: 9527037643	474.28	P202300251	11-000-262-610-000-200
19153	12/12/22	GREGORY HOBAUGH BOE Approved 09/19/2022 The following invoices were paid with this check: NJSBA Conf Reimburse	182.69	P202300238	11-000-230-580-000-000
19154	12/12/22	GUARDIAN 22/23 Dental, LTD, Vol Life, Vision The following invoices were paid with this check: 12-1 to 12-31-22	4,123.19	P202300063	11-000-291-270-000-000
19155	12/12/22	HCASA 2022-2023 Membership Hunterdon County Assoc The following invoices were paid with this check: 22-23	300.00	P202300237	11-000-230-890-000-000

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19156	12/12/22	HCESC			
		22/23 Level II Onsite Technician & System Admi	917.00	P202300067	11-190-100-340-000-000
		22/23 Level II Onsite Technician & System Admi	4,648.00	P202300067	11-190-100-340-000-000
		22/23 Level II Onsite Technician & System Admi	917.00	P202300067	11-190-100-340-000-000
		22/23 Field Trips	51.00	P202300267	11-000-270-512-000-100
		22/23 Field Trips	119.00	P202300267	11-000-270-512-000-100
		22/23 Field Trips	323.00	P202300267	11-000-270-512-000-100
		22/23 Field Trips	68.00	P202300267	11-000-270-512-000-100
		22/23 Field Trips	51.00	P202300267	11-000-270-512-000-200
		22/23 Field Trips	119.00	P202300267	11-000-270-512-000-200
		22/23 Field Trips	68.00	P202300267	11-000-270-512-000-200
		Evacuation Drill	255.00	P202300270	11-000-270-517-000-000
		22/23 Contr Svs ESC SPEC ED	1,276.52	P202300269	11-000-270-518-000-000
		Total Check Amount:	8,812.52		
		The following invoices were paid with this check:			
		23-00108 Nov SA	23-00109Dec Tech	23-00110 Dec SA	23-00732
		23-00753	23-00980	23-00980	23-00980
		23-00980	23-00980	23-00980	23-00980
19157	12/12/22	Henry Schein, Inc.			
		Supplies for MS Health Office.	51.74	P202300177	11-000-213-600-000-200
		The following invoices were paid with this check:			
		3754804			
19158	12/12/22	Horizon Blue Cross Blue Shield of NJ			
		22/23 Health Benefits	106,126.35	P202300062	11-000-291-270-000-000
		22/23 Health Benefits	23,176.31	P202300062	20-218-200-200-801-100
		Total Check Amount:	129,302.66		
		The following invoices were paid with this check:			
		300595556 300595556			
19159	12/12/22	HUNTERDON COUNTY ESC			
		LDTC Contracterd Services	4,365.00	P202300220	11-000-219-320-000-100
		22/23 Business Administration Services	750.00	P202300209	11-000-251-330-000-000
		22/23 Payroll Services	4,166.66	P202300158	11-000-251-330-000-000
		22/23 Business Administration Services	3,756.25	P202300209	11-000-261-420-000-100
		22/23 Business Administration Services	500.00	P202300209	11-000-261-420-000-200
		22/23 Business Administration Services	556.25	P202300209	20-218-200-321-801-100
		Total Check Amount:	14,094.16		
		The following invoices were paid with this check:			
		23-00298	23-00298	23-00298	23-00298
		23-00306	23-01034		
19160	12/12/22	IMHOFF, ROBERT			
		BOE Approved 09/19/2022	199.64	P202300239	11-000-230-585-000-000
		The following invoices were paid with this check:			
		NJSBA Conf Reimburse			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19161	12/12/22	JCP&L			
		22/23 ES & MS Electricity	2,360.81	P202300066	11-000-262-622-201-000
		22/23 ES & MS Electricity	4.56	P202300066	11-000-262-622-201-000
		Total Check Amount:	<u>2,365.37</u>		
		The following invoices were paid with this check:			
		100044750782	200000052676		
19162	12/12/22	K & D Contractors, LLC			
		Middle School Boiler Project	32,917.50	P202200480	12-000-400-450-000-000
		The following invoices were paid with this check:			
		FKA #2111 Payment 2			
19163	12/12/22	Metz Inc			
		Heating Repairs Open 2022-2023	2,930.52	P202300010	11-000-261-420-000-100
		Ventilation Repairs Open 2022-2023	2,081.50	P202300012	11-000-261-420-000-100
		Heating Repairs Open 2022-2023	656.00	P202300010	11-000-261-420-000-200
		Heating Repairs Open 2022-2023	586.70	P202300010	11-000-261-420-000-200
		Total Check Amount:	<u>6,254.72</u>		
		The following invoices were paid with this check:			
		61347	61348	61349	61376
19164	12/12/22	NJ ADVANCED MEDIA			
		BOE Meeting Change	19.01	P202300244	11-000-251-890-000-000
		The following invoices were paid with this check:			
		AD#0010502444			
19165	12/12/22	NORTH HUNTERDON ARTICULATION GROU			
		2022-2023	500.00	P202300236	11-000-230-890-000-000
		The following invoices were paid with this check:			
		INV#001			
19166	12/12/22	PITNEY BOWES, INC			
		Postage Machine	(261.45)	P202300087	11-000-230-530-000-000
		Postage Machine	285.00	P202300087	11-000-230-530-000-000
		Postage Machine	(281.76)	P202300087	11-000-230-530-000-000
		Postage Machine	261.45	P202300256	11-000-230-530-000-000
		Postage Machine	281.76	P202300256	11-000-230-530-000-000
		Postage Machine	261.45	P202300256	11-000-230-530-000-000
		Total Check Amount:	<u>546.45</u>		
		The following invoices were paid with this check:			
		3316136644	3316136644	3316536935	3316577315
		8000-9090-1012-1197	8000-9090-1012-1197		
19167	12/12/22	PUSHCART PLAYERS, INC.			
		Performance for ES (Peter and the Wolf) on 3/28/	1,570.00	P202300247	11-401-100-500-000-000
		The following invoices were paid with this check:			
		PeterWolf 3/28/23			

<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>
19168	12/12/22	R & L DATACENTERS, INC. 22/23 Payroll Processing The following invoices were paid with this check: 108021	996.00	P202300090	11-000-251-340-000-000
19169	12/12/22	Richard Yard Plumbing & Heating, Inc Emergency Sewer Maintenance Plumbing Repairs Open 2022-2023 Total Check Amount:	1,285.00 3,440.36 <u>4,725.36</u>	P202300254 P202300005	11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 37699 37788			
19170	12/12/22	Riverside Insights Progress Monitoring system for kindergarten WIIP Individual Examiner Subscription Renewal Total Check Amount:	448.00 69.00 <u>517.00</u>	P202300201 P202300258	11-190-100-640-000-100 11-000-219-600-000-000
		The following invoices were paid with this check: ESGI42583 INV146064			
19171	12/12/22	Safe Schools Integrated Pest Management E/S: Insect Service 10/24/22 The following invoices were paid with this check: 13434	195.00	P202300207	11-000-262-300-000-100
19172	12/12/22	SANDORFF, KIMBERLY 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: Centenary Univ 2022	1,969.50	P202300210	11-000-291-280-000-000
19173	12/12/22	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services Total Check Amount:	288.00 180.00 <u>468.00</u>	P202300191 P202300191	11-000-230-331-002-000 11-000-230-331-002-000
		The following invoices were paid with this check: 1183302 1183303			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19174	12/12/22	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 2	268.91	P202309016	11-190-100-610-002-100
		Gen Supplies Grade 2	5.16	P202309016	11-190-100-610-002-100
		Gen Supplies Grade 2	25.74	P202309005	11-190-100-610-002-100
		Gen Supplies Grade 2	262.23	P202309005	11-190-100-610-002-100
		Gen Supplies Grade 3	461.49	P202309006	11-190-100-610-003-100
		Gen Supplies Kindergarten	264.06	P202309000	11-190-100-610-006-100
		Gen Supplies Kindergarten	29.40	P202309001	11-190-100-610-006-100
		Gen Supplies Lang Arts	95.14	P202309020	11-190-100-610-022-200
		As per quote # 168	376.53	P202300241	11-190-100-610-023-200
		RC General Supplies ES	89.86	P202309017	11-213-100-610-000-100
		RC General Supplies MS	77.55	P202309022	11-213-100-610-000-200
		Supplies BD/AUT	40.66	P202309081	11-214-100-610-000-000
		General Supplies	67.03	P202309012	11-230-100-610-000-000
		Total Check Amount:	2,063.76		
		The following invoices were paid with this check:			
		208130573557	208130756573	208130843872	208131006903
		208131065799	208131131792	208131460478	308104097423
		308104107943	308104116853	308104128908	308104128909
		308104128921			
19175	12/12/22	SHIFFMAN, COURTNEY			
		22/23 Staff Tuition Reimbursement	2,183.46	P202300210	11-000-291-280-000-000
		The following invoices were paid with this check:			
		Rowan Tech Online			
19176	12/12/22	STAPLES Contract & Commercial, Inc.			
		BOE - Office Supplies	37.74	P202300187	11-000-251-600-000-000
		BOE - Office Supplies	9.58	P202300187	11-000-251-600-000-000
		Total Check Amount:	47.32		
		The following invoices were paid with this check:			
		3520948662	3522679148		
19177	12/12/22	THE BUSCH LAW GROUP LLC			
		2022/2023 Legal Services	319.20	P202300188	11-000-230-331-000-000
		The following invoices were paid with this check:			
		17734 & 17789			
19178	12/12/22	THERAPEUTIC INTERVENTION INC			
		OT/PT	427.50	P202300189	20-250-200-300-000-000
		OT/PT	475.00	P202300189	20-251-200-300-000-000
		Total Check Amount:	902.50		
		The following invoices were paid with this check:			
		10011	10011		

