

<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>
19246	1/17/23	USI EDUCATION & GOVERNMENT SALES	Check voided on 2/6/2023		
		Laminator Film - PEA Funded	(135.80)	P202300216	11-000-219-600-000-000
		S&H	(37.18)	P202300216	11-000-219-600-000-000
		S&H	(37.18)	P202300216	20-218-100-600-801-100
		Laminator Film - PEA Funded	(135.80)	P202300216	20-218-100-600-801-100
		Total Check Amount:	(345.96)		
		The following invoices were paid with this check:			
		307108	307108	307108	307108
N0131	1/31/23	Payroll PO Only			
		STATE A/R	13,380.95	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	10,956.33	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	29,310.37	P202399999	11-130-100-101-000-200
		Resource Rm In-Service	166.40	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
		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	1,275.00	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 ES	2,255.25	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
		Board Mtg Coverage Sal	173.75	P202399999	11-000-251-100-000-007
		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	2,697.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	4,667.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	152.80	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	640.00	P202399999	11-000-262-100-100-200

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		ES Custodial OT	680.00	P202399999	11-000-262-100-102-100
		MS Custodial OT	865.80	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	3,025.57	P202399999	11-000-291-220-001-000
		TPAF FICA	487.69	P202399999	11-000-291-220-002-000
		DCRP	519.81	P202399999	11-000-291-249-000-000
		Other Employee Benefits	128.21	P202399999	11-000-291-290-000-000
		Other Employee Benefits	53.70	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
		Title I E/S - Salary	2,702.72	P202399999	20-231-100-100-000-100
		Title I M/S - Salary	1,991.68	P202399999	20-231-100-100-000-200
		Total Check Amount:	<u>251,315.07</u>		

19249	2/6/23	COMCAST			
		Internet Services	1,356.55	P202300088	11-000-252-500-000-000
		Internet Services	1,398.23	P202300088	11-000-252-500-000-000
		Internet Services	1,366.50	P202300088	11-000-252-500-000-000
		Total Check Amount:	<u>4,121.28</u>		

The following invoices were paid with this check:

160632673 162855569 165090162

19250	2/10/23	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:			
		E0285094			

19251	2/10/23	Ameriflex			
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		Total Check Amount:	<u>100.00</u>		

The following invoices were paid with this check:

INV586355 INV600199

19252	2/10/23	BRIGHTSPEED			
		Communications/Telephone	533.31	P202300091	11-000-251-340-000-000
		The following invoices were paid with this check:			
		309403799			

19253	2/10/23	Clearly Communications			
		Monthly Clearly - Phones	292.95	P202300092	11-000-230-530-000-000
		The following invoices were paid with this check:			
		INV485631			

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19254	2/10/23	Direct Energy Business			
		Gas Supply	3,419.92	P202300044	11-000-262-621-000-100
		Gas Supply	4,033.76	P202300044	11-000-262-621-000-200
		Total Check Amount:	<u>7,453.68</u>		
		The following invoices were paid with this check:			
		HS23394534			HS23394568
19255	2/10/23	ELIZABETHTOWN GAS			
		ES/MS Natural Gas	2,380.84	P202300064	11-000-262-621-000-100
		ES/MS Natural Gas	2,847.83	P202300064	11-000-262-621-000-200
		Total Check Amount:	<u>5,228.67</u>		
		The following invoices were paid with this check:			
		0232424501			3653704541
19256	2/10/23	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:			
		2/01/23-2/28/23			
19257	2/10/23	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	10,931.63	P202300301	20-218-200-200-801-100
		Total Check Amount:	<u>131,706.33</u>		
		The following invoices were paid with this check:			
		301046926			301046926
19258	2/10/23	JAKE STORAGE CONTAINERS LLC			
		Storage Rental for Boiler Project	662.50	P202300311	11-000-262-440-000-000
		Storage Rental for Boiler Project	125.00	P202300311	11-000-262-440-000-000
		Total Check Amount:	<u>787.50</u>		
		The following invoices were paid with this check:			
		19880			Pro-Forma
19259	2/10/23	Katherine Provel			
		Speech/Language services	1,640.00	P202300174	20-250-200-300-000-100
		The following invoices were paid with this check:			
		1/16-1/27/2023			
19260	2/10/23	Metz Inc			
		Heating Repairs Open 2022-2023	3,148.88	P202300010	11-000-261-420-000-200
		Heating Repairs Open 2022-2023	2,193.00	P202300010	11-000-261-420-000-200
		Control License Renewal Agreement	1,404.00	P202300252	11-000-261-610-000-100
		Total Check Amount:	<u>6,745.88</u>		
		The following invoices were paid with this check:			
		61384			61565 61699

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19261	2/10/23	Middlesex Borough Schools			
		Tuition LEA's in State Reg	6,630.20	P202300243	11-000-100-561-000-000
		Tuition LEA's in State Reg	6,630.20	P202300243	11-000-100-561-000-000
		Total Check Amount:	<u>13,260.40</u>		
		The following invoices were paid with this check:			
		3	3		
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19262	2/10/23	MOLESSA, TOM			
		Piano services for MS Winter Concert	300.00	P202300280	11-190-100-610-018-200
		The following invoices were paid with this check:			
		1005			
19263	2/10/23	NJSBA			
		NJSBA School Finance Conference	198.00	P202300321	11-000-230-585-000-000
		The following invoices were paid with this check:			
		Conf Finance 3/01/23			
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19264	2/10/23	PODS ENTERPRISES LLC			
		Storage rental for boiler parts.	603.62	P202300279	11-000-262-440-000-000
		The following invoices were paid with this check:			
		PODS004300806			
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19265	2/10/23	Prestige Lawn and Landscape Inc.			
		Snow Removal/Salting	900.00	P202300293	11-000-263-300-000-000
		Snow Removal/Salting	700.00	P202300293	11-000-263-300-000-000
		Snow Removal/Salting	1,700.00	P202300293	11-000-263-300-000-000
		Snow Removal/Salting	350.00	P202300293	11-000-263-300-000-000
		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:	<u>4,450.00</u>		
		The following invoices were paid with this check:			
		16806	16807	16834	16835
		16853	16854		

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N0215	2/15/23	Payroll PO Only			
		STATE A/R	13,300.61	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 Teachers	29,310.37	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
		Athletic Programs Salaries	2,620.00	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	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 Sal ES	2,255.25	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	2,697.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	4,667.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	154.22	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	992.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	764.62	P202399999	11-000-262-100-102-100
		MS Custodial OT	780.63	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	3,067.55	P202399999	11-000-291-220-001-000
		TPAF FICA	186.76	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

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Total Check Amount:			247,825.62		
N1131	2/16/23	BNY MELLON			
		February 2023 Principal and Interest	48,000.00	P202300341	40-701-510-834-020-000
		February 2023 Principal and Interest	440,000.00	P202300341	40-701-510-910-000-000
Total Check Amount:			488,000.00		
The following invoices were paid with this check:					
		021523			021523
19266	2/21/23	KAPLAN EARLY LEARNING COMPANY			
		Preschool supplies - replacement	227.38	P202300308	20-218-100-600-801-100
		Preschool supplies for classroom	3,337.86	P202300262	20-218-100-600-801-100
Total Check Amount:			3,565.24		
The following invoices were paid with this check:					
		0006510566			ORD8994083
19267	2/21/23	4M CONSULTING LLC			
		Consultation - Media Specialists	2,000.00	P202300319	11-000-222-300-000-000
The following invoices were paid with this check:					
		84015			
19268	2/21/23	ACOSTA, GIOVANA			
		Aid in Lieu Non-public 2022/2023	511.00	P202300343	11-000-270-503-000-000
		Aid in Lieu Non-public 2022/2023	511.00	P202300343	11-000-270-503-000-000
Total Check Amount:			1,022.00		
The following invoices were paid with this check:					
		1st Semester 1/23 IA			1st Semester 1/23 MA
19269	2/21/23	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:					
		E0287043			
19270	2/21/23	American Reading Company			
		additional ARC materials for each grade level	500.00	P202200460	11-190-100-640-000-100
		additional ARC materials for each grade level	500.00	P202200460	11-190-100-640-000-100
		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
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-488-200-300-000-000
		ARC Core 22-23 Professional Development	3,200.00	P202300148	20-488-200-300-000-000
Total Check Amount:			17,000.00		
The following invoices were paid with this check:					
		0000190514		0000194043	0000194689
		0000194816		0000194923	0000195122
19271	2/21/23	ATLANTIC TOMORROWS OFFICE			
		Refill Staples(Type T)for the ES Copiers	132.80	P202300320	11-000-219-600-000-000
The following invoices were paid with this check:					
		485727			

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19272	2/21/23	ATRA JANITORIAL SUPPLY CO, INC.			
		Brush Strip for Vacuum - ES	17.64	P202300284	11-000-262-610-000-100
		E/S - M/S ATRA Supplies 2022-2023	118.72	P202300199	11-000-262-610-000-200
		Total Check Amount:	136.36		
		The following invoices were paid with this check:			
		95663	95874		
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19273	2/21/23	BUNIVA, CHRIS			
		Referees & Umpires for School Sports	130.00	P202300211	11-402-100-500-000-000
		The following invoices were paid with this check:			
		Jan 18 & 27			
19274	2/21/23	Califon Lumber Co			
		Califon Lumber Open 2022- 2023	41.61	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	11.49	P202300003	11-000-261-610-000-200
		Total Check Amount:	53.10		
		The following invoices were paid with this check:			
		94777	94777		
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19275	2/21/23	CDW-G			
		Replacement laptop battery	59.00	P202300318	11-190-100-610-012-200
		Cable for phone	16.50	P202300312	20-218-200-800-801-100
		Quote #NFBL034 Case & Screen Protector	76.23	P202300314	20-252-400-731-000-200
		Quote #NFBL034 Case & Screen Protector	26.89	P202300314	20-252-400-731-000-200
		Total Check Amount:	178.62		
		The following invoices were paid with this check:			
		GJ71199	GJ72528	GJ83715	GK29993
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19276	2/21/23	COACH CLIFF'S GAGA BALL PITS LLC			
		Gaga Pit for Elementary School	959.00	P202300226	20-218-100-600-801-100
		The following invoices were paid with this check:			
		36878			
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19277	2/21/23	Colleen Matta			
		Aid in Lieu Choice 2022/2023	511.00	P202300342	11-000-270-505-000-000
		The following invoices were paid with this check:			
		1st Semester 1/23			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19278	2/21/23	ESS Northeast, LLC			
		Substitute Teachers ES	1,313.20	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	1,956.40	P202300106	11-190-100-320-000-100
		Substitute Teachers ES	1,968.77	P202300106	11-190-100-320-000-100
		Substitute Paraprofessinaqls(2)	4,295.28	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,857.05	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,400.64	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	(79.29)	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	5,120.27	P202300334	11-000-217-320-000-100
		Substitute Paraprofessinaqls(2)	3,488.54	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	3,171.40	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	4,205.38	P202300334	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)	7,151.54	P202300334	11-000-217-320-000-200
		Substitute Teachers MS	2,311.50	P202300106	11-000-217-320-000-200
		Substitute Teachers MS	1,849.20	P202300106	11-000-217-320-000-200
		Substitute Teachers MS	1,541.00	P202300106	11-000-217-320-000-200
		Substitute Teachers MS	(229.50)	P202300106	11-000-217-320-000-200
		Substitute Teachers MS	300.00	P202300106	11-000-217-320-000-200
		Substitute Paraprofessinaqls(2)PreK	4,439.96	P202300334	20-218-100-321-801-100
		Substitute Paraprofessinaqls(2)PreK	4,043.54	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	4,554.17	P202300334	20-218-100-321-801-100
		Substitute Teachers	361.80	P202300106	20-218-100-321-801-100

Total Check Amount: 68,412.23

The following invoices were paid with this check:

334444 adjustment	CR016102	INV371199	INV386071
INV386071	INV386072	INV386072	INV386072
INV389540	INV389540	INV389540	INV389541
INV389541	INV389541	INV389866	INV389866
INV389866	INV390634	INV390634	INV394138
INV394138	INV394138		

19279	2/21/23	Fire and Security Technologies Inc			
		FAST Kitchen ANSUL Insp. To Do 12/28/22	190.00	P202300179	11-000-261-420-000-100
		Emergency Service Call for Fire Panel	437.00	P202300332	11-000-261-420-000-200
		FAST Kitchen ANSUL Insp. To Do 12/28/22	190.00	P202300179	11-000-261-420-000-200

Total Check Amount: 817.00

The following invoices were paid with this check:

202203042	202203060	202300275
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19280	2/21/23	Glasberg Behavioral Consulting Services, LLC			
		BCBA consult	1,815.00	P202300302	20-250-200-300-000-100

The following invoices were paid with this check:

36-01.2023

19281	2/21/23	GOPHER SPORT			
		Donation - middle school outside basketball court	2,907.53	P202300253	11-190-100-610-007-200
		Donation - middle school outside basketball court	3,384.63	P202300253	11-190-100-610-007-200

Total Check Amount: 6,292.16

The following invoices were paid with this check:

IN243862	IN247169
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<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>
19282	2/21/23	GRAINGER Tables for maker space and art room The following invoices were paid with this check: 9462280018	517.44	P202300159	11-190-100-610-007-200
19283	2/21/23	GREEN BROOK FAMILY MEDICINE School Physician The following invoices were paid with this check: HIG00001:255275	1,750.00	P202300072	11-000-213-300-000-000
19284	2/21/23	HCESC 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi 22/23 Field Trips 22/23 Contr Svs ESC SPEC ED Total Check Amount:	4,648.00 917.00 799.00 754.61 7,118.61	P202300067 P202300067 P202300267 P202300269	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-512-000-200 11-000-270-518-000-000
		The following invoices were paid with this check: 23-00113 23-00114 23-01422 23-01447			
19285	2/21/23	Henry Schein, Inc. Supplies for middle school nurse. The following invoices were paid with this check: 33262892	22.46	P202300303	11-000-213-600-000-200
19286	2/21/23	HIGH BRIDGE BOROUGH 22/23 Township Utility 22/23 Township Utility 22/23 Township Utility Total Check Amount:	2,270.00 1,915.12 50.00 4,235.12	P202300089 P202300089 P202300089	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
		The following invoices were paid with this check: 2706 2713 5513			
19287	2/21/23	Holly Van Pelt Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 1st Semester 1/23	511.00	P202300345	11-000-270-503-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19288	2/21/23	HUNTERDON COUNTY ESC			
		LDTC Contracterd Services	3,783.00	P202300220	11-000-219-320-000-100
		22/23 Business Administration Services	2,250.00	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	3,000.00	P202300209	11-000-251-330-000-000
		22/23 Business Administration Services	2,250.00	P202300209	11-000-251-330-000-000
		22/23 Business Administration Services	2,250.00	P202300209	11-000-251-330-000-000
		22/23 Business Administration Services	11,268.75	P202300209	11-000-261-420-000-100
		22/23 Business Administration Services	15,025.00	P202300209	11-000-261-420-000-100
		22/23 Business Administration Services	11,268.75	P202300209	11-000-261-420-000-100
		22/23 Business Administration Services	11,268.75	P202300209	11-000-261-420-000-100
		22/23 Business Administration Services	1,500.00	P202300209	11-000-261-420-000-200
		22/23 Business Administration Services	2,000.00	P202300209	11-000-261-420-000-200
		22/23 Business Administration Services	1,500.00	P202300209	11-000-261-420-000-200
		22/23 Business Administration Services	1,500.00	P202300209	11-000-261-420-000-200
		22/23 Business Administration Services	1,668.75	P202300209	20-218-200-321-801-100
		22/23 Business Administration Services	1,668.75	P202300209	20-218-200-321-801-100
		22/23 Business Administration Services	2,225.00	P202300209	20-218-200-321-801-100
		22/23 Business Administration Services	1,668.75	P202300209	20-218-200-321-801-100

Total Check Amount: 80,262.16

The following invoices were paid with this check:

23-00297	23-00297 July-Sept	23-00297 July-Sept	23-00297 July-Sept
23-00298 Oct-Dec	23-00298 Oct-Dec	23-00298 Oct-Dec	23-00298 Oct-Dec
23-00299 Jan-March	23-00299 Jan-March	23-00299 Jan-March	23-00299 Jan-March
23-00300	23-00300	23-00300	23-00300
23-00308	23-01285		

19289	2/21/23	J W PEPPER & SONS INC			
		Quote #45911425	27.99	P202300268	11-190-100-610-010-100

The following invoices were paid with this check:
364832128

19290	2/21/23	JCP&L			
		22/23 ES & MS Electricity	18.78	P202300066	11-000-262-622-201-000

The following invoices were paid with this check:
100 044 750 782

19291	2/21/23	Joe Dziedzic			
		Referees & Umpires for School Sports	65.00	P202300211	11-402-100-500-000-000

The following invoices were paid with this check:
Jan 26

19292	2/21/23	K&S MUSIC INC			
		Musical instrument repairs	2,845.10	P202200562	11-190-100-610-010-200

The following invoices were paid with this check:
1311480

19293	2/21/23	Katherine Provel			
		Speech/Language services	2,296.00	P202300174	20-250-200-300-000-100

The following invoices were paid with this check:
1/30/23-2/10/23

<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>
19294	2/21/23	Katie Carroll			
		Aid in Lieu Non-public 2022/2023	511.00	P202300346	11-000-270-503-000-000
		Aid in Lieu Non-public 2022/2023	511.00	P202300346	11-000-270-503-000-000
		Total Check Amount:	<u>1,022.00</u>		
		The following invoices were paid with this check:			
		1st Semester 1/23 MO	1st Semester 1/23 PO		
<hr/>					
19295	2/21/23	Learning Ally			
		reading support - human reader	4,001.42	P202300300	20-250-100-600-000-100
		The following invoices were paid with this check:			
		124520			
19296	2/21/23	LEXIA LEARNING SYSTEMS LLC			
		Reading program	2,000.00	P202300306	20-250-100-600-000-100
		The following invoices were paid with this check:			
		SIN097418			
<hr/>					
19297	2/21/23	Lowes			
		Lowes Supplies Open 2022- 2023	95.00	P202300014	11-000-261-610-000-100
		The following invoices were paid with this check:			
		9900 304049 2 Vests			
<hr/>					
19298	2/21/23	MD Buying Group LLC			
		Health Supplies MS	13.18	P202300307	11-000-213-600-000-200
		The following invoices were paid with this check:			
		3035			
19299	2/21/23	Michael Fesinstine			
		Referees & Umpires for School Sports	162.50	P202300211	11-402-100-500-000-000
		The following invoices were paid with this check:			
		Jan 23 & 27			
19300	2/21/23	MILLS, GARY			
		Referees & Umpires for School Sports	162.50	P202300211	11-402-100-500-000-000
		The following invoices were paid with this check:			
		Jan 18 & 19			
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19301	2/21/23	Municipal Capital Finance			
		Copier lease contract#20720	714.00	P202300058	11-190-100-340-000-000
		Copier lease contract#20720	714.00	P202300058	11-190-100-340-000-000
		Total Check Amount:	<u>1,428.00</u>		
		The following invoices were paid with this check:			
		31392 43 of 48	39033 44 of 48		
19302	2/21/23	Padik Auto Parts, Inc.			
		Battery for School Truck	196.42	P202300324	11-000-261-610-000-100
		The following invoices were paid with this check:			
		8848-310303			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19303	2/21/23	PECK, ALLISON - PHY. THER. Physical Therapy Services Physical Therapy Services Physical Therapy Services Physical Therapy Services Physical Therapy Services	462.00 550.00 660.00 572.00 660.00	P202300309 P202300309 P202300309 P202300309 P202300309	20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100
Total Check Amount:			<u>2,904.00</u>		
The following invoices were paid with this check:					
Dec 2022		ESY 2022		Nov 2022	Oct 2022
Sept 2022					
19304	2/21/23	Power Place, Inc. John Deere o-turn mower,seasonal maintenance	814.01	P202300333	11-000-262-420-000-100
The following invoices were paid with this check: 1110961					
19305	2/21/23	R & L DATACENTERS, INC. 22/23 Payroll Processing	3,129.66	P202300090	11-000-251-340-000-000
The following invoices were paid with this check: 108522					
19306	2/21/23	Rachel Yu Aid in Lieu Non-public 2022/2023	511.00	P202300347	11-000-270-503-000-000
The following invoices were paid with this check: 1st Semester Jan 23					
19307	2/21/23	Read to Them, Inc. Books for students (1 Book 1 School Initiative)	1,244.00	P202300169	11-000-222-600-000-200
The following invoices were paid with this check: 17015083					
19308	2/21/23	Richard Yard Plumbing & Heating, Inc Plumbing Repairs Open 2022-2023 Plumbing Repairs Open 2022-2023	912.56 1,050.24	P202300005 P202300005	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			<u>1,962.80</u>		
The following invoices were paid with this check: 38167 38168					
19309	2/21/23	Salvatore Cicalese Referees & Umpires for School Sports	65.00	P202300211	11-402-100-500-000-000
The following invoices were paid with this check: Jan 26					
19310	2/21/23	SANDY LIVAK Aid in Lieu Non-public 2022/2023 Aid in Lieu Non-public 2022/2023	28.35 28.35	P202300349 P202300349	11-000-270-503-000-000 11-000-270-503-000-000
Total Check Amount:			<u>56.70</u>		
The following invoices were paid with this check: 1st Semester 1/23 JO 1st Semester 1/23 MS					

<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>
19311	2/21/23	Sarah Yandoli Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 1st Semester Jan 23	511.00	P202300348	11-000-270-503-000-000
19312	2/21/23	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services CST-Legal Services Total Check Amount:	454.00 648.00 216.00 1,318.00	P202300191 P202300191 P202300191	11-000-230-331-002-000 11-000-230-331-002-000 11-000-230-331-002-000
		The following invoices were paid with this check: 1189138 1189139 1189140			
19313	2/21/23	SCHOLASTIC INC Scholastic News - additional res. SS The following invoices were paid with this check: M7309480 7	863.16	P202300023	11-190-100-640-000-100
19314	2/21/23	SCHOOL HEALTH CORP. ES Nurse Supplies Supplies for middle school nurse. Total Check Amount:	109.34 48.32 157.66	P202300246 P202300304	11-000-213-600-000-100 11-000-213-600-000-200
		The following invoices were paid with this check: 4141862-01 4158233-00			
19315	2/21/23	SCHOOL SPECIALITY LLC Gen Supplies Grade 2 Clipboards and tardy slips RC General Supplies ES RC General Supplies ES Supplies BD/AUT Supplies BD/AUT Supplies BD/AUT Office Supplies Supplies and Materials Total Check Amount:	4.71 66.56 25.52 69.86 4.65 80.20 179.80 67.41 294.00 792.71	P202309005 P202300322 P202309014 P202309014 P202309018 P202309018 P202309085 P202300317 P202309015	11-190-100-610-002-100 11-190-100-610-007-200 11-213-100-610-000-100 11-213-100-610-000-100 11-214-100-610-000-000 11-214-100-610-000-000 11-214-100-610-000-000 11-000-251-600-000-000 20-218-200-600-801-100
		The following invoices were paid with this check: 208131067837 208131531358 208131758881 208131838212 208131850750 308104084217 308104122670 308104128907 308104143789			
19316	2/21/23	ShopRite of Hunterdon Snacks for MS Health Office. Up to \$100 in total. The following invoices were paid with this check: MS Health Office	53.19	P202300281	11-000-213-600-000-200
19317	2/21/23	Sonitrol Security Systems of Central NJ, Inc Key Cards The following invoices were paid with this check: 312687	195.00	P202300073	11-000-261-420-000-100

<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>
19318	2/21/23	STAPLES Contract & Commercial, Inc.			
		Office Supplies/Main Office	17.69	P202300288	11-190-100-610-007-100
		Office Supplies/Main Office	23.92	P202300288	11-190-100-610-007-100
		General classroom supplies for middle school	118.81	P202300250	11-190-100-610-007-200
		General classroom supplies for middle school	37.48	P202300250	11-190-100-610-007-200
		General classroom supplies for middle school	22.79	P202300250	11-190-100-610-007-200
		Gen Supplies Inst Music	62.10	P202309036	11-190-100-610-010-100
		Supplies MD Program	31.21	P202309039	11-212-100-610-000-000
		RC General Supplies MS	60.53	P202309040	11-213-100-610-000-200
		RC General Supplies MS	2.50	P202309040	11-213-100-610-000-200
		Supplies BD/AUT	236.84	P202309041	11-214-100-610-000-000
		Supplies BD/AUT	25.20	P202309041	11-214-100-610-000-000
		Supplies BD/AUT	21.36	P202309041	11-214-100-610-000-000
		Supplies BD/AUT	28.48	P202309041	11-214-100-610-000-000
		Supplies BD/AUT	21.33	P202309041	11-214-100-610-000-000
		Supplies & Materials	101.22	P202309033	11-000-218-600-000-200
		CST - Office Supplies	193.95	P202300186	11-000-219-600-000-000

Total Check Amount: 1,005.41

The following invoices were paid with this check:

0203889351-000001	3515021097	3515021098	3515021099
3515021100	3515021101	3515021102	3515098203
3515386544	3515934843	3515934844	3524051012
3524803199	3524803200	3527174165	3527591174

19319	2/21/23	Stephanie Catalli			
		Aid in Lieu Non-public 2022/2023	511.00	P202300344	11-000-270-503-000-000
		Aid in Lieu Non-public 2022/2023	511.00	P202300344	11-000-270-503-000-000

Total Check Amount: 1,022.00

The following invoices were paid with this check:

1st Semester 1/23 GC	1st Semester 1/23 JC
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19320	2/21/23	Stevens Hess			
		Referees & Umpires for School Sports	195.00	P202300211	11-402-100-500-000-000
		The following invoices were paid with this check:			
		Jan 17 & 25			

19321	2/21/23	STR BUSINESS SOLUTIONS LLC			
		Ink Cartridge for Postage Machine	100.00	P202300326	11-000-219-600-000-000
		The following invoices were paid with this check:			
		7049			

19322	2/21/23	THE BUSCH LAW GROUP LLC			
		2022/2023 Legal Services	386.40	P202300188	11-000-230-331-000-000
		The following invoices were paid with this check:			
		18012			

19323	2/21/23	TICKLE, WILLIAM			
		Referees & Umpires for School Sports	97.50	P202300211	11-402-100-500-000-000
		The following invoices were paid with this check:			
		Jan 20			

<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>
19324	2/21/23	TOBIN, NEAL Referees & Umpires for School Sports The following invoices were paid with this check: Jan 2023	487.50	P202300211	11-402-100-500-000-000
19325	2/21/23	USI EDUCATION & GOVERNMENT SALES S&H Laminator Film - PEA Funded S&H Laminator Film - PEA Funded S&H Laminator Film - PEA Funded S&H Laminator Film - PEA Funded S&H	18.59 135.80 0.00 0.00 18.59 135.80 0.00	P202300216 P202300216 P202300216 P202300216 P202300216 P202300216 P202300216	11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000 20-218-100-600-801-100 20-218-100-600-801-100 20-218-100-600-801-100
Total Check Amount:			<u>308.78</u>		
The following invoices were paid with this check:					0000307108
		0000307108	0000307108	0000307108	
19326	2/21/23	WARD'S SCIENCE Gen Supplies G & T The following invoices were paid with this check: 8810498668	10.65	P202309069	11-190-100-610-016-200
19327	2/21/23	WILSON LANGUAGE TRAINING CORP Materials for Students The following invoices were paid with this check: 1965926	1,394.28	P202300313	11-000-219-600-000-000
The Grand Total of all Checks from Fund 10 is:			26,681.56		
The Grand Total of all Checks from Fund 11 is:			770,443.85		
The Grand Total of all Checks from Fund 20 is:			115,148.72		
The Grand Total of all Checks from Fund 40 is:			488,000.00		
The Grand total of all checks for this period is:			1,400,274.13		