

<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>
N0228	2/28/23	Payroll PO Only			
		STATE A/R	13,274.30	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
		Detention Sal Teachers	88.00	P202399999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	29,441.17	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	22,562.66	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	2,183.00	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	(755.17)	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	2,072.39	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	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	100.34	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	816.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	382.31	P202399999	11-000-262-100-102-100
		MS Custodial OT	260.49	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	2,915.75	P202399999	11-000-291-220-001-000
		TPAF FICA	424.88	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

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		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	995.84	P202399999	20-231-100-100-000-200
		Total Check Amount:	<u>248,717.60</u>		
19328	3/3/23	Clearly Communications			
		Monthly Clearly - Phones	292.95	P202300092	11-000-230-530-000-000
		The following invoices were paid with this check:			
		INV493055			
19329	3/3/23	Direct Energy Business			
		Gas Supply	4,281.12	P202300044	11-000-262-621-000-100
		Gas Supply	5,084.30	P202300044	11-000-262-621-000-200
		Total Check Amount:	<u>9,365.42</u>		
		The following invoices were paid with this check:			
		HS33448375			HS33448410
19330	3/3/23	DR. PAMELA BRILLANTE			
		22/23 Consulting Services	4,252.50	P202300229	20-218-200-104-801-100
		The following invoices were paid with this check:			
		12/12,14_1/18,23,24			
19331	3/3/23	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:			
		EST0028			
19332	3/3/23	Ferguson Enterprises, LLC			
		Plumbing Repair Parts for ES	239.39	P202300289	11-000-261-420-000-100
		The following invoices were paid with this check:			
		8546798			
19333	3/3/23	GRAINGER			
		Grainger order#20532996280	33.69	P202300325	11-000-261-610-000-100
		The following invoices were paid with this check:			
		9591377081			
19334	3/3/23	GUARDIAN			
		22/23 Dental, LTD, Vol Life, Vision	445.28	P202300063	11-000-291-270-000-000
		The following invoices were paid with this check:			
		3/01/23 to 3/31/23			
19335	3/3/23	HCASE			
		Professional Development for CST	300.00	P202300359	11-000-223-500-001-000
		The following invoices were paid with this check:			
		CST PD Day			

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19336	3/3/23	HCESC			
		ESSER--2022-2023 Transportation Displaced Stu	1,531.58	P202300335	11-000-270-517-000-000
		22/23 Contr Svs ESC SPEC ED	754.61	P202300269	11-000-270-518-000-000
		2022-2023 Field Trips - BD	119.00	P202300364	20-485-200-500-000-000
		Total Check Amount:	<u>2,405.19</u>		
		The following invoices were paid with this check:			
		23-01422	23-01422	23-01447	
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19337	3/3/23	HIGH BRIDGE BOROUGH			
		Zoning Permit	100.00	P202300366	20-218-400-732-801-100
		The following invoices were paid with this check:			
		Preschool Expansion			
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19338	3/3/23	HUNTERDON COUNTY ESC	**VOIDED**	Check voided on 3/10/2023	
		The following invoices were paid with this check:			
		23-01520	Gov Ed Recog 5/05/23		
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19339	3/3/23	HUNTERDON LOCK & SAFE			
		Emergency Lock Replacement	430.54	P202300350	11-000-262-420-101-000
		The following invoices were paid with this check:			
		40177			
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19340	3/3/23	Institute for Educational Development			
		PD Day	279.00	P202300323	11-000-223-500-001-000
		The following invoices were paid with this check:			
		5120219			
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19341	3/3/23	JAKE STORAGE CONTAINERS LLC			
		Storage Rental for Boiler Project	125.00	P202300311	11-000-262-440-000-000
		The following invoices were paid with this check:			
		20326			
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19342	3/3/23	Katherine Provel			
		Speech/Language services	1,722.00	P202300174	20-250-200-300-000-100
		The following invoices were paid with this check:			
		2/11/23 - 2/24/23			
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19343	3/3/23	MAMBA GAGA, LLC			
		Gaga Pit for Middle School	4,300.00	P202300225	20-487-200-400-000-000
		The following invoices were paid with this check:			
		2045S			
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19344	3/3/23	PITNEY BOWES, INC			
		Postage Machine	261.45	P202300087	11-000-230-530-000-000
		Postage Machine	315.00	P202300256	11-000-230-530-000-000
		Postage Machine	3.50	P202300256	11-000-230-530-000-000
		Postage Machine	452.38	P202300256	11-000-230-530-000-000
		Total Check Amount:	<u>1,032.33</u>		
		The following invoices were paid with this check:			
		3316968398	3317012101	8000-9090-1012-1197	8000-9090-1091-1563

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19345	3/3/23	Richard Yard Plumbing & Heating, Inc Plumbing Repairs Open 2022-2023 The following invoices were paid with this check: 38167	1,050.24	P202300005	11-000-261-420-000-200
19346	3/3/23	SCHOOL SPECIALITY LLC RC General Supplies ES Supplies & Materials Total Check Amount:	93.30 107.96 <u>201.26</u>	P202309013 P202309011	11-213-100-610-000-100 11-000-218-600-000-100
		The following invoices were paid with this check: 208130754408 308104093769			
19347	3/3/23	Wire's Electrical Shop Elect. Repairs Open 2022-2023 The following invoices were paid with this check: 98655	3,695.00	P202300004	11-000-261-420-000-200
19348	3/13/23	Aetna Behavioral Health LLC 22/23 Employee Assistance Program The following invoices were paid with this check: E0288882	64.35	P202300120	11-000-291-270-000-000
19349	3/13/23	Ameriflex COBRA Administrtrtion The following invoices were paid with this check: INV607730	50.00	P202300221	11-000-291-270-000-000
19350	3/13/23	BRIGHTSPEED Communications/Telephone The following invoices were paid with this check: 309403799	533.31	P202300091	11-000-251-340-000-000
19351	3/13/23	Califon Lumber Co Wood for Gaga Pit - Elementary School Adjustment for extra parts Total Check Amount:	393.11 11.04 <u>404.15</u>	P202300227 P202300227	20-487-200-400-000-000 20-487-200-400-000-000
		The following invoices were paid with this check: 8161 extra parts Gaga Pit 8161			
19352	3/13/23	CDW-G USB C to VGA Adapters for Smart Boards The following invoices were paid with this check: GZ10734	170.00	P202300353	11-190-100-610-012-200
19353	3/13/23	ELIZABETHTOWN GAS ES/MS Natural Gas ES/MS Natural Gas Total Check Amount:	820.75 1,320.23 <u>2,140.98</u>	P202300064 P202300064	11-000-262-621-000-100 11-000-262-621-000-200
		The following invoices were paid with this check: 0232424501 3653704541			

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19354	3/13/23	Fire and Security Technologies Inc Fire Protection Repairs Open 2022-2023 The following invoices were paid with this check: Job#222099	4,100.00	P202300007	11-000-261-420-000-200
19355	3/13/23	Garden State Environmental Mold Consulting Services for Preschool The following invoices were paid with this check: 16718	1,578.68	P202300329	20-218-200-420-801-100
19356	3/13/23	Glasberg Behavioral Consulting Services, LLC BCBA consult The following invoices were paid with this check: 36-02.2023	1,567.50	P202300302	20-250-200-300-000-100
19357	3/13/23	HCESC 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi 22/23 Field Trips ESSER--2022-2023 Transportation Displaced Stu 22/23 Contr Svs ESC SPEC ED 22/23 Contr Svs ESC SPEC ED	917.00 4,648.00 272.00 2,506.19 1,234.80 (754.61)	P202300067 P202300067 P202300267 P202300335 P202300269 P202300269	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-512-000-200 11-000-270-517-000-000 11-000-270-518-000-000 11-000-270-518-000-000
		Total Check Amount:	8,823.38		
		The following invoices were paid with this check:			
		23-00115	23-00116	23-01422	23-01569
		23-01585	23-01585		
19358	3/13/23	HUNTERDON COUNTY ESC LDTC Contracterd Services 22/23 Payroll Services	6,086.75 4,166.66	P202300220 P202300158	11-000-219-320-000-100 11-000-251-330-000-000
		Total Check Amount:	10,253.41		
		The following invoices were paid with this check:			
		23-00309	23-01520		
19359	3/13/23	Lo Iacono, Joan/Keir Aid In Lieu Non-Public 2022/2023 The following invoices were paid with this check: 1st Semester Jan 202	511.00	P202300375	11-000-270-503-000-000
19360	3/13/23	Medco Supply Co Supplies for middle school nurse. The following invoices were paid with this check: IN96015172	34.61	P202300305	11-000-213-600-000-200
19361	3/13/23	Metz Inc Ventilation Repairs Open 2022-2023 Heating Repairs Open 2022-2023	744.78 946.46	P202300012 P202300010	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	1,691.24		
		The following invoices were paid with this check:			
		61724	61800		

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19362	3/13/23	Municipal Capital Finance Copier lease contract#20720 The following invoices were paid with this check: PMT#45 OF 48	54.00	P202300058	11-190-100-340-000-000
19363	3/13/23	PODS ENTERPRISES LLC Storage rental for boiler parts. The following invoices were paid with this check: PODS004485343	254.12	P202300279	11-000-262-440-000-000
19364	3/13/23	Prestige Lawn and Landscape Inc. Snow Removal/Salting Snow Removal/Salting Total Check Amount:	1,700.00 1,000.00 <u>2,700.00</u>	P202300293 P202300293	11-000-263-300-000-000 11-000-263-300-000-000
		The following invoices were paid with this check: 16888 16889			
19365	3/13/23	R & L DATACENTERS, INC. 22/23 Payroll Processing The following invoices were paid with this check: 108778	996.00	P202300090	11-000-251-340-000-000
19366	3/13/23	Sarah Yandoli Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: !st Semester Jan 23	511.00	P202300348	11-000-270-503-000-000
19367	3/13/23	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services Total Check Amount:	198.00 108.00 <u>306.00</u>	P202300191 P202300191	11-000-230-331-002-000 11-000-230-331-002-000
		The following invoices were paid with this check: 1191784 1191785			
19368	3/13/23	SCHOOL HEALTH CORP. Supplies for middle school nurse. The following invoices were paid with this check: 4158233-01	7.89	P202300304	11-000-213-600-000-200
19369	3/13/23	STAPLES Contract & Commercial, Inc. Office Chair for CST General Supplies Supt Office Batteries for ES AA batteries for ES D batteries ES Total Check Amount:	116.12 43.37 34.06 91.98 48.76 <u>334.29</u>	P202300357 P202300355 P202300331 P202300358 P202300367	11-000-216-600-000-100 11-000-230-610-000-000 11-000-261-610-000-100 11-000-261-610-000-100 11-000-261-610-000-100
		The following invoices were paid with this check: 3530209371 3531194332 3531268856 3532157055 3532227590			

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19370	3/13/23	SUPER DUPER PUBLICATIONS Supplies for Req #232 The following invoices were paid with this check: 2806034A	42.94	P202300352	11-000-240-600-000-000
19371	3/13/23	THERAPEUTIC INTERVENTION INC OT/PT OT/PT OT/PT OT/PT OT/PT OT/PT	3,412.50 3,529.38 546.25 692.50 536.25 248.75	P202300189 P202300189 P202300189 P202300189 P202300189 P202300189	20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-200 20-250-200-300-000-200 20-251-200-300-000-000 20-251-200-300-000-000
Total Check Amount:			8,965.63		
The following invoices were paid with this check:					
	10137	10137	10137		10149
	10149	10149			
19372	3/13/23	Thornberry, Philip/Chantal Aid In Lieu Non-Public 2022/2023 The following invoices were paid with this check: 1st Semester Jan 23	511.00	P202300374	11-000-270-503-000-000
The Grand Total of all Checks from Fund 10 is:			13,274.30		
The Grand Total of all Checks from Fund 11 is:			271,485.60		
The Grand Total of all Checks from Fund 20 is:			45,670.47		
The Grand total of all checks for this period is:			330,430.37		