

| <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> |
|---------------|-------------|--|---------------|----------------------|--|
| 19444 | 4/26/23 | BNY MELLON Bond Administration Fee The following invoices were paid with this check: 111-2030350 | 750.00 | P202300360 | 11-000-251-340-000-000 |
| 19445 | 4/26/23 | Liberty Science Center Liberty Science Center Trip - Climate Change Gr: The following invoices were paid with this check: 2649999 | 721.00 | P202300430 | 20-471-100-300-000-200 |
| 19446 | 4/26/23 | MOLESSA, TOM Accompanist for MS Spring Concert. The following invoices were paid with this check: 1006 | 300.00 | P202300429 | 11-190-100-610-018-200 |
| N0428 | 4/28/23 | Payroll PO Only | | | |
| | | STATE A/R | 13,373.22 | 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 MS | 24.00 | P202399999 | 11-130-100-101-000-027 |
| | | 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 | 15,394.61 | 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 - ES | 1,440.00 | P202399999 | 11-401-100-100-000-100 |
| | | 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 | 2,561.22 | P202399999 | 11-000-213-100-000-200 |
| | | Speech Salaries ES | 3,429.25 | 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 |
| | | MS Maintenance | 164.52 | P202399999 | 11-000-261-100-000-200 |
| | | Salaries ES Stipend | 250.00 | P202399999 | 11-000-261-100-105-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| | | 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 | 151.48 | P202399999 | 11-000-262-100-001-000 |
| | | MS Cust Sub Sal | 1,224.00 | P202399999 | 11-000-262-100-100-200 |
| | | Sal Non-Instruct Aides | 791.02 | P202399999 | 11-000-262-107-000-000 |
| | | PERS FICA | 2,615.19 | P202399999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 760.30 | 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 |
| | | 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: 250,434.02

The following invoices were paid with this check:

N0428

| | | | | | |
|-------|--------|---|----------|------------|------------------------|
| 19447 | 5/1/23 | DIALED ACTION AGENCY LLC | | | |
| | | Anti-Bullying & Bike Safety Program | 2,550.00 | P202300393 | 20-491-200-300-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | 5/03/2023 Event ES | | | |

| | | | | | |
|-------|--------|------------------------|-----------------|------------|------------------------|
| 19448 | 5/1/23 | Direct Energy Business | | | |
| | | Gas Supply | 2,841.61 | P202300044 | 11-000-262-621-000-100 |
| | | Gas Supply | 3,384.80 | P202300044 | 11-000-262-621-000-200 |
| | | Total Check Amount: | <u>6,226.41</u> | | |

The following invoices were paid with this check:
 HS33547390 HS33547433

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|---------------|-------------|---|-----------------|----------------------|--|
| 19449 | 5/1/23 | ELIZABETHTOWN GAS | | | |
| | | ES/MS Natural Gas | 1,042.14 | P202300064 | 11-000-262-621-000-100 |
| | | ES/MS Natural Gas | 1,288.47 | P202300064 | 11-000-262-621-000-200 |
| | | Total Check Amount: | <u>2,330.61</u> | | |
| | | The following invoices were paid with this check: | | | |
| | | 0232424501 | 3653704541 | | |
| 19450 | 5/1/23 | 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: | | | |
| | | 5/01/23-5/31/23 | | | |
| 19451 | 5/1/23 | HCESC | | | |
| | | 22/23 Field Trips | 146.00 | P202300267 | 11-000-270-512-000-100 |
| | | 22/23 Field Trips | 272.00 | P202300267 | 11-000-270-512-000-200 |
| | | Total Check Amount: | <u>418.00</u> | | |
| | | The following invoices were paid with this check: | | | |
| | | 23-01118 1 bus | 23-01569 | | |
| 19452 | 5/1/23 | 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: | | | |
| | | 21269 | | | |
| 19453 | 5/1/23 | Katherine Provel | | | |
| | | Speech/Language services | 1,148.00 | P202300174 | 20-250-200-300-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | 4/4/23 - 4/21/23 | | | |
| 19455 | 5/8/23 | Advancing Opportunities | | | |
| | | CST - BK - Assistive Tech Services | 400.00 | P202300373 | 11-000-219-320-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | Ref #133740 | | | |
| 19456 | 5/8/23 | 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: | | | |
| | | E0292661 | | | |
| 19457 | 5/8/23 | 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 |
| | | Total Check Amount: | <u>6,400.00</u> | | |
| | | The following invoices were paid with this check: | | | |
| | | 198362 | 198715 | | |
| 19458 | 5/8/23 | APPLE INC. | | | |
| | | Lamp App for IPAD #2111145263 | 299.99 | P202300418 | 11-000-216-600-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | AL18874207 | | | |

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| 19459 | 5/8/23 | BRIGHTSPEED Communications/Telephone The following invoices were paid with this check: 309403799 | 524.08 | P202300091 | 11-000-251-340-000-000 |
| 19460 | 5/8/23 | Centenary University Literacy Conference: Spring into Joyful Literacy The following invoices were paid with this check: 2023-1 | 99.00 | P202300435 | 11-000-223-500-000-000 |
| 19461 | 5/8/23 | Clearly Communications Monthly Clearly - Phones The following invoices were paid with this check: INV508107 | 290.72 | P202300092 | 11-000-230-530-000-000 |
| 19462 | 5/8/23 | DeSapio, Giovanni Referees & Umpires for School Sports The following invoices were paid with this check: 4/18/23 Baseball | 65.00 | P202300211 | 11-402-100-500-000-000 |
| 19463 | 5/8/23 | Direct Energy Business Gas Supply Gas Supply Total Check Amount: | 963.97 1,156.12 <u>2,120.09</u> | P202300044 P202300044 | 11-000-262-621-000-100 11-000-262-621-000-200 |
| | | The following invoices were paid with this check: HS33594762 HS33594792 | | | |
| 19464 | 5/8/23 | EDUCATIONAL CONSORTIUM Fee for professional services 2022-2023 Fee for professional services 2022-2023 Total Check Amount: | 445.11 445.12 <u>890.23</u> | P202300432 P202300432 | 11-190-100-340-000-100 11-190-100-340-000-200 |
| | | The following invoices were paid with this check: 25M-123528 25M-123528 | | | |
| 19465 | 5/8/23 | Educational Data Services, Inc. 22/23 License&Maintenance The following invoices were paid with this check: 2305-ANC00207 | 125.00 | P202300129 | 11-190-100-340-000-000 |
| 19466 | 5/8/23 | ESS Northeast, LLC Substitute Paraprofessinaqls(2) Substitute Paraprofessinaqls(2)PreK Substitute Paraprofessinaqls(2)PreK Total Check Amount: | 5,448.48 4,677.82 6,580.69 <u>16,706.99</u> | P202300334 P202300334 P202300334 | 11-000-217-320-000-200 20-218-100-321-801-100 20-218-100-321-801-100 |
| | | The following invoices were paid with this check: INV419639 INV419639 INV419639 | | | |

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|---------------|-------------|--|--|--|--|
| 19467 | 5/8/23 | Glasberg Behavioral Consulting Services, LLC BCBA consult The following invoices were paid with this check: 36-04.2023 | 1,650.00 | P202300302 | 20-250-200-300-000-100 |
| 19468 | 5/8/23 | HANDLE WITH CARE Handle With Care Training Registration The following invoices were paid with this check: 2023-635 | 1,050.00 | P202300433 | 11-000-223-500-001-000 |
| 19469 | 5/8/23 | HCASE Membership Dues:July 1,2022 - June 30, 2023 The following invoices were paid with this check: 7/01/22-6/30/23 | 200.00 | P202300183 | 11-000-240-800-000-100 |
| 19470 | 5/8/23 | HCESC 22/23 Level II Onsite Technician & System Admi 22/23 Level II Onsite Technician & System Admi Field Trips - BD Total Check Amount: 5,735.00 The following invoices were paid with this check: 23-00119 23-00120 23-01948 | 4,648.00 917.00 170.00 <u>5,735.00</u> | P202300067 P202300067 P202300414 | 11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000 |
| 19471 | 5/8/23 | Henry Schein, Inc. Supplies for MS Nurse The following invoices were paid with this check: 36930852 | 16.60 | P202300419 | 11-000-213-600-000-200 |
| 19472 | 5/8/23 | HIGH BRIDGE BOROUGH 22/23 Township Utility 22/23 Township Utility 22/23 Township Utility Total Check Amount: 4,280.12 The following invoices were paid with this check: Q22023 Q22023 Q22023 | 2,285.00 65.00 1,930.12 <u>4,280.12</u> | P202300089 P202300089 P202300089 | 11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000 |
| 19473 | 5/8/23 | HUNTERDON COUNTY ESC 22/23 Payroll Services The following invoices were paid with this check: 23-00311 | 4,166.66 | P202300158 | 11-000-251-330-000-000 |
| 19474 | 5/8/23 | JCP&L 22/23 ES & MS Electricity The following invoices were paid with this check: 100 044 750 752 | 17.15 | P202300066 | 11-000-262-622-201-000 |
| 19475 | 5/8/23 | Kayla Oakes 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: Tuition Reimb | 2,008.50 | P202300210 | 11-000-291-280-000-000 |

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| 19476 | 5/8/23 | MCCLARY, HENRY Referees & Umpires for School Sports The following invoices were paid with this check: 4/24/23 Softball | 97.50 | P202300211 | 11-402-100-500-000-000 |
| 19477 | 5/8/23 | Michael Schwar Referees & Umpires for School Sports The following invoices were paid with this check: 4/24/23 Baseball | 97.50 | P202300211 | 11-402-100-500-000-000 |
| 19478 | 5/8/23 | MONACO, MARISA Handle With Care Training Mileage Reimburseme The following invoices were paid with this check: Mileage Reimb | 46.91 | P202300434 | 11-000-223-500-001-000 |
| 19479 | 5/8/23 | NAME TAG COUNTRY Nameplate for BA The following invoices were paid with this check: NTC11302216 | 15.95 | P202300427 | 11-000-230-890-000-000 |
| 19480 | 5/8/23 | NJ ADVANCED MEDIA 23-24 Budget Advertisement The following invoices were paid with this check: AD#0010627688 | 515.37 | P202300424 | 11-000-251-890-000-000 |
| 19481 | 5/8/23 | NJSchoolJobs.com Anticipated MS O/G Certified Special Ed Teache The following invoices were paid with this check: 16848 | 50.00 | P202300426 | 11-000-230-890-000-000 |
| 19482 | 5/8/23 | Rodweller, William Referees & Umpires for School Sports The following invoices were paid with this check: 4/18/23 Baseball | 65.00 | P202300211 | 11-402-100-500-000-000 |
| 19483 | 5/8/23 | SCHOOL HEALTH CORP. Supplies for MS Nurse The following invoices were paid with this check: 4194514-00 | 511.43 | P202300421 | 11-000-213-600-000-200 |
| 19484 | 5/8/23 | STAPLES Contract & Commercial, Inc. GaGa Pit Sign The following invoices were paid with this check: 3536861810 | 60.94 | P202300404 | 20-218-100-600-801-100 |
| 19485 | 5/8/23 | STIEFKEN, KURT Referees & Umpires for School Sports The following invoices were paid with this check: 4/20/23 Softball | 97.50 | P202300211 | 11-402-100-500-000-000 |

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| 19486 | 5/8/23 | 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 |
| 19487 | 5/8/23 | TRAMO, ROBERT Referees & Umpires for School Sports The following invoices were paid with this check: 4/26/23 Baseball | 97.50 | P202300211 | 11-402-100-500-000-000 |
| 19488 | 5/8/23 | VATH, GERARD Referees & Umpires for School Sports The following invoices were paid with this check: 4/20/23 Baseball | 97.50 | P202300211 | 11-402-100-500-000-000 |
| 19489 | 5/8/23 | Wire's Electrical Shop Elect. Repairs Open 2022-2023 Elect. Repairs Open 2022-2023 Elect. Repairs Open 2022-2023 Elect. Repairs Open 2022-2023 Elect. Repairs Open 2022-2023 | 365.00 2,890.00 106.41 630.00 2,240.00 | P202300004 P202300004 P202300004 P202300004 P202300004 | 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-200 11-000-261-420-000-200 |
| Total Check Amount: | | | <u>6,231.41</u> | | |
| The following invoices were paid with this check: | | | | | |
| | 1133 | 99095 | 99096 | | 99096 |
| | 99097 | | | | |

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| The Grand Total of all Checks from Fund 10 is: | 13,373.22 |
| The Grand Total of all Checks from Fund 11 is: | 263,944.49 |
| The Grand Total of all Checks from Fund 20 is: | 47,445.30 |

The Grand total of all checks for this period is: 324,763.01