

<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>
18978	9/19/22	NJASBO 22/23 Dues	Check voided on 9/28/2022 (4,019.45)	P202300121	11-000-230-895-000-000
18987	9/20/22	Clearly Communications Monthly Clearly - Phones	295.12	P202300092	11-000-230-530-000-000
18988	9/20/22	COMCAST Internet Services	1,346.25	P202300088	11-000-252-500-000-000
		Internet Services	0.14	P202300088	11-000-252-500-000-000
		Total Check Amount:	<u>1,346.39</u>		
18989	9/20/22	Make Music License for 20 students via SmartMusic.	599.60	P202300116	11-190-100-640-000-200
18990	9/20/22	Mystery Science Inc. Online resource to support our Science Program.	1,325.00	P202300059	11-190-100-640-000-100
18991	9/20/22	NJASA NJASA Administrator Dues	2,083.00	P202300019	11-000-230-890-000-000
18992	9/20/22	NJSBA NJSBA Conf Workshop Registration	1,650.00	P202300125	11-000-230-585-000-000
18993	9/20/22	SIMPLEX GRINNELL M/S Bells programing and testing	935.04	P202300038	11-000-261-420-000-200
18994	9/20/22	Talent Stock LLC CPR training for staff	855.00	P202300135	11-000-223-500-000-000

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N0930	9/30/22	Payroll PO Only			
		STATE A/R	12,032.30	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
		Gr 6-8 Sal Teachers	29,713.26	P202399999	11-130-100-101-000-200
		Resource Rm In-Service	352.00	P202399999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	11,325.86	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,940.44	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Summer Sals	1,110.56	P202399999	11-000-219-104-000-007
		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
		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	3,077.62	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,887.90	P202399999	11-000-262-100-000-200
		Shift Differential Sal	159.58	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	442.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	93.47	P202399999	11-000-262-100-102-100
		MS Custodial OT	397.59	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	783.93	P202399999	11-000-262-107-000-000
		PERS FICA	4,218.83	P202399999	11-000-291-220-001-000
		TPAF FICA	106.94	P202399999	11-000-291-220-002-000
		DCRP	606.47	P202399999	11-000-291-249-000-000
		Other Employee Benefits	149.59	P202399999	11-000-291-290-000-000
		Other Employee Benefits	62.65	P202399999	11-000-291-290-000-000
		G Fund Preschool Salaries-ES	3,113.25	P202399999	20-218-100-101-000-100
		EXP PEA Salaries of Teachers	13,571.94	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	1,482.45	P202399999	20-218-200-110-801-100

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Total Check Amount:			<u>245,453.81</u>		
18995	10/3/22	NJSBA 22/23 Dues	4,019.45	P202300157	11-000-230-895-000-000
18996	10/3/22	SHAWNEE INN & GOLF RESORT BOE Approved 07/11/2022	206.00	P202300075	11-000-230-580-000-000
18997	10/11/22	KAPLAN EARLY LEARNING COMPANY Preschool Supplies Quote# 427905	1,311.20	P202300079	20-218-100-600-801-100
18998	10/11/22	AMPLIFY EDUCATION, INC. Testing and data management system for our read	4,179.00	P202300021	11-190-100-340-000-000
18999	10/11/22	ATRA JANITORIAL SUPPLY CO, INC. OSHA Spray Bottles	92.48	P202300128	11-000-261-420-000-200
19000	10/11/22	Baranek, Justin BOE Approved 09/19/2022	372.00	P202300155	11-000-291-280-000-000
19001	10/11/22	BRAINPOP BrainPOP renewal for middle school	1,540.00	P202300081	11-190-100-640-000-200
		BrainPOP renewal for elementary school.Q#0003	2,812.00	P202300082	11-190-100-640-000-200
		BrainPOP ELL Building License	971.25	P202300153	11-190-100-640-000-200
Total Check Amount:			<u>5,323.25</u>		
19002	10/11/22	BSN SPORTS Portable Soccer Goals for PE Class.	572.36	P202300132	11-190-100-610-011-200
19003	10/11/22	Califon Lumber Co Califon Lumber Open 2022- 2023	34.72	P202300003	11-000-261-610-000-100
		Califon Lumber Open 2022- 2023	34.73	P202300003	11-000-261-610-000-200
Total Check Amount:			<u>69.45</u>		
19004	10/11/22	CENTURY LINK Communications/Telephone	547.30	P202300091	11-000-251-340-000-000
19005	10/11/22	Clearly Communications Monthly Clearly - Phones	297.44	P202300092	11-000-230-530-000-000
19006	10/11/22	Coughlan Compaines LLC supplemental reading material for science	779.40	P202300110	11-190-100-610-012-100
19007	10/11/22	ELIZABETHTOWN GAS ES/MS Natural Gas	472.18	P202300064	11-000-262-621-000-100
		ES/MS Natural Gas	529.76	P202300064	11-000-262-621-000-200
Total Check Amount:			<u>1,001.94</u>		

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19008	10/11/22	ESS Northeast, LLC			
		Substitute Teachers	3,329.90	P202300106	11-190-100-320-000-000
		Substitute Teachers	5,293.00	P202300106	11-190-100-320-000-000
		Substitute Teachers	5,112.10	P202300106	11-190-100-320-000-000
		Substitute Teachers	723.60	P202300106	20-218-100-321-801-100
		Total Check Amount:	<u>14,458.60</u>		
19009	10/11/22	ESS Support Services, LLC			
		Substitute Paraprofessionals	7,294.25	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	8,959.23	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	5,470.67	P202300114	20-218-100-321-801-100
		Substitute Paraprofessionals	4,598.53	P202300114	20-218-100-321-801-100
		Substitute Paraprofessionals	4,677.82	P202300114	20-218-100-321-801-100
		Total Check Amount:	<u>31,000.50</u>		
19010	10/11/22	Ferguson Enterprises, LLC			
		Plumbing Parts	204.98	P202300130	11-000-261-420-000-200
19011	10/11/22	Frontline Technologies Group LLC			
		IEP Direct - unlimited usage for ES/MS staff	4,060.77	P202300165	11-000-219-320-000-100
		IEP Direct - unlimited usage for ES/MS staff	4,060.78	P202300165	11-000-219-320-000-200
		Total Check Amount:	<u>8,121.55</u>		
19012	10/11/22	Generation Genius Inc			
		Renewal subscription to generation genius	795.00	P202300133	11-190-100-610-012-100
19013	10/11/22	GUARDIAN			
		22/23 Dental, LTD, Vol Life, Vision	5,318.56	P202300063	11-000-291-270-000-000
19014	10/11/22	HCESC			
		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 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
		Total Check Amount:	<u>11,130.00</u>		
19015	10/11/22	HIGH BRIDGE BOROUGH			
		21/22 ES&MS Snow Removal	7,226.16	P202300143	11-000-263-300-000-000
19016	10/11/22	Horizon Blue Cross Blue Shield of NJ			
		22/23 Health Benefits	118,283.07	P202300062	11-000-291-270-000-000
		22/23 Health Benefits	12,851.15	P202300062	20-218-200-200-801-100
		Total Check Amount:	<u>131,134.22</u>		

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19017	10/11/22	HUNTERDON COUNTY ESC			
		22/23 Payroll Services	4,166.66	P202300158	11-000-251-330-000-000
		22/23 Payroll Services	4,166.66	P202300158	11-000-251-330-000-000
		22/23 Payroll Services	4,166.66	P202300158	11-000-251-330-000-000
		22/23 Payroll Services	4,166.66	P202300158	11-000-251-330-000-000
		ARP-ESSER Grant program	640.00	P202300144	20-487-200-400-000-000
		ARP-ESSER Grant program	325.00	P202300144	20-487-200-500-000-000
		Total Check Amount:	<u>17,631.64</u>		
19018	10/11/22	JCP&L			
		22/23 ES & MS Electricity	25.63	P202300066	11-000-262-622-201-000
19019	10/11/22	Katherine Provel			
		Speech/Language services	1,394.00	P202300174	20-253-200-300-000-000
19020	10/11/22	KURTZ BROTHERS			
		Battery, 1.5V OXDE Watch/Calc. 3/Pkg	6.04	P202300166	11-000-219-600-000-000
19021	10/11/22	LAKESHORE LEARNING MATERIALS			
		Supplies BD/AUT	125.96	P202309082	11-214-100-610-000-000
19022	10/11/22	M&W COMMUNICATIONS, INC			
		Q#9200 Portable Radio	2,623.50	P202300107	11-190-100-610-007-100
		Q#9200 Portable Radio	2,862.00	P202300107	11-190-100-610-007-200
		Q#9200 Portable Radio	1,192.50	P202300107	20-218-100-600-801-100
		Total Check Amount:	<u>6,678.00</u>		
19023	10/11/22	MASTER GRINDING & SECURITY LLC			
		Door Magnets	129.50	P202300124	11-000-261-610-000-100
		Door Magnets	129.50	P202300124	11-000-261-610-000-200
		Total Check Amount:	<u>259.00</u>		
19024	10/11/22	MCGRAW-HILL SCHOOL EDUCATION HOLI			
		Electronic license for Algebra Books	1,142.01	P202300099	11-190-100-640-000-200
19025	10/11/22	Media Flex Inc			
		OPALS Core System	750.00	P202300162	11-000-222-300-000-000
19026	10/11/22	Municipal Capital Finance			
		Copier lease contract#20720	687.00	P202300058	11-190-100-340-000-000
		Copier lease contract#20720	714.00	P202300058	11-190-100-340-000-000
		Total Check Amount:	<u>1,401.00</u>		
19027	10/11/22	Newsela, Inc.			
		NewsELA renewal for grades 6-7-8 ELA.	1,700.00	P202300102	11-190-100-640-000-200
19028	10/11/22	NJ ADVANCED MEDIA			
		BOE change of meeting date	11.21	P202300142	11-000-251-890-000-000
19029	10/11/22	PITNEY BOWES, INC			
		Postage Machine	281.76	P202300087	11-000-230-530-000-000

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19030	10/11/22	R & L DATACENTERS, INC. 22/23 Payroll Processing	30.00	P202300090	11-000-251-340-000-000
19031	10/11/22	SCHOLASTIC Scope Magazine for MS ELA	659.34	P202300052	11-190-100-640-000-200
19032	10/11/22	SCHOLASTIC INC Scholastic Action Print & Digital	104.39	P202300138	11-213-100-610-000-200
19033	10/11/22	SCHOOL HEALTH CORP. ES Speech Supplies	107.93	P202309083	11-000-216-600-000-100
19034	10/11/22	SCHOOL SPECIALITY LLC Gen Supplies Grade 4 Gen Supplies Grade 4 EXP PEA General Supplies	24.24 38.35 164.93	P202309066 P202309065 P202309047	11-190-100-610-004-100 11-190-100-610-004-100 20-218-100-600-801-100
Total Check Amount:			<u>227.52</u>		
19035	10/11/22	SCRIPPS NATIONAL SPELLING BEE Enrollment for students in National Spelling Bee	182.50	P202300131	11-190-100-610-022-200
19036	10/11/22	STAPLES Contract & Commercial, Inc. Office supplies (i.e. labels, pens, tape) Office supplies (i.e. labels, pens, tape) Business Office Supplies -	15.74 63.60 159.99	P202300050 P202300050 P202300101	11-190-100-610-007-200 11-190-100-610-007-200 11-000-251-600-000-000
Total Check Amount:			<u>239.33</u>		
19037	10/11/22	STR BUSINESS SOLUTIONS LLC Ink Cartridge postal machine Extra Ink Cartridge Postage Machine	50.00 50.00	P202300136 P202300137	11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			<u>100.00</u>		
19038	10/11/22	STRAUSS ESMAY ASSOC INC Policy Alert & Support System	4,835.00	P202300164	11-000-230-339-000-000
19039	10/11/22	SUNSHINE TREE AND LANDSCAPE Tree Service #14449	2,850.00	P202300078	11-000-261-420-000-100
19040	10/11/22	USI EDUCATION & GOVERNMENT SALES Laminating supplies	236.18	P202300146	11-190-100-610-007-200
19041	10/11/22	Vocabulary.com Vocabulary.com renewal for middle school.	787.50	P202300053	11-190-100-640-000-200
19042	10/11/22	W.B. MASON Quote#S12600942 - School supplies Quote#S12600942 - School supplies	996.60 996.60	P202300045 P202300045	11-190-100-610-007-100 11-190-100-610-007-200
Total Check Amount:			<u>1,993.20</u>		

The Grand Total of all Checks from Fund 10 is: 12,032.30
 The Grand Total of all Checks from Fund 11 is: 457,630.78

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		The Grand Total of all Checks from Fund 20 is:	52,780.41		
The Grand total of all checks for this period is:			522,443.49		