

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19920	11/2/23	SCHOOL HEALTH ALERT	Check voided on 1/24/2024		
		Nurse supplies for ES	(261.45)	P202400184	11-000-213-600-000-100
		Nurse supplies for ES	180.46	P202400184	11-000-213-600-000-100
		Total Check Amount:	(80.99)		
		The following invoices were paid with this check:			
		4252046-00	4259743-00		
19927	11/20/23	APPLE INC.	Check voided on 1/24/2024		
		CST/Speech iPad License	(98.97)	P202400286	11-000-216-600-000-200
		The following invoices were paid with this check:			
		AAA0968736			
20058	1/8/24	ELIZABETHTOWN GAS	Check voided on 1/10/2024		
		23/24 Natural Gas Supplier	(1,921.93)	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	(1,437.67)	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	(2,546.29)	P202400128	11-000-262-621-000-200
		23/24 Natural Gas Supplier	(15.40)	P202400128	11-000-262-621-000-200
		23/24 Natural Gas Supplier	(1,082.73)	P202400128	11-000-262-621-000-200
		Total Check Amount:	(7,004.02)		
		The following invoices were paid with this check:			
		100 044 750 782	11/17/23-12/16/23	11/17/23-12/16/23	200 000 052 676
		200 000 052 676			
20081	1/10/24	ELIZABETHTOWN GAS	Check voided on 1/10/2024		
		23/24 Natural Gas Supplier	1,921.93	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	2,546.29	P202400128	11-000-262-621-000-200
		Total Check Amount:	4,468.22		
		The following invoices were paid with this check:			
		11/17/23-12/16/23	11/17/23-12/16/23		
20082	1/10/24	JCP&L	Check voided on 1/10/2024		
		23/24 Electric Supplier	15.40	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	1,279.53	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	1,082.73	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	158.14	P202400047	20-218-200-420-801-100
		Total Check Amount:	2,535.80		
		The following invoices were paid with this check:			
		100044750782	200000052676	200000052676	200000052676
N1149	1/11/24	HIGH BRIDGE BOARD OF EDUCATION FOO	2,972.04	10 - 402	INTERFUND A/P
		The following invoices were paid with this check:			
		November 2023FS			
N1150	1/11/24	HIGH BRIDGE BOARD OF EDUCATION FOO	12,901.90	10 - 402	INTERFUND A/P
		The following invoices were paid with this check:			
		SCA Round 4			

<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>
N0112	1/12/24	Payroll PO Only			
		STATE A/R	13,037.37	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	38,639.05	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	8,880.50	P202499999	11-120-100-101-000-200
		Detention Sal Teachers MS	64.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	26,912.28	P202499999	11-130-100-101-000-200
		Resource Rm In-Service ES	120.00	P202499999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	6,979.16	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	25,892.04	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,384.81	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	650.95	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202499999	11-000-219-104-000-100
		CST Sal MS	3,998.05	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		General Admin Sal ES	1,800.00	P202499999	11-000-230-100-000-100
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Secretary Sal School Admin ES	650.95	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.58	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	120.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal ES	77.70	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	30.08	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	646.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	1,064.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	362.94	P202499999	11-000-262-100-102-100
		MS Custodial OT	817.80	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	3,291.94	P202499999	11-000-291-220-001-000
		TPAF FICA	377.23	P202499999	11-000-291-220-002-000
		DCRP	424.12	P202499999	11-000-291-249-000-000
		Other Employee Benefits	104.62	P202499999	11-000-291-290-000-000

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		Other Employee Benefits	43.84	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	17,124.59	P202499999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,742.57	P202499999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	557.97	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		Title I E/S - Salary	924.44	P202499999	20-231-100-100-000-100
		Title I M/S - Salary	1,155.55	P202499999	20-231-100-100-000-200
		Total Check Amount:	<u>248,553.02</u>		
20083	1/25/24	AMISH WHOLESALE GAZEBOS, LLC			
		ESSER Grant - Pavilion/Outdoor Classrooms	15,196.02	P202400328	20-487-400-720-000-100
		The following invoices were paid with this check:			
		427-2			
20084	1/25/24	APPLE INC.			
		CST/Speech iPad License	98.97	P202400286	11-000-216-600-000-200
		The following invoices were paid with this check:			
		MA36290897			
20085	1/25/24	ATLANTIC TOMORROWS OFFICE			
		RICOH IM C6010 Copy Machine	7,825.00	P202400300	20-218-400-732-801-100
		Papercut Add On IM C 6010	985.00	P202400349	20-218-400-732-801-100
		Total Check Amount:	<u>8,810.00</u>		
		The following invoices were paid with this check:			
		727077	742615		
20086	1/25/24	COMCAST			
		23/24 Internet Services	612.10	P202400040	11-000-252-500-000-100
		23/24 Internet Services	612.09	P202400040	11-000-252-500-000-200
		23/24 Internet Services	136.41	P202400040	20-218-200-420-801-100
		Total Check Amount:	<u>1,360.60</u>		
		The following invoices were paid with this check:			
		1/01/24-1/31/24	1/01/24-1/31/24	1/01/24-1/31/24	
20087	1/25/24	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,940.68	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	3,126.09	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	451.78	P202400027	20-218-200-200-801-100
		Total Check Amount:	<u>5,518.55</u>		
		The following invoices were paid with this check:			
		2/01/24-2/29/24	2/01/24-2/29/24	2/01/24-2/29/24	
20088	1/25/24	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	62,013.58	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	69,804.87	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	11,736.03	P202400024	20-218-200-200-801-100
		Total Check Amount:	<u>143,554.48</u>		
		The following invoices were paid with this check:			
		2/01/24-3/01/24	2/01/24-3/01/24	2/01/24-3/01/24	

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20089	1/25/24	JOHNSON CONTROLS FIRE PROTECTION L Valcom 5120 Sound System Repair The following invoices were paid with this check: 51202332	11,079.20	P202400136	11-000-262-420-000-200
20090	1/25/24	SCHOOL HEALTH ALERT Nurse supplies for ES The following invoices were paid with this check: 4252046-00	80.99	P202400184	11-000-213-600-000-100

<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>
N0131	1/31/24	Payroll PO Only			
		STATE A/R	12,963.18	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	37,506.00	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	8,880.50	P202499999	11-120-100-101-000-200
		Detention Sal Teachers MS	64.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,003.08	P202499999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	25,892.04	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,384.81	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Sub Nurse - ES	77.59	P202499999	11-000-213-100-100-100
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	650.95	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202499999	11-000-219-104-000-100
		CST Sal MS	3,998.05	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Secretary Sal School Admin ES	650.95	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.58	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	168.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal ES	93.65	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	40.89	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	637.50	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	960.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	226.95	P202499999	11-000-262-100-102-100
		MS Custodial OT	648.60	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	2,778.50	P202499999	11-000-291-220-001-000
		TPAF FICA	240.92	P202499999	11-000-291-220-002-000
		DCRP	424.12	P202499999	11-000-291-249-000-000
		Other Employee Benefits	104.62	P202499999	11-000-291-290-000-000
		Other Employee Benefits	43.84	P202499999	11-000-291-290-000-000

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		EXP PEA - Salaries of Teachers	13,571.78	P202499999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,742.57	P202499999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	557.97	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		IDEA Salary MS	354.20	P202499999	20-250-100-100-000-200

Total Check Amount: 241,112.67

20091	2/12/24	ACOSTA, GIOVANA			
		Aid in Lieu Choise Student 2023-2024	582.50	P202400425	11-000-270-503-000-100
		Aid in Lieu Choise Student 2023-2024	582.50	P202400425	11-000-270-503-000-200

Total Check Amount: 1,165.00

The following invoices were paid with this check:

JAN 1st Tri-semester JAN 1st Tri-semester

20092	2/12/24	AGParts Worldwide, Inc.			
		Dell Chromebooks Replacement Keyboards	99.75	P202400322	11-190-100-610-012-200
		Screens for MS Chromebooks	499.50	P202400382	11-190-100-610-012-200

Total Check Amount: 599.25

The following invoices were paid with this check:

075509 079283

20093	2/12/24	Ameriflex			
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-100
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-200

Total Check Amount: 50.00

The following invoices were paid with this check:

INV681641 INV681641

20094	2/12/24	ATLANTIC OUTDOORS			
		Install 20x40 Vinyl Pavilion at ES	10,725.00	P202400408	20-487-400-720-000-100

The following invoices were paid with this check:

1557

20095	2/12/24	ATRA JANITORIAL SUPPLY CO, INC.			
		ES and MS Custodial supplies	1,649.25	P202400289	11-000-261-420-000-100
		ES and MS Custodial supplies	1,319.40	P202400289	11-000-261-420-000-200

Total Check Amount: 2,968.65

The following invoices were paid with this check:

104191 104192

20096	2/12/24	BRIGHTSPEED			
		23/24 Communications/Telephone Service	551.65	P202400137	11-000-251-340-000-000

The following invoices were paid with this check:

Jan 22 to Feb 21

<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>
20097	2/12/24	BUNIVA, CHRIS 23/24 Referees/Umpires The following invoices were paid with this check: JAN 5th & 29th	202.50	P202400282	11-402-100-500-000-200
20098	2/12/24	CDW-G IPAD 10th Generation-Speech-2 The following invoices were paid with this check: NN55276	150.00	P202400351	11-000-216-600-000-100
20099	2/12/24	Clearly Communications Clearly Communications - Phones The following invoices were paid with this check: INV578722	294.06	P202400011	11-000-230-530-000-200
20100	2/12/24	CREATIVE KIDS Classroom Supplies - MS The following invoices were paid with this check: 220000147479	12.34	P202400089	11-213-100-610-000-200
20101	2/12/24	Direct Energy Business 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply	2,985.86 1,078.45 1,553.16 2,693.83 1,078.45 1,553.16 1,880.07 331.76 0.26 7.80 239.64 345.16	P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046 P202400046	11-000-262-622-000-100 11-000-262-622-000-100 11-000-262-622-000-100 11-000-262-622-000-200 11-000-262-622-000-200 11-000-262-622-000-200 11-000-262-622-000-200 20-218-200-420-801-100 20-218-200-420-801-100 20-218-200-420-801-100 20-218-200-420-801-100 20-218-200-420-801-100
Total Check Amount:			13,747.60		
The following invoices were paid with this check:					
233320053127260		233320053127261	233320053127261	233320053127261	
233320053127262		233610053342189	233610053342189	233610053342189	
240260053564916		240260053564916	240260053564917	240290053579449	
20102	2/12/24	ELIZABETHTOWN GAS 23/24 Natural Gas Supplier 23/24 Natural Gas Supplier	2,344.34 2,775.77	P202400128 P202400128	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			5,120.11		
The following invoices were paid with this check:					
0232424501		3653704541			
20103	2/12/24	Empirical Resolution Inc. Technology based writing and grammar program The following invoices were paid with this check: INV-7787	1,800.00	P202400343	11-190-100-610-012-200

<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>
20104	2/12/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	783.90	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,286.40	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,170.80	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,434.66	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,668.18	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	943.36	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,836.47	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,217.70	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	3,409.26	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	3,031.87	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,792.03	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,417.78	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,043.54	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	2,695.69	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,897.80	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	5,153.53	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	1,982.13	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	5,232.83	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Teachers	265.08	P202400063	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,567.84	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	1,982.13	P202400062	20-218-100-321-801-100

Total Check Amount: 59,812.98

The following invoices were paid with this check:

INV477640	INV477641	INV477641	INV477642
INV477642	INV477642	INV490937	INV490937
INV490938	INV490938	INV490938	INV493414
INV493414	INV493444	INV493444	INV493444
INV494253	INV494253	INV494253	INV495897
INV495897			

20105	2/12/24	FISHER SCIENCE EDUCATION			
		Science Supplies - MS	7.48	P202400169	11-190-100-610-021-200

The following invoices were paid with this check:
5783405

20106	2/12/24	Gerald Cosover			
		23/24 Referees/Umpires	168.75	P202400282	11-402-100-500-000-200

The following invoices were paid with this check:
JAN 3rd & 23rd

20107	2/12/24	HCESC			
		October 2023 - June 2024 Field Trips	576.00	P202400338	11-000-270-512-000-200

The following invoices were paid with this check:
24-01196

<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>
20108	2/12/24	HIGH BRIDGE BOROUGH			
		Services Contract for Snow Removal	225.00	P202400370	11-000-263-300-000-100
		Services Contract for Snow Removal	225.00	P202400370	11-000-263-300-000-200
		Total Check Amount:	450.00		
		The following invoices were paid with this check:			
		101	101		
20109	2/12/24	HUNTERDON COUNTY ESC			
		HCESC CST Services	248.50	P202400337	20-250-200-300-000-100
		ESC Conunseling Services (contracted)	1,891.50	P202400190	20-491-200-300-000-100
		ESC Conunseling Services (contracted)	1,891.50	P202400190	20-491-200-300-000-200
		Total Check Amount:	4,031.50		
		The following invoices were paid with this check:			
		24-01196	24-01266	24-01266	
20110	2/12/24	HUNTERDON LOCK & SAFE			
		Keys and Cores	561.64	P202400384	11-000-261-420-000-100
		MS Keys and cores	756.74	P202400406	11-000-261-420-000-200
		Total Check Amount:	1,318.38		
		The following invoices were paid with this check:			
		40869	40870		
20111	2/12/24	JARED CAMPBELL			
		PK-4 Cultural Arts Performance	1,400.00	P202400352	11-401-100-500-000-100
		The following invoices were paid with this check:			
		PK-4--2.29.24			
20112	2/12/24	JCP&L			
		23/24 Electric Supplier	10.75	P202400047	11-000-262-622-000-200
		The following invoices were paid with this check:			
		100 044 750 782			
20113	2/12/24	JESSICA STOREY			
		Aid in Lieu Choice Student 2023-2024	582.50	P202400381	11-000-270-505-000-100
		The following invoices were paid with this check:			
		JAN 2024			
20114	2/12/24	Julia Monge			
		23/24 Tuition Reimbursement	2,068.95	P202400194	11-000-291-280-000-100
		The following invoices were paid with this check:			
		Fall 2023			
20115	2/12/24	KAPLAN EARLY LEARNING COMPANY			
		PS Supplies	132.76	P202400391	20-218-100-600-801-100
		PS Supplies	421.16	P202400391	20-218-100-600-801-100
		Preschool Supplies	258.88	P202400392	20-218-100-600-801-100
		Classroom Supplies - PS	32.33	P202400251	20-218-100-600-801-100
		Total Check Amount:	845.13		
		The following invoices were paid with this check:			
		0006819574	0006819575	0006820126	0006822378

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20116	2/12/24	MCCLARY, HENRY 23/24 Referees/Umpires The following invoices were paid with this check: 1/22/24 B-Ball	101.25	P202400282	11-402-100-500-000-200
20117	2/12/24	Metz Inc Air drier ES boiler room Music room repair Hot water heater repair replace relief valve Heating erpairs 207 bearing repair	3,163.00 390.34 1,256.66 930.03 703.96 852.98	P202400367 P202400401 P202400414 P202400415 P202400416 P202400418	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100
Total Check Amount:			<u>7,296.97</u>		
The following invoices were paid with this check:					
	63205	63227	63257		63258
	63293	63299			
20118	2/12/24	MILLS, GARY 23/24 Referees/Umpires The following invoices were paid with this check: 1/24/24 B-Ball	101.25	P202400282	11-402-100-500-000-200
20119	2/12/24	Morris County Elevator Additional elevator repair from lightening strike The following invoices were paid with this check: 24703	3,776.20	P202400314	11-000-262-800-201-000
20120	2/12/24	NJ ADVANCED MEDIA Public Notice Announcement The following invoices were paid with this check: AD#0010815636	9.08	P202400404	11-000-251-890-000-000
20121	2/12/24	NRG BUSINESS MARKETING 23/24 Natural Gas 23/24 Natural Gas 23/24 Natural Gas	4,356.61 2,432.17 484.07	P202400142 P202400142 P202400142	11-000-262-621-000-100 11-000-262-621-000-200 20-218-200-420-801-100
Total Check Amount:			<u>7,272.85</u>		
The following invoices were paid with this check:					
	HS44050809	HS44050834	HS44050834		
20122	2/12/24	Precision Janitorial Equipment Repair Inc Floor machine service /new batteries The following invoices were paid with this check: HSBOE-20240009	1,074.00	P202400417	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>
20123	2/12/24	R & L DATACENTERS, INC. 23/24 Payroll Processing 23/24 Payroll Processing	510.00 510.00	P202400127 P202400127	11-000-251-340-000-100 11-000-251-340-000-200
Total Check Amount:			<u>1,020.00</u>		
The following invoices were paid with this check:					
		111216	111216		
20124	2/12/24	RICHARD J. HUGHES 23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
The following invoices were paid with this check:					
		1/03/24 B-Ball			
20125	2/12/24	Richard Yard Plumbing & Heating, Inc ES Plumbing work Service Call Faucet Repair	3,800.00 342.25	P202400310 P202400374	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			<u>4,142.25</u>		
The following invoices were paid with this check:					
		39993	40186		
20126	2/12/24	Riverside Insights ECAD BDI 3 Kit - CST ECAD BDI 3 Kit - CST	2,832.57 180.00	P202400409 P202400409	11-105-100-600-000-100 11-105-100-600-000-100
Total Check Amount:			<u>3,012.57</u>		
The following invoices were paid with this check:					
		INV194859	INV194966		
20127	2/12/24	Safe Schools Integrated Pest Management Pest Control 2023-2024 Pest Control 2023-2024 Pest Control 2023-2024 Pest Control 2023-2024	105.00 105.00 105.00 105.00	P202400132 P202400132 P202400132 P202400132	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>420.00</u>		
The following invoices were paid with this check:					
		14354	14354	16404	16404
20128	2/12/24	SCHENCK PRICE SMITH & KING LLP 23/24 CST Legal Services 23/24 CST Legal Services 23/24 CST Legal Services	1,386.00 126.00 198.00	P202400122 P202400122 P202400122	11-000-230-331-002-100 11-000-230-331-002-100 11-000-230-331-002-200
Total Check Amount:			<u>1,710.00</u>		
The following invoices were paid with this check:					
		1222697	1225494	1225495	
20129	2/12/24	SCHOOL HEALTH CORP. Supplies - Middle School Health Office	589.97	P202400389	11-000-213-600-000-200
The following invoices were paid with this check:					
		4296733-00			

<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>
20130	2/12/24	ShopRite of Hunterdon Honor Roll Breakfast The following invoices were paid with this check: H Breakfast 1st Tri	126.00	P202400390	11-190-100-610-007-200
20131	2/12/24	STAHL, JIM 23/24 Referees/Umpires The following invoices were paid with this check: 1/29/24 B-Ball	101.25	P202400282	11-402-100-500-000-200
20132	2/12/24	STAPLES Contract & Commercial, LLC Supplies Supplies Total Check Amount:	2.98 8.20 <u>11.18</u>	P202400386 P202400386	11-000-213-600-000-100 11-000-230-610-000-100
		The following invoices were paid with this check: 3556861479 3556861479			
20133	2/12/24	SUNSHINE TREE AND LANDSCAPE Dead tree removal MS Tree service Total Check Amount:	4,650.00 2,350.00 <u>7,000.00</u>	P202400225 P202400309	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 10091 10118			
20134	2/12/24	SWARTZ, DANIELLE Aid in Lieu Choise Student 2023-2024 The following invoices were paid with this check: JAN 1st Trimester	582.50	P202400427	11-000-270-503-000-100
20135	2/12/24	TEACHER SYNERGY LLC ELL Progress Monitoring K-5 The following invoices were paid with this check: 254702253	65.23	P202400407	11-213-100-610-000-100
20136	2/12/24	TEWKSBURY BOE Transportation for Sports The following invoices were paid with this check: 202400056	180.00	P202400361	11-000-270-512-301-200
20137	2/12/24	THE BUSCH LAW GROUP LLC 23/24 Legal Services - ES 23/24 Legal Services - ES 23/24 Legal Services - MS 23/24 Legal Services - MS Total Check Amount:	726.75 1,692.90 470.25 256.50 <u>3,146.40</u>	P202400121 P202400121 P202400121 P202400121	11-000-230-331-001-100 11-000-230-331-001-100 11-000-230-331-001-200 11-000-230-331-001-200
		The following invoices were paid with this check: 19158 19158 19242 19242			

<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>
20138	2/12/24	The Mayo Performing Arts Center 8th grade playwriting residency. The following invoices were paid with this check: Shakespeare	1,350.00	P202400215	11-401-100-500-000-200
20139	2/12/24	THERAPEUTIC INTERVENTION INC 2023 Program - Occupational Therapy 2023 Program - Occupational Therapy 2023 Program - Occupational Therapy 2023 Program - Occupational Therapy 2023 Program - Occupational Therapy Total Check Amount:	1,900.00 2,615.00 1,300.00 1,800.00 50.00 7,665.00	P202400155 P202400155 P202400155 P202400155 P202400155	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
		The following invoices were paid with this check: 10386 10386 10402 10402 10402			
20140	2/12/24	Thornberry, Philip/Chantal Aid in Lieu Choise Student 2023-2024 The following invoices were paid with this check: JAN 1st Trimester	582.50	P202400426	11-000-270-503-000-200
20141	2/12/24	TOBIN, NEAL 23/24 Referees/Umpires The following invoices were paid with this check: JAN 5th, 11th, 22nd	303.75	P202400282	11-402-100-500-000-200
20142	2/12/24	UNITED SUPPLY CORPORATION Gen Supplies Grade 1 Cooling fan for room 308. Gen Supplies P.E. Gen Supplies Math RC General Supplies MS Classroom Supplies - MS Classroom Supplies - MS Classroom Supplies - MS Nurse Supplies - ES Board Office Supplies EXP PEA - Sply and Mater. Total Check Amount:	37.99 147.88 7.60 24.11 35.23 84.51 97.83 14.44 165.56 18.06 172.73 805.94	P202409061 P202400373 P202409023 P202409069 P202409036 P202400090 P202400107 P202400107 P202400319 P202300522 P202409042	11-190-100-610-001-100 11-190-100-610-007-200 11-190-100-610-011-100 11-190-100-610-023-200 11-213-100-610-000-200 11-213-100-610-000-200 11-214-100-610-000-200 11-214-100-610-000-200 11-000-213-600-000-100 11-000-251-600-000-000 20-218-200-600-801-100
		The following invoices were paid with this check: 661984 661985 661986 661987 661988 662733 671134 671136 691709 696413 B671136-1			
20143	2/12/24	Wire's Electrical Shop Electrical repairs The following invoices were paid with this check: 100355	678.85	P202400368	11-000-261-420-000-100

The Grand Total of all Checks from Fund 10 is: 41,874.49
 The Grand Total of all Checks from Fund 11 is: 687,460.52
 The Grand Total of all Checks from Fund 20 is: 123,574.54

<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>
The Grand total of all checks for this period is:			852,909.55		