



| <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> |
|---------------|-------------|---|---------------|----------------------|--|
|               |             | 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                   |
|               |             | Shift Differential Sal ES                 | 50.04         | P202499999           | 11-000-262-100-001-100                   |
|               |             | Shift Differential Sal MS                 | 15.04         | P202499999           | 11-000-262-100-001-200                   |
|               |             | ES Cust Sub Sal                           | 340.00        | P202499999           | 11-000-262-100-100-100                   |
|               |             | MS Cust Sub Sal                           | 528.00        | P202499999           | 11-000-262-100-100-200                   |
|               |             | ES Custodial OT                           | 280.05        | P202499999           | 11-000-262-100-102-100                   |
|               |             | MS Custodial OT                           | 141.00        | 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                                 | 2,932.24      | P202499999           | 11-000-291-220-001-000                   |
|               |             | TPAF FICA                                 | 284.14        | P202499999           | 11-000-291-220-002-000                   |
|               |             | DCRP                                      | 453.18        | P202499999           | 11-000-291-249-000-000                   |
|               |             | Other Employee Benefits                   | 111.79        | P202499999           | 11-000-291-290-000-000                   |
|               |             | Other Employee Benefits                   | 46.84         | P202499999           | 11-000-291-290-000-000                   |
|               |             | EXP PEA - Salaries of Teachers            | 17,791.99     | 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                      | 462.22        | P202499999           | 20-231-100-100-000-100                   |
|               |             | Title I M/S - Salary                      | 231.11        | P202499999           | 20-231-100-100-000-200                   |
|               |             | IDEA Salary MS                            | 283.36        | P202499999           | 20-250-100-100-000-200                   |

Total Check Amount: 243,017.00

|       |        |   |        |            |                        |
|-------|--------|---|--------|------------|------------------------|
| 20047 | 1/4/24 | HOT BAGELS  |        |            |                        |
|       |        | Bagels for 1st Trimester Honor Roll Breakfast     | 100.00 | P202400372 | 11-190-100-610-007-200 |
|       |        | The following invoices were paid with this check: |        |            |                        |
|       |        | 2024  |        |            |                        |

|       |        |                                   |       |            |                        |
|-------|--------|-----------------------------------|-------|------------|------------------------|
| 20048 | 1/8/24 | Aetna Behavioral Health LLC       |       |            |                        |
|       |        | 23/24 Employee Assistance Program | 28.96 | P202400028 | 11-000-291-270-000-100 |
|       |        | 23/24 Employee Assistance Program | 28.96 | P202400028 | 11-000-291-270-000-200 |
|       |        | 23/24 Employee Assistance Program | 6.43  | P202400028 | 20-218-200-200-801-100 |

Total Check Amount: 64.35

The following invoices were paid with this check:  
 E0309397                      E0309397                      E0309397

|       |        |   |          |            |                        |
|-------|--------|---|----------|------------|------------------------|
| 20049 | 1/8/24 | AMY MILLER  |          |            |                        |
|       |        | 23/24 Tuition Reimbursement                       | 2,110.95 | P202400194 | 11-000-291-280-000-200 |
|       |        | The following invoices were paid with this check: |          |            |                        |
|       |        | Fall 2023   |          |            |                        |

|       |        |                           |          |            |                        |
|-------|--------|---------------------------|----------|------------|------------------------|
| 20050 | 1/8/24 | ATLANTIC TOMORROWS OFFICE |          |            |                        |
|       |        | 23/24 Savin Copy Machines | 2,051.51 | P202400266 | 11-190-100-340-000-100 |
|       |        | 23/24 Savin Copy Machines | 968.37   | P202400266 | 11-190-100-340-000-200 |

Total Check Amount: 3,019.88

The following invoices were paid with this check:  
 10/01/23--12/31/23                      10/01/23--12/31/23

| <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>   |
|---|-----------------|---|---|--|--|
| 20051   | 1/8/24          | BRIGHTSPEED<br>23/24 Communications/Telephone Service<br>The following invoices were paid with this check:<br>12/22/23-1/21/24  | 551.53  | P202400137   | 11-000-251-340-000-000   |
| 20052   | 1/8/24          | BUNIVA, CHRIS<br>23/24 Referees/Umpires<br>The following invoices were paid with this check:<br>December B-ball   | 303.75  | P202400282   | 11-402-100-500-000-200   |
| 20053   | 1/8/24          | CDW-G<br>Wide screen desktop monitor for security cameras<br>The following invoices were paid with this check:<br>ND52606   | 289.30  | P202400313   | 11-190-100-610-012-200   |
| 20054   | 1/8/24          | Clearly Communications<br>Clearly Communications - Phones<br>The following invoices were paid with this check:<br>INV570654   | 294.06  | P202400011   | 11-000-230-530-000-200   |
| 20055   | 1/8/24          | Colleen Matta<br>Aid in Lieu Choice Student 2023-2024<br>The following invoices were paid with this check:<br>1st Semester 2023   | 582.50  | P202400380   | 11-000-270-505-000-100   |
| 20056   | 1/8/24          | DECKER EQUIPMENT<br>Replacement rubber shoe<br>The following invoices were paid with this check:<br>Order 559967A   | 59.45   | P202400341   | 11-000-261-420-000-100   |
| 20057   | 1/8/24          | Direct Energy Business<br>23/24 Energy/Electric Supply<br>The following invoices were paid with this check:<br>1821227  | 13.60   | P202400046   | 20-218-200-420-801-100   |
| 20058   | 1/8/24          | ELIZABETHTOWN GAS<br>23/24 Natural Gas Supplier<br>23/24 Natural Gas Supplier<br>23/24 Natural Gas Supplier<br>23/24 Natural Gas Supplier<br>23/24 Natural Gas Supplier | 1,921.93<br>1,437.67<br>2,546.29<br>15.40<br>1,082.73 | P202400128<br>P202400128<br>P202400128<br>P202400128<br>P202400128 | 11-000-262-621-000-100<br>11-000-262-621-000-100<br>11-000-262-621-000-200<br>11-000-262-621-000-200<br>11-000-262-621-000-200 |
| Total Check Amount:                               |                 |   | <u>7,004.02</u>                                       |  |  |
| 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 |   |   |  |  |

| Check# | Date   | Vendor (Payee)/Check Line Comments        | Amount   | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|--------|---|----------|---------------|-----------------------------------|
| 20059  | 1/8/24 | ESS Northeast, LLC                        |          |               |                                   |
|        |        | 23/24 School Year Sub - Teachers          | 1,809.00 | P202400063    | 11-190-100-320-000-100            |
|        |        | 23/24 School Year Sub - Teachers          | 2,074.08 | P202400063    | 11-190-100-320-000-100            |
|        |        | 23/24 School Year Sub - Teachers          | 1,809.00 | P202400063    | 11-190-100-320-000-100            |
|        |        | 23/24 School Year Sub - Teachers          | 2,489.62 | P202400063    | 11-190-100-320-000-100            |
|        |        | 23/24 School Year Sub - Teachers          | (98.68)  | P202400063    | 11-190-100-320-000-100            |
|        |        | 23/24 School Year Sub - Teachers          | 2,546.86 | P202400063    | 11-190-100-320-000-200            |
|        |        | 23/24 School Year Sub - Teachers          | 2,990.35 | P202400063    | 11-190-100-320-000-200            |
|        |        | 23/24 School Year Sub - Teachers          | 3,243.39 | P202400063    | 11-190-100-320-000-200            |
|        |        | 23/24 School Year Sub - Teachers          | 3,222.10 | P202400063    | 11-190-100-320-000-200            |
|        |        | 23/24 School Year Sub - Teachers          | (244.89) | P202400063    | 11-190-100-320-000-200            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 5,622.96 | P202400062    | 11-000-217-320-000-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | (282.22) | P202400062    | 11-000-217-320-000-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 5,787.81 | P202400062    | 11-000-217-320-000-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 5,308.95 | P202400062    | 11-000-217-320-000-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 4,912.53 | P202400062    | 11-000-217-320-000-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 6,499.01 | P202400062    | 11-000-217-320-000-200            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 6,342.81 | P202400062    | 11-000-217-320-000-200            |
|        |        | 23/24 School Year Sub - Paraprofessionals | (360.01) | P202400062    | 11-000-217-320-000-200            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 7,714.54 | P202400062    | 11-000-217-320-000-200            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 7,184.50 | P202400062    | 11-000-217-320-000-200            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 3,329.99 | P202400062    | 20-218-100-321-801-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 95.18    | 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 | 3,726.45 | P202400062    | 20-218-100-321-801-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 3,409.28 | P202400062    | 20-218-100-321-801-100            |
|        |        | 23/24 School Year Sub - Paraprofessionals | 3,425.16 | P202400062    | 20-218-100-321-801-100            |

Total Check Amount: 82,822.85

The following invoices were paid with this check:

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| CR017581  | CR017581  | CR017588  | CR017588  |
| CR017588  | INV480449 | INV480449 | INV480450 |
| INV480450 | INV480450 | INV483046 | INV483046 |
| INV483047 | INV483047 | INV483047 | INV485896 |
| INV485896 | INV485896 | INV485897 | INV485897 |
| INV485897 | INV487410 | INV487410 | INV488036 |
| INV488036 | INV488036 |           |           |

|       |        |                                     |          |            |                        |
|-------|--------|-------------------------------------|----------|------------|------------------------|
| 20060 | 1/8/24 | GUARDIAN                            |          |            |                        |
|       |        | 23/24 Dental, LTD, Vol Life, Vision | 1,752.70 | P202400027 | 11-000-291-270-000-100 |
|       |        | 23/24 Dental, LTD, Vol Life, Vision | 2,115.51 | 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: 4,319.99

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 |
|-----------------|-----------------|-----------------|

|       |        |                             |          |            |                        |
|-------|--------|-----------------------------|----------|------------|------------------------|
| 20061 | 1/8/24 | Hash, Maurica               |          |            |                        |
|       |        | 23/24 Tuition Reimbursement | 2,110.95 | P202400194 | 11-000-291-280-000-100 |

The following invoices were paid with this check:

Fall 2023

| <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>   |
|---|-------------|---|--|--|--|
| 20062   | 1/8/24      | Henry Schein, Inc.<br>MS Nurse Supplies<br>The following invoices were paid with this check:<br>47916331  | 310.99   | P202409045   | 11-000-213-600-000-200   |
| 20063   | 1/8/24      | Horizon Blue Cross Blue Shield of NJ<br>23/24 Health Benefits<br>23/24 Health Benefits<br>23/24 Health Benefits<br><br>Total Check Amount:  | 61,768.99<br>64,834.44<br>7,931.21<br><u>134,534.64</u>  | P202400024<br>P202400024<br>P202400024   | 11-000-291-270-000-100<br>11-000-291-270-000-200<br>20-218-200-200-801-100   |
| The following invoices were paid with this check:<br>1/01/24-2/01/24      1/01/24-2/01/24      1/01/24-2/01/24  |             |   |  |  |  |
| 20064   | 1/8/24      | Hunterdon Art Museum<br>Young Artist Showcase Registration<br>Young Artist Showcase Registration<br><br>Total Check Amount:   | 85.00<br>85.00<br><u>170.00</u>  | P202400364<br>P202400364   | 11-401-100-500-000-100<br>11-401-100-500-000-200   |
| The following invoices were paid with this check:<br>YAS24-ES      YAS24-MS   |             |   |  |  |  |
| 20065   | 1/8/24      | HUNTERDON COUNTY ESC<br>23/24 Level II Technician OnSite Support<br>23/24 Level II Technician OnSite Support<br>23/24 Business Administration Services<br>23/24 Business Administration Services<br>23/24 Business Administration Services<br>23/24 Business Administration Services<br>23/24 Business Administration Services<br>23/24 Business Administration Services<br>HCESC CST Services<br>HCESC CST Services<br>ESC Conunseling Services (contracted)<br>ESC Conunseling Services (contracted)<br><br>Total Check Amount: | 3,060.25<br>3,060.25<br>2,500.00<br>2,500.00<br>7,037.50<br>7,037.50<br>3,875.00<br>200.00<br>100.00<br>3,330.33<br>1,665.17<br><u>34,366.00</u> | P202400010<br>P202400010<br>P202400025<br>P202400025<br>P202400025<br>P202400025<br>P202400025<br>P202400025<br>P202400337<br>P202400337<br>P202400190<br>P202400190 | 11-190-100-340-000-100<br>11-190-100-340-000-200<br>11-000-251-330-000-100<br>11-000-251-330-000-200<br>11-000-261-420-000-100<br>11-000-261-420-000-200<br>20-218-200-330-801-100<br>20-250-200-300-000-100<br>20-250-200-300-000-200<br>20-491-200-300-000-100<br>20-491-200-300-000-200 |
| The following invoices were paid with this check:<br>24-00131      24-00131      24-00163      24-00163<br>24-00163      24-00163      24-00163      24-01113<br>24-01113      24-01113      24-01113 |             |   |  |  |  |
| 20066   | 1/8/24      | LEBANON TOWNSHIP BOARD OF EDUCATI<br>23/24 Choice Student Transportation<br>The following invoices were paid with this check:<br>1st Semester (2)   | 1,000.00   | P202400238   | 11-000-270-513-000-100   |

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|---------------|-------------|---|-----------------|----------------------|--|
| 20067         | 1/8/24      | Metz Inc  |                 |                      |  |
|               |             | Heating repair                                    | 510.50          | P202400358           | 11-000-261-420-000-100                   |
|               |             | Heating repair quote                              | 720.50          | P202400357           | 11-000-261-420-000-100                   |
|               |             | RTU #3 repair                                     | 976.42          | P202400366           | 11-000-261-420-000-100                   |
|               |             | Aerdale parts                                     | 1,573.61        | P202400365           | 11-000-261-420-000-100                   |
|               |             | Domestic Water Expansion Tank Project (MS)        | 4,744.00        | P202400331           | 11-000-261-420-000-200                   |
|               |             | Total Check Amount:                               | <u>8,525.03</u> |                      |  |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | 63080   | 63093           | 63094                | 63112                                    |
|               |             | 63113   |                 |                      |  |
| 20068         | 1/8/24      | Michael Schwar                                    |                 |                      |  |
|               |             | 23/24 Referees/Umpires                            | 101.25          | P202400282           | 11-402-100-500-000-200                   |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | 12/13/24 b-ball                                   |                 |                      |  |
| 20069         | 1/8/24      | NJ ADVANCED MEDIA                                 |                 |                      |  |
|               |             | Public Meetings Annoucements for 2024             | 31.77           | P202400375           | 11-000-251-890-000-000                   |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | AD0010806883                                      |                 |                      |  |
| 20070         | 1/8/24      | NJASA   |                 |                      |  |
|               |             | NJASA 23-24 Membership Dues                       | 225.00          | P202400379           | 11-000-230-890-000-100                   |
|               |             | NJASA 23-24 Membership Dues                       | 225.00          | P202400379           | 11-000-230-890-000-200                   |
|               |             | Total Check Amount:                               | <u>450.00</u>   |                      |  |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | CR member dues                                    | CR member dues  |                      |  |
| 20071         | 1/8/24      | NJASBO  |                 |                      |  |
|               |             | 23-24 BA Membership Dues                          | 700.00          | P202400378           | 11-000-251-890-000-000                   |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | 300005873   |                 |                      |  |
| 20072         | 1/8/24      | NRG BUSINESS MARKETING                            |                 |                      |  |
|               |             | 23/24 Natural Gas                                 | 2,146.46        | P202400142           | 11-000-262-621-000-200                   |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | 446609-949201                                     |                 |                      |  |
| 20073         | 1/8/24      | PITNEY BOWES, INC                                 |                 |                      |  |
|               |             | 23/24 Postage Machine Lease & Supplies            | 520.99          | P202400149           | 11-000-230-530-000-100                   |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | 8000-9090-1012-1197                               |                 |                      |  |
| 20074         | 1/8/24      | Safe Schools Integrated Pest Management           |                 |                      |  |
|               |             | Pest Control 2023-2024                            | 105.00          | P202400132           | 11-000-261-420-000-100                   |
|               |             | Pest Control 2023-2024                            | 105.00          | P202400132           | 11-000-261-420-000-200                   |
|               |             | Total Check Amount:                               | <u>210.00</u>   |                      |  |
|               |             | The following invoices were paid with this check: |                 |                      |  |
|               |             | 16186   | 16186           |                      |  |

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|--|-------------|--|----------------------------------|--|--|
| 20075  | 1/8/24      | ShopRite of Hunterdon<br>Friendsgiving for Preschool<br>The following invoices were paid with this check:<br>PS Feast                              | 197.08                           | P202400298   | 20-218-100-600-801-100   |
| 20076  | 1/8/24      | SNYDER BUS SERVICE INC<br>Transportation for Sports<br>The following invoices were paid with this check:<br>12/06/23 Delaware                      | 350.00                           | P202400346   | 11-000-270-512-301-200   |
| 20077  | 1/8/24      | STAPLES Contract & Commercial, LLC<br>Main Office Supplies - MS<br>Main Office Supplies - MS<br>Main Office Supplies - MS<br>Board Office Supplies | 7.66<br>16.12<br>103.65<br>86.32 | P202400111<br>P202400111<br>P202400111<br>P202400363 | 11-000-218-600-000-200<br>11-000-218-600-000-200<br>11-000-218-600-000-200<br>11-000-251-600-000-000 |
| Total Check Amount:                                      |             |  | <u>213.75</u>                    |  |  |
| The following invoices were paid with this check:        |             |  |                                  |  |  |
|  |             | 3544568900   | 3544635056                       | 3544908218   | 3555277053   |
| 20078  | 1/8/24      | TEWKSBURY BOE<br>Transportation for Sports<br>The following invoices were paid with this check:<br>202400056                                       | 415.00                           | P202400361   | 11-000-270-512-301-200   |
| 20079  | 1/8/24      | TOBIN, NEAL<br>23/24 Referees/Umpires<br>The following invoices were paid with this check:<br>12/06/23 b-ball                                      | 101.25                           | P202400282   | 11-402-100-500-000-200   |
| 20080  | 1/8/24      | WILSON LANGUAGE TRAINING CORP<br>Classroom supplies for PS<br>The following invoices were paid with this check:<br>INV47815                        | 135.00                           | P202400354   | 20-218-100-600-801-100   |
| The Grand Total of all Checks from Fund 10 is:           |             |  | 19,246.85                        |  |  |
| The Grand Total of all Checks from Fund 11 is:           |             |  | 459,897.13                       |  |  |
| The Grand Total of all Checks from Fund 20 is:           |             |  | 58,964.19                        |  |  |
| <b>The Grand total of all checks for this period is:</b> |             |  | <b>538,108.17</b>                |  |  |