

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| 19863 | 10/16/23 | Chaudry Law LLC | | | |
| | | Negotiations 2023 | (305.25) | P202400264 | 11-000-230-331-001-100 |
| | | Negotiations 2023 | (305.25) | P202400264 | 11-000-230-331-001-200 |
| | | Total Check Amount: | (610.50) | | |
| | | The following invoices were paid with this check: | | | |
| | | 84 | 84 | | |
| 19923 | 11/20/23 | AGParts Worldwide, Inc. | | | |
| | | Screen Replacements DELL 3100 | (104.75) | P202400288 | 11-190-100-610-012-100 |
| | | Screen Replacements DELL 3100 | (104.75) | P202400288 | 11-190-100-610-012-200 |
| | | Total Check Amount: | (209.50) | | |
| | | The following invoices were paid with this check: | | | |
| | | 072471 | 072471 | | |
| 19982 | 11/29/23 | BOROUGH OF HIGH BRIDGE | | | |
| | | Zoning Permit for Pavilion | 150.00 | P202400334 | 20-487-400-720-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | ZP/2023/0032 | | | |
| N1130 | 11/30/23 | Payroll PO Only | | | |
| | | STATE A/R | 12,437.38 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,933.00 | P202499999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers ES | 35,415.20 | 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 | 96.00 | P202499999 | 11-130-100-101-000-027 |
| | | Gr 6-8 Sal Teachers | 26,912.28 | P202499999 | 11-130-100-101-000-200 |
| | | Gr 6-8 Sal In-Service | 56.00 | P202499999 | 11-130-100-101-205-027 |
| | | Resource Rm In-Service ES | 133.44 | P202499999 | 11-213-100-101-000-017 |
| | | Resource Rm Sal Teacher ES | 4,427.75 | P202499999 | 11-213-100-101-000-100 |
| | | Resource Rm Sal Teacher MS | 28,391.44 | P202499999 | 11-213-100-101-000-200 |
| | | Autistic Sal Teachers ES | 11,512.00 | 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 |
| | | C/C Salaries - ES | 704.00 | P202499999 | 11-401-100-100-000-100 |
| | | 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 | 62.07 | 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 | 666.92 | 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 |

| <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> |
|---------------------|-------------|--|-------------------|----------------------|--|
| | | Principal Salaries MS | 1,711.92 | P202499999 | 11-000-240-103-000-200 |
| | | Teacher in Charge-ES | 115.00 | P202499999 | 11-000-240-103-106-100 |
| | | Secretary Sal School Admin ES | 666.92 | 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 |
| | | Shift Differential Sal ES | 95.10 | P202499999 | 11-000-262-100-001-100 |
| | | Shift Differential Sal MS | 35.25 | P202499999 | 11-000-262-100-001-200 |
| | | ES Cust Sub Sal | 425.00 | P202499999 | 11-000-262-100-100-100 |
| | | MS Cust Sub Sal | 752.00 | P202499999 | 11-000-262-100-100-200 |
| | | ES Custodial OT | 93.45 | P202499999 | 11-000-262-100-102-100 |
| | | MS Custodial OT | 253.80 | 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 | 3,407.78 | P202499999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 282.48 | P202499999 | 11-000-291-220-002-000 |
| | | DCRP | 428.86 | P202499999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 105.80 | P202499999 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 44.33 | P202499999 | 11-000-291-290-000-000 |
| | | EXP PEA - Salaries of Teachers | 20,413.77 | 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 | 571.65 | P202499999 | 20-218-200-105-801-100 |
| | | EXP PEA - Other Salaries | 1,782.70 | P202499999 | 20-218-200-110-801-100 |
| | | Title I M/S - Salary | 231.12 | P202499999 | 20-231-100-100-000-200 |
| | | IDEA Salary MS | 354.20 | P202499999 | 20-250-100-100-000-200 |
| Total Check Amount: | | | <u>241,158.26</u> | | |
| 19983 | 12/1/23 | 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 | | | |
| 19984 | 12/1/23 | BRIGHTSPEED | | | |
| | | 23/24 Communications/Telephone Service | 551.53 | P202400137 | 11-000-251-340-000-000 |
| | | The following invoices were paid with this check: Nov 22 to Dec 21 | | | |
| 19985 | 12/1/23 | CDW-G | | | |
| | | Chromebooks for Board Members | 1,792.50 | P202400263 | 11-000-230-890-000-100 |
| | | Chromebooks for Board Members | 1,792.50 | P202400263 | 11-000-230-890-000-200 |
| Total Check Amount: | | | <u>3,585.00</u> | | |
| | | The following invoices were paid with this check: ML58122 ML58122 & ML73136 | | | |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------------------|---|--------------------|-----------------|-----------------------------------|
| 19986 | 12/1/23 | Direct Energy Business | | | |
| | | 23/24 Energy/Electric Supply | 8,079.84 | P202400046 | 11-000-262-622-000-100 |
| | | 23/24 Energy/Electric Supply | 1,767.83 | P202400046 | 11-000-262-622-000-200 |
| | | 23/24 Energy/Electric Supply | 899.61 | P202400046 | 20-218-200-420-801-100 |
| | | Total Check Amount: | 10,747.28 | | |
| | | The following invoices were paid with this check: | | | |
| | 8/25/23-10/24/23 | 8/25/23-10/24/23 | 9/23/23-10/24/23 | | |
| 19987 | 12/1/23 | ELIZABETHTOWN GAS | | | |
| | | 23/24 Natural Gas Supplier | 1,209.38 | P202400128 | 11-000-262-621-000-100 |
| | | 23/24 Natural Gas Supplier | 1,879.71 | P202400128 | 11-000-262-621-000-200 |
| | | Total Check Amount: | 3,089.09 | | |
| | | The following invoices were paid with this check: | | | |
| | 10/19/23 - 11/17/23 | 10/19/23 - 11/17/23 | | | |
| 19988 | 12/1/23 | GUARDIAN | | | |
| | | 23/24 Dental, LTD, Vol Life, Vision | 1,925.07 | P202400027 | 11-000-291-270-000-100 |
| | | 23/24 Dental, LTD, Vol Life, Vision | 1,963.50 | P202400027 | 11-000-291-270-000-200 |
| | | 23/24 Dental, LTD, Vol Life, Vision | 672.61 | P202400027 | 20-218-200-200-801-100 |
| | | Total Check Amount: | 4,561.18 | | |
| | | The following invoices were paid with this check: | | | |
| | 12/01/23-12/31/23 | 12/01/23-12/31/23 | 12/01/23-12/31/23 | | |
| 19989 | 12/1/23 | JCP&L | | | |
| | | 23/24 Electric Supplier | 2,845.98 | P202400047 | 11-000-262-622-000-100 |
| | | 23/24 Electric Supplier | 4.30 | P202400047 | 11-000-262-622-000-200 |
| | | 23/24 Electric Supplier | 2,845.99 | P202400047 | 11-000-262-622-000-200 |
| | | 23/24 Electric Supplier | 632.44 | P202400047 | 20-218-200-420-801-100 |
| | | Total Check Amount: | 6,328.71 | | |
| | | The following invoices were paid with this check: | | | |
| | 9/23/23-10/24/23 | 9/23/23-10/24/23 | 9/23/23-10/24/23 | Oct 25 - Nov 22 | |
| 19990 | 12/1/23 | NRG BUSINESS MARKETING | | | |
| | | 23/24 Natural Gas | 255.01 | P202400142 | 11-000-262-621-000-100 |
| | | 23/24 Natural Gas | 11.89 | P202400142 | 11-000-262-621-000-200 |
| | | 23/24 Natural Gas | 28.34 | P202400142 | 20-218-200-420-801-100 |
| | | Total Check Amount: | 295.24 | | |
| | | The following invoices were paid with this check: | | | |
| | 9/20/23 - 10/19/23 | 9/20/23 - 10/19/23 | 9/20/23 - 10/19/23 | | |
| N1145 | 12/11/23 | HIGH BRIDGE BOARD OF EDUCATION FOO | | | |
| | | October 2023 FS | 5,364.64 | 10 - 402 | INTERFUND A/P |
| | | The following invoices were paid with this check: | | | |
| | N1145 | | | | |
| N1146 | 12/13/23 | HIGH BRIDGE BOARD OF EDUCATION FOO | | | |
| | | | 653.00 | 10 - 402 | INTERFUND A/P |
| | | The following invoices were paid with this check: | | | |
| | N1146 | | | | |

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| N1215 | 12/15/23 | Payroll PO Only | | | |
| | | STATE A/R | 13,020.39 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,933.00 | P202499999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers ES | 35,415.20 | P202499999 | 11-120-100-101-000-100 |
| | | Gr 1-5-Sal Teachers MS | 8,880.50 | P202499999 | 11-120-100-101-000-200 |
| | | Gr 6-8 Sal Teachers | 26,912.28 | P202499999 | 11-130-100-101-000-200 |
| | | Resource Rm Sal Teacher ES | 4,427.75 | P202499999 | 11-213-100-101-000-100 |
| | | Resource Rm Sal Teacher MS | 28,391.44 | 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 |
| | | C/C Salaries - MS | 896.00 | P202499999 | 11-401-100-100-000-200 |
| | | 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 | 67.24 | 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 | 1,073.25 | 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 |
| | | Teacher in Charge-MS | 115.00 | P202499999 | 11-000-240-103-106-200 |
| | | Secretary Sal School Admin ES | 1,073.25 | 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 | 96.00 | P202499999 | 11-000-262-100-000-207 |
| | | Shift Differential Sal ES | 111.65 | P202499999 | 11-000-262-100-001-100 |
| | | Shift Differential Sal MS | 49.82 | P202499999 | 11-000-262-100-001-200 |
| | | ES Cust Sub Sal | 544.00 | P202499999 | 11-000-262-100-100-100 |
| | | MS Cust Sub Sal | 888.00 | P202499999 | 11-000-262-100-100-200 |
| | | ES Custodial OT | 293.78 | P202499999 | 11-000-262-100-102-100 |
| | | MS Custodial OT | 944.70 | 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 | 3,017.70 | P202499999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 432.72 | P202499999 | 11-000-291-220-002-000 |
| | | DCRP | 428.86 | P202499999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 105.80 | P202499999 | 11-000-291-290-000-000 |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------------------|------|------------------------------------|------------|---------------|-----------------------------------|
| | | Other Employee Benefits | 44.33 | P202499999 | 11-000-291-290-000-000 |
| | | EXP PEA - Salaries of Teachers | 17,775.21 | 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 | 919.94 | 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 | 924.44 | P202499999 | 20-231-100-100-000-200 |
| | | Title IV A M/S - Salaries Sup | 960.00 | P202499999 | 20-280-200-100-000-200 |
| Total Check Amount: | | | 246,537.59 | | |

| | | | | | |
|---------------------|----------|------------------------------------|-----------|------------|------------------------|
| 19991 | 12/18/23 | ABOVE & BEYOND LEARNING GROUP, LLC | | | |
| | | BCBA Services for MS & ES | 9,532.50 | P202400355 | 20-250-200-300-000-100 |
| | | BCBA Services for MS & ES | 10,687.50 | P202400355 | 20-250-200-300-000-200 |
| Total Check Amount: | | | 20,220.00 | | |

The following invoices were paid with this check:

10647,10664,10706 10647,10664,10706

| | | | | | |
|---------------------|----------|-----------------------------------|-------|------------|------------------------|
| 19992 | 12/18/23 | Aetna Behavioral Health LLC | | | |
| | | 23/24 Employee Assistance Program | 28.95 | P202400028 | 11-000-291-270-000-100 |
| | | 23/24 Employee Assistance Program | 28.95 | P202400028 | 11-000-291-270-000-200 |
| | | 23/24 Employee Assistance Program | 6.45 | P202400028 | 20-218-200-200-801-100 |
| Total Check Amount: | | | 64.35 | | |

The following invoices were paid with this check:

E0307391 E0307391 E0307391

| | | | | | |
|---------------------|----------|--------------------------|-------|------------|------------------------|
| 19993 | 12/18/23 | 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:

INV676446 INV676446

| | | | | | |
|---------------------|----------|---------------------------------|----------|------------|------------------------|
| 19994 | 12/18/23 | ATRA JANITORIAL SUPPLY CO, INC. | | | |
| | | ES and MS Custodial supplies | 322.80 | P202400289 | 11-000-261-420-000-100 |
| | | ES and MS Custodial supplies | 735.96 | P202400289 | 11-000-261-420-000-200 |
| Total Check Amount: | | | 1,058.76 | | |

The following invoices were paid with this check:

104043 104044

| | | | | | |
|---------------------|----------|-------------------------|--------|------------|------------------------|
| 19995 | 12/18/23 | BECKERS SCHOOL SUPPLIES | | | |
| | | PS Classroom Supplies | 738.88 | P202400315 | 20-218-100-600-801-100 |
| Total Check Amount: | | | 738.88 | | |

The following invoices were paid with this check:

1941525-IN

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|----------|---|------------|---------------|-----------------------------------|
| 19996 | 12/18/23 | BSN SPORTS | | | |
| | | Gen Supplies P.E. | (259.18) | P202409018 | 11-190-100-610-011-200 |
| | | Gen Supplies P.E. | 282.54 | P202409018 | 11-190-100-610-011-200 |
| | | Total Check Amount: | 23.36 | | |
| | | The following invoices were paid with this check: | | | |
| | | 922214064 | 923851941 | | |
| 19997 | 12/18/23 | Carol Przewozny | | | |
| | | Beyond Decoding | 28.86 | P202400324 | 11-000-223-500-001-200 |
| | | The following invoices were paid with this check: | | | |
| | | Mileage R--12/01/23 | | | |
| 19998 | 12/18/23 | Caryn Rinehart | | | |
| | | Notary Public Commission Reimbursement | 57.62 | P202400329 | 11-000-230-610-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | 179488 | | | |
| 19999 | 12/18/23 | CDW-G | | | |
| | | iPad Case for Gen10 Tablet - Art Room | 27.18 | P202400211 | 11-190-100-610-009-200 |
| | | The following invoices were paid with this check: | | | |
| | | NB08928 | | | |
| 20000 | 12/18/23 | Chaudry Law LLC | | | |
| | | Negotiations 2023 | 305.25 | P202400264 | 11-000-230-331-001-100 |
| | | Negotiations 2023 | 585.75 | P202400264 | 11-000-230-331-001-100 |
| | | Negotiations 2023 | 305.25 | P202400264 | 11-000-230-331-001-200 |
| | | Negotiations 2023 | 585.75 | P202400264 | 11-000-230-331-001-200 |
| | | Total Check Amount: | 1,782.00 | | |
| | | The following invoices were paid with this check: | | | |
| | | 84 | 84 | 92 | 92 |
| 20001 | 12/18/23 | Clearly Communications | | | |
| | | Clearly Communications - Phones | 294.18 | P202400011 | 11-000-230-530-000-200 |
| | | The following invoices were paid with this check: | | | |
| | | INV562641 | | | |
| 20002 | 12/18/23 | COMCAST | | | |
| | | 23/24 Internet Services | 657.09 | P202400040 | 11-000-252-500-000-100 |
| | | 23/24 Internet Services | 657.08 | P202400040 | 11-000-252-500-000-200 |
| | | 23/24 Internet Services | 46.37 | P202400040 | 20-218-200-420-801-100 |
| | | Total Check Amount: | 1,360.54 | | |
| | | The following invoices were paid with this check: | | | |
| | | 188798422 | 188798422 | 188798422 | |
| 20003 | 12/18/23 | Educational Data Services, Inc. | | | |
| | | 23/24 License & Maintenance | 274.38 | P202400019 | 11-190-100-340-000-100 |
| | | 23/24 License & Maintenance | 274.37 | P202400019 | 11-190-100-340-000-200 |
| | | Total Check Amount: | 548.75 | | |
| | | The following invoices were paid with this check: | | | |
| | | 2401-00208 | 2401-00208 | | |

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| 20004 | 12/18/23 | ESS Northeast, LLC | | | |
| | | 23/24 School Year Sub - Teachers | 1,872.80 | P202400063 | 11-190-100-320-000-100 |
| | | 23/24 School Year Sub - Teachers | 2,242.44 | P202400063 | 11-190-100-320-000-100 |
| | | 23/24 School Year Sub - Teachers | 1,760.64 | P202400063 | 11-190-100-320-000-100 |
| | | 23/24 School Year Sub - Teachers | 79.29 | P202400063 | 11-190-100-320-000-100 |
| | | 23/24 School Year Sub - Teachers | 1,085.40 | P202400063 | 11-190-100-320-000-100 |
| | | 23/24 School Year Sub - Teachers | 2,408.08 | P202400063 | 11-190-100-320-000-200 |
| | | 23/24 School Year Sub - Teachers | 1,930.77 | P202400063 | 11-190-100-320-000-200 |
| | | 23/24 School Year Sub - Teachers | 2,099.13 | P202400063 | 11-190-100-320-000-200 |
| | | 23/24 School Year Sub - Teachers | 767.82 | P202400063 | 11-190-100-320-000-200 |
| | | 23/24 School Year Sub - Paraprofessionals | 5,629.24 | P202400062 | 11-000-217-320-000-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 2,841.68 | P202400062 | 11-000-217-320-000-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 5,784.67 | P202400062 | 11-000-217-320-000-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 5,629.25 | P202400062 | 11-000-217-320-000-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 6,580.66 | P202400062 | 11-000-217-320-000-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 6,422.10 | P202400062 | 11-000-217-320-000-200 |
| | | 23/24 School Year Sub - Paraprofessionals | 6,818.51 | P202400062 | 11-000-217-320-000-200 |
| | | 23/24 School Year Sub - Paraprofessionals | 3,491.85 | P202400062 | 11-000-217-320-000-200 |
| | | 23/24 School Year Sub - Paraprofessionals | 6,891.51 | 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 | 4,122.85 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Teachers | 165.50 | P202400063 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Teachers | 296.88 | P202400063 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Teachers | 397.62 | P202400063 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 1,535.05 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 3,069.94 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 237.87 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Teachers | 827.45 | P202400063 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Teachers | 827.45 | P202400063 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Teachers | 132.54 | P202400063 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 3,567.86 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 79.29 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 158.57 | P202400062 | 20-218-100-321-801-100 |
| | | 23/24 School Year Sub - Paraprofessionals | 2,061.42 | P202400062 | 20-218-100-321-801-100 |

Total Check Amount: 88,713.93

The following invoices were paid with this check:

| | | | |
|-----------|-----------|-----------|-----------|
| INV460361 | INV460361 | INV460361 | INV460362 |
| INV460363 | INV467827 | INV467827 | INV467827 |
| INV467828 | INV467828 | INV467828 | INV470759 |
| INV470760 | INV470760 | INV470760 | INV470761 |
| INV470761 | INV470761 | INV470762 | INV472400 |
| INV472400 | INV472400 | INV472401 | INV472401 |
| INV472401 | INV475725 | INV475726 | INV475726 |
| INV475726 | INV475727 | INV475727 | INV475727 |
| INV475728 | | | |

| | | | | | |
|-------|----------|---|--------|------------|------------------------|
| 20005 | 12/18/23 | FKA Architects | | | |
| | | Architectural & Engineering Services for ES | 350.00 | P202300449 | 20-487-400-720-000-100 |

The following invoices were paid with this check:

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| <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> |
|---------------|-------------|--|--|--|--|
| 20006 | 12/18/23 | Glasberg Behavioral Consulting Services, LLC Behavioral Consulting Services The following invoices were paid with this check: 36-11.2023 | 335.01 | P202400129 | 20-250-200-300-000-100 |
| 20007 | 12/18/23 | GRAINGER Defibrillator Storage Cabinet Salt spreader for middle school. Total Check Amount: | 140.00 157.52 <u>297.52</u> | P202400307 P202400316 | 11-000-213-600-000-100 11-000-261-610-000-200 |
| | | The following invoices were paid with this check: 9904968840 9910051722 | | | |
| 20008 | 12/18/23 | HCESC October 2023 - June 2024 Field Trips October 2023 - June 2024 Field Trips October 2023 - June 2024 Field Trips Total Check Amount: | 248.50 144.00 357.25 <u>749.75</u> | P202400338 P202400338 P202400338 | 11-000-270-512-000-100 11-000-270-512-000-200 11-000-270-512-000-200 |
| | | The following invoices were paid with this check: 24-00972 24-00972 24-01801 | | | |
| 20009 | 12/18/23 | Heggerty Phonemic Awareness Primary/Kindergarten Curriculum The following invoices were paid with this check: 605757 | 384.48 | P202400244 | 20-231-200-600-000-100 |
| 20010 | 12/18/23 | HOBBAUGH, GREGORY NJSBA Annual Conference - Oct 23-26, 2023 The following invoices were paid with this check: mileage/parking | 174.86 | P202400187 | 11-000-230-585-000-000 |
| 20011 | 12/18/23 | HUNTERDON COUNTY ESC 23/24 Level II Technician OnSite Support 23/24 Level II Technician OnSite Support HCESC CST Services ESC Conunseling Services (contracted) Total Check Amount: | 3,060.25 3,060.25 1,150.00 4,995.50 <u>12,266.00</u> | P202400010 P202400010 P202400337 P202400190 | 11-190-100-340-000-100 11-190-100-340-000-200 20-250-200-300-000-100 20-491-200-300-000-200 |
| | | The following invoices were paid with this check: 24-00130 24-00130 24-01010 24-01010 | | | |
| 20012 | 12/18/23 | I Know It On line math resource for students The following invoices were paid with this check: 1623 | 1,125.00 | P202400158 | 11-190-100-610-012-100 |
| 20013 | 12/18/23 | IMHOFF, ROBERT NJSBA Annual Conference - Oct 23-26, 2023 The following invoices were paid with this check: mileage/food/cab | 220.77 | P202400183 | 11-000-230-585-000-000 |

| <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> |
|---------------|-------------|--|---|--|--|
| 20014 | 12/18/23 | Jana Brown Community Practice of Autism The following invoices were paid with this check: 11/29/23 Mileage R | 18.00 | P202400276 | 11-000-223-500-001-200 |
| 20015 | 12/18/23 | JCP&L 23/24 Electric Supplier 23/24 Electric Supplier 23/24 Electric Supplier Total Check Amount: | 926.62 926.62 205.92 <u>2,059.16</u> | P202400047 P202400047 P202400047 | 11-000-262-622-000-100 11-000-262-622-000-200 20-218-200-420-801-100 |
| | | The following invoices were paid with this check: 10/25/23-11/22/23 10/25/23-11/22/23 10/25/23-11/22/23 | | | |
| 20016 | 12/18/23 | KAPLAN EARLY LEARNING COMPANY PS Classroom Supplies PS Classroom Supplies PS Classroom Supplies Classroom Supplies - PS Total Check Amount: | 215.77 1,563.92 373.46 249.55 <u>2,402.70</u> | P202400098 P202400098 P202400098 P202400251 | 20-218-100-600-801-100 20-218-100-600-801-100 20-218-100-600-801-100 20-218-100-600-801-100 |
| | | The following invoices were paid with this check: 0006661766 0006679212 0006722670 0006726538 | | | |
| 20017 | 12/18/23 | Kayla Oakes 23/24 Tuition Reimbursement The following invoices were paid with this check: GED615 | 2,110.95 | P202400194 | 11-000-291-280-000-200 |
| 20018 | 12/18/23 | LAGRECA, JUDY 23/24 Tuition Reimbursement The following invoices were paid with this check: GED615 | 2,110.95 | P202400194 | 11-000-291-280-000-200 |
| 20019 | 12/18/23 | LessonPix, Inc. Group License Subscription PS The following invoices were paid with this check: 10201 | 36.00 | P202400333 | 20-218-100-600-801-100 |
| 20020 | 12/18/23 | Lowe's ES/MS Maintenance Supplies ES/MS Maintenance Supplies PS Supplies Total Check Amount: | 35.98 (2.24) 113.99 <u>147.73</u> | P202400173 P202400173 P202400213 | 11-000-261-610-000-100 11-000-261-610-000-100 20-218-100-600-801-100 |
| | | The following invoices were paid with this check: 914804 996634 997102 | | | |
| 20021 | 12/18/23 | MCGRAW-HILL SCHOOL EDUCATION HOLI Algebra teacher editions with updated copyright. The following invoices were paid with this check: 130647493001 | 393.00 | P202400317 | 11-190-100-640-000-200 |

| <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> |
|---------------|-------------|---|--------------------------------|--|--|
| 20022 | 12/18/23 | Medco Supply Co MS Nurse Supplies The following invoices were paid with this check: IN96973789 | 2.88 | P202409047 | 11-000-213-600-000-200 |
| 20023 | 12/18/23 | Metz Inc Heating repairs The following invoices were paid with this check: 62961 | 668.00 | P202400330 | 11-000-261-420-000-100 |
| 20024 | 12/18/23 | NJIDA Beyond Decoding The following invoices were paid with this check: Fall Conf Przewozny | 307.71 | P202400323 | 11-000-223-500-001-200 |
| 20025 | 12/18/23 | NRG BUSINESS MARKETING 23/24 Natural Gas 23/24 Natural Gas 23/24 Natural Gas | 1,069.59 1,262.96 150.33 | P202400142 P202400142 P202400142 | 11-000-262-621-000-100 11-000-262-621-000-200 20-218-200-420-801-100 |
| | | Total Check Amount: | 2,482.88 | | |
| | | The following invoices were paid with this check: 10/20/23-11/17/23 10/20/23-11/17/23 10/20/23-11/17/23 | | | |
| 20026 | 12/18/23 | OCEAN CONSTRUCTION, LLC Pavilion Project - ESSER Funds The following invoices were paid with this check: P23-370-1 | 60,700.00 | P202400318 | 20-487-400-720-000-100 |
| 20027 | 12/18/23 | PITNEY BOWES, INC 23/24 Postage Machine Lease & Supplies 23/24 Postage Machine Lease & Supplies | 285.00 261.45 | P202400149 P202400149 | 11-000-230-530-000-100 11-000-230-530-000-200 |
| | | Total Check Amount: | 546.45 | | |
| | | The following invoices were paid with this check: 3318241493 3318302048 | | | |
| 20028 | 12/18/23 | Poles, Colleen NJSBA Annual Conference - Oct 23-26, 2023 The following invoices were paid with this check: mileage/Parking | 148.78 | P202400189 | 11-000-230-585-000-000 |
| 20029 | 12/18/23 | 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: | 1,020.00 | | |
| | | The following invoices were paid with this check: 110976 110976 | | | |

| <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> |
|---------------|-------------|---|--|--------------------------|--|
| 20030 | 12/18/23 | Read to Them, Inc. MS - One Book One School initiative. The following invoices were paid with this check: 17018752 | 1,274.00 | P202400281 | 11-000-222-600-000-200 |
| 20031 | 12/18/23 | Richard Yard Plumbing & Heating, Inc Replacement of pressure reducing valve. The following invoices were paid with this check: 39994 | 6,850.00 | P202400284 | 11-000-261-420-000-200 |
| 20032 | 12/18/23 | Riverside Insights CogAT Online and RTA CogAT Online and RTA Total Check Amount: | 773.00 773.00 <u>1,546.00</u> | P202400305 P202400305 | 20-280-200-600-000-100 20-280-200-600-000-200 |
| | | The following invoices were paid with this check: INV187577 INV187577 | | | |
| 20033 | 12/18/23 | Safe Schools Integrated Pest Management Pest Control 2023-2024 Pest Control 2023-2024 Total Check Amount: | 105.00 105.00 <u>210.00</u> | P202400132 P202400132 | 11-000-261-420-000-100 11-000-261-420-000-200 |
| | | The following invoices were paid with this check: 16022 16022 | | | |
| 20034 | 12/18/23 | SCHENCK PRICE SMITH & KING LLP 23/24 CST Legal Services The following invoices were paid with this check: 1219540 | 198.00 | P202400122 | 11-000-230-331-002-100 |
| 20035 | 12/18/23 | SCHOOL SPECIALITY LLC Q-410751 First Grade Supplies PE Equipment Total Check Amount: | 300.88 27.98 <u>328.86</u> | P202400339 P202400320 | 11-190-100-610-001-100 11-190-100-610-011-200 |
| | | The following invoices were paid with this check: 208133474595 208133503230 | | | |
| 20036 | 12/18/23 | SKYWORKS EQUIPMENT RENTAL Lift rental The following invoices were paid with this check: 2001327 | 445.63 | P202400342 | 11-000-261-420-000-100 |
| 20037 | 12/18/23 | Sonitrol Security Systems of Central NJ, Inc Hunterdon County ESC, bid # HCESC-Tech-R22 Hunterdon County ESC, bid # HCESC-Tech-R22 Total Check Amount: | 24,784.17 14,655.28 <u>39,439.45</u> | P202300529 P202300529 | 11-000-261-420-000-100 11-000-261-420-000-200 |
| | | The following invoices were paid with this check: 314560/10498 314560/10498 | | | |

| <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> |
|--|-------------|---|-------------------|----------------------|--|
| 20038 | 12/18/23 | STAPLES Contract & Commercial, LLC | | | |
| | | Labels for printing | 33.68 | P202400312 | 11-190-100-610-007-200 |
| | | PS Supplies | 207.95 | P202400332 | 20-218-100-600-801-100 |
| | | Total Check Amount: | 241.63 | | |
| | | The following invoices were paid with this check: | | | |
| | | 3552722202 | 3553857572 | | |
| 20039 | 12/18/23 | THE BUSCH LAW GROUP LLC | | | |
| | | 23/24 Legal Services | 324.90 | P202400121 | 11-000-230-331-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 19044 | | | |
| 20040 | 12/18/23 | THERAPEUTIC INTERVENTION INC | | | |
| | | 2023 Program - Occupational Therapy | 3,495.00 | P202400155 | 20-250-200-300-000-100 |
| | | 2023 Program - Occupational Therapy | 2,125.00 | P202400155 | 20-250-200-300-000-200 |
| | | Total Check Amount: | 5,620.00 | | |
| | | The following invoices were paid with this check: | | | |
| | | 10355 | 10355 | | |
| 20041 | 12/18/23 | Treasurer, State of NJ | | | |
| | | Inspection Fee for Elevator Safety | 258.00 | P202400353 | 11-000-262-300-000-100 |
| | | Inspection Fee for Elevator Safety | 258.00 | P202400353 | 11-000-262-300-000-200 |
| | | Total Check Amount: | 516.00 | | |
| | | The following invoices were paid with this check: | | | |
| | | 4249579 | 4249580 | | |
| 20042 | 12/18/23 | WILSON LANGUAGE TRAINING CORP | | | |
| | | Teacher's Manuals | 540.00 | P202400327 | 11-000-219-600-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | INV46894 | | | |
| 20043 | 12/18/23 | YOUSCIENCE, LLC | | | |
| | | Career Guidance for MS Students | 665.00 | P202400326 | 11-190-100-610-021-200 |
| | | The following invoices were paid with this check: | | | |
| | | 28742 | | | |
| The Grand Total of all Checks from Fund 10 is: | | | 31,475.41 | | |
| The Grand Total of all Checks from Fund 11 is: | | | 577,843.33 | | |
| The Grand Total of all Checks from Fund 20 is: | | | 192,305.26 | | |
| The Grand total of all checks for this period is: | | | 801,624.00 | | |