

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1142	10/23/23	HIGH BRIDGE BOARD OF EDUCATION FOO	27.30	10 - 402	INTERFUND A/P
			43.55	10 - 402	INTERFUND A/P
			9.25	10 - 402	INTERFUND A/P
			13.30	10 - 402	INTERFUND A/P
			90.75	10 - 402	INTERFUND A/P

Total Check Amount: 184.15

The following invoices were paid with this check:

6003#1 6003#4 6003#47 6004#29
6005#35

N1031	10/31/23	Payroll PO Only			
		STATE A/R	12,058.10	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Kindergarten Assessments	160.00	P202499999	11-110-100-101-101-100
		Gr 1-5 Sal Teachers ES	38,903.83	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	8,400.47	P202499999	11-120-100-101-000-200
		Detention Sal Teachers MS	32.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	27,899.60	P202499999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	290.12	P202499999	11-130-100-101-100-200
		Resource Rm In-Service ES	48.00	P202499999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	8,581.36	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
		Basic Skill-Sal Teachers ES	4,362.75	P202499999	11-230-100-101-000-100
		Athletic Programs Salaries - MS	1,517.00	P202499999	11-402-100-100-000-200
		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	165.52	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	738.88	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-ES	575.00	P202499999	11-000-240-103-106-100
		Teacher in Charge-MS	115.00	P202499999	11-000-240-103-106-200
		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

<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>
		ES Custodial Sal	4,523.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Shift Differential Sal	177.73	P202499999	11-000-262-100-001-100
		ES Cust Sub Sal	671.50	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	880.00	P202499999	11-000-262-100-100-200
		MS Custodial OT	239.70	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	3,665.48	P202499999	11-000-291-220-001-000
		TPAF FICA	283.76	P202499999	11-000-291-220-002-000
		DCRP	571.23	P202499999	11-000-291-249-000-000
		Other Employee Benefits	140.92	P202499999	11-000-291-290-000-000
		Other Employee Benefits	59.05	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	17,219.31	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	2,564.42	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
		IDEA Salary MS	354.20	P202499999	20-250-100-100-000-200

Total Check Amount: 241,179.21

The following invoices were paid with this check:

N1031

N1031

19907	11/1/23	PUSHCART PLAYERS, INC. Performance for ES (Cuentos del Arbol) on 10/6/ The following invoices were paid with this check: 10/06/2023-2	820.00	P202400216	11-401-100-500-000-100
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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>
19908	11/2/23	ATLANTIC TOMORROWS OFFICE			
		23/24 Savin Copy Machines	839.17	P202400266	11-190-100-340-000-100
		23/24 Savin Copy Machines	253.94	P202400266	11-190-100-340-000-200
		Total Check Amount:	1,093.11		
		The following invoices were paid with this check:			
		657777	657777		
19909	11/2/23	BRIGHTSPEED			
		23/24 Communications/Telephone Service	558.24	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		Oct 1-Oct 21/23			
19910	11/2/23	COMCAST			
		23/24 Internet Services	417.33	P202400040	11-000-252-500-000-100
		23/24 Internet Services	896.84	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:			
		10/01/23-10/31/23	Oct 1-Oct 31/23	Oct 1-Oct 31/23	
19911	11/2/23	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	623.36	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	1,320.79	P202400128	11-000-262-621-000-200
		Total Check Amount:	1,944.15		
		The following invoices were paid with this check:			
		9/19/23-10/19/23	9/19/23-10/19/23		
19912	11/2/23	EPLUS TECHNOLOGY, INC			
		Q#22984918 Webex-Phone System	213.16	P202300513	12-000-400-730-000-000
		Q#22984918 Webex-Phone System	228.94	P202300513	12-000-400-730-000-000
		Total Check Amount:	442.10		
		The following invoices were paid with this check:			
		V2745211	V2745994		
19913	11/2/23	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,773.06	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	672.61	P202400027	20-218-200-200-801-100
		Total Check Amount:	4,561.18		
		The following invoices were paid with this check:			
		11/01/23-11/30/23	11/01/23-11/30/23	11/01/23-11/30/23	
19914	11/2/23	HCESC			
		Transition from Cisco to Extreme Switches	1,125.00	P202400279	11-190-100-340-000-100
		Transition from Cisco to Extreme Switches	1,125.00	P202400279	11-190-100-340-000-200
		Total Check Amount:	2,250.00		
		The following invoices were paid with this check:			
		24-00787	24-00787		

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19915	11/2/23	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	76,982.35	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>150,731.96</u>		
		The following invoices were paid with this check:			
		11/01/23-12/01/23	11/01/23-12/01/23	11/01/23-12/01/23	
19916	11/2/23	JCP&L			
		23/24 Electric Supplier	9.85	P202400047	20-218-200-420-801-100
		The following invoices were paid with this check:			
		9/26/23-10/24/23			
19917	11/2/23	Lucid Software Inc			
		Lucid software renewal	244.93	P202400229	11-190-100-610-012-200
		The following invoices were paid with this check:			
		14294468			
19918	11/2/23	NJASA			
		NJASA 23-24 Dues	1,060.00	P202400278	11-000-230-890-000-100
		NJASA 23-24 Dues	1,060.00	P202400278	11-000-230-890-000-200
		Total Check Amount:	<u>2,120.00</u>		
		The following invoices were paid with this check:			
		CASH-1672 CASH-1672			
19919	11/2/23	SCHOLASTIC			
		Scholastic Classroom Magazines (Scholastic Acti	329.67	P202300442	11-190-100-610-005-200
		The following invoices were paid with this check:			
		M7397895			
19920	11/2/23	SCHOOL HEALTH ALERT			
		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:	<u>80.99</u>		
		The following invoices were paid with this check:			
		4252046-00 4259743-00			
19921	11/2/23	SCHOOL HEALTH CORP.			
		Supplies for ES Nurse	163.78	P202400259	11-000-213-600-000-100
		The following invoices were paid with this check:			
		4265101-00			

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N1115	11/15/23	Payroll PO Only			
		STATE A/R	11,933.85	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	32.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	26,912.28	P202499999	11-130-100-101-000-200
		Resource Rm 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
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		Athletic Programs Salaries MS	1,264.00	P202499999	11-402-100-100-000-200
		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	108.62	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	738.88	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-ES	57.50	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	3,339.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Shift Differential Sal ES	79.41	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	25.85	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	692.75	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	624.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	93.45	P202499999	11-000-262-100-102-100
		MS Custodial OT	324.30	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	3,216.09	P202499999	11-000-291-220-001-000
		TPAF FICA	306.18	P202499999	11-000-291-220-002-000
		DCRP	411.10	P202499999	11-000-291-249-000-000
		Other Employee Benefits	101.42	P202499999	11-000-291-290-000-000
		Other Employee Benefits	42.49	P202499999	11-000-291-290-000-000

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		EXP PEA - Salaries of Teachers	17,219.31	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	2,182.37	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 E/S - Salary	1,155.60	P202499999	20-231-100-100-000-100
		Title I M/S - Salary	924.48	P202499999	20-231-100-100-000-200
Total Check Amount:			<u>231,447.65</u>		

N1143 11/15/23 HIGH BRIDGE BOARD OF EDUCATION FOO
 September 2023 FS 4,050.58 10 - 402 INTERFUND A/P
 The following invoices were paid with this check:
 N1143

N1144 11/16/23 HIGH BRIDGE BOARD OF EDUCATION FOO

			21.65	10 - 402	INTERFUND A/P
			6.25	10 - 402	INTERFUND A/P
			34.90	10 - 402	INTERFUND A/P
			39.75	10 - 402	INTERFUND A/P
			26.25	10 - 402	INTERFUND A/P
Total Check Amount:			<u>128.80</u>		

The following invoices were paid with this check:
 6004#27 6005#40 6005#41 6005#44
 6005#47

19922 11/20/23 Aetna Behavioral Health LLC

		23/24 Employee Assistance Program	28.64	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	28.64	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	7.07	P202400028	20-218-200-200-801-100
Total Check Amount:			<u>64.35</u>		

The following invoices were paid with this check:
 E0304761 E0304761 E0304761

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:			<u>209.50</u>		

The following invoices were paid with this check:
 072471 072471

19924 11/20/23 ALLSTATE SIGN & PLAQUE CORPORATION

		Fence sign	105.95	P202400012	11-000-261-610-000-100
		ADA bathroom signs	212.66	P202400181	11-000-261-610-000-100
Total Check Amount:			<u>318.61</u>		

The following invoices were paid with this check:
 192603-1 193076-1

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19925	11/20/23	American Reading Company 23/24 School Year-Person Professional Developr The following invoices were paid with this check: 0000202642	3,800.00	P202400101	20-270-200-300-000-200
19926	11/20/23	Ameriflex COBRA Administrative Fee COBRA Administrative Fee Total Check Amount:	25.00 25.00 <u>50.00</u>	P202400026 P202400026	11-000-291-270-000-100 11-000-291-270-000-200
		The following invoices were paid with this check: INV668747 INV668747			
19927	11/20/23	APPLE INC. CST/Speech iPad License The following invoices were paid with this check: AAA0968736	98.97	P202400286	11-000-216-600-000-200
19928	11/20/23	B&H Foto & Electronics Corp Meta Oculus Quest The following invoices were paid with this check: 218182655	404.98	P202400302	11-190-100-610-012-200
19929	11/20/23	BECKERS SCHOOL SUPPLIES PS Classroom Supplies The following invoices were paid with this check: 1932029-IN	836.86	P202400250	20-218-100-600-801-100
19930	11/20/23	BLOOKET LLC Blooket Plus Subscription The following invoices were paid with this check: 6 1-yr plus plans	215.28	P202400303	11-190-100-640-000-200
19931	11/20/23	BRAINPOP, LLC BrainPOP ELL Renewal The following invoices were paid with this check: US461346	906.75	P202400280	11-190-100-640-000-200
19932	11/20/23	BSN SPORTS Recess balls and equipment The following invoices were paid with this check: 923246129	98.95	P202400260	11-190-100-610-007-200
19933	11/20/23	BUTLER WATER CORRECTIONS Butler water corrections ES/MS The following invoices were paid with this check: 33568	1,975.00	P202400056	11-000-261-420-000-100
19934	11/20/23	Califon Lumber Co 2023 - 2024 Open PO The following invoices were paid with this check: 70208	15.98	P202400200	11-000-261-420-000-100

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19935	11/20/23	Caryn Rinehart			
		Strauss Esmay FMLA NJFLA Seminar - Oct 16, 2	39.69	P202400233	11-000-223-500-000-100
		Strauss Esmay FMLA NJFLA Seminar - Oct 16, 2	39.69	P202400233	11-000-223-500-000-200
		Total Check Amount:	<u>79.38</u>		
		The following invoices were paid with this check:			
		SE Seminar Reimburse			SE Seminar Reimburse
19936	11/20/23	Chaudry Law LLC			
		Negotiations 2023	866.25	P202400264	11-000-230-331-001-100
		Negotiations 2023	866.25	P202400264	11-000-230-331-001-200
		Total Check Amount:	<u>1,732.50</u>		
		The following invoices were paid with this check:			
		88			88
19937	11/20/23	Clearly Communications			
		Clearly Communications - Phones	294.18	P202400011	11-000-230-530-000-200
		The following invoices were paid with this check:			
		INV554677			
19938	11/20/23	COMCAST			
		23/24 Internet Services	417.33	P202400040	11-000-252-500-000-100
		23/24 Internet Services	883.21	P202400040	11-000-252-500-000-200
		23/24 Internet Services	60.00	P202400040	20-218-200-420-801-100
		Total Check Amount:	<u>1,360.54</u>		
		The following invoices were paid with this check:			
		11/01/23-11/30/23			11/01/23-11/30/23

<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>
19939	11/20/23	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	856.14	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,037.04	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,169.58	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	970.78	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,385.56	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,635.23	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,997.03	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,906.58	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	3,805.68	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,915.67	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,025.66	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	5,153.53	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	5,232.81	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,897.81	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	2,537.13	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,250.70	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	3,409.29	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Teachers	661.96	P202400063	20-218-100-321-801-100
		23/24 School Year Sub - Teachers	661.96	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 - Teachers	661.96	P202400063	20-218-100-321-801-100
		23/24 School Year Sub - Teachers	827.45	P202400063	20-218-100-321-801-100

Total Check Amount: 55,211.38

The following invoices were paid with this check:

INV457636	INV457636	INV457636	INV457637
INV457637	INV457637	INV460360	INV460360
INV460360	INV462549	INV462550	INV462550
INV462550	INV462551	INV462551	INV462551
INV462552	INV465286	INV465286	INV465286
INV465287	INV465287	INV465287	

19940	11/20/23	Fire and Security Technologies Inc			
		Hanging detectors	561.00	P202400241	11-000-261-420-000-100
		23/24 Annual Inspections	768.00	P202400023	11-000-261-420-000-100
		23/24 Annual Inspections	806.00	P202400023	11-000-261-420-000-200

Total Check Amount: 2,135.00

The following invoices were paid with this check:

202301292	202301349	202301777
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19941	11/20/23	Glasberg Behavioral Consulting Services, LLC			
		Behavioral Consulting Services	293.13	P202400129	20-250-200-300-000-100
		Behavioral Consulting Services	293.13	P202400129	20-250-200-300-000-200

Total Check Amount: 586.26

The following invoices were paid with this check:

36-10.2024	36-10.2024
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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>
19942	11/20/23	GRAINGER			
		Batteries and light switch keys	13.75	P202400227	11-000-261-610-000-200
		Batteries and light switch keys	25.23	P202400227	11-000-261-610-000-200
		Total Check Amount:	38.98		
		The following invoices were paid with this check:			
		9847295418	9897505229		
19943	11/20/23	GREGORY HOBAUGH			
		HCASA Conference	33.37	P202400070	11-000-230-890-000-200
		The following invoices were paid with this check:			
		HCASA Conference			
19944	11/20/23	HAL LEONARD			
		Music Class One Year Subscription	299.00	P202400274	11-190-100-610-018-100
		The following invoices were paid with this check:			
		41308417			
19945	11/20/23	Henry Schein, Inc.			
		CPR Stat Padz, HVP	235.82	P202400237	11-000-213-600-000-100
		The following invoices were paid with this check:			
		56436956			
19946	11/20/23	HIGH BRIDGE BOROUGH			
		23/24 Township Utilities	2,296.37	P202400061	11-000-262-490-101-000
		23/24 Township Utilities	1,936.37	P202400061	11-000-262-490-201-000
		23/24 Township Utilities	65.00	P202400061	11-000-262-490-201-000
		Total Check Amount:	4,297.74		
		The following invoices were paid with this check:			
		4th Qtr #2706	4th Qtr 2023	4th Qtr 2023 #2713	
19947	11/20/23	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	65,872.39	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	11,736.03	P202400024	20-218-200-200-801-100
		Total Check Amount:	139,622.00		
		The following invoices were paid with this check:			
		12/01/23-1/01/24	12/01/23-1/01/24	12/01/23-1/01/24	
19948	11/20/23	HUNTERDON COUNTY ESC			
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-100
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-200
		ESC Conunseling Services (contracted)	4,408.00	P202400190	20-491-200-300-000-200
		Total Check Amount:	10,528.50		
		The following invoices were paid with this check:			
		24-00129	24-00129	24-00843	
19949	11/20/23	K & D Contractors, LLC			
		Middle School Boiler Project	88,313.19	P202200480	12-000-400-450-000-000
		The following invoices were paid with this check:			
		Payment #7			

<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>
19950	11/20/23	KAPLAN EARLY LEARNING COMPANY			
		PS Classroom Supplies	1,015.32	P202400097	20-218-100-600-801-100
		PS Classroom Supplies	373.46	P202400097	20-218-100-600-801-100
		PS Classroom Supplies	143.55	P202400097	20-218-100-600-801-100
		PS Classroom Supplies	89.90	P202400097	20-218-100-600-801-100
		PS Classroom Supplies	129.32	P202400099	20-218-100-600-801-100
		PS Classroom Supplies	5,548.68	P202400099	20-218-100-600-801-100
		PS Classroom Supplies	82.05	P202400249	20-218-100-600-801-100
		PS Classroom Supplies	1,192.32	P202400249	20-218-100-600-801-100
		Preschool Classroom Supplies	275.08	P202400294	20-218-100-600-801-100
		Total Check Amount:	<u>8,849.68</u>		
		The following invoices were paid with this check:			
		0006661765	0006663018	0006673630	0006702229
		0006722671	0006726537	0006729187	0006733111
		0006753139			
19951	11/20/23	Krapf School Bus - NJN, Inc.			
		2023/2024 Transportation	269.25	P202400265	11-000-270-512-000-200
		2023/2024 Transportation	1,772.57	P202400265	11-000-270-512-000-200
		Total Check Amount:	<u>2,041.82</u>		
		The following invoices were paid with this check:			
		Oct Trips	Sept 2023		
19952	11/20/23	Make Music			
		Renewal of Make Music subscription for MS stud	599.60	P202400182	11-190-100-610-018-200
		The following invoices were paid with this check:			
		INV-MM6870344			
19953	11/20/23	MAYBERRY SALES & SERVICE			
		Mayberry sales and service	174.85	P202400135	11-000-262-610-000-100
		The following invoices were paid with this check:			
		392530			
19954	11/20/23	MD Buying Group LLC			
		ES Nurse Supplies	36.17	P202400074	11-000-213-600-000-100
		ES Nurse Supplies	9.50	P202400074	11-000-213-600-000-100
		MS Nurse Supplies	50.43	P202409049	11-000-213-600-000-200
		Total Check Amount:	<u>96.10</u>		
		The following invoices were paid with this check:			
		6156	6389	6389-02	
19955	11/20/23	Medco Supply Co			
		MS Nurse Supplies	68.85	P202409047	11-000-213-600-000-200
		The following invoices were paid with this check:			
		IN96597325			

<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>
19956	11/20/23	Metz Inc			
		Heating repairs as per CSR	528.00	P202400308	11-000-261-420-000-100
		Emergency repair of broken HVAC line	1,569.10	P202400283	11-000-261-420-000-200
		Total Check Amount:	<u>2,097.10</u>		
		The following invoices were paid with this check:			
		62835	62909		
19957	11/20/23	MILLS, GARY			
		23/24 Referees/Umpires	371.25	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		Oct Volleyball			
19958	11/20/23	National Center for Youth			
		NJ School Counseling Conference	149.00	P202400231	11-000-223-500-000-100
		The following invoices were paid with this check:			
		CI0206004			
19959	11/20/23	Nisivoccia LLP			
		22/23 Audit Fees	2,600.00	P202400222	11-000-230-332-000-100
		22/23 Audit Fees	1,150.00	P202400222	11-000-230-332-000-100
		22/23 Audit Fees	1,750.00	P202400222	11-000-230-332-000-100
		22/23 Audit Fees	2,600.00	P202400222	11-000-230-332-000-200
		22/23 Audit Fees	1,150.00	P202400222	11-000-230-332-000-200
		22/23 Audit Fees	1,750.00	P202400222	11-000-230-332-000-200
		Total Check Amount:	<u>11,000.00</u>		
		The following invoices were paid with this check:			
		95753	95753	96233	96233
		96234	96234		
19960	11/20/23	NJ ADVANCED MEDIA			
		NJ Media - Hunterdon Democrat 9/28/23	523.85	P202400243	11-000-230-890-000-100
		Pavilion Project - Notice to Bidders	51.74	P202400256	20-487-400-720-000-100
		Total Check Amount:	<u>575.59</u>		
		The following invoices were paid with this check:			
		0003048717	AD #0010762607		
19961	11/20/23	NJSchoolJobs.com			
		Job Postings	200.00	P202400292	11-000-230-890-000-100
		The following invoices were paid with this check:			
		17734			
19962	11/20/23	Oliver, Alyssa			
		BOE Approved 09/18/2023	374.12	P202400236	20-218-200-580-801-100
		The following invoices were paid with this check:			
		PSCoach Seminar 9/23			
19963	11/20/23	Pitsco Education			
		Science materials for electric cars91811-1	415.19	P202400219	11-190-100-610-016-200
		The following invoices were paid with this check:			
		23-000021926			

<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>
19964	11/20/23	R & L DATACENTERS, INC. 23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-100
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-200
		Total Check Amount:	1,020.00		
		The following invoices were paid with this check:			
		110735	110735		
19965	11/20/23	RAINBOW RESOURCE CENTER Reading Resource	20.45	P202400287	11-213-100-610-000-100
		The following invoices were paid with this check:			
		4241120			
19966	11/20/23	Riverside Insights WIIP Subscription Renewal 23/24	37.95	P202400285	11-000-219-600-000-100
		WIIP Subscription Renewal 23/24	37.95	P202400285	11-000-219-600-000-200
		Total Check Amount:	75.90		
		The following invoices were paid with this check:			
		INV186021	INV186021		
19967	11/20/23	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:	210.00		
		The following invoices were paid with this check:			
		15804	15804		
19968	11/20/23	SANDORFF, KIMBERLY 23/24 Tuition Reimbursement	2,068.95	P202400194	11-000-291-280-000-100
		The following invoices were paid with this check:			
		GED 622			
19969	11/20/23	SCHENCK PRICE SMITH & KING LLP 23/24 CST Legal Services	306.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	18.00	P202400122	11-000-230-331-002-200
		23/24 CST Legal Services	90.00	P202400122	11-000-230-331-002-200
		Total Check Amount:	414.00		
		The following invoices were paid with this check:			
		1213533	1213534	1216476	
19970	11/20/23	SCHOLASTIC BOOK FAIR -03 23/24 Scholastic Magazines Renewal ES	678.67	P202400022	11-190-100-640-000-100
		The following invoices were paid with this check:			
		M7418854			

<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>
19971	11/20/23	SCHOLASTIC INC			
		Scholastic New Ed. 4, print and digital	131.78	P202400092	11-190-100-640-000-100
		Scholastic New Ed. 4, print and digital	131.78	P202400092	11-190-100-640-000-100
		Total Check Amount:	<u>263.56</u>		

The following invoices were paid with this check:

M7426916 M7427817

19972	11/20/23	SCHOOL ALLIANCE INSURANCE FUND			
		School Alliance Insurance Fund 23/24	2,223.00	P202400119	11-000-230-590-000-100
		School Alliance Insurance Fund 23/24	2,223.00	P202400119	11-000-230-590-000-200
		School Alliance Insurance Fund 23/24	29,538.50	P202400119	11-000-262-520-000-100
		School Alliance Insurance Fund 23/24	29,538.50	P202400119	11-000-262-520-000-200
		School Alliance Insurance Fund 23/24	15,907.50	P202400119	11-000-291-260-000-100
		School Alliance Insurance Fund 23/24	15,907.50	P202400119	11-000-291-260-000-200
		Total Check Amount:	<u>95,338.00</u>		

The following invoices were paid with this check:

Final Instal 23/24 Final Instal 23/24 Final Install 23/24 Final Install 23/24
 Final Install 23/24 Final Install 23/24

<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>
19973	11/20/23	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 1	243.71	P202409002	11-190-100-610-001-100
		Gen Supplies Grade 1	183.67	P202409003	11-190-100-610-001-100
		Gen Supplies Grade 1	11.99	P202409060	11-190-100-610-001-100
		Gen Supplies Grade 3	594.40	P202409005	11-190-100-610-003-100
		Gen Supplies Grade 4	120.44	P202409006	11-190-100-610-004-100
		Gen Supplies Grade 4	144.93	P202409007	11-190-100-610-004-100
		Gen Supplies Grade 4	26.95	P202409050	11-190-100-610-004-100
		Gen Supplies Grade 4	16.00	P202409051	11-190-100-610-004-100
		Gen Supplies Grade 5	78.33	P202409011	11-190-100-610-005-200
		Gen Supplies Grade 5	72.47	P202409012	11-190-100-610-005-200
		Gen Supplies Kindergarten	291.79	P202409000	11-190-100-610-006-100
		Gen Supplies Kindergarten	296.64	P202409001	11-190-100-610-006-100
		Supplies for middle school (markers, watercolors)	309.98	P202400255	11-190-100-610-007-200
		Recess balls and equipment	187.48	P202400261	11-190-100-610-007-200
		Gen Supplies P.E.	90.51	P202409017	11-190-100-610-011-200
		Gen Supplies G & T	18.09	P202409052	11-190-100-610-016-200
		Gen Supplies Lang Arts	99.14	P202409013	11-190-100-610-022-200
		Gen Supplies Math	99.60	P202409014	11-190-100-610-023-200
		Gen Supplies Math	27.12	P202409015	11-190-100-610-023-200
		Classroom Supplies - ES	125.50	P202400082	11-213-100-610-000-100
		General Classroom Supplies - ES	95.56	P202400191	11-213-100-610-000-100
		RC General Supplies ES	159.74	P202409034	11-213-100-610-000-100
		RC General Supplies MS	40.67	P202409016	11-213-100-610-000-200
		Classroom Supplies - MS EDS Bid# 11707	194.35	P202400109	11-214-100-610-000-200
		General Supplies	15.87	P202409008	11-230-100-610-000-000
		ES Nurse Supplies	277.19	P202409009	11-000-213-600-000-100
		PS Classroom Supplies	299.93	P202400081	20-218-100-600-801-100
		PS Classroom Supplies	50.00	P202400084	20-218-100-600-801-100
		PS Classroom Supplies	246.75	P202400084	20-218-100-600-801-100

Total Check Amount: 4,418.80

The following invoices were paid with this check:

208132602349	208132602353	208132602354	208132602360
208132602367	208132602375	208132602781	208132602790
208132635782	208132719596	208132729758	208132868637
208133097294	208133283089	208133295115	308104368714
308104369894	308104375945	308104375946	308104375947
308104375948	308104375949	308104375950	308104375951
308104375952	308104375954	308104375955	308104384394
308104429988			

<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>
19974	11/20/23	STAPLES Contract & Commercial, LLC			
		Scissors for 5th grade students	33.42	P202400175	11-190-100-610-005-200
		Main Office Supplies	156.49	P202300519	11-190-100-610-007-100
		Desk chair for Christina Harding	187.99	P202400214	11-190-100-610-007-200
		Office Supplies - CST	6.12	P202400252	11-000-219-600-000-100
		Office Supplies - CST	59.24	P202400252	11-000-219-600-000-100
		Office Supplies - CST	18.74	P202400252	11-000-219-600-000-100
		Supplies for CST	144.64	P202400296	11-000-219-600-000-100
		Board Office Supplies	159.28	P202400297	11-000-251-600-000-000
		Board Office Supplies	82.56	P202400297	11-000-251-600-000-000
		Total Check Amount:	<u>848.48</u>		
		The following invoices were paid with this check:			
		3542353265	3547014128	3548860538	3549330733
		3549330734	3549843923	3552056863	3552056864
		3552397926			
19975	11/20/23	STRAUSS ESMAY ASSOC INC			
		BOE Approved 09/18/2023	145.00	P202400232	11-000-223-500-000-100
		BOE Approved 09/18/2023	145.00	P202400232	11-000-223-500-000-200
		Total Check Amount:	<u>290.00</u>		
		The following invoices were paid with this check:			
		2324-FMLA	2324-FMLA		
19976	11/20/23	TANG MATH LLC			
		Puzzle Pack Subscription	29.95	P202400290	11-213-100-610-000-100
		Enrichment Subscription Grade 2	29.95	P202400293	11-213-100-610-000-100
		Total Check Amount:	<u>59.90</u>		
		The following invoices were paid with this check:			
		29691	Order #29658		
19977	11/20/23	THE BUSCH LAW GROUP LLC			
		23/24 Legal Services	1,630.40	P202400121	11-000-230-331-000-000
		The following invoices were paid with this check:			
		18928			
19978	11/20/23	THERAPEUTIC INTERVENTION INC			
		2023 Program - Occupational Therapy	1,395.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	2,200.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	1,700.00	P202400155	20-250-200-300-000-200
		2023 Program - Occupational Therapy	2,050.00	P202400155	20-250-200-300-000-200
		2023 Program - Occupational Therapy	155.00	P202400155	20-251-200-300-000-000
		2023 Program - Occupational Therapy	100.00	P202400155	20-251-200-300-000-000
		Total Check Amount:	<u>7,600.00</u>		
		The following invoices were paid with this check:			
		10313	10313	10313	10344
		10344	10344		

