

<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>
N1141	9/21/23	HIGH BRIDGE BOARD OF EDUCATION FOO	2,383.71	10 - 402	INTERFUND A/P
19842	9/22/23	American Reading Company			
		2023 - 2026 ARC eBundles	4,467.81	P202400205	20-484-200-600-000-100
		2023 - 2026 ARC eBundles	1,500.00	P202400205	20-484-200-600-000-200
		2023 - 2026 ARC eBundles	18,976.19	P202400205	20-485-200-600-000-100
		2023 - 2026 ARC eBundles	3,000.00	P202400205	20-485-200-600-000-200
		2023 - 2026 ARC eBundles	6,556.00	P202400205	20-488-200-600-000-100
		Total Check Amount:	34,500.00		
		The following invoices were paid with this check:			
		240551a	240551a	240551a	240551a
		240551a			
19843	9/22/23	Califon Lumber Co			
		2023 - 2024 Open PO	3.60	P202400200	11-000-261-420-000-100
		2023 - 2024 Open PO	21.05	P202400200	11-000-261-420-000-100
		Total Check Amount:	24.65		
		The following invoices were paid with this check:			
		98899	99331		
19844	9/22/23	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	69,064.12	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	58,057.57	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	15,586.60	P202400024	20-218-200-200-801-100
		Total Check Amount:	142,708.29		
		The following invoices were paid with this check:			
		10/01/23-11/01/23	10/01/23-11/01/23	10/01/23-11/01/23	
19845	9/22/23	LAKESHORE LEARNING MATERIALS			
		Quote 17990 - Calming Corner	1,424.00	P202400218	20-224-200-600-000-100
		Quote 17990 - Calming Corner	390.70	P202400218	20-251-200-600-000-100
		Total Check Amount:	1,814.70		
		The following invoices were paid with this check:			
		306094091523	306094091523		
19846	9/22/23	PUSHCART PLAYERS, INC.			
		Performance for ES (Cuentos del Arbol) on 10/6/	820.00	P202400216	11-401-100-500-000-100
		The following invoices were paid with this check:			
		10/06/2023-1			
19847	9/22/23	SHAWNEE INN & GOLF RESORT			
		HCASA Conference	225.00	P202400069	11-000-230-890-000-200
		The following invoices were paid with this check:			
		Conf #71372, 10/5-6			

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19848	9/22/23	SUNSHINE TREE AND LANDSCAPE			
		Maple tree removal ,proposal #15210	650.00	P202400057	11-000-261-420-000-100
		Sunshine Tree and Landscape ,Proposal #15058	4,650.00	P202300496	11-000-262-420-000-100
		Total Check Amount:	<u>5,300.00</u>		
		The following invoices were paid with this check:			
		9964			
		9966			
<hr/>					
19849	9/22/23	TREASURER STATE OF NJ			
		Air Quality 5-Year Reneval	190.00	P202400221	11-000-262-300-000-200
		The following invoices were paid with this check:			
		231439500			
19850	9/22/23	WILSON LANGUAGE TRAINING CORP			
		Student Notebooks 2 Second Edition	35.00	P202400068	11-000-219-600-000-100
		The following invoices were paid with this check:			
		INV26338			

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N0929	9/29/23	Payroll PO Only			
		STATE A/R	12,574.09	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,547.33	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	10,086.69	P202499999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	29,061.16	P202499999	11-130-100-101-000-200
		Gr 6-8 Sal In-Service	416.00	P202499999	11-130-100-101-205-027
		Resource Rm In-Service MS	64.00	P202499999	11-213-100-101-000-027
		Resource Rm Sal Teacher ES	6,947.15	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	28,391.44	P202499999	11-213-100-101-000-200
		BD/Aut Summer Teachers ES	992.00	P202499999	11-214-100-101-000-017
		BD/Aut Summer Teachers MS	992.00	P202499999	11-214-100-101-000-027
		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
		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	87.93	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	3,521.00	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
		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	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	127.19	P202499999	11-000-262-100-001-000
		ES Cust Sub Sal	204.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	672.00	P202499999	11-000-262-100-100-200
		MS Custodial OT	465.30	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	3,503.15	P202499999	11-000-291-220-001-000
		TPAF FICA	334.14	P202499999	11-000-291-220-002-000
		DCRP	558.39	P202499999	11-000-291-249-000-000
		Other Employee Benefits	137.75	P202499999	11-000-291-290-000-000
		Other Employee Benefits	57.72	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	17,219.31	P202499999	20-218-100-101-801-100

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		EXP PEA - Supervisors of Instr	492.59	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,462.94	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

Total Check Amount: 245,020.87

19851	10/6/23	Bulk Book Store Books for class novels (Bulk Bookstore)	1,034.65	P202400036	11-190-100-640-000-200
The following invoices were paid with this check: 144695					

19852	10/6/23	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	2,267.52	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: 4,865.20

The following invoices were paid with this check:

10/01/23-10/31/23 10/01/23-10/31/23 10/01/23-10/31/23

19853	10/6/23	ZUMU SOFTWARE 23/24 Renewal for District Website	1,800.00	P202400016	11-190-100-340-000-200
The following invoices were paid with this check: 250619					

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N1013	10/13/23	Payroll PO Only			
		STATE A/R	12,537.94	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,547.33	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	29,061.16	P202499999	11-130-100-101-000-200
		Gr 6-8 Sal In-Service	80.00	P202499999	11-130-100-101-205-027
		Resource Rm In-Service ES	88.00	P202499999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	6,674.78	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
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	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	230.00	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	123.69	P202499999	11-000-262-100-001-000
		ES Cust Sub Sal	501.50	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	720.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	66.75	P202499999	11-000-262-100-102-100
		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	3,313.40	P202499999	11-000-291-220-001-000
		TPAF FICA	182.79	P202499999	11-000-291-220-002-000
		DCRP	504.44	P202499999	11-000-291-249-000-000
		Other Employee Benefits	124.44	P202499999	11-000-291-290-000-000
		Other Employee Benefits	52.14	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	492.59	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,462.94	P202499999	20-218-200-103-801-100

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		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
Total Check Amount:			<u>240,081.74</u>		

19854	10/16/23	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:

E0303122 E0303122 E0303122

19855	10/16/23	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:			<u>50.00</u>		

The following invoices were paid with this check:

INV660697 INV660697

19856	10/16/23	AMY MILLER			
		23/24 Tuition Reimbursement	1,969.50	P202400194	11-000-291-280-000-200
The following invoices were paid with this check:					
2023 Graduate					

19857	10/16/23	BRIGHTSPEED			
		23/24 Communications/Telephone Service	536.76	P202400137	11-000-251-340-000-000
The following invoices were paid with this check:					
Sept 22--Oct 21/2023					

19858	10/16/23	BUREAU OF EDUCATION & RESEARCH			
		Professional Day - Speech Related	279.00	P202400257	20-250-200-500-000-100
The following invoices were paid with this check:					
10/31/23 JMurray					

19859	10/16/23	Califon Lumber Co			
		2023 - 2024 Open PO	17.94	P202400200	11-000-261-420-000-100
The following invoices were paid with this check:					
99315					

19860	10/16/23	CAROLINA BIOLOGICAL SUPPLY CO.			
		Science Supplies - MS	3.86	P202400168	11-190-100-610-021-200
		Science Supplies - MS	11.20	P202400168	11-190-100-610-021-200
Total Check Amount:			<u>15.06</u>		

The following invoices were paid with this check:

52280645 RI 52294256 RI

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19861	10/16/23	Cascade School Supplies Classroom Supplies - MS The following invoices were paid with this check: 85384	13.55	P202400102	11-214-100-610-000-200
19862	10/16/23	CDK SYSTEMS, INC. 23/24 Annual Licensing Fees 23/24 Annual Licensing Fees Total Check Amount:	6,392.50 6,392.50 12,785.00	P202400248 P202400248	11-190-100-340-000-100 11-190-100-340-000-200
		The following invoices were paid with this check: 5772	5772		
19863	10/16/23	Chaudry Law LLC Negotiations 2023 Negotiations 2023 Total Check Amount:	305.25 305.25 610.50	P202400264 P202400264	11-000-230-331-001-100 11-000-230-331-001-200
		The following invoices were paid with this check: 84	84		
19864	10/16/23	Clearly Communications Clearly Communications - Phones The following invoices were paid with this check: 10/01/23--10/31/23	294.18	P202400011	11-000-230-530-000-200
19865	10/16/23	Curriculum Associates LLC Elementary School i-Ready Renewal The following invoices were paid with this check: 90776486	7,885.00	P202400196	11-190-100-640-000-100
19866	10/16/23	Direct Energy Business 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply Total Check Amount:	9.82 940.04 949.86	P202400046 P202400046	11-000-262-622-000-100 11-000-262-622-000-200
		The following invoices were paid with this check: 232690052665413	232700052675618		
19867	10/16/23	DISCOUNT SCHOOL SUPPLY PS Classroom Supplies PS Classroom Supplies PS Classroom Supplies PS Classroom Supplies PS Classroom Supplies Total Check Amount:	21.71 137.57 639.79 1,257.87 2,066.30 4,123.24	P202400094 P202400094 P202400094 P202400095 P202400095	20-218-100-600-801-100 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: P42367550101	P42367550102	P42367550103	P42367580101
		P42367580102			

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19868	10/16/23	DOWNES TREE SERVICE, INC. Playgrounds mulch DFP1311	1,453.50	P202400045	11-000-261-420-000-100
		Playgrounds mulch DFP1311	4,359.00	P202400045	20-218-100-321-801-100
		Total Check Amount:	<u>5,812.50</u>		
		The following invoices were paid with this check:			
		INVDFP2568	INVDFP2568		
19869	10/16/23	ELIZABETHTOWN GAS 23/24 Natural Gas Supplier	507.21	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	1,114.40	P202400128	11-000-262-621-000-200
		Total Check Amount:	<u>1,621.61</u>		
		The following invoices were paid with this check:			
		Aug 21--Sept 19 2023	Aug 21--Sept 19 2023		
19870	10/16/23	EMERGENT LEARNING ACADEMY IDEA Instruction Purchased Service	1,440.00	P202300466	20-250-100-300-000-100
		The following invoices were paid with this check:			
		1499			
19871	10/16/23	EPLUS TECHNOLOGY, INC Q#22984918 Webex-Phone System	200.24	P202300513	12-000-400-730-000-000
		The following invoices were paid with this check:			
		V2747679			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19872	10/16/23	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	661.96	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,573.35	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	904.50	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	1,731.95	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,731.95	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,739.23	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,598.55	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	4,836.40	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	770.80	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,915.67	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	4,757.10	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,025.66	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	7,849.22	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	3,493.84	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	1,585.71	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	1,823.56	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,012.84	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	2,241.88	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Teachers	1,688.23	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	827.45	P202400063	20-218-100-321-801-100

Total Check Amount: 68,898.53

The following invoices were paid with this check:

INV443354	INV443354	INV443354	INV447004
INV447004	INV448671	INV448671	INV448671
INV449403	INV449403	INV449403	INV452163
INV452163	INV452163	INV452164	INV452164
INV452164	INV455292	INV455292	INV455292
INV455293	INV455293	INV455293	

19873	10/16/23	FKA Architects			
		Architectural & Engineering Services for ES	1,600.00	P202300449	20-487-400-720-000-100
		Architectural & Engineering Services for ES	1,625.00	P202300449	20-487-400-720-000-100
		Architectural & Engineering Services for ES	1,625.00	P202300449	20-487-400-720-000-100

Total Check Amount: 4,850.00

The following invoices were paid with this check:

1	2	3
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19874	10/16/23	FUN & FUNCTION LLC			
		Sensory Material Supplies	499.95	P202300478	20-250-100-600-000-100
		The following invoices were paid with this check:			
		694054			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19875	10/16/23	Glasberg Behavioral Consulting Services, LLC			
		Behavioral Consulting Services	502.50	P202400129	20-250-200-300-000-100
		Behavioral Consulting Services	502.50	P202400129	20-250-200-300-000-200
		Total Check Amount:	1,005.00		

The following invoices were paid with this check:

36-09.2023 36-09.2023

19876	10/16/23	GRAINGER			
		Handtools for MS maintenance department	36.35	P202400228	11-000-261-610-000-200
		The following invoices were paid with this check:			
		9852015719			

19877	10/16/23	HCESC			
		September Transportation	232.75	P202400267	11-000-270-517-000-100
		September Transportation	232.75	P202400267	11-000-270-517-000-200
		Total Check Amount:	465.50		

The following invoices were paid with this check:

24-00735 24-00735

19878	10/16/23	HUNTERDON COUNTY ESC			
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-100
		Relocate Smart Board in MS room 307	700.00	P202400055	11-190-100-340-000-200
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-200
		23/24 Annual Membership Dues NH/Voorhees	250.00	P202400247	11-000-240-800-000-100
		23/24 Annual Membership Dues NH/Voorhees	250.00	P202400247	11-000-240-800-000-200
		23/24 Business Administration Services	2,500.00	P202400025	11-000-251-330-000-100
		23/24 Business Administration Services	2,500.00	P202400025	11-000-251-330-000-200
		23/24 Business Administration Services	7,037.50	P202400025	11-000-261-420-000-100
		23/24 Business Administration Services	7,037.50	P202400025	11-000-261-420-000-200
		23/24 Business Administration Services	3,875.00	P202400025	20-218-200-330-801-100
		Total Check Amount:	30,270.50		

The following invoices were paid with this check:

24-00128 24-00162 24-00162 24-00162
 24-00162 24-00162 24-00623 24-00667
 24-00667 84

19879	10/16/23	HUNTERDON LOCK & SAFE			
		6 keys copied	100.62	P202400220	11-000-262-610-000-100
		The following invoices were paid with this check:			
		40637			

19880	10/16/23	JCP&L			
		23/24 Electric Supplier	976.43	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	13.10	P202400047	11-000-262-622-000-200
		Total Check Amount:	989.53		

The following invoices were paid with this check:

8/25/23--9/22/23 Aug 25-Sept 25, 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>
19881	10/16/23	K & D Contractors, LLC Middle School Boiler Project The following invoices were paid with this check: App Payment #6	43,177.50	P202200480	12-000-400-450-000-000
19882	10/16/23	KAPLAN EARLY LEARNING COMPANY PS Classroom Supplies PS Item for Classroom Total Check Amount:	382.49 23.20 <u>405.69</u>	P202400249 P202400212	20-218-100-600-801-100 20-218-100-600-801-100
		The following invoices were paid with this check: 0006706370 0006720052			
19883	10/16/23	MAYBERRY SALES & SERVICE Grasshopper mower repairs Grasshopper mower repairs Total Check Amount:	524.50 128.88 <u>653.38</u>	P202400201 P202400201	11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 393216 393224			
19884	10/16/23	MCGRAW-HILL SCHOOL EDUCATION HOLI Additional teacher licenses for online math books The following invoices were paid with this check: 129162455001	754.74	P202400152	11-190-100-640-000-200
19885	10/16/23	Metz Inc HVAC repair HVAC repairs Airedale repair District Metz Mech. PM Contract 2023 - 2024 District Metz Mech. PM Contract 2023 - 2024 Total Check Amount:	327.24 529.14 543.24 7,807.00 7,807.00 <u>17,013.62</u>	P202400223 P202400224 P202400226 P202400079 P202400079	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 529.14 62459 62459 62503 62564			
19886	10/16/23	Morris County Elevator Elevator Repair due to Lightning Strike The following invoices were paid with this check: 23874	8,204.70	P202400245	11-000-262-420-000-200
19887	10/16/23	Mystery Science c/o Discovery Education, Inc. On line science resource for students The following invoices were paid with this check: 223619	1,395.00	P202400159	11-190-100-610-012-100
19888	10/16/23	NASCO Science Supplies - MS The following invoices were paid with this check: 498454	20.60	P202400170	11-190-100-610-021-200

<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>
19889	10/16/23	Nisivoccia LLP			
		22/23 Audit Fees	12,000.00	P202400222	11-000-230-332-000-100
		22/23 Audit Fees	12,000.00	P202400222	11-000-230-332-000-200
		Total Check Amount:	<u>24,000.00</u>		
		The following invoices were paid with this check:			
		95557	95557		
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19890	10/16/23	NRG BUSINESS MARKETING			
		23/24 Natural Gas	95.79	P202400142	11-000-262-621-000-100
		23/24 Natural Gas	18.02	P202400142	20-218-200-420-801-100
		Total Check Amount:	<u>113.81</u>		
		The following invoices were paid with this check:			
		HS33798527	HS33845266		
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19891	10/16/23	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:	<u>1,020.00</u>		
		The following invoices were paid with this check:			
		110493	110493		
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19892	10/16/23	Richard Yard Plumbing & Heating, Inc			
		Plumbing repair	778.60	P202400230	11-000-261-420-000-100
		The following invoices were paid with this check:			
		39474			
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19893	10/16/23	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:	<u>210.00</u>		
		The following invoices were paid with this check:			
		15464	15464		
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19894	10/16/23	SCHOLASTIC			
		Scholastic Scope Magazine (Print and Digital)	419.58	P202300486	11-190-100-610-005-200
		The following invoices were paid with this check:			
		M7404373			
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19895	10/16/23	School Health			
		Gen Supplies P.E.	111.28	P202409022	11-190-100-610-011-100
		The following invoices were paid with this check:			
		5581162-00			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19896	10/16/23	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 2	295.63	P202409004	11-190-100-610-002-100
		Gen Supplies Grade 2	3.55	P202409004	11-190-100-610-002-100
		Gen Supplies Grade 2	276.30	P202409010	11-190-100-610-002-100
		Gen Supplies Grade 2	23.24	P202409010	11-190-100-610-002-100
		Science Supplies - MS	50.60	P202400171	11-190-100-610-021-200
		Total Check Amount:	<u>649.32</u>		
		The following invoices were paid with this check:			
		208133129384	208133167853	308104375944	308104375953
		308104419932			
19897	10/16/23	ShopRite of Hunterdon			
		Opening day (week) treats for studenta	19.95	P202400192	11-190-100-610-007-200
		The following invoices were paid with this check:			
		Sept 1, 2023-Water			
19898	10/16/23	SIMPLEX GRINNELL			
		Service Call due to lightning strike	471.95	P202400197	11-000-262-420-000-200
		The following invoices were paid with this check:			
		51146654			
19899	10/16/23	STAPLES Contract & Commercial, LLC			
		Toner for HP Printers	183.60	P202400240	11-190-100-610-012-200
		Supplies for Bathrooms	133.32	P202400258	11-000-216-600-000-100
		Office Supplies	30.33	P202400246	11-000-230-610-000-100
		Total Check Amount:	<u>347.25</u>		
		The following invoices were paid with this check:			
		3548306539	3548860572	3549400726	
19900	10/16/23	STR BUSINESS SOLUTIONS LLC			
		Ink Cartridge ES Postage Machine	150.00	P202400208	11-000-219-600-000-100
		The following invoices were paid with this check:			
		7840			
19901	10/16/23	STRAUSS ESMAY ASSOC INC			
		Policy Alert Fee 2023-2024	2,482.50	P202400271	11-000-230-339-000-100
		Policy Alert Fee 2023-2024	2,482.50	P202400271	11-000-230-339-000-200
		Total Check Amount:	<u>4,965.00</u>		
		The following invoices were paid with this check:			
		2324-238	2324-238		
19902	10/16/23	SUNSHINE TREE AND LANDSCAPE			
		Ash trees removal	5,850.00	P202300501	11-000-261-420-000-100
		The following invoices were paid with this check:			
		9965			
19903	10/16/23	Swank			
		Film library for education (streaming library).	604.00	P202400153	11-190-100-640-000-200
		The following invoices were paid with this check:			
		379850			

<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>
19904	10/16/23	TEACHERS Synergy, LLC Intro to Spanish The following invoices were paid with this check: 238696360	68.99	P202400172	11-190-100-610-001-100
19905	10/16/23	THE BUSCH LAW GROUP LLC 23/24 Legal Services The following invoices were paid with this check: 18831	3,556.80	P202400121	11-000-230-331-000-000
19906	10/16/23	Weatherproofing Technologies, Inc Roof Restoration ESCNJ 21D The following invoices were paid with this check: 97289530	312,302.88	P202300481	11-000-261-420-000-200

The Grand Total of all Checks from Fund 10 is:	27,495.74
The Grand Total of all Checks from Fund 11 is:	1,047,349.02
The Grand Total of all Checks from Fund 12 is:	43,377.74
The Grand Total of all Checks from Fund 20 is:	135,630.22

The Grand total of all checks for this period is: 1,253,852.72