Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1127	11/27/24	Payroll PO Only			
		STATE A/R	13,123.26	10 - 141	STATE A/R
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,780.92	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,053.95	P202599999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	26,040.74	P202599999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	72.53	P202599999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	9,376.40	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	23,600.08	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,942.25	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,362.75	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	6,772.88	P202599999	11-230-100-101-000-100
		Athletic Programs Salaries MS	1,504.00	P202599999	11-402-100-100-000-200
		Social Work Salaries	3,273.70	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,452.12	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Sub Nurse - ES	160.00	P202599999	11-000-213-100-100-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.95	P202599999	11-000-218-105-000-200
		CST Sal ES	3,430.01	P202599999	11-000-219-104-000-100
		CST Sal MS	8,645.16	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	469.19	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,391.41	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,781.24	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,771.83	P202599999	11-000-240-103-000-200
		Secretary Sal School Admin ES	690.09	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,104.95	P202599999	11-000-240-105-000-200
		Bus Admin - ES	2,727.21	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,688.72	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	99.62	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	44.85	P202599999	11-000-262-100-001-200
		MS Cust Sub Sal	592.00	P202599999	11-000-262-100-100-200
		ES Custodial OT	49.57	P202599999	11-000-262-100-102-100
		MS Custodial OT	96.34	P202599999	11-000-262-100-102-200
		Black Seal - Boiler ES	25.00	P202599999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		Sal Non-Instruct Aides	628.21	P202599999	11-000-262-107-000-000
		PERS FICA	3,840.72	P202599999	11-000-291-220-001-000
		TPAF FICA	553.36	P202599999	11-000-291-220-002-000
		DCRP	596.58	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.15	P202599999	11-000-291-290-000-000
		Other Employee Benefits	61.64	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	19,805.25	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	1,019.66	P202599999	20-218-200-102-801-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		EXP PEA - Program Directors	1,019.66	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	3,677.90	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,687.01	P202599999	20-218-200-110-801-100
		IDEA Salary MS	4,765.23	P202599999	20-250-100-100-000-200
		Total Check Amount:	259,438.44		
N1172	12/2/24	HIGH BRIDGE BOARD OF EDUCATION FOO			
			417.45	10 - 402	INTERFUND A/P
N1173	12/2/24	HIGH BRIDGE BOARD OF EDUCATION FOO			
			8,562.66	10 - 402	INTERFUND A/P
20860	12/13/24	Kit's Interactive Theatre	**VOIDED**	Check voided on 12/13/2024	
		The following invoices were paid with this check: 12123024			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1213	12/13/24	Payroll PO Only			
		STATE A/R	14,479.24	10 - 141	STATE A/R
		Sal Teachers Kindergarten	9,529.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	45,208.72	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,516.85	P202599999	11-120-100-101-000-200
		Detention Sal Teachers MS	128.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	28,070.98	P202599999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	10,007.60	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	25,213.58	P202599999	11-213-100-101-000-200
		BD/Aut Summer Teachers ES	108.26	P202599999	11-214-100-101-000-017
		Autistic Sal Teachers ES	13,233.00	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,587.00	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	7,338.47	P202599999	11-230-100-101-000-100
		C/C Salaries - ES	704.00	P202599999	11-401-100-100-000-100
		C/C Salaries - MS	704.00	P202599999	11-401-100-100-000-200
		Social Work Salaries	3,926.54	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,835.18	P202599999	11-000-213-100-000-100
		Health Salaries MS	3,116.07	P202599999	11-000-213-100-000-200
		Speech Salaries MS	4,501.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,709.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,874.75	P202599999	11-000-218-104-000-200
		Summer-Sal of Sec Assist ES	66.65	P202599999	11-000-218-105-000-017
		Summer-Sal of Sec Assist MS	106.90	P202599999	11-000-218-105-000-027
		Guidance Secretary Sal ES	760.10	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,217.05	P202599999	11-000-218-105-000-200
		CST In-Service	38.83	P202599999	11-000-219-104-000-017
		CST IEP Mgmt	46.03	P202599999	11-000-219-104-000-027
		CST Sal ES	3,749.46	P202599999	11-000-219-104-000-100
		Sal - IEP Meeting	18.90	P202599999	11-000-219-104-000-107
		CST Sal MS	9,037.63	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	604.27	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	604.27	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,707.64	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	2,153.12	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	580.25	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	2,333.92	P202599999	11-000-222-100-000-200
		General Admin Sal ES	5,431.92	P202599999	11-000-230-100-000-100
		Principal Salaries ES	4,166.49	P202599999	11-000-240-103-000-100
		Principal Salaries MS	2,153.12	P202599999	11-000-240-103-000-200
		Teacher in Charge-MS	230.00	P202599999	11-000-240-103-106-200
		Secretary Sal School Admin ES	760.10	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,217.04	P202599999	11-000-240-105-000-200
		Board Mtg Coverage Sal	1.45	P202599999	11-000-251-100-000-007
		Bus Admin - ES	2,958.53	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,976.47	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,958.49	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	99.49	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	51.62	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	(25.50)	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	648.00	P202599999	11-000-262-100-100-200
		ES Custodial OT	37.02	P202599999	11-000-262-100-102-100
		MS Custodial OT	123.58	P202599999	11-000-262-100-102-200
		Black Seal - Boiler ES	25.00	P202599999	11-000-262-100-105-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		Sal Non-Instruct Aides	928.79	P202599999	11-000-262-107-000-000
		PERS FICA	4,205.31	P202599999	11-000-291-220-001-000
		TPAF FICA	356.64	P202599999	11-000-291-220-002-000
		DCRP	648.69	P202599999	11-000-291-249-000-000
		Other Employee Benefits	160.00	P202599999	11-000-291-290-000-000
		Other Employee Benefits	67.03	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	20,787.87	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,790.52	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	751.19	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,358.20	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	1,108.62	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	3,317.88	P202599999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	2,479.20	P202599999	20-218-200-176-801-100
		Title IV A M/S - Salaries Sup	928.00	P202599999	20-280-200-100-000-200
		Total Check Amount:	281,542.02		
20813	12/16/24	American Reading Company			
		ARC Core Units for Addt'l 1st Grade	2,100.00	P202500119	11-190-100-640-000-100
		ARC Core Units for Addt'l 1st Grade	3,850.00	P202500119	11-190-100-640-000-100
		ARC Core Units for Addt'l 1st Grade	2,100.00	P202500119	11-190-100-640-000-100
		Elementary Individual Basket Y English	510.00	P202500307	11-190-100-640-000-100
		ARC Accelerator for Secondary Grades	600.00	P202500222	20-250-200-300-000-200
		ARC Accelerator for Secondary Grades	4,500.00	P202500222	20-250-200-300-000-200
		ARC Accelerator for Secondary Grades	400.00	P202500222	20-250-200-300-000-200
		Total Check Amount:	14,060.00		

The following invoices were paid with this check:
0000215479 0000215811 0000216403 0000216756
0000217627 0000217677 0000217993

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20814	12/16/24	AMPLIFY EDUCATION, INC.			
		Testing and Data Mgmt System	3,980.00	P202500338	11-190-100-340-000-100

The following invoices were paid with this check:
INV-321752

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20815	12/16/24	APPLE INC.			
		ERI Room Supplies - MS	5.98	P202500347	11-214-100-610-000-200

The following invoices were paid with this check:
MB35761128

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20816	12/16/24	B&H Foto & Electronics Corp			
		Digital On-Site Two-Way Radio	1,287.00	P202500356	11-190-100-610-012-200

The following invoices were paid with this check:
229248326

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20817	12/16/24	BOHEMIA RENOVATION & DESIGN LLC			
		New Sink & Counter for PS Room	750.00	P202500328	20-218-200-420-801-100

The following invoices were paid with this check:
12

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20818	12/16/24	BRG CORPORATION			
		ed#11668 Vestibule	51,160.35	P202400590	11-000-261-420-000-100
		ed#11668 Vestibule	17,053.45	P202400590	11-000-261-420-000-200
		Total Check Amount:	68,213.80		
		The following invoices were paid with this check:			
		1279 1279			
20819	12/16/24	BRIGHTSPEED			
		2024 -2025 Communications/Telephone Service	160.83	P202500127	11-000-251-340-000-100
		2024 -2025 Communications/Telephone Service	225.89	P202500127	11-000-251-340-000-200
		2024 -2025 Communications/Telephone Service	65.06	P202500127	20-218-200-590-801-100
		Total Check Amount:	451.78		
		The following invoices were paid with this check:			
		NOV 22 to DEC 21 NOV 22 to DEC 21 NOV 22 to DEC 21			
20820	12/16/24	Brookfield Schools			
		Instructional Services - Student LN	1,310.54	P202500284	20-250-200-300-000-100
		The following invoices were paid with this check:			
		INV-26925			
20821	12/16/24	BUNIVA, CHRIS			
		24/25 Referees/Umpires	270.00	P202500248	11-402-100-500-000-200
		The following invoices were paid with this check:			
		BB 2024			
20822	12/16/24	Chaudry Law LLC			
		2024 - 2025 Negotiations	231.00	P202500025	11-000-230-331-001-100
		2024 - 2025 Negotiations	231.00	P202500025	11-000-230-331-001-200
		Total Check Amount:	462.00		
		The following invoices were paid with this check:			
		126 126			
20823	12/16/24	COMCAST			
		2024 - 2025 Internet Services	306.86	P202500040	11-000-252-500-000-100
		2024 - 2025 Internet Services	393.12	P202500040	11-000-252-500-000-200
		2024 - 2025 Internet Services	86.25	P202500040	20-218-200-420-801-100
		Total Check Amount:	786.23		
		The following invoices were paid with this check:			
		226200502 226200502 226200502			
20824	12/16/24	DECKER EQUIPMENT			
		Door Supplies	210.27	P202500345	11-000-261-610-000-100
		The following invoices were paid with this check:			
		Order 601832A			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20825	12/16/24	Direct Energy Business			
		Energy (Electricity) - MS	1,234.68	P202500069	11-000-262-622-000-200
		EXP PEA - CleanRep&Maint Svcs	9.30	P202500069	20-218-200-420-801-100
		Total Check Amount:	1,243.98		

The following invoices were paid with this check:
OCT 25 - NOV 22 OCT 25 - NOV 22

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20826	12/16/24	Educational Data Services, Inc.			
		2024 - 2025 License & Maintenance	215.62	P202500013	11-190-100-340-000-100
		2024 - 2025 License & Maintenance	215.63	P202500013	11-190-100-340-000-200
		Total Check Amount:	431.25		

The following invoices were paid with this check:
2501000189 2501000189

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20827	12/16/24	ELIZABETHTOWN GAS			
		2024 -2025 Natural Gas Supplier	854.03	P202500128	11-000-262-621-000-100
		2024 -2025 Natural Gas Supplier	1,726.51	P202500128	11-000-262-621-000-200
		2024 -2025 Natural Gas Supplier	207.14	P202500128	20-218-200-420-801-100
		Total Check Amount:	2,787.68		

The following invoices were paid with this check:
OCT 18 - NOV 18 OCT 18 - NOV 18 OCT 18 - NOV 18

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20828	12/16/24	EPLUS TECHNOLOGY, INC			
		2024 -2025 Outbound Calling Plan	9.78	P202500110	11-000-230-530-000-100
		2024 -2025 Outbound Calling Plan	13.73	P202500110	11-000-230-530-000-200
		Q#22984918 Webex-Phone System	8,000.00	P202300513	12-000-400-730-000-000
		2024 -2025 Outbound Calling Plan	3.96	P202500110	20-218-200-590-801-100
		Total Check Amount:	8,027.47		

The following invoices were paid with this check:
V2896091 V2896091 V2896091 V2911002

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20829	12/16/24	ESS Northeast, LLC			
		2024 - 2025 School Year Sub - Teachers	3,232.75	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	3,051.85	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	790.95	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	1,841.83	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	4,911.77	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	4,225.36	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	2,943.33	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	3,877.29	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	723.60	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	723.60	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	180.90	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	904.50	P202500022	20-218-100-321-801-100
		Total Check Amount:	27,407.73		

The following invoices were paid with this check:
INV586396 INV586396 INV586396 INV590998
INV590998 INV590998 INV592346 INV592346
INV592346 INV595786 INV595786 INV595786

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20830	12/16/24	ESS Support Services, LLC			
		2024 - 2025 School Year Sub - Paraprofessionals	6,501.37	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,580.68	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	3,805.73	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	8,087.09	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	8,879.94	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	9,593.50	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	3,567.88	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	9,989.94	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	4,915.69	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,312.10	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	2,933.58	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	4,915.69	P202500017	20-218-100-321-801-100
		Total Check Amount:	75,083.19		

The following invoices were paid with this check:

INV586397	INV586397	INV586397	INV591272
INV591272	INV591272	INV592347	INV592347
INV592347	INV597309	INV597309	INV597309

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20831	12/16/24	GRAINGER			
		Folding Tables for MS	1,311.90	P202500358	11-190-100-610-007-200

The following invoices were paid with this check:

9329116348

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20832	12/16/24	GUARDIAN			
		2024 - 2025 Dental, Vision & Life Insurance	2,216.74	P202500003	11-000-291-270-000-100
		2024 - 2025 Dental, Vision & Life Insurance	2,887.18	P202500003	11-000-291-270-000-200
		2024 - 2025 Dental, Vision & Life Insurance	409.92	P202500003	20-218-200-200-801-100
		Total Check Amount:	5,513.84		

The following invoices were paid with this check:

DEC 01 - DEC 31	DEC 01 - DEC 31	DEC 01 - DEC 31

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20833	12/16/24	HOBAUGH, GREGORY			
		NJOHSP Training	62.52	P202500295	11-000-230-580-000-100
		NJOHSP Training	62.52	P202500295	11-000-230-580-000-200
		Total Check Amount:	125.04		

The following invoices were paid with this check:

NOV 13-14	NOV 13-14

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20834	12/16/24	HUNTERDON COUNTY ESC			
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-100
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-200
		2024 -2025 BCBA Services	450.00	P202500354	20-250-200-300-000-100
		2024 -2025 BCBA Services	450.00	P202500354	20-250-200-300-000-200
		Total Check Amount:	8,848.00		

The following invoices were paid with this check:

25-00042	25-00042	25-00974	25-00974

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20835	12/16/24	IMHOFF, ROBERT			
		NJSBA Conference - Robert Imhoff	212.69	P202500244	11-000-230-585-000-000
		The following invoices were paid with this check:			
		12162024			
20836	12/16/24	JCP&L			
		2024 - 2025 Electric Supplier	1,955.71	P202500094	11-000-262-622-000-100
		2024 - 2025 Electric Supplier	2,430.06	P202500094	11-000-262-622-000-200
		2024 - 2025 Electric Supplier	474.35	P202500094	20-218-200-420-801-100
		2024 - 2025 Electric Supplier	13.64	P202500094	20-218-200-420-801-100
		Total Check Amount:	4,873.76		
		The following invoices were paid with this check:			
		95039979192 95039979192 95039979192 OCT 25 - NOV 22			
20837	12/16/24	KAPLAN EARLY LEARNING COMPANY			
		PS Supplies for Ms. Shannon's Classroom	147.58	P202500135	20-218-400-732-801-100
		PS Supplies for Ms. Shannon's Classroom	95.37	P202500135	20-218-400-732-801-100
		PS Supplies for Ms. Shannon's Classroom	(530.40)	P202500135	20-218-400-732-801-100
		PS Supplies for Ms. Shannon's Classroom	5,242.32	P202500135	20-218-400-732-801-100
		Total Check Amount:	4,954.87		
		The following invoices were paid with this check:			
		6975994 6993323 7050736 7057975			
20838	12/16/24	Karolina Cywa			
		Karolina Cywa - NJASBO Trainings	87.15	P202500233	11-000-251-890-000-000
		The following invoices were paid with this check:			
		12162024			
20839	12/16/24	LAKESHORE LEARNING MATERIALS			
		PS Classroom Supplies	54.02	P202500322	20-218-100-600-801-100
		The following invoices were paid with this check:			
		272429110724			
20840	12/16/24	Lowes			
		2024 - 2025 Open Maintenance Supplies	333.88	P202500095	11-000-261-610-000-200
		The following invoices were paid with this check:			
		973678			
20841	12/16/24	MILLS, GARY			
		24/25 Referees/Umpires	270.00	P202500248	11-402-100-500-000-200
		The following invoices were paid with this check:			
		BB 2024			
20842	12/16/24	Nisivoccia LLP			
		2024 - 2025 Audit Fees	6,822.78	P202500023	11-000-230-332-000-100
		2024 - 2025 Audit Fees	8,710.78	P202500023	11-000-230-332-000-200
		2024 - 2025 Audit Fees	124.44	P202500023	20-218-200-330-801-100
		Total Check Amount:	15,658.00		
		The following invoices were paid with this check:			
		101588 101588 101588			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20843	12/16/24	NJASBO			
		BA Professional Development	145.00	P202500193	11-000-251-890-000-000
		BA Professional Development	145.00	P202500193	11-000-251-890-000-000
		Total Check Amount:	290.00		

The following invoices were paid with this check:
200026295 200026296

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20844	12/16/24	NRG BUSINESS MARKETING			
		2024 - 2025 Natural Gas	566.92	P202500129	11-000-262-621-000-100
		2024 - 2025 Natural Gas	722.67	P202500129	11-000-262-621-000-200
		2024 - 2025 Natural Gas	137.50	P202500129	20-218-200-420-801-100
		Total Check Amount:	1,427.09		

The following invoices were paid with this check:
OCT 19 - NOV18 OCT 19 - NOV18 OCT 19 - NOV18

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20845	12/16/24	OTICON			
		Device for Kindergarten Student	639.99	P202500280	20-250-200-600-000-100

The following invoices were paid with this check:
INV11237589

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20846	12/16/24	PECK, ALLISON - PHY. THER.			
		2024 -2025 PT Contracted Services	267.00	P202500353	20-250-200-300-000-100
		2024 -2025 PT Contracted Services	445.00	P202500353	20-250-200-300-000-100
		2024 -2025 PT Contracted Services	356.00	P202500353	20-250-200-300-000-100
		2024 -2025 PT Contracted Services	267.00	P202500353	20-250-200-300-000-200
		2024 -2025 PT Contracted Services	712.00	P202500353	20-250-200-300-000-200
		2024 -2025 PT Contracted Services	979.00	P202500353	20-250-200-300-000-200
		Total Check Amount:	3,026.00		

The following invoices were paid with this check:
ESY ESY OCT 2024 OCT 2024
SEPT 2024 SEPT 2024

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20847	12/16/24	PITNEY BOWES, INC			
		2024 -2025 Postage Machine Lease & Supplies	285.00	P202500090	11-000-230-530-000-100
		2024 -2025 Postage Machine Lease & Supplies	261.45	P202500090	11-000-230-530-000-200
		Total Check Amount:	546.45		

The following invoices were paid with this check:
3319885828 3319891994

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20848	12/16/24	R & L DATACENTERS, INC.			
		2024 - 2025 Payroll Processing	422.43	P202500007	11-000-251-340-000-100
		2024 - 2025 Payroll Processing	523.00	P202500007	11-000-251-340-000-200
		2024 - 2025 Payroll Processing	100.57	P202500007	20-218-200-330-801-100
		Total Check Amount:	1,046.00		

The following invoices were paid with this check:
113849 113849 113849

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20849	12/16/24	Richard Yard Plumbing & Heating, Inc			
		2024 - 2025 OP - Plumbing Services	900.00	P202500091	11-000-261-420-000-100
		2024 - 2025 OP - Plumbing Services	2,225.00	P202500091	11-000-261-420-000-100
		2024 - 2025 OP - Plumbing Services	395.00	P202500091	11-000-261-420-000-200
		Total Check Amount:	3,520.00		

The following invoices were paid with this check:
42198 42519 42596

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20850	12/16/24	RK OCCUPATIONAL&ENVIRONMENTAL AN			
		EPA AHERA Inspection	270.00	P202500246	11-000-262-300-000-100
		EPA AHERA Inspection	45.00	P202500246	11-000-262-300-000-200
		Total Check Amount:	315.00		

The following invoices were paid with this check:
9710 9710

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20851	12/16/24	Safe Schools Integrated Pest Management			
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-200
		Total Check Amount:	210.00		

The following invoices were paid with this check:
19578 19578

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20852	12/16/24	SCHOOL HEALTH CORPORATION			
		Replacement Battery for ES Nurse	339.51	P202500318	11-000-213-600-000-100
		Health Office Supplies (MS)	8.08	P202500087	11-000-213-600-000-200
		Health Office Supplies (MS)	4.59	P202500087	11-000-213-600-000-200
		Total Check Amount:	352.18		

The following invoices were paid with this check:
CINV000086333 CINV000092908 CINV000154500

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20853	12/16/24	ShopRite of Hunterdon			
		2024 -2025 Supplies	301.30	P202500102	20-218-100-600-801-100

The following invoices were paid with this check:
0497015068511252024

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20854	12/16/24	STAPLES Contract & Commercial, LLC			
		Pencil Sharpners for Kindergarten	49.64	P202500352	11-190-100-610-006-100
		Laminating Supplies	116.08	P202500316	11-190-100-610-007-100
		Supplies	17.74	P202500335	11-190-100-610-007-100
		Gen Supplies Inst Music	98.11	P202509020	11-190-100-610-010-100
		Gen Supplies Inst Music	1.71	P202509020	11-190-100-610-010-100
		Microwave for science labs/experiments.	134.36	P202500300	11-190-100-610-021-200
		Laminating Supplies	116.08	P202500316	20-218-200-600-801-100
		PS Supplies	61.20	P202500350	20-218-200-600-801-100
		PS Supplies	133.27	P202500350	20-218-200-600-801-100
		Total Check Amount:	728.19		

The following invoices were paid with this check:
6007435835 6008036744 6014822583 6016438247
6016438247 6016962083 6017604443 6017604444
6017998179

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20855	12/16/24	The Library Store			
		Library Seating	4,997.71	P202500265	12-120-100-730-000-000
		The following invoices were paid with this check:			
		715314			
20856	12/16/24	THERAPEUTIC INTERVENTION INC			
		OT Services 24/25 School Year	2,240.25	P202500240	20-250-200-300-000-100
		OT Services 24/25 School Year	1,184.50	P202500240	20-250-200-300-000-200
		OT Services 24/25 School Year	154.50	P202500240	20-251-200-300-000-100
		Total Check Amount:	3,579.25		
		The following invoices were paid with this check:			
		10652 10652 10652			
20857	12/16/24	TRASSIG CORP			
		Playground Deck Repair Kit	199.73	P202500344	20-218-200-420-801-100
		The following invoices were paid with this check:			
		28116			
20858	12/16/24	Treasurer, State of NJ			
		Inspection Fee for Elevator Safety	258.00	P202500366	11-000-262-300-000-100
		Inspection Fee for Elevator Safety	258.00	P202500366	11-000-262-300-000-200
		Total Check Amount:	516.00		
		The following invoices were paid with this check:			
		4331069 4331070			
20859	12/16/24	Wire's Electrical Shop			
		Install Outlet in front of Vestibule	275.00	P202500336	11-000-261-420-000-100
		The following invoices were paid with this check:			
		101670			
20861	12/16/24	Kit's Interactive Theatre			
		Assembly for elementary school.	1,000.00	P202500269	11-401-100-500-000-100
		The following invoices were paid with this check:			
		12132024			

The Grand Total of all Checks from Fund 10 is:	36,582.61
The Grand Total of all Checks from Fund 11 is:	660,136.04
The Grand Total of all Checks from Fund 12 is:	12,997.71
The Grand Total of all Checks from Fund 20 is:	112,226.15
The Grand total of all checks for this period is:	821,942.51