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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> |
|---------------|-------------|----------------------------------------------------|---------------|----------------------|------------------------------------------|
|               |             | 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                   |
|               |             | Teacher in Charge-ES                               | 57.50         | P202599999           | 11-000-240-103-106-100                   |
|               |             | 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                                   | 4,676.03      | P202599999           | 11-000-262-100-000-100                   |
|               |             | MS Custodial Sal                                   | 3,472.20      | P202599999           | 11-000-262-100-000-200                   |
|               |             | Shift Differential Sal ES                          | 100.88        | P202599999           | 11-000-262-100-001-100                   |
|               |             | Shift Differential Sal MS                          | 46.86         | P202599999           | 11-000-262-100-001-200                   |
|               |             | ES Cust Sub Sal                                    | 103.00        | P202599999           | 11-000-262-100-100-100                   |
|               |             | MS Cust Sub Sal                                    | 720.00        | P202599999           | 11-000-262-100-100-200                   |
|               |             | MS Custodial OT                                    | 192.68        | 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                             | 843.25        | P202599999           | 11-000-262-107-000-000                   |
|               |             | PERS FICA                                          | 3,689.21      | P202599999           | 11-000-291-220-001-000                   |
|               |             | TPAF FICA                                          | 232.38        | P202599999           | 11-000-291-220-002-000                   |
|               |             | DCRP                                               | 699.74        | P202599999           | 11-000-291-249-000-000                   |
|               |             | Other Employee Benefits                            | 172.60        | P202599999           | 11-000-291-290-000-000                   |
|               |             | Other Employee Benefits                            | 72.30         | P202599999           | 11-000-291-290-000-000                   |
|               |             | EXP PEA - Salaries of Teachers                     | 19,395.08     | P202599999           | 20-218-100-101-801-100                   |
|               |             | EXP PEA - Supervisors of Instr                     | 1,019.66      | P202599999           | 20-218-200-102-801-100                   |
|               |             | 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                   |
|               |             | Title I M/S - Salary                               | 470.64        | P202599999           | 20-231-100-100-000-200                   |
|               |             | Total Check Amount:                                | 257,582.32    |                      |                                          |
| N1170         | 11/5/24     | HIGH BRIDGE BOARD OF EDUCATION FOO<br>September FS | 6,345.99      | 10 - 402             | INTERFUND A/P                            |

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|---------------|-------------|-------------------------------------------|---------------|----------------------|------------------------------------------|
| N1115         | 11/15/24    | Payroll PO Only                           |               |                      |                                          |
|               |             | STATE A/R                                 | 13,690.47     | 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                   |
|               |             | Detention Sal Teachers MS                 | 64.00         | P202599999           | 11-130-100-101-000-027                   |
|               |             | Gr 6-8 Sal Teachers                       | 26,104.74     | P202599999           | 11-130-100-101-000-200                   |
|               |             | Resource Rm Sal Teacher ES                | 6,137.60      | P202599999           | 11-213-100-101-000-100                   |
|               |             | Resource Rm Sal Teacher MS                | 29,000.49     | 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                   |
|               |             | 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                            | 488.00        | P202599999           | 11-000-213-100-100-100                   |
|               |             | Speech Salaries ES                        | 3,648.34      | P202599999           | 11-000-216-100-000-100                   |
|               |             | 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 IEP Mgmt                              | (2.78)        | P202599999           | 11-000-219-104-000-027                   |
|               |             | 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                   |
|               |             | Teacher in Charge-MS                      | 115.00        | P202599999           | 11-000-240-103-106-200                   |
|               |             | 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                          | 4,778.13      | P202599999           | 11-000-262-100-000-100                   |
|               |             | MS Custodial Sal                          | 3,270.19      | P202599999           | 11-000-262-100-000-200                   |
|               |             | Shift Differential Sal ES                 | 101.83        | P202599999           | 11-000-262-100-001-100                   |
|               |             | Shift Differential Sal MS                 | 43.03         | P202599999           | 11-000-262-100-001-200                   |
|               |             | MS Cust Sub Sal                           | 640.00        | P202599999           | 11-000-262-100-100-200                   |
|               |             | MS Custodial OT                           | 58.14         | 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                                 | 3,653.06      | P202599999           | 11-000-291-220-001-000                   |
|               |             | TPAF FICA                                 | 178.51        | P202599999           | 11-000-291-220-002-000                   |
|               |             | DCRP                                      | 552.78        | P202599999           | 11-000-291-249-000-000                   |
|               |             | Other Employee Benefits                   | 136.34        | P202599999           | 11-000-291-290-000-000                   |
|               |             | Other Employee Benefits                   | 57.12         | P202599999           | 11-000-291-290-000-000                   |
|               |             | EXP PEA - Salaries of Teachers            | 19,805.25     | P202599999           | 20-218-100-101-801-100                   |

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|---------------|-------------|---------------------------------------------------|---------------|----------------------|------------------------------------------|
|               |             | EXP PEA - Supervisors of Instr                    | 1,019.66      | P202599999           | 20-218-200-102-801-100                   |
|               |             | 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                                    | 80.00         | P202599999           | 20-250-100-100-000-200                   |
|               |             | Total Check Amount:                               | 259,550.45    |                      |                                          |
| 20737         | 11/18/24    | ADVANTAGE SECURITY, INC                           |               |                      |                                          |
|               |             | Swipe Cards for ES/MS                             | 65.00         | P202500236           | 11-000-261-420-000-100                   |
|               |             | Swipe Cards for ES/MS                             | 65.00         | P202500236           | 11-000-261-420-000-200                   |
|               |             | Total Check Amount:                               | 130.00        |                      |                                          |
|               |             | The following invoices were paid with this check: |               |                      |                                          |
|               |             | 315843                                            | 315843        |                      |                                          |
| 20738         | 11/18/24    | Aetna Behavioral Health LLC                       |               |                      |                                          |
|               |             | 2024 -2025 Employee Assistance Program            | 25.89         | P202500053           | 11-000-291-270-000-100                   |
|               |             | 2024 -2025 Employee Assistance Program            | 25.90         | P202500053           | 11-000-291-270-000-200                   |
|               |             | 2024 -2025 Employee Assistance Program            | 12.56         | P202500053           | 20-218-200-200-801-100                   |
|               |             | Total Check Amount:                               | 64.35         |                      |                                          |
|               |             | The following invoices were paid with this check: |               |                      |                                          |
|               |             | E0332221                                          | E0332221      | E0332221             |                                          |
| 20739         | 11/18/24    | AGParts Worldwide, Inc.                           |               |                      |                                          |
|               |             | Chromebook repair parts for ES/MS                 | 808.75        | P202500294           | 11-190-100-610-012-100                   |
|               |             | Chromebook repair parts for ES/MS                 | 808.75        | P202500294           | 11-190-100-610-012-200                   |
|               |             | Total Check Amount:                               | 1,617.50      |                      |                                          |
|               |             | The following invoices were paid with this check: |               |                      |                                          |
|               |             | 111310                                            | 111310        |                      |                                          |
| 20740         | 11/18/24    | Ameriflex                                         |               |                      |                                          |
|               |             | 2024 - 2025 COBRA Administrative Fee              | 20.12         | P202500052           | 11-000-291-270-000-100                   |
|               |             | 2024 - 2025 COBRA Administrative Fee              | 20.12         | P202500052           | 11-000-291-270-000-100                   |
|               |             | 2024 - 2025 COBRA Administrative Fee              | 20.12         | P202500052           | 11-000-291-270-000-200                   |
|               |             | 2024 - 2025 COBRA Administrative Fee              | 20.12         | P202500052           | 11-000-291-270-000-200                   |
|               |             | 2024 - 2025 COBRA Administrative Fee              | 9.76          | P202500052           | 20-218-200-200-801-100                   |
|               |             | 2024 - 2025 COBRA Administrative Fee              | 9.76          | P202500052           | 20-218-200-200-801-100                   |
|               |             | Total Check Amount:                               | 100.00        |                      |                                          |
|               |             | The following invoices were paid with this check: |               |                      |                                          |
|               |             | INC758056                                         | INC758056     | INC758056            | INV783223                                |
|               |             | INV783223                                         | INV783223     |                      |                                          |
| 20741         | 11/18/24    | APPLE INC.                                        |               |                      |                                          |
|               |             | iPad Replacement                                  | 59.95         | P202500324           | 11-214-100-610-000-200                   |
|               |             | iPad Replacement                                  | 558.00        | P202500324           | 11-214-100-610-000-200                   |
|               |             | Total Check Amount:                               | 617.95        |                      |                                          |
|               |             | The following invoices were paid with this check: |               |                      |                                          |
|               |             | MB31930829                                        | MB32526980    |                      |                                          |

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| 20742  | 11/18/24 | ATRA JANITORIAL SUPPLY CO, INC.                   |                 |                 |                                   |
|        |          | ES custodial supplies                             | 3,622.25        | P202400614      | 11-000-261-420-000-100            |
|        |          | Custodial Supplies ES                             | 5,212.50        | P202500271      | 11-000-262-610-000-100            |
|        |          | Custodial Supplies MS                             | 587.62          | P202500272      | 11-000-262-610-000-200            |
|        |          | Custodial Supplies MS                             | 3,600.68        | P202500272      | 11-000-262-610-000-200            |
|        |          | Total Check Amount:                               | 13,023.05       |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 109545                                            | 111890          | 111893          | 112249                            |
| 20743  | 11/18/24 | BECKERS SCHOOL SUPPLIES                           |                 |                 |                                   |
|        |          | Outdoor Equipment for PS                          | 1,340.65        | P202500124      | 20-218-200-600-801-100            |
|        |          | Outdoor Equipment for PS                          | 6,062.21        | P202500124      | 20-218-200-600-801-100            |
|        |          | Total Check Amount:                               | 7,402.86        |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 1990560-IN                                        | 2012707-IN      |                 |                                   |
| 20744  | 11/18/24 | BRADY RYMER                                       |                 |                 |                                   |
|        |          | Brady Rymer and the Little Band that Could        | 1,900.00        | P202500270      | 11-401-100-500-000-100            |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 11/20/24 Performance                              |                 |                 |                                   |
| 20745  | 11/18/24 | BRIGHTSPEED                                       |                 |                 |                                   |
|        |          | 2024 -2025 Communications/Telephone Service       | 183.35          | P202500127      | 11-000-251-340-000-100            |
|        |          | 2024 -2025 Communications/Telephone Service       | 183.36          | P202500127      | 11-000-251-340-000-200            |
|        |          | 2024 -2025 Communications/Telephone Service       | 88.94           | P202500127      | 20-218-200-590-801-100            |
|        |          | Total Check Amount:                               | 455.65          |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | OCT 22 - NOV 21                                   | OCT 22 - NOV 21 | OCT 22 - NOV 21 |                                   |
| 20746  | 11/18/24 | BROOKAIRE COMPANY, LLC                            |                 |                 |                                   |
|        |          | Pleated MERV 10 Filter                            | 392.63          | P202500279      | 11-000-262-610-000-100            |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | INV734972                                         |                 |                 |                                   |
| 20747  | 11/18/24 | BSN SPORTS                                        |                 |                 |                                   |
|        |          | Scorebooks for basketball                         | 30.58           | P202500301      | 11-401-100-600-000-200            |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 927469903                                         |                 |                 |                                   |
| 20748  | 11/18/24 | BUTLER WATER CORRECTIONS                          |                 |                 |                                   |
|        |          | 2024 - 2025 Boiler Water Chemical Treatment       | 855.00          | P202500012      | 11-000-261-420-000-100            |
|        |          | 2024 - 2025 Boiler Water Chemical Treatment       | 1,215.00        | P202500012      | 11-000-261-420-000-200            |
|        |          | Total Check Amount:                               | 2,070.00        |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 34460                                             | 34460           |                 |                                   |

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| 20749  | 11/18/24 | Califon Lumber Co                                 |                |                |                                   |
|        |          | 2024 - 2025 Open PO                               | 30.05          | P202500024     | 11-000-261-420-000-100            |
|        |          | 2024 - 2025 Open PO                               | 7.49           | P202500024     | 11-000-261-420-000-100            |
|        |          | Total Check Amount:                               | 37.54          |                |                                   |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | 76423                                             | 76424          |                |                                   |
| 20750  | 11/18/24 | Carol Przewozny                                   |                |                |                                   |
|        |          | BOE Approved 10/15/2024                           | 29.99          | P202500296     | 11-000-223-500-001-200            |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | PD 10/18/24                                       |                |                |                                   |
| 20751  | 11/18/24 | CATALANO MUSICAL PRODUCTS                         |                |                |                                   |
|        |          | Gen Supplies Inst Music                           | 39.08          | P202509035     | 11-190-100-610-010-200            |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | LS1029243                                         |                |                |                                   |
| 20752  | 11/18/24 | CDW-G                                             |                |                |                                   |
|        |          | APC Back-UPA Battery                              | 153.58         | P202500181     | 11-190-100-610-012-200            |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | AA6A63I                                           |                |                |                                   |
| 20753  | 11/18/24 | Chaudry Law LLC                                   |                |                |                                   |
|        |          | 2024 - 2025 Negotiations                          | 107.25         | P202500025     | 11-000-230-331-001-100            |
|        |          | 2024 - 2025 Negotiations                          | 107.25         | P202500025     | 11-000-230-331-001-200            |
|        |          | Total Check Amount:                               | 214.50         |                |                                   |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | 123                                               | 123            |                |                                   |
| 20754  | 11/18/24 | COMCAST                                           |                |                |                                   |
|        |          | 2024 - 2025 Internet Services                     | 316.38         | P202500040     | 11-000-252-500-000-100            |
|        |          | 2024 - 2025 Internet Services                     | 316.38         | P202500040     | 11-000-252-500-000-200            |
|        |          | 2024 - 2025 Internet Services                     | 153.47         | P202500040     | 20-218-200-420-801-100            |
|        |          | Total Check Amount:                               | 786.23         |                |                                   |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | NOV 1 - NOV 30                                    | NOV 1 - NOV 30 | NOV 1 - NOV 30 |                                   |
| 20755  | 11/18/24 | DELL MARKETING L.P.                               |                |                |                                   |
|        |          | Dell Latitude 5440                                | 3,659.50       | P202500230     | 11-190-100-610-012-100            |
|        |          | Dell Latitude 5440                                | 3,659.50       | P202500230     | 11-190-100-610-012-200            |
|        |          | Total Check Amount:                               | 7,319.00       |                |                                   |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | 10770667989                                       | 10770667989    |                |                                   |
| 20756  | 11/18/24 | DIETERLY, ANNA                                    |                |                |                                   |
|        |          | CST PD - Dieterly Reimbursement                   | 29.14          | P202500299     | 11-000-223-500-001-100            |
|        |          | The following invoices were paid with this check: |                |                |                                   |
|        |          | Mileage Reimburse                                 |                |                |                                   |

| Check#                                            | Date     | Vendor (Payee)/Check Line Comments                | Amount           | PO or Bal Sht    | Exp. Acct. or Balance Sheet Title |
|---------------------------------------------------|----------|---------------------------------------------------|------------------|------------------|-----------------------------------|
| 20757                                             | 11/18/24 | Direct Energy Business                            |                  |                  |                                   |
|                                                   |          | Energy (Electricity) - ES                         | 3,116.52         | P202500069       | 11-000-262-622-000-100            |
|                                                   |          | Energy (Electricity) - MS                         | 1,655.59         | P202500069       | 11-000-262-622-000-200            |
|                                                   |          | EXP PEA - CleanRep&Maint Svcs                     | 755.89           | P202500069       | 20-218-200-420-801-100            |
|                                                   |          | EXP PEA - CleanRep&Maint Svcs                     | 7.10             | P202500069       | 20-218-200-420-801-100            |
|                                                   |          | Total Check Amount:                               | 5,535.10         |                  |                                   |
| The following invoices were paid with this check: |          |                                                   |                  |                  |                                   |
| AUG 24 - OCT 24                                   |          | AUG 24 - OCT 24                                   | SEPT 25 - OCT 24 | SEPT 25 - OCT 24 |                                   |
| 20758                                             | 11/18/24 | Door Hardware Installation LLC                    |                  |                  |                                   |
|                                                   |          | Door Repairs                                      | 1,600.00         | P202500190       | 11-000-261-420-000-100            |
|                                                   |          | The following invoices were paid with this check: |                  |                  |                                   |
| 3334                                              |          |                                                   |                  |                  |                                   |
| 20759                                             | 11/18/24 | ECTS                                              |                  |                  |                                   |
|                                                   |          | Professional Services ERATE                       | 207.58           | P202500310       | 11-000-252-500-000-100            |
|                                                   |          | Professional Services ERATE                       | 207.59           | P202500310       | 11-000-252-500-000-200            |
|                                                   |          | Total Check Amount:                               | 415.17           |                  |                                   |
| The following invoices were paid with this check: |          |                                                   |                  |                  |                                   |
| 25F-123528                                        |          | 25F-123528                                        |                  |                  |                                   |
| 20760                                             | 11/18/24 | ELIZABETHTOWN GAS                                 |                  |                  |                                   |
|                                                   |          | 2024 -2025 Natural Gas Supplier                   | 527.55           | P202500128       | 11-000-262-621-000-100            |
|                                                   |          | 2024 -2025 Natural Gas Supplier                   | 1,241.16         | P202500128       | 11-000-262-621-000-200            |
|                                                   |          | 2024 -2025 Natural Gas Supplier                   | 128.21           | P202500128       | 20-218-200-420-801-100            |
|                                                   |          | Total Check Amount:                               | 1,896.92         |                  |                                   |
|                                                   |          | The following invoices were paid with this check: |                  |                  |                                   |
| SEP18-OCT18                                       |          | SEP19-OCT18                                       | SEPT 18 - OCT 18 |                  |                                   |
| 20761                                             | 11/18/24 | EPLUS TECHNOLOGY, INC                             |                  |                  |                                   |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 10.09            | P202500110       | 11-000-230-530-000-100            |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 10.09            | P202500110       | 11-000-230-530-000-100            |
|                                                   |          | 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            |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 14.16            | P202500110       | 11-000-230-530-000-200            |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 14.17            | P202500110       | 11-000-230-530-000-200            |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 3.96             | P202500110       | 20-218-200-590-801-100            |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 4.08             | P202500110       | 20-218-200-590-801-100            |
|                                                   |          | 2024 -2025 Outbound Calling Plan                  | 4.07             | P202500110       | 20-218-200-590-801-100            |
| Total Check Amount:                               |          |                                                   | 84.13            |                  |                                   |
| The following invoices were paid with this check: |          |                                                   |                  |                  |                                   |
| V2886098                                          |          | V2886098                                          | V2886098         | V2896091         |                                   |
| V2896091                                          |          | V2896091                                          | V2908016         | V2908016         |                                   |
| V2908016                                          |          |                                                   |                  |                  |                                   |

| Check# | Date     | Vendor (Payee)/Check Line Comments                | Amount    | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|----------|---------------------------------------------------|-----------|---------------|-----------------------------------|
| 20762  | 11/18/24 | ESS Northeast, LLC                                |           |               |                                   |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 1,318.23  | P202500022    | 11-190-100-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 1,385.56  | P202500022    | 11-190-100-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 2,840.80  | P202500022    | 11-190-100-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 2,328.92  | P202500022    | 11-190-100-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 3,886.00  | P202500022    | 11-190-100-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 3,552.68  | P202500022    | 11-190-100-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 3,681.65  | P202500022    | 11-190-100-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 4,119.16  | P202500022    | 11-190-100-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 904.50    | 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            | 904.50    | P202500022    | 20-218-100-321-801-100            |
|        |          | 2024 - 2025 School Year Sub - Teachers            | 542.70    | P202500022    | 20-218-100-321-801-100            |
|        |          | Total Check Amount:                               | 26,188.30 |               |                                   |
|        |          | The following invoices were paid with this check: |           |               |                                   |
|        |          | INV574925                                         | INV574925 | INV574925     | INV578378                         |
|        |          | INV578378                                         | INV578378 | INV580796     | INV580796                         |
|        |          | INV580796                                         | INV583490 | INV583490     | INV583490                         |
| 20763  | 11/18/24 | ESS Support Services, LLC                         |           |               |                                   |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 7,294.23  | P202500017    | 11-000-217-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 6,659.96  | P202500017    | 11-000-217-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 6,897.85  | P202500017    | 11-000-217-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 5,946.39  | P202500017    | 11-000-217-320-000-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 9,776.64  | P202500017    | 11-000-217-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 7,452.79  | P202500017    | 11-000-217-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 8,800.64  | P202500017    | 11-000-217-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 7,373.51  | P202500017    | 11-000-217-320-000-200            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 5,879.38  | P202500017    | 20-218-100-321-801-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 4,354.67  | P202500017    | 20-218-100-321-801-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 6,037.96  | P202500017    | 20-218-100-321-801-100            |
|        |          | 2024 - 2025 School Year Sub - Paraprofessionals   | 4,141.14  | P202500017    | 20-218-100-321-801-100            |
|        |          | Total Check Amount:                               | 80,615.16 |               |                                   |
|        |          | The following invoices were paid with this check: |           |               |                                   |
|        |          | INV575700                                         | INV575700 | INV575700     | INV577465                         |
|        |          | INV577465                                         | INV577465 | INV580797     | INV580797                         |
|        |          | INV580797                                         | INV583491 | INV583491     | INV583491                         |
| 20764  | 11/18/24 | Fire and Security Technologies Inc                |           |               |                                   |
|        |          | 2024 - 2025 Annual Inspections                    | 1,025.00  | P202500028    | 11-000-261-420-000-100            |
|        |          | 2024 -2025 Open Repair/Service                    | 1,246.00  | P202500108    | 11-000-261-420-000-100            |
|        |          | NFPA 72 Repairs                                   | 1,193.00  | P202500106    | 11-000-261-420-000-100            |
|        |          | 2024 - 2025 Annual Inspections                    | 775.00    | P202500028    | 11-000-261-420-000-200            |
|        |          | 2024 - 2025 Annual Inspections                    | 1,025.00  | P202500028    | 11-000-261-420-000-200            |
|        |          | NFPA 72 Repairs                                   | 930.00    | P202500106    | 11-000-261-420-000-200            |
|        |          | Total Check Amount:                               | 6,194.00  |               |                                   |
|        |          | The following invoices were paid with this check: |           |               |                                   |
|        |          | 202401456                                         | 202401546 | 202401564     | 202401590                         |
|        |          | 202401591                                         | 202402044 |               |                                   |

| Check# | Date     | Vendor (Payee)/Check Line Comments                                                                                                                                           | Amount                                              | PO or Bal Sht                                        | Exp. Acct. or Balance Sheet Title                                                                    |
|--------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 20765  | 11/18/24 | GAIL'S LETTERING & DESIGNS<br>Sports Banners for MS<br>The following invoices were paid with this check:<br>8488995                                                          | 59.00                                               | P202500330                                           | 11-402-100-800-000-200                                                                               |
| 20766  | 11/18/24 | GENESIS EDUCATIONAL SERVICES<br>Clever 3rd Party Interface - Export<br>Clever 3rd Party Interface - Export<br>Total Check Amount:                                            | 175.00<br>175.00<br>350.00                          | P202500172<br>P202500172                             | 11-190-100-340-000-100<br>11-190-100-340-000-200                                                     |
|        |          | The following invoices were paid with this check:<br>24-485 24-485                                                                                                           |                                                     |                                                      |                                                                                                      |
| 20767  | 11/18/24 | GLOBAL VENDING GROUP, INC<br>Book Vending Machine<br>The following invoices were paid with this check:<br>26051                                                              | 6,490.00                                            | P202500192                                           | 11-000-222-500-000-100                                                                               |
| 20768  | 11/18/24 | GOPHER SPORT<br>Equipment for middle school PE class<br>The following invoices were paid with this check:<br>IN411383                                                        | 989.30                                              | P202500309                                           | 11-190-100-610-011-200                                                                               |
| 20769  | 11/18/24 | GUARDIAN<br>2024 - 2025 Dental, Vision & Life Insurance<br>2024 - 2025 Dental, Vision & Life Insurance<br>2024 - 2025 Dental, Vision & Life Insurance<br>Total Check Amount: | 2,809.09<br>2,569.95<br>296.84<br>5,675.88          | P202500003<br>P202500003<br>P202500003               | 11-000-291-270-000-100<br>11-000-291-270-000-200<br>20-218-200-200-801-100                           |
|        |          | The following invoices were paid with this check:<br>NOV 1 - NOV 30, 2024 NOV 1 - NOV 30, 2024 NOV 1 - NOV 30, 2024                                                          |                                                     |                                                      |                                                                                                      |
| 20770  | 11/18/24 | HAWTHORNE EDUCATIONAL SERVICES INC<br>Resource books for special education teachers<br>The following invoices were paid with this check:<br>573646                           | 340.00                                              | P202500267                                           | 11-190-100-640-000-200                                                                               |
| 20771  | 11/18/24 | Henry Schein, Inc.<br>Supplies for ES Nurse<br>MS health office supplies<br>Total Check Amount:                                                                              | 249.00<br>59.52<br>308.52                           | P202500200<br>P202500315                             | 11-000-213-600-000-100<br>11-000-213-600-000-200                                                     |
|        |          | The following invoices were paid with this check:<br>18678407 23548000                                                                                                       |                                                     |                                                      |                                                                                                      |
| 20772  | 11/18/24 | HIGH BRIDGE BOROUGH<br>ES Water<br>MS Water<br>MS Water<br>MS Water<br>Total Check Amount:                                                                                   | 3,000.18<br>2,568.45<br>819.97<br>75.09<br>6,463.69 | P202500139<br>P202500139<br>P202500139<br>P202500139 | 11-000-262-490-101-000<br>11-000-262-490-201-000<br>11-000-262-490-201-000<br>11-000-262-490-201-000 |
|        |          | The following invoices were paid with this check:<br>Acct 5513 Acct#2706 Acct#2713 Acct#2738                                                                                 |                                                     |                                                      |                                                                                                      |

| Check# | Date     | Vendor (Payee)/Check Line Comments                | Amount          | PO or Bal Sht   | Exp. Acct. or Balance Sheet Title |
|--------|----------|---------------------------------------------------|-----------------|-----------------|-----------------------------------|
| 20773  | 11/18/24 | 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      | 11-190-100-340-000-100            |
|        |          | 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      | 11-190-100-340-000-100            |
|        |          | 2024 - 2025 HCESC Contracted Technology Serv      | 3,974.00        | P202500001      | 11-190-100-340-000-200            |
|        |          | 2024 - 2025 HCESC Contracted Technology Serv      | 3,974.00        | P202500001      | 11-190-100-340-000-200            |
|        |          | 2024 - 2025 HCESC Contracted Technology Serv      | 3,974.00        | P202500001      | 11-190-100-340-000-200            |
|        |          | 2024 - 2025 HCESC Contracted Technology Serv      | 3,974.00        | P202500001      | 11-190-100-340-000-200            |
|        |          | Placement/Finder's fee to HCESC                   | 9,939.00        | P202500133      | 11-000-211-100-000-200            |
|        |          | Vocational Trips - Transportation                 | 93.75           | P202500287      | 11-000-270-518-000-100            |
|        |          | Vocational Trips - Transportation                 | 336.25          | P202500287      | 11-000-270-518-000-100            |
|        |          | Vocational Trips - Transportation                 | 93.75           | P202500287      | 11-000-270-518-000-200            |
|        |          | Vocational Trips - Transportation                 | 336.25          | P202500287      | 11-000-270-518-000-200            |
|        |          | Placement/Finder's fee to HCESC                   | 9,939.00        | P202500133      | 20-218-200-104-801-100            |
|        |          | Total Check Amount:                               | 52,530.00       |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 25-00038                                          | 25-00038        | 25-00039        | 25-00039                          |
|        |          | 25-00040                                          | 25-00040        | 25-00041        | 25-00041                          |
|        |          | 25-00307                                          | 25-00307        | 25-00615        | 25-00615                          |
|        |          | 25-00886                                          | 25-00886        |                 |                                   |
| 20774  | 11/18/24 | HUNTERDON LOCK & SAFE                             |                 |                 |                                   |
|        |          | Duplicate Best Key A38                            | 117.06          | P202500277      | 11-000-261-610-000-100            |
|        |          | F Keyway core                                     | 631.38          | P202500312      | 11-000-261-610-000-100            |
|        |          | Total Check Amount:                               | 748.44          |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 41303                                             | 41353           |                 |                                   |
| 20775  | 11/18/24 | JCP&L                                             |                 |                 |                                   |
|        |          | 2024 - 2025 Electric Supplier                     | 1,575.58        | P202500094      | 11-000-262-622-000-100            |
|        |          | 2024 - 2025 Electric Supplier                     | 1,575.58        | P202500094      | 11-000-262-622-000-200            |
|        |          | 2024 - 2025 Electric Supplier                     | 11.50           | P202500094      | 20-218-200-420-801-100            |
|        |          | 2024 - 2025 Electric Supplier                     | 764.30          | P202500094      | 20-218-200-420-801-100            |
|        |          | Total Check Amount:                               | 3,926.96        |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | SEP 25 - OCT 24                                   | SEP 25 - OCT 24 | SEP 25 - OCT 24 | SEP 25 - OCT 24                   |
| 20776  | 11/18/24 | JOHNSON CONTROLS FIRE PROTECTION L                |                 |                 |                                   |
|        |          | Service Call - "All Call"                         | 932.48          | P202500288      | 11-000-261-420-000-100            |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 52347363                                          |                 |                 |                                   |
| 20777  | 11/18/24 | LAKESHORE LEARNING MATERIALS                      |                 |                 |                                   |
|        |          | Supplies for PS                                   | 1,157.81        | P202500291      | 20-218-100-600-801-100            |
|        |          | PS Classroom Supplies                             | 632.42          | P202500159      | 20-218-200-600-801-100            |
|        |          | Total Check Amount:                               | 1,790.23        |                 |                                   |
|        |          | The following invoices were paid with this check: |                 |                 |                                   |
|        |          | 140458092724                                      | 228266102324    |                 |                                   |

| Check# | Date     | Vendor (Payee)/Check Line Comments                                                                                                                                                                                                                                                              | Amount                                            | PO or Bal Sht                          | Exp. Acct. or Balance Sheet Title                                          |
|--------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------|
| 20778  | 11/18/24 | Make Music, Inc.<br>Music software for MS music class<br>The following invoices were paid with this check:<br>INV-MM6873180                                                                                                                                                                     | 1,297.12                                          | P202500196                             | 11-190-100-610-010-200                                                     |
| 20779  | 11/18/24 | Marie Hoffman<br>CST PD - Hoffman Reimbursement<br>The following invoices were paid with this check:<br>Mileage Reimburse                                                                                                                                                                       | 28.67                                             | P202500298                             | 11-000-223-500-001-200                                                     |
| 20780  | 11/18/24 | MCGRAW-HILL SCHOOL EDUCATION HOLI<br>Q#MEBRU-07032024040538-001<br>The following invoices were paid with this check:<br>133747730001                                                                                                                                                            | 22,578.64                                         | P202400643                             | 11-190-100-640-000-100                                                     |
| 20781  | 11/18/24 | MELICK'S TOWN FARM, INC.<br>PS Trip to Melick's Farm<br>The following invoices were paid with this check:<br>PS Farm Tour                                                                                                                                                                       | 600.00                                            | P202500319                             | 20-218-200-580-801-100                                                     |
| 20782  | 11/18/24 | Metz Inc<br>2024 - 2025 Open PO Heating Systems Repairs<br>The following invoices were paid with this check:<br>64467                                                                                                                                                                           | 864.00                                            | P202500061                             | 11-000-261-420-000-100                                                     |
| 20783  | 11/18/24 | Morris County Elevator<br>Furnished and installed one emergency light batte<br>The following invoices were paid with this check:<br>26185                                                                                                                                                       | 265.00                                            | P202500281                             | 11-000-261-420-000-200                                                     |
| 20784  | 11/18/24 | NCS PEARSON, INC.<br>CELf Preschool-3 Kit (Print)<br>Assessment Materials for CST<br>Assessment Materials for CST<br><br>Total Check Amount:<br>The following invoices were paid with this check:<br>26598275                      27106373 & 27096219                      27106373 & 27096219 | 479.92<br>512.20<br>512.19<br><br>1,504.31        | P202500213<br>P202500143<br>P202500143 | 11-000-216-600-000-100<br>11-000-216-600-000-100<br>11-000-216-600-000-200 |
| 20785  | 11/18/24 | Nisivoccia LLP<br>2024 - 2025 Audit Fees<br>2024 - 2025 Audit Fees<br>2024 - 2025 Audit Fees<br><br>Total Check Amount:<br>The following invoices were paid with this check:<br>101250                      101250                      101250                                                  | 8,789.22<br>8,789.22<br>4,263.56<br><br>21,842.00 | P202500023<br>P202500023<br>P202500023 | 11-000-230-332-000-100<br>11-000-230-332-000-200<br>20-218-200-330-801-100 |

| Check# | Date     | Vendor (Payee)/Check Line Comments                | Amount           | PO or Bal Sht    | Exp. Acct. or Balance Sheet Title |
|--------|----------|---------------------------------------------------|------------------|------------------|-----------------------------------|
| 20786  | 11/18/24 | NJ ADVANCED MEDIA                                 |                  |                  |                                   |
|        |          | Legal Notice Ad for Board Mtg 11/11/24            | 13.33            | P202500317       | 11-000-230-890-000-100            |
|        |          | Legal Notice Ad for Board Mtg 11/11/24            | 13.33            | P202500317       | 11-000-230-890-000-200            |
|        |          | Total Check Amount:                               | 26.66            |                  |                                   |
|        |          | The following invoices were paid with this check: |                  |                  |                                   |
|        |          | AD#0010931236                                     | AD#0010931236    |                  |                                   |
| 20787  | 11/18/24 | 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: |                  |                  |                                   |
|        |          | 200026293                                         | 200026294        |                  |                                   |
| 20788  | 11/18/24 | NJIDA                                             |                  |                  |                                   |
|        |          | NJIDA Conference                                  | 225.00           | P202500297       | 11-000-223-500-001-200            |
|        |          | The following invoices were paid with this check: |                  |                  |                                   |
|        |          | 10/18/24 CP                                       |                  |                  |                                   |
| 20789  | 11/18/24 | Noble Academy                                     |                  |                  |                                   |
|        |          | WRS Intro Course for A.M.                         | 725.00           | P202500266       | 20-280-200-300-000-200            |
|        |          | The following invoices were paid with this check: |                  |                  |                                   |
|        |          | 22435                                             |                  |                  |                                   |
| 20790  | 11/18/24 | NRG BUSINESS MARKETING                            |                  |                  |                                   |
|        |          | 2024 - 2025 Natural Gas                           | 164.32           | P202500129       | 11-000-262-621-000-100            |
|        |          | 2024 - 2025 Natural Gas                           | 139.19           | P202500129       | 11-000-262-621-000-200            |
|        |          | 2024 - 2025 Natural Gas                           | 39.86            | P202500129       | 20-218-200-420-801-100            |
|        |          | Total Check Amount:                               | 343.37           |                  |                                   |
|        |          | The following invoices were paid with this check: |                  |                  |                                   |
|        |          | SEPT 19 - OCT 18                                  | SEPT 19 - OCT 18 | SEPT 19 - OCT 18 |                                   |
| 20791  | 11/18/24 | Perfection Learning Corporation                   |                  |                  |                                   |
|        |          | Vocabulary instructional resources for grades 7&8 | 3,150.74         | P202500304       | 11-190-100-640-000-200            |
|        |          | The following invoices were paid with this check: |                  |                  |                                   |
|        |          | INV1048108                                        |                  |                  |                                   |
| 20792  | 11/18/24 | R & L DATACENTERS, INC.                           |                  |                  |                                   |
|        |          | 2024 - 2025 Payroll Processing                    | 420.91           | P202500007       | 11-000-251-340-000-100            |
|        |          | 2024 - 2025 Payroll Processing                    | 420.91           | P202500007       | 11-000-251-340-000-200            |
|        |          | 2024 - 2025 Payroll Processing                    | 204.18           | P202500007       | 20-218-200-330-801-100            |
|        |          | Total Check Amount:                               | 1,046.00         |                  |                                   |
|        |          | The following invoices were paid with this check: |                  |                  |                                   |
|        |          | 113614                                            | 113614           | 113614           |                                   |

| Check#             | Date               | Vendor (Payee)/Check Line Comments                | Amount    | PO or Bal Sht      | Exp. Acct. or Balance Sheet Title |  |
|--------------------|--------------------|---------------------------------------------------|-----------|--------------------|-----------------------------------|--|
| 20793              | 11/18/24           | Richard Yard Plumbing & Heating, Inc              |           |                    |                                   |  |
|                    |                    | 2024 - 2025 OP - Plumbing Services                | 552.01    | P202500091         | 11-000-261-420-000-100            |  |
|                    |                    | 2024 - 2025 OP - Plumbing Services                | 320.15    | P202500091         | 11-000-261-420-000-100            |  |
|                    |                    | 2024 - 2025 OP - Plumbing Services                | 468.78    | P202500091         | 11-000-261-420-000-200            |  |
|                    |                    | Toilet Replacement in 3rd Floor Boys Bath         | 765.00    | P202500276         | 11-000-261-420-000-200            |  |
|                    |                    | Total Check Amount:                               |           | 2,105.94           |                                   |  |
|                    |                    | The following invoices were paid with this check: |           |                    |                                   |  |
| 42271              | 42272              | 42272                                             |           | 42302              |                                   |  |
| 20794              | 11/18/24           | 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: |           |                    |                                   |  |
| 19348              | 19348              |                                                   |           |                    |                                   |  |
| 20795              | 11/18/24           | SANDORFF, KIMBERLY                                |           |                    |                                   |  |
|                    |                    | 2024 - 2025 Tuition Reimbursement                 | 2,110.95  | P202500078         | 11-000-291-280-000-100            |  |
|                    |                    | The following invoices were paid with this check: |           |                    |                                   |  |
| Fall               |                    |                                                   |           |                    |                                   |  |
| 20796              | 11/18/24           | SCHENCK PRICE SMITH & KING LLP                    |           |                    |                                   |  |
|                    |                    | 2024 - 2025 CST Legal Services                    | 55.50     | P202500020         | 11-000-230-331-002-100            |  |
|                    |                    | 2024 - 2025 CST Legal Services                    | 18.50     | P202500020         | 11-000-230-331-002-200            |  |
|                    |                    | Total Check Amount:                               |           | 74.00              |                                   |  |
|                    |                    | The following invoices were paid with this check: |           |                    |                                   |  |
| 1252772            | 1252772            |                                                   |           |                    |                                   |  |
| 20797              | 11/18/24           | SCHOOL ALLIANCE INSURANCE FUND                    |           |                    |                                   |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 4,058.00  | P202500031         | 11-000-230-590-000-100            |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 4,058.00  | P202500031         | 11-000-230-590-000-200            |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 29,080.25 | P202500031         | 11-000-262-520-000-100            |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 29,080.25 | P202500031         | 11-000-262-520-000-200            |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 15,171.31 | P202500031         | 11-000-291-260-000-100            |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 15,171.31 | P202500031         | 11-000-291-260-000-200            |  |
|                    |                    | 2024 - 2025 SAIF Premium Policy                   | 5,102.88  | P202500031         | 20-218-200-330-801-100            |  |
|                    |                    | Total Check Amount:                               |           | 101,722.00         |                                   |  |
|                    |                    | The following invoices were paid with this check: |           |                    |                                   |  |
| Revised FINAL Bill | Revised FINAL Bill | Revised FINAL Bill                                |           | Revised FINAL Bill |                                   |  |
| Revised FINAL Bill | Revised FINAL Bill | Revised FINAL Bill                                |           |                    |                                   |  |
| 20798              | 11/18/24           | SCHOOL LIFE                                       |           |                    |                                   |  |
|                    |                    | Student awards programs (i.e, reading, attendance | 474.34    | P202500282         | 11-190-100-610-007-200            |  |
|                    |                    | The following invoices were paid with this check: |           |                    |                                   |  |
| 200091392          |                    |                                                   |           |                    |                                   |  |

| Check# | Date     | Vendor (Payee)/Check Line Comments                | Amount              | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|----------|---------------------------------------------------|---------------------|---------------|-----------------------------------|
| 20799  | 11/18/24 | SCHOOL SPECIALITY LLC                             |                     |               |                                   |
|        |          | Carpet for Maker Space Room                       | 473.36              | P202500109    | 11-190-100-610-000-100            |
|        |          | Gen Supplies Grade 2                              | 26.34               | P202509008    | 11-190-100-610-002-100            |
|        |          | Gen Supplies Grade 2                              | 183.32              | P202509008    | 11-190-100-610-002-100            |
|        |          | Gen Supplies Grade 2                              | 18.21               | P202509008    | 11-190-100-610-002-100            |
|        |          | Gen Supplies Grade 2                              | 55.89               | P202509008    | 11-190-100-610-002-100            |
|        |          | Gen Supplies Grade 4                              | 220.18              | P202509005    | 11-190-100-610-004-100            |
|        |          | Graph paper                                       | 56.76               | P202500263    | 11-190-100-610-021-200            |
|        |          | Gen Supplies Lang Arts                            | 91.00               | P202509015    | 11-190-100-610-022-200            |
|        |          | Gen Supplies Lang Arts                            | 99.99               | P202509016    | 11-190-100-610-022-200            |
|        |          | RC General Supplies MS                            | 94.23               | P202509010    | 11-213-100-610-000-200            |
|        |          | RC General Supplies MS                            | 5.72                | P202509010    | 11-213-100-610-000-200            |
|        |          | Supplies BD/AUT- MS                               | 777.65              | P202509011    | 11-214-100-610-000-200            |
|        |          | Supplies BD/AUT- MS                               | 1.01                | P202509011    | 11-214-100-610-000-200            |
|        |          | Speech Supplies                                   | 22.60               | P202500207    | 11-000-216-600-000-100            |
|        |          | Supplies and Materials ES                         | 5.72                | P202509019    | 11-000-219-600-000-100            |
|        |          | Supplies and Materials ES                         | 108.39              | P202509019    | 11-000-219-600-000-100            |
|        |          | Classroom Supplies (Summer Order) 2024            | 293.07              | P202500262    | 20-218-100-600-801-100            |
|        |          | Total Check Amount:                               | 2,533.44            |               |                                   |
|        |          | The following invoices were paid with this check: |                     |               |                                   |
|        |          | 208134588154                                      | 208134595719        | 208134672061  | 208134717891                      |
|        |          | 208134895828                                      | 208135001847        | 208135006156  | 208135039701                      |
|        |          | 208135039742                                      | 308104564744        | 308104574465  | 308104588024                      |
|        |          | 308104595471                                      | 308104610015        | 308104617195  | 308104617196                      |
|        |          | 308104647063                                      |                     |               |                                   |
| 20800  | 11/18/24 | SCHOOLSTATUS, LLC                                 |                     |               |                                   |
|        |          | Smore for Teams 9/27/24-9/26/25                   | 1,050.00            | P202500201    | 11-190-100-610-007-100            |
|        |          | The following invoices were paid with this check: |                     |               |                                   |
|        |          | INV-SS-1427                                       |                     |               |                                   |
| 20801  | 11/18/24 | SHERWIN WILLIAMS                                  |                     |               |                                   |
|        |          | Painting Supplies                                 | 186.23              | P202500146    | 11-000-261-610-000-100            |
|        |          | Maintenance Supplies ES                           | 42.79               | P202500232    | 11-000-261-610-000-100            |
|        |          | Total Check Amount:                               | 229.02              |               |                                   |
|        |          | The following invoices were paid with this check: |                     |               |                                   |
|        |          | Invoice #1743-9                                   | Ref #05707          |               |                                   |
| 20802  | 11/18/24 | SHI INTERNATIONAL CORP.                           |                     |               |                                   |
|        |          | Typetastic w/Digital Citizenship                  | 630.36              | P202500152    | 11-190-100-340-000-100            |
|        |          | The following invoices were paid with this check: |                     |               |                                   |
|        |          | B18699449                                         |                     |               |                                   |
| 20803  | 11/18/24 | ShopRite of Hunterdon                             |                     |               |                                   |
|        |          | Vocational Supplies Open PO                       | 24.93               | P202500321    | 20-250-200-300-000-200            |
|        |          | Vocational Supplies Open PO                       | 44.46               | P202500321    | 20-250-200-300-000-200            |
|        |          | Total Check Amount:                               | 69.39               |               |                                   |
|        |          | The following invoices were paid with this check: |                     |               |                                   |
|        |          | 0497018410911112024                               | 0497020730610152024 |               |                                   |

| Check# | Date     | Vendor (Payee)/Check Line Comments                | Amount      | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|----------|---------------------------------------------------|-------------|---------------|-----------------------------------|
| 20804  | 11/18/24 | SNYDER BUS SERVICE INC                            |             |               |                                   |
|        |          | Transportation for Sports                         | 1,050.00    | P202500071    | 11-000-270-512-301-200            |
|        |          | Transportation for Sports                         | 2,500.00    | P202500071    | 11-000-270-512-301-200            |
|        |          | Total Check Amount:                               | 3,550.00    |               |                                   |
|        |          | The following invoices were paid with this check: |             |               |                                   |
|        |          | 2373                                              | 2388        |               |                                   |
| 20805  | 11/18/24 | STAPLES Contract & Commercial, LLC                |             |               |                                   |
|        |          | Supplies for middle school supply closet.         | 72.86       | P202500285    | 11-190-100-610-007-200            |
|        |          | Pencil sharpeners                                 | 48.20       | P202500286    | 11-190-100-610-007-200            |
|        |          | Standing desk for middle school (room 307)        | 198.41      | P202500303    | 11-190-100-610-007-200            |
|        |          | Supplies for ABA Students                         | 119.95      | P202500302    | 11-214-100-610-000-200            |
|        |          | BOE Supplies/CST Supplies                         | 94.77       | P202500306    | 11-000-219-600-000-100            |
|        |          | BOE Supplies/CST Supplies                         | 103.71      | P202500306    | 11-000-251-600-000-000            |
|        |          | Total Check Amount:                               | 637.90      |               |                                   |
|        |          | The following invoices were paid with this check: |             |               |                                   |
|        |          | 6014465773                                        | 6014465775  | 6014936191    | 6014972116                        |
| 20806  | 11/18/24 | SUNSHINE TREE AND LANDSCAPE                       |             |               |                                   |
|        |          | Tree Services                                     | 350.00      | P202500120    | 11-000-261-420-000-100            |
|        |          | The following invoices were paid with this check: |             |               |                                   |
|        |          | 10375                                             |             |               |                                   |
| 20807  | 11/18/24 | TEACHER SYNERGY LLC                               |             |               |                                   |
|        |          | Enrichment Math Supplies for Grades 1 & 2         | 20.30       | P202500305    | 11-213-100-610-000-100            |
|        |          | Special Ed Activities/Resources                   | 72.16       | P202500223    | 11-214-100-610-000-200            |
|        |          | Total Check Amount:                               | 92.46       |               |                                   |
|        |          | The following invoices were paid with this check: |             |               |                                   |
|        |          | 278809604                                         | 281289804   |               |                                   |
| 20808  | 11/18/24 | THE BUSCH LAW GROUP LLC                           |             |               |                                   |
|        |          | 2024 - 2025 Legal Services                        | 724.00      | P202500026    | 11-000-230-331-000-100            |
|        |          | 2024 - 2025 Legal Services                        | 103.80      | P202500026    | 11-000-230-331-000-200            |
|        |          | 2024 - 2025 Legal Services                        | 175.60      | P202500026    | 20-218-200-330-801-100            |
|        |          | Total Check Amount:                               | 1,003.40    |               |                                   |
|        |          | The following invoices were paid with this check: |             |               |                                   |
|        |          | Bill #20536                                       | Bill #20536 | Bill #20536   |                                   |
| 20809  | 11/18/24 | THERAPEUTIC INTERVENTION INC                      |             |               |                                   |
|        |          | OT Services 24/25 School Year                     | 2,060.00    | P202500240    | 20-250-200-300-000-100            |
|        |          | OT Services 24/25 School Year                     | 2,770.25    | P202500240    | 20-250-200-300-000-200            |
|        |          | OT Services 24/25 School Year                     | 839.00      | P202500240    | 20-251-200-300-000-100            |
|        |          | Total Check Amount:                               | 5,669.25    |               |                                   |
|        |          | The following invoices were paid with this check: |             |               |                                   |
|        |          | 10611                                             | 10611       | 10611         |                                   |

| Check#                                                                                      | Date     | Vendor (Payee)/Check Line Comments                                                                                                 | Amount                               | PO or Bal Sht            | Exp. Acct. or Balance Sheet Title                |
|---------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------|--------------------------------------------------|
| 20810                                                                                       | 11/18/24 | UNITED SUPPLY CORPORATION<br>Recess equipment for MS students.<br>The following invoices were paid with this check:<br>735223      | 598.70                               | P202500166               | 11-190-100-610-007-200                           |
| 20811                                                                                       | 11/18/24 | W.B. MASON<br>100% Recycle Copy Paper for ES<br>The following invoices were paid with this check:<br>249734961                     | 1,109.20                             | P202500275               | 11-190-100-610-007-100                           |
| 20812                                                                                       | 11/18/24 | WILSON LANGUAGE TRAINING CORP<br>Level K & Level 1 Decodable Books<br>Level K & Level 1 Decodable Books<br><br>Total Check Amount: | 1,295.00<br>1,295.00<br><br>2,590.00 | P202500308<br>P202500308 | 11-190-100-640-000-100<br>11-190-100-640-000-100 |
| The following invoices were paid with this check:<br>INV87755                      INV88049 |          |                                                                                                                                    |                                      |                          |                                                  |
| The Grand Total of all Checks from Fund 10 is:                                              |          |                                                                                                                                    | 33,492.63                            |                          |                                                  |
| The Grand Total of all Checks from Fund 11 is:                                              |          |                                                                                                                                    | 938,447.22                           |                          |                                                  |
| The Grand Total of all Checks from Fund 20 is:                                              |          |                                                                                                                                    | 128,822.18                           |                          |                                                  |
| The Grand total of all checks for this period is:                                           |          |                                                                                                                                    | 1,100,762.03                         |                          |                                                  |