

<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>
N0930	9/30/24	Payroll PO Only			
		STATE A/R	12,821.45	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202599999	11-110-100-101-000-100
		Kindergarten Sub Teacher Sal	0.00	P202599999	11-110-100-101-100-100
		Gr 1-5 Sal Teachers ES	40,759.58	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	6,899.65	P202599999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	25,338.41	P202599999	11-130-100-101-000-200
		Gr 6-8 Sal In-Service	80.00	P202599999	11-130-100-101-205-027
		Resource Rm In-Service ES	98.56	P202599999	11-213-100-101-000-017
		Resource Rm In-Service MS	88.00	P202599999	11-213-100-101-000-027
		Resource Rm Sal Teacher ES	5,927.20	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,720.32	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,512.00	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,288.00	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	6,584.37	P202599999	11-230-100-101-000-100
		Athletic Programs Salaries MS	240.00	P202599999	11-402-100-100-000-200
		Social Work Salaries	2,220.12	P202599999	11-000-211-100-000-100
		Social Work Salaries	993.90	P202599999	11-000-211-100-000-200
		Health Salaries ES	2,377.88	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202599999	11-000-213-100-000-200
		Speech Salaries ES	3,720.20	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	666.75	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.60	P202599999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202599999	11-000-219-104-000-100
		CST Sal MS	8,076.63	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,360.78	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	456.21	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,306.29	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,214.15	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202599999	11-000-240-103-000-200
		Secretary Sal School Admin ES	666.75	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.60	P202599999	11-000-240-105-000-200
		Board Mtg Coverage Sal	41.30	P202599999	11-000-251-100-000-007
		Bus Admin - ES	1,819.17	P202599999	11-000-251-100-000-100
		BusOffice - MS	875.00	P202599999	11-000-251-100-000-200
		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	4,513.20	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,171.86	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	112.18	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	57.73	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	119.00	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	680.00	P202599999	11-000-262-100-100-200
		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	703.32	P202599999	11-000-262-107-000-000
		PERS FICA	3,841.26	P202599999	11-000-291-220-001-000
		TPAF FICA	211.84	P202599999	11-000-291-220-002-000

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		DCRP	817.86	P202599999	11-000-291-249-000-000
		Other Employee Benefits	201.76	P202599999	11-000-291-290-000-000
		Other Employee Benefits	84.52	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	17,297.37	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,462.94	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	3,558.32	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	931.67	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,641.80	P202599999	20-218-200-110-801-100
		IDEA Salary MS	341.04	P202599999	20-250-100-100-000-200
		Total Check Amount:	250,512.59		
20656	10/2/24	BOHEMIA RENOVATION & DESIGN LLC			
		New paint to all door trim in gym of ES	1,350.00	P202500114	11-000-261-420-000-100
		The following invoices were paid with this check:			
		10			
20657	10/2/24	BRIGHTSPEED			
		2024 -2025 Communications/Telephone Service	182.40	P202500127	11-000-251-340-000-100
		2024 -2025 Communications/Telephone Service	182.40	P202500127	11-000-251-340-000-200
		2024 -2025 Communications/Telephone Service	88.48	P202500127	20-218-200-590-801-100
		Total Check Amount:	453.28		
		The following invoices were paid with this check:			
		SEPT 22 - OCT 22	SEPT 22 - OCT 22	SEPT 22 - OCT 22	
20658	10/2/24	CDW-G			
		Chromebook cases (for remainder of 5th grade)	526.20	P202400498	11-190-100-610-012-200
		The following invoices were paid with this check:			
		QL87933			
20659	10/2/24	COMCAST			
		2024 - 2025 Internet Services	314.70	P202500040	11-000-252-500-000-100
		2024 - 2025 Internet Services	314.71	P202500040	11-000-252-500-000-200
		2024 - 2025 Internet Services	152.66	P202500040	20-218-200-420-801-100
		Total Check Amount:	782.07		
		The following invoices were paid with this check:			
		SEPT 1 - SEPT 30	SEPT 1 - SEPT 30	SEPT 1 - SEPT 30	
20660	10/2/24	ELIZABETHTOWN GAS			
		2024 -2025 Natural Gas Supplier	414.54	P202500128	11-000-262-621-000-100
		2024 -2025 Natural Gas Supplier	1,125.05	P202500128	11-000-262-621-000-200
		2024 -2025 Natural Gas Supplier	100.54	P202500128	20-218-200-420-801-100
		Total Check Amount:	1,640.13		
		The following invoices were paid with this check:			
		0232424501	3653704541	3653704541	

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20661	10/2/24	GUARDIAN			
		2024 - 2025 Dental, Vision & Life Insurance	2,219.60	P202500003	11-000-291-270-000-100
		2024 - 2025 Dental, Vision & Life Insurance	2,748.30	P202500003	11-000-291-270-000-200
		2024 - 2025 Dental, Vision & Life Insurance	296.84	P202500003	20-218-200-200-801-100
		Total Check Amount:	5,264.74		
		The following invoices were paid with this check:			
		10/01/24 - 10/31/24	10/01/24 - 10/31/24	10/01/24 - 10/31/24	
20662	10/2/24	Horizon Blue Cross Blue Shield of NJ			
		2024 - 2025 Health Benefits	69,374.70	P202500075	11-000-291-270-000-100
		2024 - 2025 Health Benefits	76,903.46	P202500075	11-000-291-270-000-100
		2024 - 2025 Health Benefits	76,546.36	P202500075	11-000-291-270-000-200
		2024 - 2025 Health Benefits	77,325.83	P202500075	11-000-291-270-000-200
		2024 - 2025 Health Benefits	8,301.32	P202500075	20-218-200-200-801-100
		2024 - 2025 Health Benefits	5,567.54	P202500075	20-218-200-200-801-100
		Total Check Amount:	314,019.21		
		The following invoices were paid with this check:			
		10/01/24 - 11/01/24	10/01/24 - 11/01/24	10/01/24 - 11/01/24	8/01/24 - 9/01/24
		8/01/24 - 9/01/24	8/01/24 - 9/01/24		
20663	10/2/24	NJALC			
		PD Fall Symposium 2024	270.00	P202500260	11-000-223-500-000-100
		The following invoices were paid with this check:			
		PD 10/24 - 10/25 AD			
20664	10/2/24	PITNEY BOWES, INC			
		2024 -2025 Postage Machine Lease & Supplies	200.00	P202500090	11-000-230-530-000-200
		The following invoices were paid with this check:			
		8000-9090-1091-1563			
20665	10/2/24	Resorts Casino Hotel			
		2024 Workshops Conerences Hotel - R.I.	222.00	P202500238	11-000-230-585-000-000
		The following invoices were paid with this check:			
		RefID20009 R_Imhoff			
20666	10/4/24	SHAWNEE INN & GOLF RESORT			
		HC Superintendent's Annual Conference	116.00	P202500067	11-000-230-580-000-100
		HC Superintendent's Annual Conference	116.00	P202500067	11-000-230-580-000-200
		Total Check Amount:	232.00		
		The following invoices were paid with this check:			
		84700	84700		
N1169	10/4/24	HIGH BRIDGE BOARD OF EDUCATION FOO			
			643.00	10 - 402	INTERFUND A/P
		The following invoices were paid with this check:			
		Summer EBT - Federal			

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20667	10/15/24	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:			
		E0330012	E0330012	E0330012	
20668	10/15/24	AMERICAN AED			
		Nurse Supplies	170.00	P202500219	11-000-213-600-000-100
		The following invoices were paid with this check:			
		INV325.47			
20669	10/15/24	Ameriflex			
		2024 - 2025 COBRA Administrative Fee	20.12	P202500052	11-000-291-270-000-100
		2024 - 2025 COBRA Administrative Fee	20.12	P202500052	11-000-291-270-000-200
		2024 - 2025 COBRA Administrative Fee	9.76	P202500052	20-218-200-200-801-100
		Total Check Amount:	50.00		
		The following invoices were paid with this check:			
		INV774246	INV774246	INV774246	
20670	10/15/24	APPLE INC.			
		I-Pad for Business Administrator	1,157.00	P202500242	11-000-251-890-000-000
		The following invoices were paid with this check:			
		MB19271520			
20671	10/15/24	ATLANTIC TOMORROWS OFFICE			
		24/25 Savin Copy Machines	1,974.99	P202500273	11-190-100-340-000-100
		24/25 Savin Copy Machines	646.75	P202500273	11-190-100-340-000-200
		Total Check Amount:	2,621.74		
		The following invoices were paid with this check:			
		961879	961879		
20672	10/15/24	ATRA JANITORIAL SUPPLY CO, INC.			
		Vacuum	679.50	P202500227	11-000-261-610-000-100
		The following invoices were paid with this check:			
		111688			
20673	10/15/24	Aunt Flow Corp.			
		Menstrual Products	4,788.00	P202500241	11-000-213-616-000-200
		The following invoices were paid with this check:			
		INV14563			
20674	10/15/24	B&H Foto & Electronics Corp			
		Digital On-Site Two-Way Radio	614.98	P202500229	11-190-100-610-012-100
		The following invoices were paid with this check:			
		227746775			

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20675	10/15/24	BLICK ART MATERIALS			
		Classroom supplies (guidance)	53.73	P202400649	11-000-218-600-000-200
		Classroom supplies (guidance)	53.73	P202400649	11-000-218-600-000-200
		Total Check Amount:	107.46		
		The following invoices were paid with this check:			
		3304355	3343924		
20676	10/15/24	Brookfield Schools			
		Instructional Services - Student LN	283.36	P202500284	20-250-200-300-000-100
		The following invoices were paid with this check:			
		LN--9/25/24-9/30/24			
20677	10/15/24	BSN SPORTS			
		Volleyballs for students.	172.70	P202500235	11-190-100-610-011-200
		The following invoices were paid with this check:			
		926988134			
20678	10/15/24	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:			
		OCT 1 - OCT 31	OCT 1 - OCT 31	OCT 1 - OCT 31	
20679	10/15/24	custom ink.com			
		Lanyards for the District	259.50	P202500154	11-000-230-610-000-100
		Lanyards for the District	259.50	P202500154	11-000-230-610-000-200
		Total Check Amount:	519.00		
		The following invoices were paid with this check:			
		75770817	75770817		
20680	10/15/24	DECKER EQUIPMENT			
		ES Supplies	228.89	P202500147	11-000-261-610-000-100
		Folding Cart	704.91	P202500184	11-000-261-610-000-100
		Total Check Amount:	933.80		
		The following invoices were paid with this check:			
		587164A	590854A		
20681	10/15/24	DELL MARKETING L.P.			
		Dell Latitude 5440	3,423.10	P202500137	11-190-100-610-012-100
		Dell Latitude 5440	3,423.10	P202500137	11-190-100-610-012-200
		Total Check Amount:	6,846.20		
		The following invoices were paid with this check:			
		10767162194	10767162194		

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20682	10/15/24	Developmental Pediatric Associates Neurodevelopmental Evaluation - ET The following invoices were paid with this check: 94204--ET	1,002.75	P202500170	11-000-219-320-000-100
20683	10/15/24	Direct Energy Business Energy (Electricity) - MS EXP PEA - CleanRep&Maint Svcs Total Check Amount:	1,837.98 11.05 <u>1,849.03</u>	P202500069 P202500069	11-000-262-622-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: 242710055335944 242710055335945			
20684	10/15/24	Dr. Andre J. Francois, Ph.D. Bilingual Educational Evaluation - SB The following invoices were paid with this check: 104072	1,100.00	P202500226	20-251-200-300-000-100
20685	10/15/24	ESS Northeast, LLC 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers 2024 - 2025 School Year Sub - Teachers Total Check Amount:	723.60 1,697.78 1,152.74 2,675.99 3,494.05 3,479.31 (361.80) 70.35 723.60 140.70 723.60 <u>14,519.92</u>	P202500022 P202500022 P202500022 P202500022 P202500022 P202500022 P202500022 P202500022 P202500022 P202500022 P202500022	11-190-100-320-000-100 11-190-100-320-000-100 11-190-100-320-000-100 11-190-100-320-000-200 11-190-100-320-000-200 11-190-100-320-000-200 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
		The following invoices were paid with this check: INV566569 INV566569 INV566569 INV567875 INV567876 INV567876 INV567876 INV572644 INV572645 INV572645 INV572645			
20686	10/15/24	ESS Support Services, LLC 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals 2024 - 2025 School Year Sub - Paraprofessionals Total Check Amount:	4,793.75 6,897.82 7,452.81 6,263.52 7,611.36 7,769.93 5,232.81 5,879.39 5,501.27 <u>57,402.66</u>	P202500017 P202500017 P202500017 P202500017 P202500017 P202500017 P202500017 P202500017 P202500017	11-000-217-320-000-100 11-000-217-320-000-100 11-000-217-320-000-100 11-000-217-320-000-200 11-000-217-320-000-200 11-000-217-320-000-200 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
		The following invoices were paid with this check: INV566570 INV566570 INV566570 INV567877 INV567877 INV567877 INV570847 INV570847 INV570847			

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20687	10/15/24	FISHER SCIENCE EDUCATION Gen Supplies Science The following invoices were paid with this check: G41852889	10.80	P202509031	11-190-100-610-021-200
20688	10/15/24	Generation Genius Inc Science only License Videos & Lessons The following invoices were paid with this check: GG231722-R4	795.00	P202500251	11-190-100-610-012-100
20689	10/15/24	GREEN BROOK FAMILY MEDICINE 2024 - 2025 School Physician Services 2024 - 2025 School Physician Services Total Check Amount:	925.00 925.00 1,850.00	P202500006 P202500006	11-000-213-300-000-100 11-000-213-300-000-200
		The following invoices were paid with this check: Case 271204 Case 271204			
20690	10/15/24	Handwriting without Tears Learning w/out Tears 2nd thru 4th grade The following invoices were paid with this check: INV213004	1,749.90	P202500161	11-190-100-640-000-100
20691	10/15/24	HCASE 2024 - 2025 Membership Dues Special Ed The following invoices were paid with this check: 7/01/24 - 6/30/25	200.00	P202500175	11-000-240-800-000-100
20692	10/15/24	HCESC 2024-2025 Dues 2024-2025 Dues Bus Evacuation Drill Bus Evacuation Drill Total Check Amount:	250.00 250.00 143.50 143.50 787.00	P202500253 P202500253 P202500209 P202500209	11-000-240-800-000-100 11-000-240-800-000-200 11-000-270-518-000-100 11-000-270-518-000-200
		The following invoices were paid with this check: 25-00507 25-00507 25-00615 25-00615			
20693	10/15/24	HOBBAUGH, GREGORY HC Superintendent's Annual Conference HC Superintendent's Annual Conference Total Check Amount:	14.94 14.94 29.88	P202500065 P202500065	11-000-230-580-000-100 11-000-230-580-000-200
		The following invoices were paid with this check: mileage reimburse mileage reimburse			
20694	10/15/24	HUNTERDON COUNTY ESC Timing Services for NH League Cross Coutry Ch: The following invoices were paid with this check: 25-00579	100.00	P202500274	11-402-100-800-000-200

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20695	10/15/24	HUNTERDON LOCK & SAFE			
		Marine Lock for Refrigerator.	47.99	P202500243	11-000-213-800-000-100
		Marine Lock for Refrigerator.	47.99	P202500243	11-000-213-800-000-200
		B key Cores for the new boiler doors	420.92	P202500215	11-000-261-420-000-200
		Duplicate Best Key	741.38	P202500228	11-000-261-610-000-100
		Total Check Amount:	1,258.28		
		The following invoices were paid with this check:			
		41253	41257	41258	41258
20696	10/15/24	JCP&L			
		2024 - 2025 Electric Supplier	15.93	P202500094	11-000-262-622-000-200
		2024 - 2025 Electric Supplier	1,217.09	P202500094	11-000-262-622-000-200
		Total Check Amount:	1,233.02		
		The following invoices were paid with this check:			
		100 044 750 782	95029952185		
20697	10/15/24	KAPLAN EARLY LEARNING COMPANY			
		PS Classroom Supplies 24/25	102.84	P202500122	20-218-200-600-801-100
		PS Classroom Supplies 24/25	56.40	P202500122	20-218-200-600-801-100
		PS Classroom Supplies 24/25	56.40	P202500122	20-218-200-600-801-100
		PS Classroom Supplies 24/25	1,745.83	P202500122	20-218-200-600-801-100
		PS Classroom Supplies 24/25	473.65	P202500122	20-218-200-600-801-100
		Total Check Amount:	2,435.12		
		The following invoices were paid with this check:			
		0006973953	0006973954	0006994759	0006994760
		0007016556			
20698	10/15/24	Lowes			
		2024 - 2025 Open Maintenance Supplies	16.61	P202500095	11-000-261-610-000-100
		2024 - 2025 Open Maintenance Supplies	(53.16)	P202500095	11-000-261-610-000-100
		2024 - 2025 Open Maintenance Supplies	67.98	P202500095	11-000-261-610-000-200
		2024 - 2025 Open Maintenance Supplies	8.53	P202500095	11-000-261-610-000-200
		Total Check Amount:	39.96		
		The following invoices were paid with this check:			
		975620	975641	989173	989246
20699	10/15/24	Lucid Software Inc			
		K-12 education Suite Enterprise	249.96	P202500231	11-190-100-610-012-200
		The following invoices were paid with this check:			
		16808193			
20700	10/15/24	MCGRAW-HILL SCHOOL EDUCATION HOLI			
		A few extra electronic licenses for math books	201.96	P202500167	11-190-100-610-023-200
		Math books for grades 5-8,	5,113.85	P202500131	11-190-100-640-000-200
		Math books for grades 5-8,	3,007.95	P202500131	11-190-100-640-000-200
		Reveal Math for ES	1,920.87	P202500250	20-250-200-300-000-100
		Total Check Amount:	10,244.63		
		The following invoices were paid with this check:			
		133285052001	133309980001	133495457001	134584793001

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20701	10/15/24	Metz Inc 2024 - 2025 Open Po Cooling Systems Repairs The following invoices were paid with this check: 64296	1,189.00	P202500062	11-000-261-420-000-200
20702	10/15/24	MILLS, GARY 24/25 Referees/Umpires 24/25 Referees/Umpires Total Check Amount:	303.75 101.25 <u>405.00</u>	P202500248 P202500248	11-402-100-500-000-200 11-402-100-500-000-200
		The following invoices were paid with this check: SEPT 11,16,18, 2024 Volleyball 9/30/24			
20703	10/15/24	Morris County Elevator 2024 - 2025 Elevator Annual Service Agreement 2024 - 2025 Elevator Annual Service Agreement Total Check Amount:	2,496.00 2,496.00 <u>4,992.00</u>	P202500010 P202500010	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 25827 25827			
20704	10/15/24	Mystery Science c/o Discovery Education, Inc. Mystery Science ES The following invoices were paid with this check: 274568	1,999.00	P202500216	11-190-100-610-012-100
20705	10/15/24	NJ ADVANCED MEDIA Meeting Change Notice - add 9/5/2024 Special Meeting Notice Meeting Change Notice - add 9/5/2024 Special Meeting Notice Total Check Amount:	11.18 91.28 11.18 91.28 <u>204.92</u>	P202500191 P202500220 P202500191 P202500220	11-000-230-890-000-100 11-000-230-890-000-100 11-000-230-890-000-200 11-000-230-890-000-200
		The following invoices were paid with this check: AD#0010908527 AD#0010908527 AD#0010911191 & 97 AD#0010911191 & 97			
20706	10/15/24	NRG BUSINESS MARKETING 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas Total Check Amount:	58.41 59.60 10.92 13.19 14.17 14.46 <u>170.75</u>	P202500129 P202500129 P202500129 P202500129 P202500129 P202500129	11-000-262-621-000-100 11-000-262-621-000-100 11-000-262-621-000-200 11-000-262-621-000-200 20-218-200-420-801-100 20-218-200-420-801-100
		The following invoices were paid with this check: HS44410608 7/20-8/20 HS44410635 7/20-8/20 HS44410635 7/20-8/20 HS44458581 8/21-9/18 HS44459318 8/21-9/18 HS44459318 8/21-9/18			

<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>
20707	10/15/24	Open System Integrators Inc			
		12" Rd Clock	1,377.50	P202500165	11-000-261-610-000-100
		12" Rd Clock	1,377.50	P202500165	11-000-261-610-000-200
		Total Check Amount:	2,755.00		
		The following invoices were paid with this check:			
		64680	64680		
20708	10/15/24	PowerSchool Group, LLC			
		School Messenger 2024/2025	1,415.12	P202500247	11-190-100-340-000-100
		The following invoices were paid with this check:			
		INV423003			
20709	10/15/24	R & L DATACENTERS, INC.			
		2024 - 2025 Payroll Processing	503.40	P202500007	11-000-251-340-000-100
		2024 - 2025 Payroll Processing	503.40	P202500007	11-000-251-340-000-200
		2024 - 2025 Payroll Processing	244.20	P202500007	20-218-200-330-801-100
		Total Check Amount:	1,251.00		
		The following invoices were paid with this check:			
		113380	113380	113380	
20710	10/15/24	Riverside Insights			
		WIIP Subscription Renewal 24/25	36.88	P202500256	11-000-219-600-000-100
		WIIP Subscription Renewal 24/25	36.89	P202500256	11-000-219-600-000-200
		Total Check Amount:	73.77		
		The following invoices were paid with this check:			
		INV221101	INV221101		
20711	10/15/24	S&S WORLDWIDE			
		RC General Supplies ES	10.99	P202509049	11-213-100-610-000-100
		The following invoices were paid with this check:			
		IN101427412			
20712	10/15/24	Safe Schools Integrated Pest Management			
		2024 - 2025 Pest Control	55.50	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	18.50	P202500018	11-000-261-420-000-200
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-200
		Total Check Amount:	284.00		
		The following invoices were paid with this check:			
		1252772	1252773	18980	18980
20713	10/15/24	SCHOLASTIC MAGAZINES			
		2024 - 2025 Scholastic Magazines Renewal	914.38	P202500073	11-190-100-640-000-100
		Scholastic StoryWorks for Grades 5 and 6	240.63	P202500085	11-190-100-640-000-200
		Total Check Amount:	1,155.01		
		The following invoices were paid with this check:			
		M7534086	M7549101		

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20714	10/15/24	SCHOOL HEALTH CORPORATION ERI Classroom Supplies The following invoices were paid with this check: CINV000124141	64.65	P202500221	11-214-100-610-000-200
20715	10/15/24	SCHOOL MATE 24/25 Planners for Students The following invoices were paid with this check: IN000624237	214.20	P202500171	11-190-100-610-007-100
20716	10/15/24	SCHOOL SPECIALITY LLC Gen Supplies Grade 1 Classroom Supplies RC General Supplies ES Supplies for ERI Room Guidance Counselor Office Supplies Supplies and Materials ES PS Classroom Supplies PS Classroom Supplies PS Classroom Supplies	278.63 92.80 108.45 120.96 146.26 8.60 572.05 542.39 101.91	P202509001 P202500206 P202509022 P202500258 P202500185 P202509063 P202500160 P202500160 P202500160	11-190-100-610-001-100 11-190-100-610-023-200 11-213-100-610-000-100 11-214-100-610-000-200 11-000-218-600-000-100 11-000-219-600-000-100 20-218-200-600-801-100 20-218-200-600-801-100 20-218-200-600-801-100
Total Check Amount:			1,972.05		
The following invoices were paid with this check:					
208134588250	208134773019	208134851796	208134894644		
208135005979	308104583294	308104605367	308104619455		
308104636931					
20717	10/15/24	SHI INTERNATIONAL CORP. TypeTastic w/Digital Citizenship 5th grade The following invoices were paid with this check: B18820951	224.66	P202500202	11-190-100-340-000-200
20718	10/15/24	ShopRite of Hunterdon IDEA Vocational The following invoices were paid with this check: 0497022966409172024	39.32	P202500255	20-250-200-300-000-200
20719	10/15/24	SILVERSTONE SERVICES L.L.C. Level Site and Installation of New Shed The following invoices were paid with this check: 91224	700.00	P202500079	20-218-200-590-801-100
20720	10/15/24	Sonitrol Security Systems of Central NJ, Inc 9/4/2024 Camera Network Dropping - Service Re The following invoices were paid with this check: 315788	236.00	P202500212	11-000-261-420-000-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20721	10/15/24	STAPLES Contract & Commercial, LLC			
		Main Office Supplies	32.48	P202500257	11-190-100-610-007-100
		Main Office Supplies	5.93	P202500268	11-190-100-610-007-100
		Nurse Supplies	112.22	P202500254	11-000-213-600-000-100
		Office Supplies for CST	56.66	P202500259	11-000-219-600-000-100
		PS classroom supplies	7.80	P202500186	20-218-200-600-801-100
		PS classroom supplies	221.46	P202500186	20-218-200-600-801-100
		PS classroom supplies	45.00	P202500186	20-218-200-600-801-100
		PS classroom supplies	42.00	P202500186	20-218-200-600-801-100
		PS classroom supplies	96.09	P202500186	20-218-200-600-801-100
		PS classroom supplies	898.91	P202500186	20-218-200-600-801-100
		PS classroom supplies	11.80	P202500186	20-218-200-600-801-100
		Total Check Amount:	1,530.35		
		The following invoices were paid with this check:			
		6011255591	6011323207	6011498850	6011498852
		6011619684	6011893180	6012070656	6013019337
		6013019339	6013534863	6013821182	
20722	10/15/24	SUNSHINE TREE AND LANDSCAPE			
		Tree Removal	3,250.00	P202500150	11-000-261-420-000-100
		Clean-up after storm	500.00	P202500264	11-000-261-420-000-100
		Total Check Amount:	3,750.00		
		The following invoices were paid with this check:			
		10425	10450		
20723	10/15/24	SUPER DUPER PUBLICATIONS			
		Speech Supplies	273.59	P202500208	11-000-216-600-000-100
		TOLD Complete Kits	390.00	P202500214	11-000-216-600-000-100
		TOLD Complete Kits	390.00	P202500214	11-000-216-600-000-200
		Total Check Amount:	1,053.59		
		The following invoices were paid with this check:			
		2931767A	2931767A	2933136A	
20724	10/15/24	Super Teacher Worksheets			
		Site License	187.50	P202500199	11-000-219-320-000-100
		Site License	187.50	P202500199	11-000-219-320-000-200
		Total Check Amount:	375.00		
		The following invoices were paid with this check:			
		6315	6315		
20725	10/15/24	Swank			
		Annual Access Swank	635.00	P202400604	20-280-200-600-000-200
		The following invoices were paid with this check:			
		393062			
20726	10/15/24	TANG MATH LLC			
		Puzzle Pack Subscription - Grade 3	29.95	P202500252	11-213-100-610-000-100
		The following invoices were paid with this check:			
		31598			

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20727	10/15/24	THE BUSCH LAW GROUP LLC			
		2024 - 2025 Legal Services	259.50	P202500026	11-000-230-331-000-100
		2024 - 2025 Legal Services	173.00	P202500026	11-000-230-331-000-200
		2024 - 2025 Legal Services	173.00	P202500026	20-218-200-330-801-100
		Total Check Amount:	605.50		
		The following invoices were paid with this check:			
		20364	20364	20364	
20728	10/15/24	THERAPEUTIC INTERVENTION INC			
		OT Services 24/25 School Year	515.00	P202500240	20-250-200-300-000-100
		OT Services 24/25 School Year	1,184.50	P202500240	20-250-200-300-000-200
		Total Check Amount:	1,699.50		
		The following invoices were paid with this check:			
		10564	10564		
20729	10/15/24	WASHBUM EDUCATIONAL RESOURCES LL			
		Technology Supplies for ES & MS	92.75	P202500126	11-190-100-610-012-100
		Technology Supplies for ES & MS	92.75	P202500126	11-190-100-610-012-200
		Total Check Amount:	185.50		
		The following invoices were paid with this check:			
		5869	5869		
20730	10/15/24	WASHINGTON MUSIC SALES CENTER, INC			
		Gen Supplies Inst Music	60.35	P202509036	11-190-100-610-010-200
		The following invoices were paid with this check:			
		SI397423			
20731	10/15/24	WENGER CORPORATION			
		StageTek for MS	8,944.00	P202400635	10-421: A/P
		Stage Tek 16" Leg	188.80	P202500197	11-000-262-800-201-000
		Total Check Amount:	9,132.80		
		The following invoices were paid with this check:			
		875063	879919		
20732	10/15/24	WILSON LANGUAGE TRAINING CORP			
		FUN HUB Subscription	210.00	P202500136	11-000-219-600-000-100
		The following invoices were paid with this check:			
		INV61474			
20733	10/15/24	Wire's Electrical Shop			
		Electrical Work for MS.	3,375.00	P202500164	11-000-261-420-000-200
		The following invoices were paid with this check:			
		101433			

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N1015	10/15/24	Payroll PO Only			
		STATE A/R	13,345.29	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	40,759.58	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	6,899.65	P202599999	11-120-100-101-000-200
		Detention Sal Teachers MS	32.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	25,338.41	P202599999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	5,927.20	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	28,011.58	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,512.00	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,288.00	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	6,584.37	P202599999	11-230-100-101-000-100
		Social Work Salaries	2,220.12	P202599999	11-000-211-100-000-100
		Social Work Salaries	993.90	P202599999	11-000-211-100-000-200
		Health Salaries ES	2,377.88	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202599999	11-000-213-100-000-200
		Sub Nurse - MS	120.00	P202599999	11-000-213-100-100-200
		Speech Salaries ES	4,440.25	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	666.75	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.60	P202599999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202599999	11-000-219-104-000-100
		CST Sal MS	8,076.63	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,360.78	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	456.21	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,306.29	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,214.15	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202599999	11-000-240-103-000-200
		Teacher in Charge-MS	172.50	P202599999	11-000-240-103-106-200
		Secretary Sal School Admin ES	666.75	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.60	P202599999	11-000-240-105-000-200
		Bus Admin - ES	1,819.17	P202599999	11-000-251-100-000-100
		BusOffice - MS	875.00	P202599999	11-000-251-100-000-200
		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	4,628.42	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,171.86	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	107.19	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	42.58	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	119.00	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	784.00	P202599999	11-000-262-100-100-200
		MS Custodial OT	66.75	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	814.74	P202599999	11-000-262-107-000-000
		PERS FICA	3,374.12	P202599999	11-000-291-220-001-000
		TPAF FICA	227.69	P202599999	11-000-291-220-002-000
		DCRP	711.47	P202599999	11-000-291-249-000-000
		Other Employee Benefits	175.51	P202599999	11-000-291-290-000-000

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		Other Employee Benefits	73.53	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	17,297.37	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,462.94	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	3,558.32	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	931.67	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,641.80	P202599999	20-218-200-110-801-100
		IDEA Salary ES	240.00	P202599999	20-250-100-100-000-100
		IDEA Salary MS	240.00	P202599999	20-250-100-100-000-200
Total Check Amount:			251,745.67		

The Grand Total of all Checks from Fund 10 is:			35,753.74		
The Grand Total of all Checks from Fund 11 is:			850,765.39		
The Grand Total of all Checks from Fund 20 is:			99,992.97		
The Grand total of all checks for this period is:			986,512.10		