

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0830	8/30/24	Payroll PO Only			
		STATE A/R	1,212.79	10 - 141	STATE A/R
		Kindergarten-Play Date/Orienta	768.00	P202599999	11-110-100-101-000-017
		Kindergarten Assessments	1,920.00	P202599999	11-110-100-101-101-100
		BD/Aut Summer Teachers MS	1,933.44	P202599999	11-214-100-101-000-027
		Summer-Sal of Sec Assist ES	1,295.92	P202599999	11-000-218-105-000-017
		Summer-Sal of Sec Assist MS	2,949.25	P202599999	11-000-218-105-000-027
		CST Sal ES	738.88	P202599999	11-000-219-104-000-100
		CST Sal MS	738.88	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
		Bus Admin - ES	1,347.08	P202599999	11-000-251-100-000-100
		BusOffice - MS	1,347.08	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	3,931.88	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202599999	11-000-262-100-000-200
		Summer Custodial Salaries MS	1,152.00	P202599999	11-000-262-100-000-207
		ES Cust Sub Sal	1,035.00	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	729.00	P202599999	11-000-262-100-100-200
		ES Custodial OT	96.17	P202599999	11-000-262-100-102-100
		Black Seal - Boiler ES	37.50	P202599999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		PERS FICA	2,014.82	P202599999	11-000-291-220-001-000
		TPAF FICA	492.39	P202599999	11-000-291-220-002-000
		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 of SecAssistant	360.16	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,657.72	P202599999	20-218-200-110-801-100
		Coach Summer	1,760.00	P202599999	20-218-200-176-801-107
		IDEA Salary MS	320.00	P202599999	20-250-100-100-000-200
		ESSER Summer Learn&Enrich Act.	250.00	P202599999	20-489-200-100-000-107
		ESSER Summer Learn&Enrich Act.	1,000.00	P202599999	20-489-200-100-000-207
Total Check Amount:			53,795.93		

<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>
N0913	9/13/24	Payroll PO Only			
		STATE A/R	12,876.53	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
		Grades 1-5 Sal In-Service	232.00	P202599999	11-120-100-101-000-107
		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	408.00	P202599999	11-130-100-101-205-027
		Resource Rm In-Service ES	464.00	P202599999	11-213-100-101-000-017
		Resource Rm In-Service MS	440.00	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	14,800.00	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,640.64	P202599999	11-214-100-101-000-200
		Sal BSI In-Service	480.00	P202599999	11-230-100-101-000-007
		Sal BSI In-Service	520.00	P202599999	11-230-100-101-000-017
		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	1,987.80	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	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
		Summer-Sal of Sec Assist MS	106.76	P202599999	11-000-218-105-000-027
		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 In-Service	914.24	P202599999	11-000-219-104-000-017
		CST IEP Mgmt	784.05	P202599999	11-000-219-104-000-027
		CST Sal ES	3,038.23	P202599999	11-000-219-104-000-100
		CST Sal MS	4,244.38	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
		Summer Technology	256.00	P202599999	11-000-222-100-000-107
		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
		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	5,088.61	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,171.86	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	73.00	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	18.92	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	136.00	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	464.00	P202599999	11-000-262-100-100-200
		ES Custodial OT	32.06	P202599999	11-000-262-100-102-100

<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>
		MS Custodial OT	169.20	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	4,015.73	P202599999	11-000-291-220-001-000
		TPAF FICA	470.47	P202599999	11-000-291-220-002-000
		DCRP	601.02	P202599999	11-000-291-249-000-000
		Other Employee Benefits	148.26	P202599999	11-000-291-290-000-000
		Other Employee Benefits	62.12	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	2,756.03	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	2,272.01	P202599999	20-218-200-110-801-100
		Title IV A E/S - Salaries Sup	1,984.00	P202599999	20-280-200-100-000-100
Total Check Amount:			257,369.54		
20592	9/16/24	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:					
E0328284		E0328284	E0328284		
20593	9/16/24	AGParts Worldwide, Inc.			
		Chromebook cases for students	1,996.00	P202500179	11-190-100-610-012-200
The following invoices were paid with this check:					
106215					
20594	9/16/24	American Reading Company			
		SchoolPace Connect	9,000.00	P202500162	11-190-100-640-000-100
The following invoices were paid with this check:					
0000214688					
20595	9/16/24	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	11-000-291-270-000-200
Total Check Amount:			50.00		
The following invoices were paid with this check:					
INV765892		INV765892	INV765892		
20596	9/16/24	AMY MILLER			
		2024 - 2025 Tuition Reimbursement	2,068.95	P202500078	11-000-291-280-000-200
The following invoices were paid with this check:					
Summer 2024					

<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>
20597	9/16/24	APR SUPPLY CO Dehumidifier for Business Office The following invoices were paid with this check: S011696212.001	634.00	P202500204	11-000-251-600-000-000
20598	9/16/24	ATRA JANITORIAL SUPPLY CO, INC. Maintenance supplies for MS. The following invoices were paid with this check: 109546	3,253.62	P202400616	11-000-261-420-000-200
20599	9/16/24	BECKERS SCHOOL SUPPLIES PS Classroom Supplies - JM PS Classroom Supplies - JM Total Check Amount:	26.39 128.72 155.11	P202500123 P202500123	20-218-200-600-801-100 20-218-200-600-801-100
		The following invoices were paid with this check: 1991571-IN 2001237-IN			
20600	9/16/24	BLICK ART MATERIALS RC General Supplies ES The following invoices were paid with this check: 3325565	74.05	P202509021	11-213-100-610-000-100
20601	9/16/24	BRAINPOP, LLC BrainPop Jr. K-3 The following invoices were paid with this check: US523541	2,520.00	P202500183	11-190-100-640-000-100
20602	9/16/24	BRIGHTSPEED 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service Total Check Amount:	182.40 182.40 88.48 453.28	P202500127 P202500127 P202500127	11-000-251-340-000-100 11-000-251-340-000-200 20-218-200-590-801-100
		The following invoices were paid with this check: AUG 22 - SEPT 21 AUG 22 - SEPT 21 AUG 22 - SEPT 21			
20603	9/16/24	BSN SPORTS LLC Gen Supplies P.E. The following invoices were paid with this check: 926207139	396.70	P202509034	11-190-100-610-011-200
20604	9/16/24	CALIFON BOARD OF EDUCATION 2024 - 2025 Shared Spanish Teacher The following invoices were paid with this check: 202500013	14,825.40	P202500037	11-120-100-101-000-200
20605	9/16/24	Califon Lumber Co 2024 - 2025 Open PO The following invoices were paid with this check: 75488	20.21	P202500024	11-000-261-420-000-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20606	9/16/24	CDW-G			
		Technology Supplies	57.77	P202400641	11-190-100-610-012-100
		GoGuardian Admin/Teacher Subscription	3,525.00	P202500141	11-190-100-610-012-100
		Technology Supplies	57.77	P202400641	11-190-100-610-012-200
		GoGuardian Admin/Teacher Subscription	2,250.00	P202500141	11-190-100-610-012-200
		Total Check Amount:	5,890.54		
		The following invoices were paid with this check:			
		AA1811P	AA1811P	AA1GL1V	AA2JC3C
20607	9/16/24	Chaudry Law LLC			
		2024 - 2025 Negotiations	206.25	P202500025	11-000-230-331-001-100
		2024 - 2025 Negotiations	206.25	P202500025	11-000-230-331-001-200
		Total Check Amount:	412.50		
		The following invoices were paid with this check:			
		120	120		
20608	9/16/24	Direct Energy Business			
		Energy (Electricity) - ES	2,664.83	P202500069	11-000-262-622-000-100
		Energy (Electricity) - ES	9.30	P202500069	11-000-262-622-000-100
		Energy (Electricity) - MS	3,325.20	P202500069	11-000-262-622-000-200
		EXP PEA - CleanRep&Maint Svcs	646.34	P202500069	20-218-200-420-801-100
		Total Check Amount:	6,645.67		
		The following invoices were paid with this check:			
		242400055111342	242400055111343	242400055111343	242400055111344
20609	9/16/24	EAI			
		Gen Supplies Math	30.91	P202509070	11-190-100-610-023-200
		The following invoices were paid with this check:			
		INV1374618			
20610	9/16/24	ECTS			
		Professional Services ERATE	767.85	P202500173	11-000-252-500-000-100
		Professional Services ERATE	767.85	P202500173	11-000-252-500-000-200
		Total Check Amount:	1,535.70		
		The following invoices were paid with this check:			
		26F-123528	26F-123528		
20611	9/16/24	ELIZABETHTOWN GAS			
		2024 -2025 Natural Gas Supplier	411.25	P202500128	11-000-262-621-000-100
		2024 -2025 Natural Gas Supplier	1,122.65	P202500128	11-000-262-621-000-200
		2024 -2025 Natural Gas Supplier	99.75	P202500128	20-218-200-420-801-100
		Total Check Amount:	1,633.65		
		The following invoices were paid with this check:			
		JULY 19 - AUG 20	JULY 19 - AUG 20	JULY 19 - AUG 20	
20612	9/16/24	Empirical Resolution Inc.			
		Technology based writing and grammar program	1,800.00	P202500104	11-190-100-610-012-200
		The following invoices were paid with this check:			
		INV-9030			

<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>
20613	9/16/24	EPLUS TECHNOLOGY, INC			
		2024 -2025 Outbound Calling Plan	10.05	P202500110	11-000-230-530-000-100
		2024 -2025 Outbound Calling Plan	14.13	P202500110	11-000-230-530-000-200
		2024 -2025 Outbound Calling Plan	4.07	P202500110	20-218-200-590-801-100
		Total Check Amount:	28.25		
		The following invoices were paid with this check:			
		V2876141	V2876141	V2876141	
20614	9/16/24	ESS Northeast, LLC			
		2024 - 2025 School Year Sub - Teachers	1,731.95	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	1,597.28	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	542.70	P202500022	20-218-100-321-801-100
		Total Check Amount:	3,871.93		
		The following invoices were paid with this check:			
		INV562667	INV562667	INV562667	
20615	9/16/24	ESS Support Services, LLC			
		2024 - 2025 School Year Sub - Paraprofessionals	683.20	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	158.57	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,245.10	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	3,300.09	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	2,342.40	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	(60.97)	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	7,239.52	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	4,757.10	P202500017	20-218-100-321-801-100
		Total Check Amount:	23,665.01		
		The following invoices were paid with this check:			
		CR018599	INV557709	INV557709	INV558523
		INV558523	INV558523	INV558523	INV562689
20616	9/16/24	FOLLETT SCHOOL SOLUTIONS, INC.			
		Books for Library	37.13	P202400576	11-000-222-600-000-100
		Books for Library	430.19	P202400576	11-000-222-600-000-100
		Books for Library	1,462.63	P202400576	11-000-222-600-000-100
		Total Check Amount:	1,929.95		
		The following invoices were paid with this check:			
		396290	396290A	396290F	
20617	9/16/24	FOX RUN STORAGE SHEDS L.L.C.			
		PS Outdoor Shed	4,010.00	P202500070	20-218-400-732-801-100
		The following invoices were paid with this check:			
		12510			
20618	9/16/24	GRAINGER			
		Padlocks for MS	253.50	P202500153	11-000-261-610-000-200
		Hand dryers for student bathrooms	1,580.97	P202500168	11-000-261-610-000-200
		Total Check Amount:	1,834.47		
		The following invoices were paid with this check:			
		9228717980	9232601949		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20619	9/16/24	GUARDIAN			
		2024 - 2025 Dental, Vision & Life Insurance	2,809.09	P202500003	11-000-291-270-000-100
		2024 - 2025 Dental, Vision & Life Insurance	2,278.44	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:	5,384.37		
		The following invoices were paid with this check:			
		9/01/24 - 9/30/24	9/01/24 - 9/30/24	9/1/24 - 9/30/24	
20620	9/16/24	HAL LEONARD			
		Music Class One Year Subscription	299.00	P202500103	11-190-100-610-018-100
		The following invoices were paid with this check:			
		42571954			
20621	9/16/24	HEINEMANN			
		Writing Books/Bags	191.67	P202500145	11-190-100-610-000-100
		The following invoices were paid with this check:			
		956125949			
20622	9/16/24	HWASBO			
		2024 - 2025 HWASBO Dues	195.00	P202500211	11-000-251-890-000-000
		The following invoices were paid with this check:			
		100			
20623	9/16/24	I Know It			
		On line math resource for students (3-year)	976.35	P202500218	11-190-100-610-012-100
		On line math resource for students (3-year)	2,173.65	P202500218	20-490-100-600-000-100
		Total Check Amount:	3,150.00		
		The following invoices were paid with this check:			
		Q-CBD708052410	Q-CBD708052410		
20624	9/16/24	Industrial Appraisal Company			
		FYE 2024 Annual Property Reports	140.00	P202500182	11-000-251-340-000-100
		FYE 2024 Annual Property Reports	140.00	P202500182	11-000-251-340-000-200
		Total Check Amount:	280.00		
		The following invoices were paid with this check:			
		3349575	3349575		
20625	9/16/24	Jan Miller Burkins Consulting, LLC			
		Shifting the Balance Online Classes	354.00	P202500089	11-000-223-500-000-100
		The following invoices were paid with this check:			
		K2070124-19007			
20626	9/16/24	JCP&L			
		2024 - 2025 Electric Supplier	1,233.09	P202500094	11-000-262-622-000-100
		2024 - 2025 Electric Supplier	1,233.09	P202500094	11-000-262-622-000-200
		2024 - 2025 Electric Supplier	14.14	P202500094	20-218-200-420-801-100
		2024 - 2025 Electric Supplier	598.17	P202500094	20-218-200-420-801-100
		Total Check Amount:	3,078.49		
		The following invoices were paid with this check:			
		7/25 - 8/23	7/25 - 8/23	7/25 - 8/23	JUL 25 - AUG 23

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
20627	9/16/24	KAPLAN EARLY LEARNING COMPANY PS Classroom Supplies The following invoices were paid with this check: 6985513	429.30	P202500158	20-218-200-600-801-100
20628	9/16/24	Kathleen M. Rotter, Ed. D. Education Consultant IEP Meetings & Special Ed Law Presentation IEP Meetings & Special Ed Law Presentation Total Check Amount:	250.00 250.00 <u>500.00</u>	P202500144 P202500144	11-000-219-320-000-100 11-000-219-320-000-200
		The following invoices were paid with this check: 8/26/24 8/26/24			
20629	9/16/24	Lowes 2024 - 2025 Open Maintenance Supplies 2024 - 2025 Open Maintenance Supplies 2024 - 2025 Open Maintenance Supplies Total Check Amount:	264.89 308.45 53.02 <u>626.36</u>	P202500095 P202500095 P202500095	11-000-261-610-000-100 11-000-261-610-000-100 11-000-261-610-000-200
		The following invoices were paid with this check: 983808 991739 997495			
20630	9/16/24	MASTER GRINDING & SECURITY LLC Security magnets for doors The following invoices were paid with this check: 24408	259.00	P202400651	11-000-261-420-000-200
20631	9/16/24	Metz Inc 2024 - 2025 Open PO Heating Systems Repairs The following invoices were paid with this check: 64308	1,676.21	P202500061	11-000-261-420-000-100
20632	9/16/24	NEWSELA, INC. NewsELA renewal for MS The following invoices were paid with this check: INV40987	1,870.00	P202500081	11-190-100-640-000-200
20633	9/16/24	NRG BUSINESS MARKETING 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas Total Check Amount:	58.41 10.92 14.17 <u>83.50</u>	P202500129 P202500129 P202500129	11-000-262-621-000-100 11-000-262-621-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: 7/20 - 8/20 7/20 - 8/20 7/20 - 8/20			
20634	9/16/24	PITNEY BOWES, INC 2024 -2025 Postage Machine Lease & Supplies The following invoices were paid with this check: 3319452636	285.00	P202500090	11-000-230-530-000-100

<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>
20635	9/16/24	Pohatcong Township Board of Education PK Professional Development The following invoices were paid with this check: PD 8/23/24	632.50	P202500198	20-218-200-330-801-100
20636	9/16/24	Prestige Education Consultants LLC Bilingual Speech/Language Evaluation S.G. (06/2 The following invoices were paid with this check: 00001	500.00	P202500180	20-251-200-300-000-100
20637	9/16/24	R & L DATACENTERS, INC. 2024 - 2025 Payroll Processing 2024 - 2025 Payroll Processing 2024 - 2025 Payroll Processing Total Check Amount:	420.92 420.92 204.16 1,046.00	P202500007 P202500007 P202500007	11-000-251-340-000-100 11-000-251-340-000-200 20-218-200-330-801-100
		The following invoices were paid with this check: 113144 113144 113144			
20638	9/16/24	Rachel Yu Aid in Lieu Non-Public 2023/2024 The following invoices were paid with this check: 23/24 School Yr	1,165.00	P202500210	11-000-270-503-000-200
20639	9/16/24	RB Myers Co LLC Annual Refinishing of the Stage Floor The following invoices were paid with this check: 379	950.00	P202500151	11-000-261-420-000-200
20640	9/16/24	Richard Yard Plumbing & Heating, Inc 2024 - 2025 OP - Plumbing Services The following invoices were paid with this check: 41956	677.57	P202500091	11-000-261-420-000-200
20641	9/16/24	RK OCCUPATIONAL&ENVIRONMENTAL AN 2023 Right To Know Survey 2023 Right To Know Survey Total Check Amount:	676.80 676.80 1,353.60	P202500203 P202500203	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 9619 9619			
20642	9/16/24	Safe Schools Integrated Pest Management 2024 - 2025 Pest Control 2024 - 2025 Pest Control 2024 - 2025 Pest Control 2024 - 2025 Pest Control Total Check Amount:	195.00 105.00 195.00 105.00 600.00	P202500018 P202500018 P202500018 P202500018	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-200 11-000-261-420-000-200
		The following invoices were paid with this check: 100031 100031 18482 18482			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20643	9/16/24	SCHOLASTIC MAGAZINES			
		Scholastic News 1	330.00	P202500156	11-190-100-640-000-100
		Scholastic Scope Magazine Renewal	461.54	P202500084	11-190-100-640-000-200
		Instructional Supplies	1,639.35	P202500217	20-490-100-600-000-100
		Total Check Amount:	2,430.89		
		The following invoices were paid with this check:			
		5f48191a281bee5f5b57	M7508301	M7534085	
20644	9/16/24	SCHOOL HEALTH CORPORATION			
		Health Office Supplies (MS)	242.98	P202500087	11-000-213-600-000-200
		Health Office Supplies (MS)	40.33	P202500087	11-000-213-600-000-200
		Total Check Amount:	283.31		
		The following invoices were paid with this check:			
		Cinv000079892	CINV000087901		
20645	9/16/24	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 1	87.12	P202509002	11-190-100-610-001-100
		Gen Supplies Grade 1	30.33	P202509037	11-190-100-610-001-100
		Gen Supplies Grade 3	597.26	P202509003	11-190-100-610-003-100
		Gen Supplies Grade 4	22.86	P202509032	11-190-100-610-004-100
		Gen Supplies Grade 4	119.70	P202509004	11-190-100-610-004-100
		Gen Supplies Grade 5	80.74	P202509014	11-190-100-610-005-200
		Gen Supplies Grade 5	79.23	P202509012	11-190-100-610-005-200
		Gen Supplies Kindergarten	299.50	P202509000	11-190-100-610-006-100
		Standing desks for students	1,655.80	P202500195	11-190-100-610-007-200
		Gen Supplies Math	43.70	P202509017	11-190-100-610-023-200
		RC General Supplies ES	56.24	P202509048	11-213-100-610-000-100
		RC General Supplies MS	79.78	P202509018	11-213-100-610-000-200
		General Supplies	19.53	P202509006	11-230-100-610-000-100
		General Supplies	24.82	P202509007	11-230-100-610-000-100
		EXP PEA - Sply and Mater.	217.65	P202509009	20-218-200-600-801-100
		Total Check Amount:	3,414.26		
		The following invoices were paid with this check:			
		208134586623	208134843681	308104570002	308104572296
		308104572297	308104572298	308104572299	308104572300
		308104580122	308104581552	308104581553	308104595470
		308104595472	308104598294	308104603042	
20646	9/16/24	ShopRite of Hunterdon			
		2024 -2025 Supplies	49.17	P202500102	11-190-100-610-007-100
		2024 -2025 Supplies	54.88	P202500102	20-218-100-600-801-100
		ESSER Camp STEAM Project	5.79	P202500134	20-489-100-800-000-100
		Total Check Amount:	109.84		
		The following invoices were paid with this check:			
		0497034088108212024	1st Grade		
20647	9/16/24	Speech Corner LLC			
		Classroom Supplies for Speech	48.98	P202500043	11-000-216-600-000-100
		The following invoices were paid with this check:			
		26294			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20648	9/16/24	STAPLES Contract & Commercial, LLC			
		Supplies	72.57	P202500194	11-000-219-600-000-100
		PS Classroom Supplies - Maurica	328.68	P202500157	20-218-200-600-801-100
		PS Classroom Supplies - Maurica	28.25	P202500157	20-218-200-600-801-100
		PS Classroom Supplies - Maurica	232.16	P202500157	20-218-200-600-801-100
		Total Check Amount:	661.66		
		The following invoices were paid with this check:			
		6009503393	6009503396	6009770991	6011323206
20649	9/16/24	SUPER DUPER PUBLICATIONS			
		HB Annual Subscription 2024-2025	299.00	P202500225	11-000-216-600-000-100
		The following invoices were paid with this check:			
		2914423A			
20650	9/16/24	Talent Stock LLC			
		CPR - AED and First Aid Certification	517.50	P202500176	11-000-223-500-000-100
		CPR - AED and First Aid Certification	742.50	P202500176	11-000-223-500-000-200
		Total Check Amount:	1,260.00		
		The following invoices were paid with this check:			
		4	4		
20651	9/16/24	Teaching Strategies, LLC			
		PS Curriculum	840.00	P202500163	20-218-400-732-801-100
		PS Curriculum	2,217.60	P202500163	20-218-400-732-801-100
		Total Check Amount:	3,057.60		
		The following invoices were paid with this check:			
		INV202434	INV203146		
20652	9/16/24	TEXTHELP INC			
		2024 - 2025 License Renewal Co:Writer	357.21	P202500057	20-250-100-600-000-100
		The following invoices were paid with this check:			
		75420			
20653	9/16/24	THE BUSCH LAW GROUP LLC			
		2024 - 2025 Legal Services	51.90	P202500026	11-000-230-331-000-200
		The following invoices were paid with this check:			
		20254			
20654	9/16/24	The Library Store			
		EXP PEA - Sply and Mater.	23.48	P202509027	20-218-200-600-801-100
		The following invoices were paid with this check:			
		695079			
20655	9/16/24	TRI-STATE FOLDING PARTITIONS INC			
		Safety Bolts and Edge Pads for Gym	1,285.00	P202500174	11-000-261-420-000-100
		Divider & Backboards Inspection	1,875.00	P202500138	11-000-262-420-000-100
		Total Check Amount:	3,160.00		
		The following invoices were paid with this check:			
		10675	10713		

<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>
		The Grand Total of all Checks from Fund 10 is:	14,089.32		
		The Grand Total of all Checks from Fund 11 is:	367,996.99		
		The Grand Total of all Checks from Fund 20 is:	58,624.11		
		The Grand total of all checks for this period is:	440,710.42		