

<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>
N0315	3/15/24	Payroll PO Only			
		STATE A/R	13,196.36	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	37,025.97	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,059.25	P202499999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	29,003.08	P202499999	11-130-100-101-000-200
		Gr 6-8 Sal In-Service	56.00	P202499999	11-130-100-101-205-027
		Resource Rm In-Service ES	120.00	P202499999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	25,444.63	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,188.02	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	701.98	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202499999	11-000-219-104-000-100
		CST Sal MS	3,998.05	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Teacher in Charge-MS	115.00	P202499999	11-000-240-103-106-200
		Secretary Sal School Admin ES	701.98	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,227.72	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	1,250.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	264.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal ES	113.27	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	24.91	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	816.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	784.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	429.65	P202499999	11-000-262-100-102-100
		MS Custodial OT	846.00	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	2,826.67	P202499999	11-000-291-220-001-000
		TPAF FICA	353.07	P202499999	11-000-291-220-002-000
		DCRP	489.48	P202499999	11-000-291-249-000-000
		Other Employee Benefits	120.74	P202499999	11-000-291-290-000-000

<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>
		Other Employee Benefits	50.59	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	13,705.80	P202499999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,732.21	P202499999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	601.71	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		Title I E/S - Salary	1,155.55	P202499999	20-231-100-100-000-100
		Title I M/S - Salary	924.44	P202499999	20-231-100-100-000-200
Total Check Amount:			<u>246,455.96</u>		

<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>
N0328	3/28/24	Payroll PO Only			
		STATE A/R	13,270.87	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	37,506.00	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	10,819.23	P202499999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	29,529.94	P202499999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,644.87	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,384.81	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Sub Nurse - ES	122.28	P202499999	11-000-213-100-100-100
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	650.95	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202499999	11-000-219-104-000-100
		CST Sal MS	3,998.05	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Teacher in Charge-MS	115.00	P202499999	11-000-240-103-106-200
		Secretary Sal School Admin ES	650.95	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.58	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	500.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Shift Differential Sal ES	93.49	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	23.03	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	629.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	608.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	157.56	P202499999	11-000-262-100-102-100
		MS Custodial OT	592.20	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	2,820.97	P202499999	11-000-291-220-001-000
		TPAF FICA	473.10	P202499999	11-000-291-220-002-000
		DCRP	555.49	P202499999	11-000-291-249-000-000
		Other Employee Benefits	137.02	P202499999	11-000-291-290-000-000
		Other Employee Benefits	57.41	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	13,705.80	P202499999	20-218-100-101-801-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,742.57	P202499999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	557.97	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		IDEA Salary MS	1,234.20	P202499999	20-250-100-100-000-200
		ESSER-Cmpr Beyond Sch D Act ES	960.00	P202499999	20-490-100-100-000-100
		ESSER-Cmpr Beyond Sch D Act MS	1,664.00	P202499999	20-490-100-100-000-200
		Total Check Amount:	249,402.17		

20203	3/29/24	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	28.96	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	28.96	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	6.43	P202400028	20-218-200-200-801-100
		Total Check Amount:	64.35		

The following invoices were paid with this check:

E0313569                      E0313569                      E0313569

20204	3/29/24	AGParts Worldwide, Inc.			
		Chromebook Parts for ES/MS	353.97	P202400468	11-190-100-610-012-100
		Chromebook Parts for ES/MS	(62.37)	P202400468	11-190-100-610-012-100
		Chromebook Parts for ES/MS	99.87	P202400468	11-190-100-610-012-100
		Chromebook Parts for ES/MS	353.98	P202400468	11-190-100-610-012-200
		Chromebook Parts for ES/MS	(62.38)	P202400468	11-190-100-610-012-200
		Chromebook Parts for ES/MS	99.88	P202400468	11-190-100-610-012-200
		Total Check Amount:	782.95		

The following invoices were paid with this check:

084875                      084875                      087328                      087328  
 088275                      088275

20205	3/29/24	Ameriflex			
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-100
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-200
		Total Check Amount:	50.00		

The following invoices were paid with this check:

INV718623                      INV718623

20206	3/29/24	CDW-G			
		Headphones for upcoming NJSLA testing.	81.00	P202400471	11-190-100-610-012-200
		Headphones for upcoming NJSLA testing.	999.00	P202400471	11-190-100-610-012-200
		Wireless PA System for ES	1,376.44	P202400396	11-000-240-600-000-100
		Wireless PA System for ES	238.78	P202400396	11-000-240-600-000-100
		Wireless PA System for ES	48.32	P202400396	11-000-240-600-000-100
		Total Check Amount:	2,743.54		

The following invoices were paid with this check:

PD92533                      PG08724                      PH26385                      PW90625  
 PX97727

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20207	3/29/24	COMCAST			
		23/24 Internet Services	612.27	P202400040	11-000-252-500-000-100
		23/24 Internet Services	612.27	P202400040	11-000-252-500-000-200
		23/24 Internet Services	136.06	P202400040	20-218-200-420-801-100

Total Check Amount: 1,360.60

The following invoices were paid with this check:

3/01/24 - 3/31/24      3/01/24 - 3/31/24      3/01/24 - 3/31/24

20208	3/29/24	DEMCO, INC.			
		Supplies-to be paid for via Student Activity funds	92.61	P202400466	11-190-100-610-007-200

The following invoices were paid with this check:

7445125

20209	3/29/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	1,728.60	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,005.00	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,859.25	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,581.20	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,255.58	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,628.10	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,577.53	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,994.96	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	5,312.10	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	4,927.88	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	3,250.69	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	2,990.66	P202400062	20-218-100-321-801-100

Total Check Amount: 37,111.55

The following invoices were paid with this check:

INV506189	INV506246	INV506246	INV506246
INV506246	INV509474	INV509474	INV509475
INV509475	INV509475	INV512106	INV512106

20210	3/29/24	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	2,498.34	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	2,665.54	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	314.93	P202400027	20-218-200-200-801-100

Total Check Amount: 5,478.81

The following invoices were paid with this check:

4/01/24-4/30/24      4/01/24-4/30/24      4/01/24-4/30/24

20211	3/29/24	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	64,934.37	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	69,804.87	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	11,736.03	P202400024	20-218-200-200-801-100

Total Check Amount: 146,475.27

The following invoices were paid with this check:

304010476\_4/1 - 5/1      304010476\_4/1 - 5/1      304010476\_4/1 - 5/1

<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>
20212	3/29/24	HUNTERDON COUNTY ESC			
		GEOY Luncheon	90.00	P202400507	11-000-230-580-000-100
		GEOY Luncheon	90.00	P202400507	11-000-230-580-000-200
		Total Check Amount:	180.00		
		The following invoices were paid with this check:			
		Recognition Program	Recognition Program		
20213	3/29/24	JOHNSON CONTROLS FIRE PROTECTION L			
		Service call to repair intercom/bell tower in main	1,203.20	P202400437	11-000-262-420-000-100
		The following invoices were paid with this check:			
		51585403			
20214	3/29/24	NJ ADVANCED MEDIA			
		Public Notice, Rescheduled Mtg 4/29/24	9.08	P202400506	11-000-251-890-000-000
		Public Notice Announcement	9.08	P202400404	11-000-251-890-000-000
		Total Check Amount:	18.16		
		The following invoices were paid with this check:			
		AD#0010728605	AD#0010839481		
20215	3/29/24	ShopRite of Hunterdon			
		Preschool Supplies for Event	119.74	P202400460	20-218-100-600-801-100
		The following invoices were paid with this check:			
		0497073545502252024			
20216	3/29/24	W.B. MASON			
		Copy Paper Supplies	1,109.20	P202400356	11-190-100-610-007-100
		Copy Paper Supplies	1,109.20	P202400356	11-190-100-610-007-200
		Total Check Amount:	2,218.40		
		The following invoices were paid with this check:			
		243491225	243491549		
N1154	4/4/24	HIGH BRIDGE BOE PAYROLL			
		B.L. o/p due to p/r	50.00	10 - 102	Cash on Hand
		The following invoices were paid with this check:			
		N1154			
N1157	4/10/24	HIGH BRIDGE BOARD OF EDUCATION FOO			
			4,217.62	10 - 402	INTERFUND A/P
		The following invoices were paid with this check:			
		January 2024 FS			
N1158	4/10/24	HIGH BRIDGE BOARD OF EDUCATION FOO			
			3,761.72	10 - 402	INTERFUND A/P
		The following invoices were paid with this check:			
		February 2024 FS			

<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>
N0415	4/15/24	Payroll PO Only			
		STATE A/R	13,301.52	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,157.50	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,059.25	P202499999	11-120-100-101-000-200
		Detention Sal Teachers MS	32.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,003.08	P202499999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	507.71	P202499999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	28,092.28	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,384.81	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Speech Salaries ES	4,440.25	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		Guidance Secretary Sal ES	650.95	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	3,038.23	P202499999	11-000-219-104-000-100
		CST Sal MS	3,998.05	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Secretary Sal School Admin ES	650.95	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.58	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	500.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Shift Differential Sal ES	64.70	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	14.57	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	365.50	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	624.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	53.40	P202499999	11-000-262-100-102-100
		MS Custodial OT	592.20	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	3,112.93	P202499999	11-000-291-220-001-000
		TPAF FICA	437.73	P202499999	11-000-291-220-002-000
		DCRP	555.49	P202499999	11-000-291-249-000-000
		Other Employee Benefits	137.02	P202499999	11-000-291-290-000-000
		Other Employee Benefits	57.41	P202499999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	13,705.81	P202499999	20-218-100-101-801-100

<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>
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,742.57	P202499999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	557.97	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		Title I E/S - Salary	1,617.77	P202499999	20-231-100-100-000-100
		Title I M/S - Salary	924.44	P202499999	20-231-100-100-000-200
		ESSER-Cmpr Beyond Sch D Act ES	544.00	P202499999	20-490-100-100-000-100
		ESSER-Cmpr Beyond Sch D Act MS	608.00	P202499999	20-490-100-100-000-200
		Total Check Amount:	<u>253,251.02</u>		
20217	4/17/24	Student Activities - High Bridge BOE	**VOIDED**		Check voided on 4/17/2024
N1159	4/17/24	Student Activities - High Bridge BOE			
		Travel Expenses for 6 Chaperones	3,360.00	P202400541	11-401-100-580-000-200
		The following invoices were paid with this check: DC2024			
20218	4/18/24	State of New Jersey DCA BFCE - DORES			
			214.00	10 - 499	OTHER CURR LIAB
			214.00	10 - 499	OTHER CURR LIAB
		Total Check Amount:	<u>428.00</u>		
		The following invoices were paid with this check: 2543079                      2543080			
20219	4/23/24	EAST VALLEY JCC			
		Virtual Live Tour of Auschwitz	300.00	P202400454	11-190-100-610-024-200
		The following invoices were paid with this check: 21424-02			
20220	4/23/24	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	1,392.57	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	2,166.60	P202400128	11-000-262-621-000-200
		Total Check Amount:	<u>3,559.17</u>		
		The following invoices were paid with this check: FEB 20-MAR 18              FEB 20-MAR 18			
20221	4/23/24	HUNTERDON COUNTY PARK SYSTEM			
		Insect Program for PS	280.00	P202400533	20-218-100-600-801-100
		The following invoices were paid with this check: Program/PS 67726617			
20222	4/23/24	METZER FARMS			
		Supplies for Classroom	72.30	P202400544	11-190-100-610-006-100
		The following invoices were paid with this check: Order 660267 S. Kerr			
20223	4/23/24	The Mayo Performing Arts Center			
		7th grade playwriting residency.	1,350.00	P202400217	11-401-100-500-000-200
		The following invoices were paid with this check: Playwriting Res.7th			



<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>
20224	4/29/24	4M CONSULTING LLC			
		Media Specialist Services - Consultation	1,000.00	P202400449	11-000-222-300-000-100
		Media Specialist Services - Consultation	1,000.00	P202400449	11-000-222-300-000-200
		Total Check Amount:	<u>2,000.00</u>		
		The following invoices were paid with this check:			
		84019	84019		
20225	4/29/24	ABOVE & BEYOND LEARNING GROUP, LLC			
		BCBA Services for MS & ES	3,960.00	P202400355	20-250-200-300-000-100
		The following invoices were paid with this check:			
		10899CR			
20226	4/29/24	Advancing Opportunities			
		AAC Training/Evaluations 23/24	1,400.00	P202400291	11-000-219-320-000-100
		The following invoices were paid with this check:			
		MV SA033542			
20227	4/29/24	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	28.96	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	28.95	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	6.44	P202400028	20-218-200-200-801-100
		Total Check Amount:	<u>64.35</u>		
		The following invoices were paid with this check:			
		E0316680	E0316680	E0316680	
20228	4/29/24	ATLANTIC TOMORROWS OFFICE			
		23/24 Savin Copy Machines	1,390.79	P202400266	11-190-100-340-000-100
		23/24 Savin Copy Machines	1,390.80	P202400266	11-190-100-340-000-200
		Staples for Printers	95.90	P202400529	11-190-100-610-007-100
		Total Check Amount:	<u>2,877.49</u>		
		The following invoices were paid with this check:			
		820475	820475	831217	
20229	4/29/24	ATRA JANITORIAL SUPPLY CO, INC.			
		ES and MS custodial supplies	923.68	P202400493	11-000-261-610-000-200
		Custodial supplies ES&MS EdData#10425	481.90	P202400017	11-000-262-610-000-100
		Custodial supplies ES&MS EdData#10425	(289.14)	P202400017	11-000-262-610-000-100
		Total Check Amount:	<u>1,116.44</u>		
		The following invoices were paid with this check:			
		107018	107018	107210	
20230	4/29/24	BECKERS SCHOOL SUPPLIES			
		PS Book Supplies for Literacy Challenge	20.52	P202400485	20-218-100-600-801-100
		PS Book Supplies for Literacy Challenge	863.20	P202400485	20-218-100-600-801-100
		Total Check Amount:	<u>883.72</u>		
		The following invoices were paid with this check:			
		1959098-IN	1960903-IN		

<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>
20231	4/29/24	BLICK ART MATERIALS Classroom Supplies, Math The following invoices were paid with this check: 2753348	34.23	P202400504	11-190-100-610-023-200
20232	4/29/24	BRIGHTSPEED 23/24 Communications/Telephone Service The following invoices were paid with this check: MAR 22 to APR 21	462.13	P202400137	11-000-251-340-000-000
20233	4/29/24	BSN SPORTS Supplies for ERI Room The following invoices were paid with this check: 925296635	40.65	P202400515	11-214-100-610-000-200
20234	4/29/24	Califon Lumber Co 2023 - 2024 Open PO The following invoices were paid with this check: 72270	29.98	P202400200	11-000-261-420-000-100
20235	4/29/24	Cascade School Supplies Art supplies RC General Supplies ES Supplies and Materials MS EXP PEA - Sply and Mater.	21.15 40.62 62.64 83.34	P202400254 P202409032 P202409037 P202409040	11-190-100-610-009-200 11-213-100-610-000-100 11-000-222-600-000-200 20-218-200-600-801-100
Total Check Amount:			<u>207.75</u>		
The following invoices were paid with this check:					
		80521	80522	80523	90301
20236	4/29/24	Chaudry Law LLC Negotiations 2023 Negotiations 2023 Negotiations 2023 Negotiations 2023	486.75 412.50 486.75 412.50	P202400264 P202400264 P202400264 P202400264	11-000-230-331-001-100 11-000-230-331-001-100 11-000-230-331-001-200 11-000-230-331-001-200
Total Check Amount:			<u>1,798.50</u>		
The following invoices were paid with this check:					
		100	100	104	104
20237	4/29/24	Clearly Communications Clearly Communications - Phones The following invoices were paid with this check: INV594988	274.21	P202400011	11-000-230-530-000-200
20238	4/29/24	COMCAST 23/24 Internet Services 23/24 Internet Services 23/24 Internet Services	606.87 606.88 134.86	P202400040 P202400040 P202400040	11-000-252-500-000-100 11-000-252-500-000-200 20-218-200-420-801-100
Total Check Amount:			<u>1,348.61</u>		
The following invoices were paid with this check:					
		APR 01- APR 30	APR 01- APR 30	APR 01- APR 30	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20239	4/29/24	Direct Energy Business			
		23/24 Energy/Electric Supply	2,323.43	P202400046	11-000-262-622-000-100
		23/24 Energy/Electric Supply	1,613.50	P202400046	11-000-262-622-000-200
		23/24 Energy/Electric Supply	258.16	P202400046	20-218-200-420-801-100
		23/24 Energy/Electric Supply	13.94	P202400046	20-218-200-420-801-100

Total Check Amount: 4,209.03

The following invoices were paid with this check:

FEB 24 - MAR 25      FEB 24 - MAR 25      FEB 24 - MAR 25      FEB 24 - MAR 25

20240	4/29/24	Door Hardware Installation LLC			
		Lock repairs	3,000.00	P202400383	11-000-261-420-000-100
		The following invoices were paid with this check:			
		3279			

20241	4/29/24	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	1,386.49	P202400128	11-000-262-621-000-100
		The following invoices were paid with this check:			
		MAR 18 - APRIL 18			

20242	4/29/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	904.50	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	864.30	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,679.67	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,843.48	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	4,376.58	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,665.32	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	3,406.11	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	7,015.15	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	2,695.70	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	4,221.17	P202400062	20-218-100-321-801-100

Total Check Amount: 36,671.98

The following invoices were paid with this check:

INV515035      INV515035      INV515036      INV517271  
 INV517271      INV517272      INV517272      INV517272  
 NV515036      NV515036

20243	4/29/24	FINN, WILLIAM			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		4/10/24 Baseball			

20244	4/29/24	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,729.54	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	3,144.44	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	244.22	P202400027	20-218-200-200-801-100

Total Check Amount: 5,118.20

The following invoices were paid with this check:

5/01/24-5/31/24      5/01/24-5/31/24      5/01/24-5/31/24

<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>
20245	4/29/24	HANDLE WITH CARE			
		Handle With Care Recertification	525.00	P202400444	11-000-223-500-001-100
		Handle With Care Recertification	525.00	P202400444	11-000-223-500-001-200
		Total Check Amount:	1,050.00		
		The following invoices were paid with this check:			
		2024-347	2024-347		
20246	4/29/24	HCESC			
		October 2023 - June 2024 Field Trips	106.50	P202400338	11-000-270-512-000-100
		October 2023 - June 2024 Field Trips	144.00	P202400338	11-000-270-512-000-200
		Total Check Amount:	250.50		
		The following invoices were paid with this check:			
		24-01552	24-01552		
20247	4/29/24	Henry Schein, Inc.			
		Supplies for health office	67.45	P202400495	11-000-213-600-000-200
		The following invoices were paid with this check:			
		78974491			
20248	4/29/24	HIGH BRIDGE PTO			
		Single Box Wire 4-Shelf Unit - Refund	13.96	P202400511	11-000-261-420-000-200
		The following invoices were paid with this check:			
		Refund			
20249	4/29/24	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	64,072.63	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	69,804.87	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	11,736.03	P202400024	20-218-200-200-801-100
		Total Check Amount:	145,613.53		
		The following invoices were paid with this check:			
		304220292 5/01-6/01	304220292 5/01-6/01	304220292 5/01-6/01	
20250	4/29/24	HUNTERDON COUNTY ESC			
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-100
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-200
		HCESC CST Services	850.00	P202400337	20-250-200-300-000-100
		HCESC CST Services	142.00	P202400337	20-250-200-300-000-100
		ESC Conunseling Services (contracted)	4,219.50	P202400190	20-491-200-300-000-100
		ESC Conunseling Services (contracted)	2,449.25	P202400190	20-491-200-300-000-100
		ESC Conunseling Services (contracted)	2,449.25	P202400190	20-491-200-300-000-200
		Total Check Amount:	16,230.50		
		The following invoices were paid with this check:			
		24-00134	24-00134	24-01606	24-01606
		24-01663	24-01753	24-01753	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20251	4/29/24	JCP&L			
		23/24 Electric Supplier	980.30	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	10.18	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	980.30	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	217.84	P202400047	20-218-200-420-801-100

Total Check Amount: 2,188.62

The following invoices were paid with this check:

FEB 24 - MAR 25      FEB 24 - MAR 25      FEB 24 - MAR 25      FEB 24 - MAR 25

20252	4/29/24	KAPLAN EARLY LEARNING COMPANY			
		PS Classroom Supplies for Insect Study	407.88	P202400514	20-218-100-600-801-100
		PS Supplies for Classrooms	24.89	P202400521	20-218-100-600-801-100
		PS Supplies for Classrooms	376.26	P202400521	20-218-100-600-801-100

Total Check Amount: 809.03

The following invoices were paid with this check:

0006882130      0006882233      0006884243

20253	4/29/24	Krista Pachuta			
		ELL Program Observation	56.02	P202400436	11-000-223-500-001-100

The following invoices were paid with this check:

Montgomery mileage

20254	4/29/24	Lowes			
		Bathroom Supplies for Classroom	102.36	P202400491	11-214-100-610-000-100
		ES supplies	33.59	P202400476	11-000-261-420-000-100
		ES supplies	61.26	P202400476	11-000-261-420-000-100
		ES/MS Maintenance Supplies	73.98	P202400173	11-000-261-610-000-100
		ES/MS Maintenance Supplies	41.79	P202400173	11-000-261-610-000-100
		ES/MS Maintenance Supplies	13.28	P202400173	11-000-261-610-000-100
		ES/MS Maintenance Supplies	25.66	P202400173	11-000-261-610-000-100
		ES/MS Maintenance Supplies	(23.91)	P202400173	11-000-261-610-000-100
		ES/MS Maintenance Supplies	68.68	P202400173	11-000-261-610-000-100
		ES/MS Maintenance Supplies	15.16	P202400173	11-000-261-610-000-200
		ES/MS Maintenance Supplies	73.98	P202400173	11-000-261-610-000-200
		ES/MS Maintenance Supplies	41.79	P202400173	11-000-261-610-000-200
		ES/MS Maintenance Supplies	13.28	P202400173	11-000-261-610-000-200
		ES/MS Maintenance Supplies	29.00	P202400173	11-000-261-610-000-200
		ES/MS Maintenance Supplies	128.54	P202400173	11-000-261-610-000-200
		Supplies for Dramatic Play Stages for PS	207.31	P202400465	20-218-100-600-801-100

Total Check Amount: 905.75

The following invoices were paid with this check:

0019819	970598	970706	974854
977817	977817	97857	97857
979682	979682	979761	993052
994418	994418	997849	999817

20255	4/29/24	MALLOY, BILL			
		23/24 Referees/Umpires	101.25	P202400282	11-402-100-500-000-200

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
20256	4/29/24	McCloskey Mechanical Contractors, Inc. Compressor replacement & roof top unit replacen The following invoices were paid with this check: SD31466	30,978.00	P202400335	11-000-262-420-101-000
20257	4/29/24	MCGRAW-HILL SCHOOL EDUCATION HOLI Teacher guides for math books The following invoices were paid with this check: 132173375001	104.22	P202400473	11-190-100-610-023-200
20258	4/29/24	MENDHAM GARDEN CENTER Topsoil for pavillion ES The following invoices were paid with this check: Ticket #3-237916	460.00	P202400510	20-487-400-720-000-100
20259	4/29/24	Metz Inc Heating Systems Repairs Heating Systems Repairs LG ductless heat system	1,477.69 2,926.00 6,438.00	P202400459 P202400459 P202400501	11-000-261-420-000-100 11-000-261-420-000-200 20-492-261-420-000-100
Total Check Amount:			10,841.69		
The following invoices were paid with this check:					
		63438	63495	63586	
20260	4/29/24	MONACO, MARISA Prof Development-Special Ed ES The following invoices were paid with this check: Mileage Reimburse	47.38	P202400435	11-000-223-500-001-100
20261	4/29/24	Music & Arts Gen Supplies Inst Music Gen Supplies Choral Music	56.72 57.21	P202409058 P202409056	11-190-100-610-010-200 11-190-100-610-018-100
Total Check Amount:			113.93		
The following invoices were paid with this check:					
		INV042803656	INV042944276		
20262	4/29/24	NRG BUSINESS MARKETING 23/24 Natural Gas 23/24 Natural Gas 23/24 Natural Gas	1,019.03 1,318.57 113.22	P202400142 P202400142 P202400142	11-000-262-621-000-100 11-000-262-621-000-200 20-218-200-420-801-100
Total Check Amount:			2,450.82		
The following invoices were paid with this check:					
		2/21/24-3/18/24	2/21/24-3/18/24	2/21/24-3/18/24	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20263	4/29/24	PECK, ALLISON - PHY. THER.			
		Physical Therapy Services for ES/MS	356.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	489.50	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	356.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	445.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	445.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	267.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	267.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	445.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	667.50	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	667.50	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	623.00	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	623.00	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	489.50	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	578.50	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	934.50	P202400519	20-250-200-300-000-200

Total Check Amount: 7,654.00

The following invoices were paid with this check:

DEC 2023	DEC 2023	ESY 2023	FEB 2024
FEB 2024	JAN 2024	JAN 2024	MARCH 2024
MARCH 2024	NOV 2023	NOV 2023	OCT 2023
OCT 2023	SEPT 2023	SEPT 2023	

20264	4/29/24	Phoenix Advisors, LLC			
		Annual Fee for Disclosure Services	675.00	P202400480	11-000-251-330-000-100
		Annual Fee for Disclosure Services	675.00	P202400480	11-000-251-330-000-200

Total Check Amount: 1,350.00

The following invoices were paid with this check:

13631	13631
-------	-------

20265	4/29/24	PITNEY BOWES, INC			
		23/24 Postage Machine Lease & Supplies	68.19	P202400149	11-000-230-530-000-100
		23/24 Postage Machine Lease & Supplies	22.49	P202400149	11-000-230-530-000-100

Total Check Amount: 90.68

The following invoices were paid with this check:

1024938474	8000-9090-1012-1197
------------	---------------------

20266	4/29/24	Precision Janitorial Equipment Repair Inc			
		Floor machine tires	501.90	P202400500	11-000-261-420-000-100

The following invoices were paid with this check:

HSBOE-20240015

20267	4/29/24	R & L DATACENTERS, INC.			
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-100
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-200

Total Check Amount: 1,020.00

The following invoices were paid with this check:

111951	111951
--------	--------

<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>
20268	4/29/24	Richard Yard Plumbing & Heating, Inc			
		Repair sink pipe in boys bathroom (MS).	1,000.00	P202400431	11-000-261-420-000-200
		Replace faucet in womens faculty bathroom (MS)	700.00	P202400432	11-000-261-420-000-200
		Replace stop in women's faculty bathroom (MS).	264.85	P202400433	11-000-261-420-000-200
		Total Check Amount:	1,964.85		
		The following invoices were paid with this check:			
		40556	40633	40634	
20269	4/29/24	RICK, STEPHEN			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		4/15/24 Baseball			
20270	4/29/24	ROCKNESS MUSIC LLC			
		Music Class with RM	3,000.00	P202400456	20-218-200-330-801-100
		Music Class with RM	550.00	P202400456	20-218-200-330-801-100
		Total Check Amount:	3,550.00		
		The following invoices were paid with this check:			
		5871	5872		
20271	4/29/24	Safe Schools Integrated Pest Management			
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-100
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-200
		Total Check Amount:	210.00		
		The following invoices were paid with this check:			
		17015	17015		
20272	4/29/24	Salvatore Cicalese			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		4/15/24 Baseball			
20273	4/29/24	SANDORFF, KIMBERLY			
		23/24 Tuition Reimbursement	2,110.95	P202400194	11-000-291-280-000-100
		The following invoices were paid with this check:			
		GED-624-OL1 Spring24			
20274	4/29/24	SCHENCK PRICE SMITH & KING LLP			
		23/24 CST Legal Services	324.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	36.00	P202400122	11-000-230-331-002-200
		Total Check Amount:	360.00		
		The following invoices were paid with this check:			
		1231173 AR	1231174 LN		



<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>
20275	4/29/24	SCHOOL HEALTH CORPORATION			
		Nurse Supplies for ES	160.62	P202400470	11-000-213-600-000-100
		Supplies for health office	411.66	P202400497	11-000-213-600-000-200
		Supplies for health office	14.39	P202400497	11-000-213-600-000-200
		Total Check Amount:	<u>586.67</u>		
		The following invoices were paid with this check:			
		CINV000010807	CINV000019608	CINV000028131	
20276	4/29/24	SCHOOL SPECIALITY LLC			
		Solar Eclipse Glasses	151.75	P202400494	11-190-100-610-007-100
		Solar Eclipse Glasses	151.75	P202400494	11-190-100-610-007-200
		Preschool Supplies	283.12	P202400398	20-218-100-600-801-100
		Preschool Supplies	34.18	P202400398	20-218-100-600-801-100
		Total Check Amount:	<u>620.80</u>		
		The following invoices were paid with this check:			
		208133888758	208133888758	208133954321	308104472823
20277	4/29/24	SILVER OAK LEARNING CENTERS			
		K-8 Reading & Math Tutoring	1,930.00	P202400489	20-490-100-300-000-100
		K-8 Reading & Math Tutoring	3,315.00	P202400489	20-490-100-300-000-100
		K-8 Reading & Math Tutoring	2,010.00	P202400489	20-490-100-300-000-200
		K-8 Reading & Math Tutoring	2,935.00	P202400489	20-490-100-300-000-200
		Total Check Amount:	<u>10,190.00</u>		
		The following invoices were paid with this check:			
		921563	921572	921600	921601
20278	4/29/24	SNYDER BUS SERVICE INC			
		Transportation for Sports	400.00	P202400346	11-000-270-512-301-100
		Transportation for Sports	1,750.00	P202400346	11-000-270-512-301-200
		Total Check Amount:	<u>2,150.00</u>		
		The following invoices were paid with this check:			
		2068	2164		
20279	4/29/24	Sonitrol Security Systems of Central NJ, Inc			
		Disconnected Old Phones	250.00	P202400534	11-000-261-420-000-200
		The following invoices were paid with this check:			
		315023/10498			
20280	4/29/24	STAPLES Contract & Commercial, LLC			
		Laminating Supplies	232.16	P202400478	11-190-100-610-007-100
		Main Office Supplies	133.54	P202400530	11-190-100-610-007-100
		CST Office Supplies	370.48	P202400477	11-000-219-600-000-100
		Total Check Amount:	<u>736.18</u>		
		The following invoices were paid with this check:			
		3561506525	3561506526	3563931254	
20281	4/29/24	STIEFKEN, KURT			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		4/15/24 Baseball			

<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>
20282	4/29/24	STR BUSINESS SOLUTIONS LLC Board Office Supplies for Postage Machine The following invoices were paid with this check: 8738	220.00	P202400540	11-000-251-600-000-000
20283	4/29/24	STRAIGHT EDGE STRIPING Bike lanes The following invoices were paid with this check: 040140HUN	1,885.00	P202400499	20-003-100-610-000-100
20284	4/29/24	SUNSHINE TREE AND LANDSCAPE Dead ash branches Dead tree removal 2  Total Check Amount:	925.00 2,950.00 <u>3,875.00</u>	P202400242 P202400239	11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 10186 10187			
20285	4/29/24	TAYLOR AND FRANCIS GROUP, LLC Professional Development Science Book The following invoices were paid with this check: TO-054653-F	181.20	P202400482	11-120-100-101-800-100
20286	4/29/24	TEWKSBURY BOE Bus Transportatin for Sports - MS The following invoices were paid with this check: 202400056 2/5/24	299.00	P202400481	11-000-270-512-301-200
20287	4/29/24	THE BUSCH LAW GROUP LLC 23/24 Legal Services - ES 23/24 Legal Services - ES 23/24 Legal Services - MS 23/24 Legal Services - MS 23/24 Legal Services P/S  Total Check Amount:	68.40 248.50 119.70 248.50 171.00 <u>856.10</u>	P202400121 P202400121 P202400121 P202400121 P202400121	11-000-230-331-001-100 11-000-230-331-001-100 11-000-230-331-001-200 11-000-230-331-001-200 20-218-200-590-801-100
		The following invoices were paid with this check: Bill #19352 Bill #19352 Bill #19352 Bill #19498 Bill #19498			
20288	4/29/24	THERAPEUTIC INTERVENTION INC 2023 Program - Occupational Therapy 2023 Program - Occupational Therapy  Total Check Amount:	1,700.00 2,050.00 <u>3,750.00</u>	P202400155 P202400155	20-250-200-300-000-100 20-250-200-300-000-200
		The following invoices were paid with this check: 10435 10435			
20289	4/29/24	UNITED SUPPLY CORPORATION Science enrichment materials The following invoices were paid with this check: 698383	40.13	P202400411	11-190-100-610-021-200

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
20290	4/29/24	VENUS TILE & MARBLE			
		ES, Patch concrete steps.sidewalk and retaining w	2,400.00	P202300385	11-000-261-420-000-100
		concrete patching MS	1,750.00	P202300402	11-000-261-420-000-200
		Total Check Amount:	<u>4,150.00</u>		
		The following invoices were paid with this check:			
		3089			
		3090			
20291	4/29/24	VERSARE SOLUTIONS LLC			
		U Shape Cubicle 6x6 for Classroom	1,717.98	P202400512	11-214-100-610-000-100
		The following invoices were paid with this check:			
		792446			
20292	4/29/24	W.B. MASON			
		Copy Paper Supplies for ES & MS	1,109.20	P202400479	11-190-100-610-007-100
		Copy Paper Supplies for ES & MS	1,109.20	P202400479	11-190-100-610-007-200
		Total Check Amount:	<u>2,218.40</u>		
		The following invoices were paid with this check:			
		245195011			
		245195080			
20293	4/29/24	Wire's Electrical Shop			
		Water fountain wiring	530.00	P202400424	11-000-262-420-000-100
		The following invoices were paid with this check:			
		100725			
The Grand Total of all Checks from Fund 10 is:			48,226.09		
The Grand Total of all Checks from Fund 11 is:			1,084,821.98		
The Grand Total of all Checks from Fund 20 is:			163,844.32		
<b>The Grand total of all checks for this period is:</b>			<b>1,296,892.39</b>		