

<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>
20090	1/25/24	SCHOOL HEALTH CORPORATION Nurse supplies for ES The following invoices were paid with this check: 4252046-00	Check voided on 3/7/2024 (80.99)	P202400184	11-000-213-600-000-100
20144	2/13/24	Julia Monge 23/24 Tuition Reimbursement The following invoices were paid with this check: GED601-N	2,068.95	P202400194	11-000-291-280-000-100
N0215	2/15/24	Payroll PO Only			
		STATE A/R	13,290.35	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	37,440.20	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	8,880.50	P202499999	11-120-100-101-000-200
		Detention Sal Teachers MS	96.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,003.08	P202499999	11-130-100-101-000-200
		Salaries of Teachers -MS	70.84	P202499999	11-150-100-101-000-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	25,892.04	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
		Athletic Programs Salaries MS	6,163.00	P202499999	11-402-100-100-000-200
		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	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
		Shift Differential Sal ES	100.70	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	35.72	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	947.75	P202499999	11-000-262-100-100-100

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		MS Cust Sub Sal	736.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	413.93	P202499999	11-000-262-100-102-100
		MS Custodial OT	1,085.70	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	2,924.58	P202499999	11-000-291-220-001-000
		TPAF FICA	437.19	P202499999	11-000-291-220-002-000
		DCRP	424.12	P202499999	11-000-291-249-000-000
		Other Employee Benefits	104.62	P202499999	11-000-291-290-000-000
		Other Employee Benefits	43.84	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	2,742.57	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	924.44	P202499999	20-231-100-100-000-100
		Title I M/S - Salary	1,155.55	P202499999	20-231-100-100-000-200

Total Check Amount: 250,308.66

N1153 2/15/24 HIGH BRIDGE BOARD OF EDUCATION FOO 3,046.46 10 - 402 INTERFUND A/P

The following invoices were paid with this check:
December 2023 FS

N1152 2/16/24 TPAF-CGIPF
2024 PERS 33,916.00 P202400445 11-000-291-241-000-100
2024 PERS 27,133.00 P202400445 11-000-291-241-000-200

Total Check Amount: 61,049.00

The following invoices were paid with this check:
04012024 04012024

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N0229	2/29/24	Payroll PO Only			
		STATE A/R	13,290.35	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Kindergarten Assessments	160.00	P202499999	11-110-100-101-101-100
		Gr 1-5 Sal Teachers ES	37,506.00	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
		Salaries of Teachers -MS	141.68	P202499999	11-150-100-101-000-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	25,892.04	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	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	144.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal ES	81.37	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	18.80	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	518.50	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	784.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	459.26	P202499999	11-000-262-100-102-100
		MS Custodial OT	564.00	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	2,685.18	P202499999	11-000-291-220-001-000
		TPAF FICA	261.51	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
		Other Employee Benefits	50.59	P202499999	11-000-291-290-000-000

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		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	2,742.57	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	231.11	P202499999	20-231-100-100-000-100
		IDEA Salary MS	354.20	P202499999	20-250-100-100-000-200
		Total Check Amount:	<u>243,953.65</u>		
20145	3/8/24	Theatre X Productions, LLC Presentation for ES (Dinoman Dinosaurs)	795.00	P202400448	11-401-100-500-000-100
		The following invoices were paid with this check: 03082024			
20146	3/11/24	ABOVE & BEYOND LEARNING GROUP, LLC			
		BCBA Services for MS & ES	4,331.25	P202400355	20-250-200-300-000-100
		BCBA Services for MS & ES	2,970.00	P202400355	20-250-200-300-000-100
		BCBA Services for MS & ES	3,630.00	P202400355	20-250-200-300-000-100
		BCBA Services for MS & ES	1,237.50	P202400355	20-250-200-300-000-200
		BCBA Services for MS & ES	3,960.00	P202400355	20-250-200-300-000-200
		BCBA Services for MS & ES	3,960.00	P202400355	20-250-200-300-000-200
		Total Check Amount:	<u>20,088.75</u>		
		The following invoices were paid with this check:			
		10771CR	10772CR	10816CR	10817CR
		10839CR	10840CR		
20147	3/11/24	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	28.95	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	6.44	P202400028	20-218-200-200-801-100
		Total Check Amount:	<u>64.35</u>		
		The following invoices were paid with this check:			
		E0312271	E0312271	E0312271	
20148	3/11/24	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:	<u>50.00</u>		
		The following invoices were paid with this check:			
		INV704868	INV704868		
20149	3/11/24	APPLE INC.			
		TouchChat App for Speech	309.97	P202400452	11-000-216-600-000-100
		The following invoices were paid with this check: MA64776907			

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20150	3/11/24	BECKERS SCHOOL SUPPLIES			
		PS Supplies	14.38	P202400397	20-218-100-600-801-100
		PS Supplies	601.38	P202400397	20-218-100-600-801-100
		PS Supplies	71.96	P202400397	20-218-100-600-801-100
		Total Check Amount:	<u>687.72</u>		
		The following invoices were paid with this check:			
		195004-IN	1951073-IN	1951781-IN	
20151	3/11/24	BNY MELLON/The Bank of New York Mellon			
		Bond Administration Fee 24-25	825.00	P202400475	11-000-251-340-000-000
		The following invoices were paid with this check:			
		111-2087252			
20152	3/11/24	BRIGHTSPEED			
		23/24 Communications/Telephone Service	420.13	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		FEB 22 - MAR 21			
20153	3/11/24	CDW-G			
		Cases to protect student chromebooks	1,227.80	P202400421	11-190-100-610-012-200
		Cases to protect student chromebooks	526.20	P202400421	11-190-100-610-012-200
		Screen Protectors for iPad 10.9 (Speech Students)	267.75	P202400429	11-000-216-600-000-100
		75 Inch LX Panel, Quote NQPM181	5,698.00	P202400321	20-250-400-731-000-200
		75 Inch LX Panel, Quote NQPM181	1,000.00	P202400321	20-250-400-731-000-200
		Total Check Amount:	<u>8,719.75</u>		
		The following invoices were paid with this check:			
		NL57565	NT00305	PM01657	PM04082
		PP19200			
20154	3/11/24	Chaudry Law LLC			
		Negotiations 2023	618.75	P202400264	11-000-230-331-001-100
		Negotiations 2023	618.75	P202400264	11-000-230-331-001-200
		Total Check Amount:	<u>1,237.50</u>		
		The following invoices were paid with this check:			
		97	97		
20155	3/11/24	Clearly Communications			
		Clearly Communications - Phones	295.73	P202400011	11-000-230-530-000-200
		The following invoices were paid with this check:			
		INV586819			
20156	3/11/24	COMCAST			
		23/24 Internet Services	612.10	P202400040	11-000-252-500-000-100
		23/24 Internet Services	612.09	P202400040	11-000-252-500-000-200
		23/24 Internet Services	136.41	P202400040	20-218-200-420-801-100
		Total Check Amount:	<u>1,360.60</u>		
		The following invoices were paid with this check:			
		193669265	Feb 1 - Feb 29, 2024	Feb 1 - Feb 29, 2024	

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20157	3/11/24	DELL MARKETING L.P. Dell Latitude 3440 Q#3000158325433.6 (ECF Fu	8,573.90	P202400306	11-190-100-610-012-100
		Dell Latitude 3440 Q#3000158325433.6 (ECF Fu	8,573.90	P202400306	11-190-100-610-012-200
		Total Check Amount:	17,147.80		
		The following invoices were paid with this check:			
		10711326010	10711326010		
20158	3/11/24	DEVELOPMENTAL PEDIATRIC ASSOCIATES Neurodevelopmental Evaluation	955.00	P202400273	11-000-219-320-000-100
		The following invoices were paid with this check:			
		10373			
20159	3/11/24	Direct Energy Business 23/24 Energy/Electric Supply	2,651.74	P202400046	11-000-262-622-000-100
		23/24 Energy/Electric Supply	1,585.44	P202400046	11-000-262-622-000-200
		23/24 Energy/Electric Supply	294.64	P202400046	20-218-200-420-801-100
		23/24 Energy/Electric Supply	7.10	P202400046	20-218-200-420-801-100
		Total Check Amount:	4,538.92		
		The following invoices were paid with this check:			
		1/25 - 2/23/24	1/25 - 2/23/24	240580053791836	240580053791838
20160	3/11/24	Educational Data Services, Inc. 23/24 License & Maintenance	211.87	P202400019	11-190-100-340-000-100
		23/24 License & Maintenance	211.88	P202400019	11-190-100-340-000-200
		Total Check Amount:	423.75		
		The following invoices were paid with this check:			
		2404-00153	2404-00153		
20161	3/11/24	ELIZABETHTOWN GAS 23/24 Natural Gas Supplier	2,042.96	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	2,818.96	P202400128	11-000-262-621-000-200
		Total Check Amount:	4,861.92		
		The following invoices were paid with this check:			
		Jan 19 - Feb20, 2024	Jan 19 - Feb20, 2024		
20162	3/11/24	EPLUS TECHNOLOGY, INC Q#22984918 Webex-Phone System	3,000.00	P202300513	12-000-400-730-000-000
		The following invoices were paid with this check:			
		V2815118			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20163	3/11/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	2,351.70	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,879.35	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,909.50	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,202.96	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,213.01	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,439.47	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	5,882.99	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	5,667.32	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	5,882.99	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,532.08	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,342.80	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,141.59	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	5,153.56	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	4,836.41	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,805.70	P202400062	20-218-100-321-801-100

Total Check Amount: 64,241.43

The following invoices were paid with this check:

INV498713	INV498713	INV498714	INV498714
INV498714	INV501192	INV501192	INV501193
INV501193	INV501193	INV503606	INV503606
INV504336	INV504336	INV504336	

20164	3/11/24	Fire and Security Technologies Inc			
		Trouble on panel	437.00	P202400469	11-000-261-420-000-100
		Replace UM module	437.00	P202400369	11-000-261-420-000-100
		Sensor replacement	696.00	P202400385	11-000-261-420-000-100

Total Check Amount: 1,570.00

The following invoices were paid with this check:

202400090	202400112	202400436
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20165	3/11/24	FKA Architects			
		HB MS Boiler Replacement Professional Service:	1,304.80	P202400150	12-000-400-334-000-200
		The following invoices were paid with this check:			
		16			

20166	3/11/24	FLY LEAF PUBLISHING			
		Decodable Books for 1st Grade	174.96	P202400462	20-231-100-600-000-100
		The following invoices were paid with this check:			
		35061			

20167	3/11/24	FUN & FUNCTION LLC			
		Sensory Supplies for MS	292.97	P202400442	11-214-100-610-000-200
		The following invoices were paid with this check:			
		744546			

<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>
20168	3/11/24	GRAINGER			
		Nurse Supplies	249.21	P202400405	11-000-213-600-000-100
		Single Box Wire 4-Shelf Unit.	207.02	P202400420	11-000-261-420-000-200
		Total Check Amount:	<u>456.23</u>		
		The following invoices were paid with this check:			
		9017554602	9973977854		
20169	3/11/24	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,457.54	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	3,126.09	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	451.78	P202400027	20-218-200-200-801-100
		Total Check Amount:	<u>5,035.41</u>		
		The following invoices were paid with this check:			
		03/01/24-03/31/24	3/01/24 - 3/31/24	3/01/24 - 3/31/24	
20170	3/11/24	HCESC			
		October 2023 - June 2024 Field Trips	144.00	P202400338	11-000-270-512-000-200
		The following invoices were paid with this check:			
		24-01365			
20171	3/11/24	Henry Schein, Inc.			
		Ri-Scope for ES Nurse	255.19	P202400447	11-000-213-600-000-100
		Supplies - Middle School Health Office	14.86	P202400387	11-000-213-600-000-200
		Total Check Amount:	<u>270.05</u>		
		The following invoices were paid with this check:			
		69192745	75379995		
20172	3/11/24	HIGH BRIDGE BOROUGH			
		23/24 Township Utilities	1,996.67	P202400061	11-000-262-490-201-000
		23/24 Township Utilities	72.50	P202400061	11-000-262-490-201-000
		23/24 Township Utilities	2,410.01	P202400061	11-000-262-490-201-000
		Total Check Amount:	<u>4,479.18</u>		
		The following invoices were paid with this check:			
		2706	2713	5513	
20173	3/11/24	Holly Van Pelt			
		Aid In Lieu Choice Student 23-24	1,165.00	P202400439	11-000-270-503-000-100
		The following invoices were paid with this check:			
		JAN 2024_AV & LV			
20174	3/11/24	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	67,015.71	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:	<u>148,556.61</u>		
		The following invoices were paid with this check:			
		303800916	303800916	303800916	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20175	3/11/24	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	11-190-100-340-000-100
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-200
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-200
		HCESC CST Services	159.75	P202400337	20-250-200-300-000-100
		ESC Conunseling Services (contracted)	2,376.50	P202400190	20-491-200-300-000-100
		ESC Conunseling Services (contracted)	2,376.50	P202400190	20-491-200-300-000-200
		Total Check Amount:	17,153.75		
		The following invoices were paid with this check:			
		24-00132	24-00132	24-00133	24-00133
		24-01365	24-01471	24-01471	
20176	3/11/24	J W PEPPER & SONS INC			
		Supplies for Chorus	121.49	P202400270	11-190-100-610-018-200
		The following invoices were paid with this check:			
		365758048			
20177	3/11/24	Jana Brown			
		Community Practice of Autism	18.00	P202400275	11-000-223-500-001-200
		The following invoices were paid with this check:			
		PD mileage			
20178	3/11/24	JCP&L			
		23/24 Electric Supplier	1,404.65	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	1,404.65	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	10.18	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	312.15	P202400047	20-218-200-420-801-100
		Total Check Amount:	3,131.63		
		The following invoices were paid with this check:			
		1/25/24-2/23/24	1/25/24-2/23/24	1/25/24-2/23/24	100 044 750 782
20179	3/11/24	KAPLAN EARLY LEARNING COMPANY			
		PS Classroom Supplies	261.41	P202400098	20-218-100-600-801-100
		The following invoices were paid with this check:			
		0006834906			
20180	3/11/24	MCCARTHY, AMANDA			
		Aid In Lieu Choice Student 23-24	582.50	P202400438	11-000-270-503-000-200
		The following invoices were paid with this check:			
		JAN 2024_LM			
20181	3/11/24	McCloskey Mechanical Contractors, Inc.			
		HVAC Replacement Rms 206-208-210-212	35,882.00	P202400347	11-000-262-420-101-000
		RTU Replacement Multi-Purpose Room	37,189.00	P202400348	11-000-262-420-101-000
		Total Check Amount:	73,071.00		
		The following invoices were paid with this check:			
		SD31471	SD31489		

<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>
20182	3/11/24	Metz Inc			
		Control issues	1,301.00	P202400457	11-000-261-420-000-100
		Heating repairs for MS (11/29/23)	1,181.64	P202400344	11-000-261-420-000-200
		HVAC services at MS	370.50	P202400450	11-000-261-420-000-200
		HVAC services at MS	419.00	P202400450	11-000-261-420-000-200
		Heating Systems Repairs	950.50	P202400459	11-000-261-420-000-200
		Total Check Amount:	<u>4,222.64</u>		
		The following invoices were paid with this check:			
		62982	63383	63384	63402
		63422			
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20183	3/11/24	MGL Printing Solutions			
		Board Office Supplies 1099MISC & 1099NEC	133.00	P202400362	11-000-251-600-000-000
		The following invoices were paid with this check:			
		203073			
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20184	3/11/24	MOUNTAIN LAKES BOE			
		Lake Drive Itinerant	720.00	P202400299	20-250-200-300-000-200
		The following invoices were paid with this check:			
		NOV thru FEB 2024			
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20185	3/11/24	NASCO			
		Math enrichment materials	70.81	P202400412	11-190-100-610-023-200
		Math enrichment materials	32.79	P202400412	11-190-100-610-023-200
		Total Check Amount:	<u>103.60</u>		
		The following invoices were paid with this check:			
		562709	565699		
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20186	3/11/24	NATIONAL HIGHWAY PRODUCTS, INC			
		QT022999 - Supplies	523.60	P202400340	11-000-230-610-000-100
		The following invoices were paid with this check:			
		PS-INV117266			
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20187	3/11/24	NRG BUSINESS MARKETING			
		23/24 Natural Gas	1,960.62	P202400142	11-000-262-621-000-100
		23/24 Natural Gas	2,431.01	P202400142	11-000-262-621-000-200
		23/24 Natural Gas	217.85	P202400142	20-218-200-420-801-100
		Total Check Amount:	<u>4,609.48</u>		
		The following invoices were paid with this check:			
		1/19 - 2/20/24 ES	1/19 - 2/20/24 ES	1/19 - 2/20/24 MS	
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20188	3/11/24	PITNEY BOWES, INC			
		23/24 Postage Machine Lease & Supplies	285.00	P202400149	11-000-230-530-000-100
		23/24 Postage Machine Lease & Supplies	261.45	P202400149	11-000-230-530-000-200
		Total Check Amount:	<u>546.45</u>		
		The following invoices were paid with this check:			
		3318647509	3318655262		

<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>
20189	3/11/24	R & L DATACENTERS, INC.			
		23/24 Payroll Processing	1,145.50	P202400127	11-000-251-340-000-100
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-100
		23/24 Payroll Processing	1,145.50	P202400127	11-000-251-340-000-200
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-200
		Total Check Amount:	<u>3,311.00</u>		
		The following invoices were paid with this check:			
		111463	111463	111711	111711
20190	3/11/24	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
		Treatment for ants	95.00	P202400422	11-000-261-420-000-200
		Total Check Amount:	<u>305.00</u>		
		The following invoices were paid with this check:			
		1618C	16639	16639	
20191	3/11/24	Sarah Yandoli			
		Aid In Lieu Choice Student 23-24	582.50	P202400440	11-000-270-503-000-100
		Aid In Lieu Choice Student 23-24	582.50	P202400440	11-000-270-503-000-200
		Total Check Amount:	<u>1,165.00</u>		
		The following invoices were paid with this check:			
		JAN 2024_ME	JAN 2024_SE		
20192	3/11/24	SCHENCK PRICE SMITH & KING LLP			
		23/24 CST Legal Services	90.00	P202400122	11-000-230-331-002-100
		The following invoices were paid with this check:			
		1228358			
20193	3/11/24	SCHOOL HEALTH CORPORATION			
		Nurse supplies for ES	80.99	P202400184	11-000-213-600-000-100
		The following invoices were paid with this check:			
		4259743-00			
20194	3/11/24	Speech Corner LLC			
		Classroom Supplies for Speech	172.94	P202400430	11-000-216-600-000-100
		The following invoices were paid with this check:			
		25354			
20195	3/11/24	STAHL, JIM			
		23/24 Referees/Umpires	101.25	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		1/26/24 B-ball			

<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>
20196	3/11/24	STAPLES Contract & Commercial, LLC			
		Pencils, pens, tape, dry erase markers	118.49	P202400453	11-190-100-610-007-200
		Technology Supplies for Reading Challenge	266.68	P202400474	11-190-100-610-012-100
		Supplies for BD/AUT	122.40	P202400441	11-214-100-610-000-100
		CST Supplies	88.46	P202400451	11-000-219-600-000-100
		Lanyards & badge holders	12.51	P202400464	11-000-230-610-000-100
		Mobile Utility Cart for PA System	128.28	P202400410	11-000-240-600-000-100
		Preschool Supplies	22.88	P202400423	20-218-100-600-801-100
		Preschool Supplies	22.88	P202400423	20-218-100-600-801-100
		Preschool Supplies	120.54	P202400423	20-218-100-600-801-100
		Preschool Supplies	20.93	P202400434	20-218-100-600-801-100
		Preschool Supplies	241.63	P202400434	20-218-100-600-801-100
		Preschool Supplies	69.28	P202400434	20-218-100-600-801-100
		Total Check Amount:	<u>1,234.96</u>		
		The following invoices were paid with this check:			
		3558867379	3559274246	3559509543	3559509544
		3559665505	3559750762	3559750763	3559981012
		3560104568	3560104569	3560174869	3560963957
20197	3/11/24	Stephanie Catalli			
		Aid In Lieu Choice Student 23-24	1,165.00	P202400443	11-000-270-503-000-100
		The following invoices were paid with this check:			
		JAN 2024 GC_JC			
20198	3/11/24	The Library Store			
		Supplies-to be paid for via Student Activity funds	60.80	P202400467	11-190-100-610-007-200
		The following invoices were paid with this check:			
		676829			
20199	3/11/24	TICKLE, WILLIAM			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		2/07/24 B-ball			
20200	3/11/24	UNITED SUPPLY CORPORATION			
		Enrichment materials for science	109.71	P202400413	11-190-100-610-021-200
		Enrichment materials for science	10.36	P202400413	11-190-100-610-021-200
		Total Check Amount:	<u>120.07</u>		
		The following invoices were paid with this check:			
		698384	B698384-1		
20201	3/11/24	Visual Sound, Inc.			
		SMART Notebook Plus Subscription	291.35	P202400419	11-190-100-610-012-100
		The following invoices were paid with this check:			
		9169			

<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>
20202	3/11/24	Wire's Electrical Shop			
		Wires Electric ES	1,690.00	P202400311	11-000-261-420-000-100
		Electrical repair	375.00	P202400395	11-000-261-420-000-100
		Total Check Amount:	<u>2,065.00</u>		
		The following invoices were paid with this check:			
		100194	100422		

The Grand Total of all Checks from Fund 10 is:	29,627.16
The Grand Total of all Checks from Fund 11 is:	828,161.47
The Grand Total of all Checks from Fund 12 is:	4,304.80
The Grand Total of all Checks from Fund 20 is:	107,154.24
The Grand total of all checks for this period is:	969,247.67