

<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>
20296	5/13/24	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	30.66	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	30.66	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	3.03	P202400028	20-218-200-200-801-100
		Total Check Amount:	<u>64.35</u>		
		The following invoices were paid with this check:			
		E0318968	E0318968	E0318968	
20297	5/13/24	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:			
		INV734573	INV734573		
20298	5/13/24	AMY MILLER			
		23/24 Tuition Reimbursement	2,110.95	P202400194	11-000-291-280-000-200
		The following invoices were paid with this check:			
		JAN 8 - APR 28			
20299	5/13/24	BECKERS SCHOOL SUPPLIES			
		PS Supplies for Insect Study	19.48	P202400517	20-218-100-600-801-100
		PS Supplies for Insect Study	2,265.62	P202400517	20-218-100-600-801-100
		PS Supplies for Insect Study	205.86	P202400517	20-218-100-600-801-100
		Total Check Amount:	<u>2,490.96</u>		
		The following invoices were paid with this check:			
		1961397-IN	1962746-IN	1963888-IN	
20300	5/13/24	BOHEMIA RENOVATION & DESIGN LLC			
		PS Garden	1,500.00	P202400559	20-218-100-600-801-100
		The following invoices were paid with this check:			
		Invoice #6			
20301	5/13/24	BRIGHTSPEED			
		23/24 Communications/Telephone Service	460.60	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		APR 22 - MAY 21			
20302	5/13/24	Caryn Rinehart			
		PERC Arbitration	33.75	P202400562	11-000-230-580-000-100
		The following invoices were paid with this check:			
		PERC Arbitration			
20303	5/13/24	CDW-G			
		HDMI Cables & Adapters-2	200.00	P202400520	11-190-100-610-012-100
		HDMI Cables & Adapters-2	38.10	P202400520	11-190-100-610-012-100
		Total Check Amount:	<u>238.10</u>		
		The following invoices were paid with this check:			
		QN82388	QW61757		

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20304	5/13/24	DESTINATION ATHLETE Baseball caps for Spring season. The following invoices were paid with this check: 12101	430.00	P202400484	11-401-100-600-000-200
20305	5/13/24	Direct Energy Business 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply Total Check Amount:	1,944.61 1,234.68 7.38 216.07 3,402.74	P202400046 P202400046 P202400046 P202400046	11-000-262-622-000-100 11-000-262-622-000-200 11-000-262-622-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: 241170054238174 241170054238175 241170054238175 241170054238176			
20306	5/13/24	ELIZABETHTOWN GAS 23/24 Natural Gas Supplier The following invoices were paid with this check: 0232424501 MAR-APR	2,157.01	P202400128	11-000-262-621-000-200

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20307	5/13/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	1,045.20	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,014.38	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	661.96	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,872.65	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,731.95	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,435.45	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,526.26	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,938.98	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	1,777.51	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	7,230.85	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	8,033.27	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,358.69	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	19.03	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,605.08	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,351.34	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,422.12	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	8,229.92	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	4,633.46	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	(475.71)	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,875.62	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,104.95	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	3,409.28	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	4,728.65	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,802.56	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	5,131.37	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	5,153.55	P202400062	20-218-100-321-801-100

Total Check Amount: 104,618.37

The following invoices were paid with this check:

CR018021	CR018021	INV512107	INV512107
INV512107	INV519540	INV519540	INV519541
INV519541	INV519541	INV521427	INV521427
INV521427	INV522077	INV522077	INV524470
INV527154	INV527154	INV527155	INV527155
INV527155	INV529913	INV529913	INV529914
INV529914	INV529914		

20308	5/13/24	FARRELL, JOHN			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200

Total Check Amount: 135.00

The following invoices were paid with this check:

5/1/24	5/2/24 Umpire
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20309	5/13/24	FINN, WILLIAM			
		23/24 Referees/Umpires	67.50	P202400282	11-402-100-500-000-200
		The following invoices were paid with this check:			
		5/2/24 Umpire			

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20310	5/13/24	Gerald Cosover 23/24 Referees/Umpires The following invoices were paid with this check: 5/1/24 Umpire	67.50	P202400282	11-402-100-500-000-200
20311	5/13/24	Henry Schein, Inc. MS Nurse Supplies The following invoices were paid with this check: 85230567	29.06	P202400553	11-000-213-600-000-200
20312	5/13/24	HIGH BRIDGE BOROUGH 23/24 Township Utilities 23/24 Township Utilities 23/24 Township Utilities Total Check Amount:	2,475.01 90.00 1,986.67 4,551.68	P202400061 P202400061 P202400061	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
		The following invoices were paid with this check: 2706 2713 Acct 5513			
20313	5/13/24	HOBROUGH, GREGORY PERC Arbitration The following invoices were paid with this check: PERC Arbitration 5/1	17.00	P202400563	11-000-230-580-000-000
20314	5/13/24	HUNTERDON COUNTY ESC HCESC CST Services The following invoices were paid with this check: 24-01904	177.50	P202400337	20-250-200-300-000-100
20315	5/13/24	HUNTERDON HEALTH GROUP-WIRTZ BLDG Neurodevelopmental Evaluation - JH The following invoices were paid with this check: Acct #10499 JH	1,002.75	P202400542	11-000-219-320-000-100
20316	5/13/24	HUNTERDON LOCK & SAFE Key copy The following invoices were paid with this check: 41024	20.67	P202400543	11-000-261-420-000-100
20317	5/13/24	JCP&L 23/24 Electric Supplier 23/24 Electric Supplier 23/24 Electric Supplier 23/24 Electric Supplier Total Check Amount:	844.32 10.34 844.33 187.63 1,886.62	P202400047 P202400047 P202400047 P202400047	11-000-262-622-000-100 11-000-262-622-000-200 11-000-262-622-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: 100 044 750 782 MAR 26 - APR24 MAR 26 - APR24 MAR 26 - APR24			
20318	5/13/24	Julia Monge 23/24 Tuition Reimbursement The following invoices were paid with this check: JAN 8 - APR 28	2,110.95	P202400194	11-000-291-280-000-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20319	5/13/24	Kayla Oakes 23/24 Tuition Reimbursement The following invoices were paid with this check: JAN-APR 2024	2,110.95	P202400194	11-000-291-280-000-200
20320	5/13/24	LAGRECA, JUDY 23/24 Tuition Reimbursement The following invoices were paid with this check: JAN 1 - APR 25	2,110.95	P202400194	11-000-291-280-000-200
20321	5/13/24	LEN ADOFF 23/24 Referees/Umpires 23/24 Referees/Umpires Total Check Amount:	101.25 101.25 202.50	P202400282 P202400282	11-402-100-500-000-200 11-402-100-500-000-200
		The following invoices were paid with this check: 4/15/24 Umpire 5/1/24 Umpire			
20322	5/13/24	LOMBART INSTRUMENT COMPANY ES Nurse Supplies The following invoices were paid with this check: 828008	66.52	P202400399	11-000-213-600-000-100
20323	5/13/24	Medco Supply Co MS Nurse Supplies MS Nurse Supplies Total Check Amount:	9.96 36.99 46.95	P202400554 P202400554	11-000-213-600-000-200 11-000-213-600-000-200
		The following invoices were paid with this check: IN97559828 IN97562124			
20324	5/13/24	Metz Inc Heating Systems Repairs Heating Systems Repairs Heating Systems Repairs Heating Systems Repairs Total Check Amount:	440.50 650.50 2,057.55 329.35 3,477.90	P202400459 P202400459 P202400459 P202400459	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 63478 63496 63678 63686			
20325	5/13/24	MILLER, LANCE 23/24 Referees/Umpires The following invoices were paid with this check: 4/22/24 Umpire	101.25	P202400282	11-402-100-500-000-200
20326	5/13/24	NJ ADVANCED MEDIA 2024-2025 Budged Add 2024-2025 Budged Add Total Check Amount:	869.09 137.27 1,006.36	P202400547 P202400547	11-000-251-890-000-000 20-218-200-800-801-100
		The following invoices were paid with this check: AD#0010857307 Budget AD#0010857307 Budget			

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20327	5/13/24	NJSchoolJobs.com Part time ES Special Education Teachers The following invoices were paid with this check: 18372	50.00	P202400572	11-000-230-890-000-100
20328	5/13/24	NRG BUSINESS MARKETING 23/24 Natural Gas 23/24 Natural Gas 23/24 Natural Gas Total Check Amount:	921.36 1,160.24 102.37 <u>2,183.97</u>	P202400142 P202400142 P202400142	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: HS44202409 HS44202446 HS44202446			
20329	5/13/24	OCEAN CASINO RESORT Lodging fees for NJASBO 2024 Conference The following invoices were paid with this check: 15076446-1	238.00	P202400508	11-000-230-585-000-000
20330	5/13/24	Open System Integrators Inc Clock repair Clock repair Clock repair Total Check Amount:	316.00 448.13 448.13 <u>1,212.26</u>	P202400503 P202400503 P202400503	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 36667-1 62985 63003			
20331	5/13/24	PAUL H BROOKES PUBLISHING CO., INC Pyramid Model Observation Tool The following invoices were paid with this check: 1286888	101.70	P202400527	20-218-100-600-801-100
20332	5/13/24	PECK, ALLISON - PHY. THER. Physical Therapy Services for ES/MS Physical Therapy Services for ES/MS Total Check Amount:	89.00 445.00 <u>534.00</u>	P202400519 P202400519	20-250-200-300-000-100 20-250-200-300-000-200
		The following invoices were paid with this check: APR 2024--BK & PL APR 2024--PB			
20333	5/13/24	PITNEY BOWES, INC 23/24 Postage Machine Lease & Supplies 23/24 Postage Machine Lease & Supplies Total Check Amount:	285.00 261.45 <u>546.45</u>	P202400149 P202400149	11-000-230-530-000-100 11-000-230-530-000-200
		The following invoices were paid with this check: 3319061517 3319063952			

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20334	5/13/24	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:	<u>1,020.00</u>		
		The following invoices were paid with this check:			
		112190	112190		
20335	5/13/24	Richard Yard Plumbing & Heating, Inc			
		Plumbing & Heating	3,400.00	P202400428	11-000-261-420-000-100
		Plumbing & Heating	3,750.00	P202400428	11-000-261-420-000-200
		Water fountains	1,057.00	P202400463	11-000-262-420-000-100
		Water fountains	8,293.00	P202400463	20-492-261-420-000-100
		Total Check Amount:	<u>16,500.00</u>		
		The following invoices were paid with this check:			
		40977	40984	40985	40985
20336	5/13/24	Safe Schools Integrated Pest Management			
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-100
		Treatment for Ants - ES	175.00	P202400585	11-000-261-420-000-100
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-200
		Total Check Amount:	<u>385.00</u>		
		The following invoices were paid with this check:			
		17321	17321	1764C	
20337	5/13/24	SANDORFF, KIMBERLY			
		23/24 Tuition Reimbursement	2,110.95	P202400194	11-000-291-280-000-100
		The following invoices were paid with this check:			
		JAN 8-MAR 3			
20338	5/13/24	SCHENCK PRICE SMITH & KING LLP			
		23/24 CST Legal Services	18.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	126.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	486.00	P202400122	11-000-230-331-002-200
		Total Check Amount:	<u>630.00</u>		
		The following invoices were paid with this check:			
		1235853	1235854	1235855	
20339	5/13/24	SCHOOL HEALTH CORPORATION			
		Supplies - Middle School Health Office	88.63	P202400389	11-000-213-600-000-200
		MS Nurse Supplies	127.46	P202400555	11-000-213-600-000-200
		Total Check Amount:	<u>216.09</u>		
		The following invoices were paid with this check:			
		CINV000033853	CINV000035766		

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20340	5/13/24	SCHOOL SPECIALITY LLC			
		Classroom Supplies	121.33	P202400505	11-190-100-610-023-200
		Supplies for Students Chair	40.14	P202400552	11-213-100-610-000-100
		Supplies for ERI Room	37.31	P202400516	11-214-100-610-000-200
		Total Check Amount:	198.78		
		The following invoices were paid with this check:			
		208134046884	308104490566	308104497792	
20341	5/13/24	ShopRite of Hunterdon			
		Honor Roll Breakfast on 4/19/24	84.59	P202400556	11-190-100-610-007-200
		The following invoices were paid with this check:			
		0497043524104182024			
20342	5/13/24	STAPLES Contract & Commercial, LLC			
		Main Office Supplies	118.89	P202400546	11-190-100-610-007-100
		Main Office Supplies	47.00	P202400546	11-190-100-610-007-100
		Office Supplies	27.06	P202400537	11-000-230-610-000-100
		Board Office Supplies	183.57	P202400536	11-000-251-600-000-000
		PS Supplies	381.20	P202400558	20-218-100-600-801-100
		PS Supplies	68.98	P202400558	20-218-100-600-801-100
		Total Check Amount:	826.70		
		The following invoices were paid with this check:			
		6001250593	6001262823	6001417334	6001417335
		6001686910	6002074276		
20343	5/13/24	THERAPEUTIC INTERVENTION INC			
		2023 Program - Occupational Therapy	1,850.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	1,600.00	P202400155	20-250-200-300-000-200
		Total Check Amount:	3,450.00		
		The following invoices were paid with this check:			
		10491 APR 2024	10491 APR 2024		
20344	5/13/24	Wire's Electrical Shop			
		Quote from 1/3/24 - MS Hallway	323.74	P202400570	11-000-261-420-000-200
		Cap off pavillion	200.00	P202400524	20-487-400-720-000-100
		Total Check Amount:	523.74		
		The following invoices were paid with this check:			
		100421	100788		
N1161	5/13/24	HIGH BRIDGE BOE PAYROLL			
		N1154 add	0.75	10 - 102	Cash on Hand
		The following invoices were paid with this check:			
		Short deposit			
20345	5/15/24	BUXTON'S BACKYARD STRUCTURES LLC			
		Poly Picnic Tables for Outdoor Classroom	5,635.00	P202400513	20-487-400-720-000-100
		The following invoices were paid with this check:			
		05152024			

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N0515	5/15/24	Payroll PO Only			
		STATE A/R	13,018.74	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,315.42	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	224.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	25,754.08	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
		C/C Salaries - ES	352.00	P202499999	11-401-100-100-000-100
		Athletic Programs Salaries MS	2,400.00	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
		Sub Nurse - ES	258.63	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
		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	114.61	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	40.89	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	850.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	784.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	98.81	P202499999	11-000-262-100-102-100
		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	3,635.25	P202499999	11-000-291-220-001-000
		TPAF FICA	771.33	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

<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 - 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
		EXP PEA - Fam/Parent Liaison	3,500.00	P202499999	20-218-200-173-801-100
		Title I E/S - Salary	1,386.66	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	1,792.00	P202499999	20-490-100-100-000-100
		ESSER-Cmpr Beyond Sch D Act MS	848.00	P202499999	20-490-100-100-000-200
Total Check Amount:			<u>259,661.41</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>
N0531	5/31/24	Payroll PO Only			
		STATE A/R	13,038.63	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	40,410.71	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	128.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	25,754.08	P202499999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	145.06	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	14,429.65	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
		C/C Salaries - ES	1,280.00	P202499999	11-401-100-100-000-100
		C/C Salaries - MS	2,144.00	P202499999	11-401-100-100-000-200
		Athletic Programs Salaries ES	1,264.00	P202499999	11-402-100-100-000-100
		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	308.69	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-ES	115.00	P202499999	11-000-240-103-106-100
		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	110.79	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	37.13	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	991.95	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	560.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	80.10	P202499999	11-000-262-100-102-100
		MS Custodial OT	310.20	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	3,355.57	P202499999	11-000-291-220-001-000

<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>
		TPAF FICA	616.40	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
		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	354.20	P202499999	20-250-100-100-000-200
		ESSER-Cmpr Beyond Sch D Act ES	1,392.00	P202499999	20-490-100-100-000-100
		ESSER-Cmpr Beyond Sch D Act MS	1,328.00	P202499999	20-490-100-100-000-200
Total Check Amount:			<u>253,826.99</u>		

N1162 6/4/24 QuickBooks INTUIT
 Annual Subscription QuickBooks 486.75 P202400580 11-000-251-890-000-000
 The following invoices were paid with this check:
 P1-96054398

<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>
N0607	6/7/24	Payroll PO Only			
		STATE A/R	13,317.38	10 - 141	STATE A/R
		Kindergarten-Play Date/Orienta	128.00	P202499999	11-110-100-101-000-017
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	40,410.71	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,059.25	P202499999	11-120-100-101-000-200
		Chaperone Gr 1-5 Teacher Sal	345.00	P202499999	11-120-100-101-100-100
		Detention Sal Teachers MS	192.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	25,754.08	P202499999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	1,500.00	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
		C/C Salaries - ES	883.20	P202499999	11-401-100-100-000-100
		C/C Salaries - MS	7,504.00	P202499999	11-401-100-100-000-200
		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	4,200.23	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	345.00	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	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	43.58	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	20.21	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	433.50	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	320.00	P202499999	11-000-262-100-100-200
		MS Custodial OT	112.80	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	3,254.73	P202499999	11-000-291-220-001-000
		TPAF FICA	1,079.16	P202499999	11-000-291-220-002-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		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
		Special Olympics Stipends	464.00	P202499999	20-002-100-101-000-200
		EXP PEA - Salaries of Teachers	15,482.21	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	2,773.32	P202499999	20-231-100-100-000-100
		Title I M/S - Salary	1,848.88	P202499999	20-231-100-100-000-200
		ESSER-Cmpr Beyond Sch D Act ES	352.00	P202499999	20-490-100-100-000-100
		ESSER-Cmpr Beyond Sch D Act MS	192.00	P202499999	20-490-100-100-000-200

Total Check Amount: 262,849.90

20346	6/10/24	ABOVE & BEYOND LEARNING GROUP, LLC			
		BCBA Services for MS & ES	3,960.00	P202400355	20-250-200-300-000-100
		BCBA Services for MS & ES	2,970.00	P202400355	20-250-200-300-000-200

Total Check Amount: 6,930.00

The following invoices were paid with this check:

10929CR 10930CR

20347	6/10/24	Advancing Opportunities			
		AAC Training/Evaluations 23/24	800.00	P202400291	11-000-219-320-000-100
		The following invoices were paid with this check:			
		SA033458			

20348	6/10/24	APPLE INC.			
		TouchChat Apps for Speech Students	299.98	P202400569	11-000-216-600-000-100
		The following invoices were paid with this check:			
		MA76916966			

20349	6/10/24	ATRA JANITORIAL SUPPLY CO, INC.			
		ES and MS custodial supplies	2,626.36	P202400493	11-000-261-420-000-100
		The following invoices were paid with this check:			
		107115			

20350	6/10/24	B&H Foto & Electronics Corp			
		Digital Radios	4,452.00	P202400579	12-120-100-730-000-000
		Digital Radios	4,452.00	P202400579	12-130-100-730-000-000
		Digital Radios for PS	4,504.50	P202400578	20-218-400-732-801-100

Total Check Amount: 13,408.50

The following invoices were paid with this check:

223902597 223902599 223902599

20351	6/10/24	BLICK ART MATERIALS			
		Supplies for Bulletin Boards - ES	97.80	P202400565	11-190-100-610-000-100
		The following invoices were paid with this check:			
		2970653			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20352	6/10/24	BOHEMIA RENOVATION & DESIGN LLC			
		Pavilion Staining	3,454.78	P202400577	20-487-200-400-000-100
		Pavilion Staining	1,344.22	P202400577	20-487-400-720-000-100
		Total Check Amount:	4,799.00		
		The following invoices were paid with this check:			
		7	7		
20353	6/10/24	BRIGHTSPEED			
		23/24 Communications/Telephone Service	459.16	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		MAY 22 - JUN 21			
20354	6/10/24	CDW-G			
		Replacement laptop for Melissa Betz	916.28	P202400532	11-190-100-610-012-200
		Promethean ActivePanel Rolling SmartBoard for	2,667.41	P202400538	11-190-100-610-012-200
		Promethean ActivePanel Rolling SmartBoard for	26.24	P202400538	11-190-100-610-012-200
		Promethean ActivePanel Rolling SmartBoard for	470.62	P202400538	11-190-100-610-012-200
		Promethean ActivePanel Rolling SmartBoard for	32.50	P202400538	11-190-100-610-012-200
		Total Check Amount:	4,113.05		
		The following invoices were paid with this check:			
		QV42641	QV52886	QV53199	RC17980
		RD41442			
20355	6/10/24	COMCAST			
		23/24 Internet Services	606.87	P202400040	11-000-252-500-000-100
		23/24 Internet Services	606.87	P202400040	11-000-252-500-000-200
		23/24 Internet Services	134.87	P202400040	20-218-200-420-801-100
		Total Check Amount:	1,348.61		
		The following invoices were paid with this check:			
		MAY 1 - MAY 31st	MAY 1 - MAY 31st	MAY 1 - MAY 31st	
20356	6/10/24	CROWN TROPHY			
		Engraved Plate for ES	60.00	P202400602	11-000-261-610-000-100
		The following invoices were paid with this check:			
		30785			
20357	6/10/24	DECKER EQUIPMENT			
		Entrance matt	163.86	P202400593	11-000-261-420-000-100
		The following invoices were paid with this check:			
		575953A			
20358	6/10/24	DELL MARKETING L.P.			
		New computer for Coleen	685.37	P202400472	11-190-100-610-012-200
		The following invoices were paid with this check:			
		10742441587			
20359	6/10/24	DEVELOPMENTAL PEDIATRIC ASSOCIATES			
		Neurodevelopmental Evaluation for TE	1,002.75	P202400402	11-000-219-320-000-100
		The following invoices were paid with this check:			
		TE Acct#10654			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20360	6/10/24	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	652.96	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	1,361.45	P202400128	11-000-262-621-000-200
		Total Check Amount:	2,014.41		

The following invoices were paid with this check:

APR 18 - MAY 17 APR 18 - MAY 17

20361	6/10/24	EPLUS TECHNOLOGY, INC			
		WM Kit for IP Phone	105.32	P202400518	11-000-262-800-101-000
		WM Kit for IP Phone	105.32	P202400518	11-000-262-800-201-000
		Q#22984918 Webex-Phone System	16,000.00	P202300513	12-000-400-730-000-000
		Total Check Amount:	16,210.64		

The following invoices were paid with this check:

V281101 V2836181 V2836181

20362	6/10/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	10,279.81	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,420.40	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,872.65	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,802.30	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,777.51	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,150.03	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,576.15	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,170.80	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	5,248.71	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	(120.49)	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	7,164.44	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,336.32	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,422.09	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,184.24	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,580.66	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	7,532.08	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,263.54	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	6,422.09	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	6,184.25	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	7,056.38	P202400062	20-218-100-321-801-100
		Total Check Amount:	95,323.96		

The following invoices were paid with this check:

INV533457	INV533457	INV533458	INV533458
INV533458	INV536473	INV536473	INV536474
INV536474	INV536474	INV538994	INV538994
INV538995	INV538995	INV538995	INV542715
INV542715	INV542716	INV542716	INV542716

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20363	6/10/24	Fire and Security Technologies Inc			
		Replace wet control module	675.00	P202400525	11-000-261-420-000-100
		Alert from zone 1 sensor	1,181.00	P202400548	11-000-261-420-000-100
		FACP repair	1,400.00	P202400549	11-000-261-420-000-100
		Replace UM module	(437.00)	P202400369	11-000-261-420-000-100
		Replace UM module	475.00	P202400369	11-000-261-420-000-100
		Trouble on FACP (on call service)	437.00	P202400581	11-000-261-420-000-100
		Total Check Amount:	3,731.00		
		The following invoices were paid with this check:			
		202400090	202400831	202400835	202400875
		20240090	202401053		
20364	6/10/24	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:			
		14			
20365	6/10/24	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:			
		JUNE 1 - JUNE 30	JUNE 1 - JUNE 30	JUNE 1 - JUNE 30	
20366	6/10/24	Hash, Maurica			
		23/24 Tuition Reimbursement	2,068.95	P202400194	11-000-291-280-000-100
		The following invoices were paid with this check:			
		Spring 2024			
20367	6/10/24	Henry Schein, Inc.			
		ES Nurse Supplies	49.38	P202400550	11-000-213-600-000-100
		The following invoices were paid with this check:			
		85230267			
20368	6/10/24	HOBBAUGH, GREGORY			
		NJASA Spring LEadership Conference	57.81	P202400568	11-000-230-580-000-100
		NJASA Spring LEadership Conference	57.81	P202400568	11-000-230-580-000-200
		Total Check Amount:	115.62		
		The following invoices were paid with this check:			
		Spring Conf Mileage	Spring Conf Mileage		
20369	6/10/24	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:			
		6/01/247/01/24	6/01/247/01/24	6/01/247/01/24	

<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>
20370	6/10/24	HUNTERDON COUNTY ESC			
		ESC Conunseling Services (contracted)	1,576.25	P202400190	20-491-200-300-000-100
		ESC Conunseling Services (contracted)	1,576.25	P202400190	20-491-200-300-000-200
		Total Check Amount:	<u>3,152.50</u>		
		The following invoices were paid with this check:			
		APR 1 - APR 30	APR 1 - APR 30		
20371	6/10/24	JCP&L			
		23/24 Electric Supplier	9.89	P202400047	11-000-262-622-000-200
		The following invoices were paid with this check:			
		100044750782			
20372	6/10/24	JOHNSON CONTROLS FIRE PROTECTION L			
		On call service due to static noises	915.56	P202400610	11-000-261-420-000-100
		The following invoices were paid with this check:			
		51715703			
20373	6/10/24	JONES SCHOOL SUPPLY			
		Graduation pins	206.63	P202400539	11-190-100-610-007-200
		The following invoices were paid with this check:			
		2093320			
20374	6/10/24	KAPLAN EARLY LEARNING COMPANY			
		Laminating Film Supplies	258.88	P202400603	11-190-100-610-007-100
		Laminating Film Supplies	258.88	P202400603	20-218-100-600-801-100
		Total Check Amount:	<u>517.76</u>		
		The following invoices were paid with this check:			
		6921680	6921681		
20375	6/10/24	LOSER'S MUSIC, INC			
		CD Accompanist for MS Concert	30.99	P202400583	11-190-100-610-018-200
		The following invoices were paid with this check:			
		8000			
20376	6/10/24	MCGRAW-HILL SCHOOL EDUCATION HOLI			
		Math Supplies for Resource Room	541.20	P202400599	20-250-100-600-000-200
		The following invoices were paid with this check:			
		132669871001			
20377	6/10/24	Medco Supply Co			
		Supplies - Middle School Health Office	25.31	P202400388	11-000-213-600-000-200
		Supplies for health office	96.26	P202400496	11-000-213-600-000-200
		Total Check Amount:	<u>121.57</u>		
		The following invoices were paid with this check:			
		IN97219581	IN97444838		

<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>
20378	6/10/24	Metz Inc			
		Cooling Systems Repairs	2,229.00	P202400458	11-000-261-420-000-100
		Cooling Systems Repairs	575.25	P202400458	11-000-261-420-000-100
		Cooling Systems Repairs	1,280.69	P202400458	11-000-261-420-000-200
		Cooling Systems Repairs	370.50	P202400458	11-000-261-420-000-200
		Total Check Amount:	<u>4,455.44</u>		
		The following invoices were paid with this check:			
		63725	63754	63815	63846
20379	6/10/24	MINUTEMAN PRESS			
		Green Traffic Signs for PS	115.00	P202400588	20-003-100-610-000-100
		The following invoices were paid with this check:			
		16359			
20380	6/10/24	NASCO			
		PS Supplies	257.58	P202400560	20-218-100-600-801-100
		The following invoices were paid with this check:			
		592057			
20381	6/10/24	NCS PEARSON, INC.			
		Assessment Materials for CST	359.34	P202400009	11-000-216-600-000-100
		The following invoices were paid with this check:			
		23853298			
20382	6/10/24	NJASBO			
		2024 Annual Conference - June 5-7	500.00	P202400492	11-000-230-585-000-000
		The following invoices were paid with this check:			
		200024212			
20383	6/10/24	NRG BUSINESS MARKETING			
		23/24 Natural Gas	191.57	P202400142	11-000-262-621-000-100
		23/24 Natural Gas	258.83	P202400142	11-000-262-621-000-200
		23/24 Natural Gas	21.28	P202400142	20-218-200-420-801-100
		Total Check Amount:	<u>471.68</u>		
		The following invoices were paid with this check:			
		4/19-5/17 HS44253359	4/19-5/17 HS44253416	4/19-5/17 HS44253416	
20384	6/10/24	PITNEY BOWES, INC			
		23/24 Postage Machine Lease & Supplies	520.99	P202400149	11-000-230-530-000-100
		The following invoices were paid with this check:			
		8000-9090-1012-1197			
20385	6/10/24	Richard Yard Plumbing & Heating, Inc			
		Repairs for Faculty & Boy's Bathroom	544.18	P202400575	11-000-261-420-000-200
		Plumbing & Heating	1,519.75	P202400428	11-000-261-420-000-200
		Total Check Amount:	<u>2,063.93</u>		
		The following invoices were paid with this check:			
		39408	41322		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20386	6/10/24	SCHOOL HEALTH CORPORATION			
		Nurse Supplies - ES	182.78	P202400551	11-000-213-600-000-100
		PS/ES Spot Vision Screener w/Case	6,358.49	P202400587	12-120-100-730-000-000
		Nurse Supplies for PS	3,969.99	P202400584	20-218-400-732-801-100
		PS/ES Spot Vision Screener w/Case	2,119.50	P202400587	20-218-400-732-801-100
		Total Check Amount:	12,630.76		
		The following invoices were paid with this check:			
		CINV000041908	CINV000041908	CINV000042029	CINV000044116
20387	6/10/24	SCHOOL SPECIALITY LLC			
		4th Grade Classroom Supplies	138.99	P202400557	11-190-100-610-004-100
		Gen Supplies P.E.	345.51	P202409020	11-190-100-610-011-100
		Binders for student work	92.80	P202400596	11-190-100-610-021-200
		Classroom Supplies - MS EDS Bid# 11707	232.23	P202400109	11-214-100-610-000-200
		Total Check Amount:	809.53		
		The following invoices were paid with this check:			
		208132635809	208134129541	308104396471	308104503714
20388	6/10/24	ShopRite of Hunterdon			
		Supplies for 1st Grade Class Trip	5.98	P202400609	11-190-100-610-000-100
		Special Education Advisory Group	12.50	P202400566	11-000-219-600-000-100
		Special Education Advisory Group	12.50	P202400566	11-000-219-600-000-200
		PS Supplies	335.06	P202400571	20-218-100-600-801-100
		Total Check Amount:	366.04		
		The following invoices were paid with this check:			
		0497010294005062024	0497043828504252024	0497043828504252024	0497066989305042024
20389	6/10/24	SILVER OAK LEARNING CENTERS			
		K-8 Reading & Math Tutoring	4,535.00	P202400489	20-490-100-300-000-100
		K-8 Reading & Math Tutoring	3,375.00	P202400489	20-490-100-300-000-200
		Total Check Amount:	7,910.00		
		The following invoices were paid with this check:			
		921630	921631		
20390	6/10/24	SNYDER BUS SERVICE INC			
		Transportation for Sports	1,050.00	P202400346	11-000-270-512-301-200
		The following invoices were paid with this check:			
		2208			
20391	6/10/24	Sonitrol Security Systems of Central NJ, Inc			
		Door Lock Replacement	659.60	P202400607	11-000-261-420-000-200
		The following invoices were paid with this check:			
		315115			
20392	6/10/24	STAPLES Contract & Commercial, LLC			
		Supplies for CST	202.09	P202400586	11-000-219-600-000-100
		The following invoices were paid with this check:			
		7906301013			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
20393	6/10/24	SWEETWATER Music Supplies for plays and assemblies The following invoices were paid with this check: 41146347	1,765.45	P202400605	11-190-100-610-018-200
20394	6/10/24	TEACHER SYNERGY LLC Supplemental curriculum resources for math (6-8) The following invoices were paid with this check: 266817041	928.50	P202400597	11-190-100-640-000-200
20395	6/10/24	THE BUSCH LAW GROUP LLC 23/24 Legal Services - ES 23/24 Legal Services - MS 23/24 Legal Services P/S	1,315.85 1,188.45 146.20	P202400121 P202400121 P202400121	11-000-230-331-001-100 11-000-230-331-001-200 20-218-200-590-801-100
Total Check Amount:			<u>2,650.50</u>		
The following invoices were paid with this check:					
		19620	19620	19620	
20396	6/10/24	W.B. MASON RC General Supplies ES The following invoices were paid with this check: 240048301	15.22	P202409035	11-213-100-610-000-100
20397	6/10/24	WILSON LANGUAGE TRAINING CORP JUST WORDS The following invoices were paid with this check: INV57446	324.00	P202400594	20-250-100-600-000-200
The Grand Total of all Checks from Fund 10 is:			39,375.50		
The Grand Total of all Checks from Fund 11 is:			1,026,677.55		
The Grand Total of all Checks from Fund 12 is:			32,567.29		
The Grand Total of all Checks from Fund 20 is:			203,295.81		
The Grand total of all checks for this period is:			1,301,916.15		