

<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>
19294	2/21/23	Katie Caroll			
		Aid in Lieu Non-public 2022/2023	(511.00)	P202300346	11-000-270-503-000-000
		Aid in Lieu Non-public 2022/2023	(511.00)	P202300346	11-000-270-503-000-000
		Total Check Amount:	(1,022.00)		
		The following invoices were paid with this check:			
		1st Semester 1/23 MO	1st Semester 1/23 PO		
19530	6/12/23	Developmental Pediatric Associates			
		Neurodevelopmental Evaluation(s)	(955.00)	P202300387	11-000-219-320-000-100
		The following invoices were paid with this check:			
		10036			
N0614	6/14/23	Payroll PO Only			
		STATE A/R	12,037.96	10 - 141	STATE A/R
		Mentor Pay	1,550.00	P202399999	11-100-221-176-000-000
		Sal Teachers Kindergarten	8,808.00	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	10,938.60	P202399999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	25,843.77	P202399999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	6,814.21	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,318.75	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		C/C Salaries - ES	192.00	P202399999	11-401-100-100-000-100
		C/C Salaries MS	3,561.00	P202399999	11-401-100-100-000-200
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal ES	2,072.39	P202399999	11-000-219-104-000-100
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		ES Cust Sub Sal	243.00	P202399999	11-000-262-100-100-100
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	1,847.12	P202399999	11-000-291-220-001-000
		TPAF FICA	701.52	P202399999	11-000-291-220-002-000
		DCRP	528.07	P202399999	11-000-291-249-000-000
		Other Employee Benefits	130.25	P202399999	11-000-291-290-000-000
		Other Employee Benefits	54.55	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100
		EXP PEA Sal - Other Prof Staff	2,088.89	P202399999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	185.00	P202399999	20-218-200-105-801-100
		Title I E/S - Salary	2,702.72	P202399999	20-231-100-100-000-100
		Title I M/S - Salary	1,493.76	P202399999	20-231-100-100-000-200
		Total Check Amount:	218,304.91		

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19575	6/26/23	ACOSTA, GIOVANA Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 2nd Semester 2023	1,022.00	P202300343	11-000-270-503-000-000
19576	6/26/23	ALPARONE, EMMA II SCA training The following invoices were paid with this check: Training Fees 6/2023	650.00	P202300502	11-000-223-500-001-000
19577	6/26/23	ATLANTIC TOMORROWS OFFICE Savin Copiers for both Schools Savin Copiers for both Schools Total Check Amount:	1,522.86 673.47 <u>2,196.33</u>	P202300463 P202300463	11-190-100-340-000-100 11-190-100-340-000-200
		The following invoices were paid with this check: 591360 591360			
19578	6/26/23	AUGMENTATIVE RESOURCES, INC. Speech Supplies The following invoices were paid with this check: 14574	626.34	P202300488	11-000-216-600-000-100
19579	6/26/23	BOLLIN, CHRISTIAN M Baseball Coach Mileage Reimbursement The following invoices were paid with this check: May 2023 mile reimb	59.78	P202300482	11-402-100-800-000-200
19580	6/26/23	BRIGHTSPEED Communications/Telephone The following invoices were paid with this check: May 22-June 21, 2023	526.39	P202300091	11-000-251-340-000-000
19581	6/26/23	Carl Katzenberger Baseball Coach Mileage Reimbursement The following invoices were paid with this check: April & May 2023	84.41	P202300482	11-402-100-800-000-200
19582	6/26/23	CAROLINA BIOLOGICAL SUPPLY CO. Slides for Microscopes The following invoices were paid with this check: 52196386	87.00	P202300487	11-190-100-610-021-200
19583	6/26/23	Caryn Rinehart Mileage Reimbursement The following invoices were paid with this check: Miles Reimb 6/2/23	52.55	P202300489	11-000-223-500-000-000
19584	6/26/23	Christina Harding 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: Summer 2023	2,008.50	P202300210	11-000-291-280-000-000

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19585	6/26/23	COMCAST Internet Serv for 7/1/22 - 6/30/23 The following invoices were paid with this check: 174521331	2,168.91	P202300088	11-000-252-500-000-000
19586	6/26/23	ESS Northeast, LLC Substitute Teachers ES Substitute Teachers ES Substitute Teachers MS Substitute Teachers MS Substitute Paraprofessinaqls(2) Substitute Paraprofessinaqls(2) Substitute Paraprofessinaqls(2) Substitute Paraprofessinaqls(2) Substitute Paraprofessinaqls(2)PreK Substitute Teachers Substitute Paraprofessinaqls(2)PreK	3,124.48 1,600.31 1,516.45 958.16 4,855.46 4,122.83 3,366.95 4,019.12 2,851.12 90.45 5,391.39	P202300106 P202300106 P202300106 P202300106 P202300334 P202300334 P202300334 P202300334 P202300334 P202300106 P202300334	11-190-100-320-000-100 11-190-100-320-000-100 11-190-100-320-000-200 11-190-100-320-000-200 11-000-217-320-000-100 11-000-217-320-000-100 11-000-217-320-000-200 11-000-217-320-000-200 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
Total Check Amount:			31,896.72		
The following invoices were paid with this check:					
		INV436057	INV436057	INV436095	INV436095
		INV436095	INV436897	INV436897	INV436897
		INV437528	INV437528	INV437528	
19587	6/26/23	HCESC 22/23 Field Trips Field Trips - BD	578.00 102.00	P202300267 P202300414	11-000-270-512-000-200 11-000-270-518-000-000
Total Check Amount:			680.00		
The following invoices were paid with this check:					
		23-02105	23-02181		
19588	6/26/23	Holly Van Pelt Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 2nd Semester 2023	511.00	P202300345	11-000-270-503-000-000
19589	6/26/23	JAMF Software, LLC Additional Software License(s) for ES The following invoices were paid with this check: INV322581	11.05	P202300445	11-190-100-610-012-100
19590	6/26/23	JCP&L 22/23 ES & MS Electricity The following invoices were paid with this check: 4/26/23 - 5/24/23	3,479.16	P202300066	11-000-262-622-101-000
19591	6/26/23	K & D Contractors, LLC Middle School Boiler Project The following invoices were paid with this check: Application #4	47,381.25	P202200480	12-000-400-450-000-000

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19592	6/26/23	Katherine Provel Speech/Language services The following invoices were paid with this check: 5/29-6/12/2023	2,706.00	P202300174	20-250-200-300-000-100
19593	6/26/23	Katie Caroll Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 2nd Semester 2023	1,022.00	P202300346	11-000-270-503-000-000
19594	6/26/23	Lo Iacono, Joan/Keir Aid In Lieu Non-Public 2022/2023 The following invoices were paid with this check: 2nd Semester 2023	511.00	P202300375	11-000-270-503-000-000
19595	6/26/23	Lowes Lowes Supplies Open 2022- 2023 Lowes Supplies Open 2022- 2023 Lowes Supplies Open 2022- 2023 Lowes Supplies Open 2022- 2023 Climate Grant - Greenhouse	229.16 100.01 352.03 18.99 571.84	P202300014 P202300014 P202300014 P202300014 P202300510	11-000-261-610-000-100 11-000-261-610-000-200 11-000-261-610-000-200 11-000-261-610-000-200 20-471-100-600-000-200
Total Check Amount:			<u>1,272.03</u>		
The following invoices were paid with this check:					
909627 KUBBQV		972275 KUQKUR		973674 KXFEMA	
984961 KSOUCH		980737 KZCLKZ			
19596	6/26/23	Malte Pendergast-Fisher Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 1 & 2 Semester 22-23	1,022.00	P202300511	11-000-270-505-000-000
19597	6/26/23	MD Buying Group LLC Supplies for MS Nurse The following invoices were paid with this check: 4074	16.35	P202300422	11-000-213-600-000-200
19598	6/26/23	Medco Supply Co Nurse Supplies for ES The following invoices were paid with this check: IN96365535	198.82	P202300441	11-000-213-600-000-100
19599	6/26/23	NASCO Science Supplies for MS The following invoices were paid with this check: 451795	33.96	P202300492	20-471-100-800-000-200
19600	6/26/23	NJSchoolJobs.com Anticipated 1st Grade Teacher Ad The following invoices were paid with this check: 17081	50.00	P202300500	11-000-230-890-000-000

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19601	6/26/23	OTC Brands, Inc Blue and white sunglasses. Supplies for BD Teacher	259.74 17.32	P202300443 P202300473	11-190-100-610-007-200 11-000-219-600-000-000
Total Check Amount:			<u>277.06</u>		
The following invoices were paid with this check:					
		72445375201	72470252801		
19602	6/26/23	PARCO SCIENTIFIC COMPANY Science Supplies for MS	209.00	P202300491	20-471-100-800-000-200
The following invoices were paid with this check:					
PUI20041					
19603	6/26/23	PECK, ALLISON - PHY. THER. Physical Therapy Services Physical Therapy Services Physical Therapy Services Physical Therapy Services	704.00 352.00 1,056.00 352.00	P202300309 P202300309 P202300309 P202300309	20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100
Total Check Amount:			<u>2,464.00</u>		
The following invoices were paid with this check:					
		April 2023	Jan 2023	June2023	May 2023
19604	6/26/23	PITNEY BOWES, INC Postage Machine	20.99	P202300256	11-000-230-530-000-000
The following invoices were paid with this check:					
8000-9090-1012-1197					
19605	6/26/23	PODS ENTERPRISES LLC Storage rental for boiler parts. Storage rental for boiler parts.	254.12 109.00	P202300279 P202300279	11-000-262-440-000-000 11-000-262-440-000-000
Total Check Amount:			<u>363.12</u>		
The following invoices were paid with this check:					
		PODS005061149	PODS005284312		
19606	6/26/23	Rachel Yu Aid in Lieu Non-public 2022/2023	511.00	P202300347	11-000-270-503-000-000
The following invoices were paid with this check:					
2nd Semester 2023					
19607	6/26/23	Sarah Yandoli Aid in Lieu Non-public 2022/2023	1,022.00	P202300348	11-000-270-503-000-000
The following invoices were paid with this check:					
2nd Semester 2023					
19608	6/26/23	STAPLES Contract & Commercial, LLC Office Supplies CST Office Supplies CST	125.13 1.65	P202300485 P202300485	11-213-100-610-000-100 11-213-100-610-000-100
Total Check Amount:			<u>126.78</u>		
The following invoices were paid with this check:					
		3539998008	3540439842		

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19609	6/26/23	Stephanie Catalli Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: 2nd Semester 2023	1,022.00	P202300344	11-000-270-503-000-000
19610	6/26/23	THERAPEUTIC INTERVENTION INC Preschool OT/PT OT/PT Total Check Amount:	487.50 1,706.25 <u>2,193.75</u>	P202300495 P202300189	20-218-200-104-801-100 20-250-200-300-000-200
19611	6/26/23	Thornberry, Philip/Chantal Aid In Lieu Non-Public 2022/2023 The following invoices were paid with this check: 2nd Semester 2023	511.00	P202300374	11-000-270-503-000-000
19612	6/26/23	Zolnier Graduate Supply LLC Graduation Package for students. The following invoices were paid with this check: 7236	755.00	P202300234	11-190-100-610-007-200
19613	6/30/23	Advancing Opportunities Assistive Technology Services for AR The following invoices were paid with this check: ARUTH SA032742	360.00	P202300515	11-000-219-320-000-100
19614	6/30/23	ATRA JANITORIAL SUPPLY CO, INC. Proforce vacuum The following invoices were paid with this check: 99389	521.77	P202300477	11-000-262-420-201-000
19615	6/30/23	BLUUM USA, INC. Supplies for BD The following invoices were paid with this check: 921209	146.40	P202300503	11-214-100-610-000-200
19616	6/30/23	BRIGHTSPEED Communications/Telephone The following invoices were paid with this check: June 22-July 21 2023	526.39	P202300091	11-000-251-340-000-000
19617	6/30/23	CDW-G HDMI Replacement Cables for ES IT Supplies for ES RAM Upgrade for BA Assistant Total Check Amount:	77.88 81.36 62.23 <u>221.47</u>	P202300446 P202300526 P202300516	11-190-100-610-012-100 11-190-100-610-012-100 11-000-251-600-000-000
		The following invoices were paid with this check: JQ31513 KG38647 KM52661			

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19618	6/30/23	CROWN TROPHY Perpetual Plates - 2023-23 School Year The following invoices were paid with this check: 29172	90.00	P202300508	11-000-230-890-000-000
19619	6/30/23	Developmental Pediatric Associates Neurodevelopmental Evaluation(s) The following invoices were paid with this check: Acct #10036	955.00	P202300387	11-000-219-320-000-100
19620	6/30/23	Direct Energy Business Energy ES Energy ES Total Check Amount:	7.02 2,244.86 <u>2,251.88</u>	P202300044 P202300044	11-000-262-622-101-000 11-000-262-622-101-000
		The following invoices were paid with this check: 231790051998215 231790051998216			
19621	6/30/23	ELIZABETHTOWN GAS ES/MS Natural Gas ES/MS Natural Gas Total Check Amount:	518.05 561.32 <u>1,079.37</u>	P202300064 P202300064	11-000-262-621-000-100 11-000-262-621-000-200
		The following invoices were paid with this check: 5/18-6/19/23 5/18-6/19/23			
19622	6/30/23	ESS Northeast, LLC Substitute Teachers ES Substitute Teachers MS Total Check Amount:	491.60 (353.56) <u>138.04</u>	P202300106 P202300106	11-190-100-320-000-100 11-190-100-320-000-200
		The following invoices were paid with this check: INV438381 INV438381			
19623	6/30/23	Glasberg Behavioral Consulting Services, LLC BCBA consult The following invoices were paid with this check: 36-06.2023	701.25	P202300302	20-250-200-300-000-100
19624	6/30/23	HUNTERDON COUNTY ESC LDTC Contracterd Services The following invoices were paid with this check: 23-01159	2,473.50	P202300220	11-000-219-320-000-100
19625	6/30/23	Katie Caroll Aid in Lieu Non-public 2022/2023 The following invoices were paid with this check: Reprint 1st 22-23	1,022.00	P202300346	11-000-270-503-000-000
19626	6/30/23	Kayla Oakes 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: 2023 Summer I	1,969.50	P202300210	11-000-291-280-000-000

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19627	6/30/23	Liberty Science Center Liberty Science Center - 5/23/2023 The following invoices were paid with this check: 2663577	355.00	P202300498	20-471-100-300-000-200
19628	6/30/23	LOUGHNEY, TIM Boot Purchase per Contract The following invoices were paid with this check: Boots Per Contract	80.00	P202300528	11-000-262-800-101-000
19629	6/30/23	Metz Inc Ventilation Repairs Open 2022-2023 The following invoices were paid with this check: 62286	4,131.68	P202300012	11-000-261-420-000-100
19630	6/30/23	R & L DATACENTERS, INC. 22/23 Payroll Processing The following invoices were paid with this check: 109767	1,494.00	P202300090	11-000-251-340-000-000
19631	6/30/23	RARITAN HEADWATERS ASSOCIATION Environmental Club Activities The following invoices were paid with this check: 2231	205.00	P202300476	20-471-100-300-000-100
19632	6/30/23	Richard Yard Plumbing & Heating, Inc Plumbing Repairs Open 2022-2023 The following invoices were paid with this check: 39131	493.51	P202300005	11-000-261-420-000-100
19633	6/30/23	RK OCCUPATIONAL&ENVIRONMENTAL AN AHERA Inspection The following invoices were paid with this check: 9368	175.00	P202300181	11-000-262-300-000-200
19634	6/30/23	Robert Borkowski Boot Purchase Per Contract The following invoices were paid with this check: Boot purchase 2023	79.99	P202300517	11-000-262-800-101-000
19635	6/30/23	Safe Schools Integrated Pest Management Wildlife removal (bat in classroom) The following invoices were paid with this check: 14238	395.00	P202300507	11-000-262-300-000-200
19636	6/30/23	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services Total Check Amount: 216.00 The following invoices were paid with this check: 1204075 1204076	18.00 198.00	P202300191 P202300191	11-000-230-331-002-000 11-000-230-331-002-000

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19637	6/30/23	SHERWIN WILLIAMS			
		Paint supplies for main office/elementary school	151.20	P202300509	11-190-100-610-007-100
		Paint supplies for main office/elementary school	69.17	P202300509	11-190-100-610-007-100
		Total Check Amount:	<u>220.37</u>		
		The following invoices were paid with this check:			
		9574-0	9713-4		
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19638	6/30/23	SNYDER BUS SERVICE INC			
		Class Trips - Transportation	1,790.00	P202300512	11-000-270-512-000-100
		The following invoices were paid with this check:			
		1799			
19639	6/30/23	STAPLES Contract & Commercial, LLC			
		Supplies	6.82	P202300506	11-190-100-610-007-100
		Supplies	116.55	P202300506	11-190-100-610-007-100
		Supplies	1.63	P202300506	11-190-100-610-007-100
		Supplies	54.24	P202300505	11-000-230-610-000-000
		General Supplies Supt Office #127	68.94	P202300514	11-000-230-610-000-000
		Total Check Amount:	<u>248.18</u>		
		The following invoices were paid with this check:			
		3541248320	3541248321	3541312535	3541572230
		3542049747			
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19640	6/30/23	THE BUSCH LAW GROUP LLC			
		2022/2023 Legal Services	336.00	P202300188	11-000-230-331-000-000
		The following invoices were paid with this check:			
		18503			
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19641	6/30/23	VENUS TILE & MARBLE			
		M/S: Trail Steps Repair	1,850.00	P202300206	11-000-261-420-000-200
		The following invoices were paid with this check:			
		MS Trail Steps			
19642	6/30/23	Wire's Electrical Shop			
		Elect. Repairs Open 2022-2023	700.00	P202300004	11-000-261-420-000-100
		Elect. Repairs Open 2022-2023	210.00	P202300004	11-000-261-420-000-200
		Total Check Amount:	<u>910.00</u>		
		The following invoices were paid with this check:			
		99478	99479		
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19643	6/30/23	Door Hardware Installation LLC			
		Bathroom lock	1,075.00	P202300447	11-000-262-420-101-000
		The following invoices were paid with this check:			
		3210			
19644	6/30/23	Lowe's			
		Lowe's Supplies Open 2022- 2023	57.45	P202300014	11-000-261-610-000-100
		The following invoices were paid with this check:			
		989612-LFUMFF			

<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>
19645	6/30/23	New Precision Tech LLC DBA USI, Inc. Laminator Supplies for MS The following invoices were paid with this check: 0396617501012	454.91	P202300520	11-190-100-610-007-200
19646	6/30/23	RK OCCUPATIONAL&ENVIRONMENTAL AN Right to Know Services Right to Know Services Total Check Amount:	685.40 685.40 1,370.80	P202300438 P202300438	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 9344 9344			
19647	6/30/23	UNITED SUPPLY CORPORATION Pencil sharpener School Nurse Supplies for ES Total Check Amount:	69.94 827.91 897.85	P202300444 P202300448	11-190-100-610-005-200 11-000-213-600-000-100
		The following invoices were paid with this check: 645972 652738			

<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>
N0630	6/30/23	Payroll PO Only			
		STATE A/R	1,165.81	10 - 141	STATE A/R
		Gr 1-5-Sal Teachers MS	(360.41)	P202399999	11-120-100-101-000-200
		Resource Rm Sal Teacher ES	1,434.72	P202399999	11-213-100-101-000-100
		Autistic Sal Teachers ES	1,434.72	P202399999	11-214-100-101-000-100
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	1,800.00	P202399999	11-000-230-100-000-100
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	229.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		Summer Custodial Sal	2,112.00	P202399999	11-000-262-100-000-007
		ES Custodial Sal	4,709.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,167.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	113.75	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	384.00	P202399999	11-000-262-100-100-200
		MS Custodial OT	246.78	P202399999	11-000-262-100-102-200
		PERS FICA	1,219.81	P202399999	11-000-291-220-001-000
		TPAF FICA	329.60	P202399999	11-000-291-220-002-000
		DCRP	15.36	P202399999	11-000-291-249-000-000
		Other Employee Benefits	3.79	P202399999	11-000-291-290-000-000
		Other Employee Benefits	1.59	P202399999	11-000-291-290-000-000
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	286.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,013.89	P202399999	20-218-200-110-801-100
		Title I E/S - Salary	497.92	P202399999	20-231-100-100-000-100
		IDEA Salary ES	1,152.00	P202399999	20-250-100-100-000-100
		IDEA Salary MS	768.00	P202399999	20-250-100-100-000-200
		Total Check Amount:	<u>39,756.56</u>		

N1139	6/30/23	HIGH BRIDGE BOE AGENCY ACCOUNT			
		DHC	615.80	P202300530	11-000-291-270-000-000
		The following invoices were paid with this check:			
		DHC			

The Grand Total of all Checks from Fund 10 is:	13,203.77
The Grand Total of all Checks from Fund 11 is:	290,031.98
The Grand Total of all Checks from Fund 12 is:	47,381.25
The Grand Total of all Checks from Fund 20 is:	45,124.83

The Grand total of all checks for this period is: 395,741.83