

<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>
N0714	7/14/23	Payroll PO Only			
		STATE A/R	1,202.38	10 - 141	STATE A/R
		BD/Aut Summer Teachers ES	640.00	P202499999	11-214-100-101-000-017
		BD/Aut Summer Teachers MS	384.00	P202499999	11-214-100-101-000-027
		Sub Nurse - ES	192.00	P202499999	11-000-213-100-100-100
		CST Sal ES	738.88	P202499999	11-000-219-104-000-100
		CST Sal MS	738.88	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
		Bus Admin - ES	472.08	P202499999	11-000-251-100-000-100
		BusOffice - MS	472.09	P202499999	11-000-251-100-000-200
		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
		Summer Custodial Salaries ES	1,120.00	P202499999	11-000-262-100-000-107
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	896.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal	18.71	P202499999	11-000-262-100-001-000
		ES Cust Sub Sal	68.00	P202499999	11-000-262-100-100-100
		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
		PERS FICA	1,335.59	P202499999	11-000-291-220-001-000
		TPAF FICA	1,570.82	P202499999	11-000-291-220-002-000
		EXP PEA - Supervisors of Instr	492.59	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,462.94	P202499999	20-218-200-103-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		CRRSA - Learning Accel Salary ES	768.00	P202499999	20-484-100-100-000-100
		CRRSA - Learning Accel Salary MS	256.00	P202499999	20-484-100-100-000-200
		CRRSA - MH Grant Sal MS	1,024.00	P202499999	20-485-200-100-000-200
		Total Check Amount:	<u>41,319.23</u>		
N1138	7/14/23	Payroll PO Only			
		Sick Pay Out - L. Richardson	18,000.00	P202300534	10-421: A/P
		The following invoices were paid with this check:			
		N0714			
19648	7/17/23	RLI Ins Company			
		Treasurer Bond Insurance 23/24	770.00	P202400015	11-000-230-590-000-100
		The following invoices were paid with this check:			
		0907242			

<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>
19649	7/20/23	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	29.00	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	29.00	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	29.00	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	29.00	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	6.35	P202400028	20-218-200-200-801-100
		23/24 Employee Assistance Program	6.35	P202400028	20-218-200-200-801-100
		Total Check Amount:	128.70		
		The following invoices were paid with this check:			
		E0295647 July 2023	E0295647 July 2023	E0295647 July 2023	E0296817 Aug 2023
		E0296817 Aug 2023	E0296817 Aug 2023		
19650	7/20/23	Ameriflex			
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-100
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-200
		Total Check Amount:	50.00		
		The following invoices were paid with this check:			
		INV637903 July 2023	INV637903 July 2023		
19651	7/20/23	Clearly Communications			
		Clearly Communications - Phones	290.85	P202400011	11-000-230-530-000-200
		The following invoices were paid with this check:			
		INV523380 July 2023			
19652	7/20/23	COMCAST			
		23/24 Internet Services	718.31	P202400040	11-000-252-500-000-100
		23/24 Internet Services	1,257.01	P202400040	11-000-252-500-000-200
		23/24 Internet Services	195.35	P202400040	20-218-200-420-801-100
		Total Check Amount:	2,170.67		
		The following invoices were paid with this check:			
		176854378 - JULY	176854378 - JULY	176854378 - JULY	
19653	7/20/23	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:			
		2307-00226	2307-00226		
19654	7/20/23	Fire and Security Technologies Inc			
		23/24 Annual Inspections	675.00	P202400023	11-000-261-420-000-100
		23/24 Annual Inspections	969.00	P202400023	11-000-261-420-000-100
		23/24 Annual Inspections	675.00	P202400023	11-000-261-420-000-200
		23/24 Annual Inspections	768.00	P202400023	11-000-261-420-000-200
		Total Check Amount:	3,087.00		
		The following invoices were paid with this check:			
		202301277	202301291	202301297	202301348

<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>
19655	7/20/23	GREEN BROOK FAMILY MEDICINE			
		23/24 School Physician Services	875.00	P202400008	11-000-213-300-000-100
		23/24 School Physician Services	875.00	P202400008	11-000-213-300-000-200
		Total Check Amount:	1,750.00		
		The following invoices were paid with this check:			
		HIG00001	HIG00001		
19656	7/20/23	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,925.07	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	2,065.73	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	504.35	P202400027	20-218-200-200-801-100
		Total Check Amount:	4,495.15		
		The following invoices were paid with this check:			
		7/01/23-7/31/23	7/01/23-7/31/23	7/01/23-7/31/23	
19657	7/20/23	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	68,885.00	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	54,446.41	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	15,586.60	P202400024	20-218-200-200-801-100
		Total Check Amount:	138,918.01		
		The following invoices were paid with this check:			
		7/01/23-8/01/23	7/01/23-8/01/23	7/01/23-8/01/23	
19658	7/20/23	HUNTERDON COUNTY ESC			
		23/24 Level II Technician OnSite Support	2,578.00	P202400010	11-190-100-340-000-100
		23/24 Level II Technician OnSite Support	482.25	P202400010	11-190-100-340-000-100
		23/24 Level II Technician OnSite Support	2,578.00	P202400010	11-190-100-340-000-200
		23/24 Level II Technician OnSite Support	482.25	P202400010	11-190-100-340-000-200
		23/24 Business Administration Services	2,500.00	P202400025	11-000-251-330-000-100
		23/24 Business Administration Services	2,500.00	P202400025	11-000-251-330-000-200
		23/24 Business Administration Services	7,037.50	P202400025	11-000-261-420-000-100
		23/24 Business Administration Services	7,037.50	P202400025	11-000-261-420-000-200
		23/24 Business Administration Services	3,875.00	P202400025	20-218-200-330-801-100
		Total Check Amount:	29,070.50		
		The following invoices were paid with this check:			
		24-00125	24-00125	24-00125	24-00125
		24-00161	24-00161	24-00161	24-00161
		24-00161			
19659	7/20/23	JCP&L			
		23/24 Electric Supplier	1,186.90	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	10.52	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	150.00	P202400047	20-218-200-420-801-100
		Total Check Amount:	1,347.42		
		The following invoices were paid with this check:			
		5/25/23-6/23/23	5/25/23-6/23/23	5/25/23-6/23/23	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19660	7/20/23	Morris County Elevator			
		23/24 Elevator Annual Service Agreement	2,424.00	P202400014	11-000-261-420-000-100
		23/24 Elevator Annual Service Agreement	2,424.00	P202400014	11-000-261-420-000-200
		Total Check Amount:	4,848.00		
		The following invoices were paid with this check:			
		23735	23735		
19661	7/20/23	MUSIC FIRST			
		Music First Renewal 23/24	2,045.00	P202400003	11-190-100-640-000-200
		The following invoices were paid with this check:			
		INV0022002389			
19662	7/20/23	NJPSA			
		NJPSA dues for E. Alparone	860.00	P202400031	11-000-240-800-000-100
		NJPSA Dues 23/24	860.00	P202400018	11-000-240-800-000-200
		Total Check Amount:	1,720.00		
		The following invoices were paid with this check:			
		23/24 Dues Emma A.	23/24 Dues Rich K.		
19663	7/20/23	NJSBA			
		23/24 NJSBA Dues	4,441.21	P202400013	11-000-230-895-000-000
		The following invoices were paid with this check:			
		INV-18112-D3V9V2			
19664	7/20/23	QUAVER MUSIC, LLC			
		23-24 Quaver Music Program Renewal 1-Year	1,800.00	P202400005	11-190-100-340-000-100
		The following invoices were paid with this check:			
		43384-1			
19665	7/20/23	STAPLES Contract & Commercial, LLC			
		Gen Supplies Grade 1	55.04	P202409024	11-190-100-610-001-100
		Gen Supplies Grade 1	65.81	P202409025	11-190-100-610-001-100
		Gen Supplies Choral Music	31.20	P202409026	11-190-100-610-018-100
		Gen Supplies Choral Music	6.30	P202409027	11-190-100-610-018-200
		Total Check Amount:	158.35		
		The following invoices were paid with this check:			
		3542730349	3542730355	3542730362	3542730368
19666	7/20/23	State of New Jersey			
		23/24 Fire Registration Renewal	214.00	P202400002	11-000-261-420-000-100
		23/24 Fire Registration Renewal	214.00	P202400002	11-000-261-420-000-200
		Total Check Amount:	428.00		
		The following invoices were paid with this check:			
		5446287	5446687		
19667	7/20/23	WEST MUSIC			
		23/24 MUSICPLAY ONLINE RENEWAL SQ128	174.95	P202400004	11-190-100-610-018-100
		The following invoices were paid with this check:			
		SI2299029			

<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>
19668	7/27/23	BLICK ART MATERIALS RC General Supplies ES The following invoices were paid with this check: 1125041	118.24	P202409033	11-213-100-610-000-100
19669	7/27/23	CAROLINA BIOLOGICAL SUPPLY CO. Gen Supplies G & T The following invoices were paid with this check: 52220654 RI	15.67	P202409053	11-190-100-610-016-200
19670	7/27/23	DEMCO, INC. Supplies and Materials MS EXP PEA - Sply and Mater.	222.75 43.73	P202409038 P202409041	11-000-222-600-000-200 20-218-200-600-801-100
		Total Check Amount:	<u>266.48</u>		
		The following invoices were paid with this check: 7335399 7335401			
19671	7/27/23	Direct Energy Business 23/24 Gas Supply The following invoices were paid with this check: 231910052078154	1,473.19	P202400046	11-000-262-622-000-200
19672	7/27/23	ESS Northeast, LLC 23/24 School Year Sub - Teachers 23/24 School Year Sub - Paraprofessionals 23/24 School Year Sub - Paraprofessionals	139.54 79.28 1,214.87 1,787.06 195.12 428.30 559.25 195.12	P202400063 P202400062 P202400062 P202400062 P202400062 P202400062 P202400062 P202400062	11-190-100-320-000-100 11-000-217-320-000-100 11-000-217-320-000-100 11-000-217-320-000-100 11-000-217-320-000-100 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
		Total Check Amount:	<u>4,598.54</u>		
		The following invoices were paid with this check: INV439861 INV439893 INV439893 INV440480 INV440509 INV440509 INV440510 INV440510			
19673	7/27/23	ExploreLearning, LLC Math Fact fluency practice The following invoices were paid with this check: EL #00143313	350.00	P202400032	11-190-100-610-012-100
19674	7/27/23	Fire and Security Technologies Inc Replaced Smoke Detector S009--Lightning Strike The following invoices were paid with this check: 202301351	582.00	P202400041	11-000-261-420-000-200

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19675	7/27/23	Frontline Technologies Group LLC			
		23/24 Employee Evaluation Management	1,434.85	P202400060	11-190-100-340-000-100
		23/24 Employee Evaluation Management	1,434.85	P202400060	11-190-100-340-000-200
		23-24 IEP-Direct Unlimited Usage for Employees	4,182.59	P202400059	11-000-219-320-000-100
		23-24 IEP-Direct Unlimited Usage for Employees	4,182.60	P202400059	11-000-219-320-000-200
		Total Check Amount:	11,234.89		
		The following invoices were paid with this check:			
		INVUS179486	INVUS179486	INVUS179499	INVUS179499
19676	7/27/23	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,925.07	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	2,065.73	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	672.61	P202400027	20-218-200-200-801-100
		Total Check Amount:	4,663.41		
		The following invoices were paid with this check:			
		8/01-8/31/23	8/01-8/31/23	8/01-8/31/23	
19677	7/27/23	HIGH BRIDGE BOROUGH			
		23/24 Township Utilities	2,285.00	P202400061	11-000-262-490-101-000
		The following invoices were paid with this check:			
		3rd QTR 2023			
19678	7/27/23	K & D Contractors, LLC			
		Middle School Boiler Project	55,100.00	P202200480	12-000-400-450-000-000
		The following invoices were paid with this check:			
		Payment #5			
19679	7/27/23	KATHERINE PROVEL			
		2023 Summer Speech Services	1,500.00	P202400058	11-000-216-320-104-017
		2023 Summer Speech Services	468.00	P202400058	11-000-216-320-104-027
		Total Check Amount:	1,968.00		
		The following invoices were paid with this check:			
		7/5/23-7/13/23	7/5/23-7/13/23		
19680	7/27/23	LAKESHORE LEARNING MATERIALS			
		General Supplies	26.99	P202409062	11-230-100-610-000-000
		General Supplies	10.79	P202409064	11-230-100-610-000-000
		Total Check Amount:	37.78		
		The following invoices were paid with this check:			
		859389071323	859390071323		
19681	7/27/23	Nickerson NJ Inc			
		Bathroom partitions for ES	40,479.13	P202300403	10-421: A/P
		The following invoices were paid with this check:			
		00022100			
19682	7/27/23	OTC Brands, Inc			
		Supplies for Summer Program	72.97	P202300527	10-421: A/P
		The following invoices were paid with this check:			
		72529089201			

<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>
19683	7/27/23	REALLY GOOD STUFF			
		General Supplies	34.12	P202409063	11-230-100-610-000-000
		General Supplies	(2.12)	P202409063	11-230-100-610-000-000
		General Supplies	43.42	P202409065	11-230-100-610-000-000
		General Supplies	(2.70)	P202409065	11-230-100-610-000-000
		Total Check Amount:	<u>72.72</u>		
		The following invoices were paid with this check:			
		8266520	8266521	8286401	8286402
19684	7/27/23	SCHOOL HEALTH CORP.			
		BD Supplies for MS	295.00	P202300499	10-421: A/P
		The following invoices were paid with this check:			
		4216074-00			
19685	7/27/23	SCHOOL HEALTH SUPPLY CO			
		Classroom Supplies for PS	57.40	P202300523	20-421: A/P
		The following invoices were paid with this check:			
		4221122-00			
19686	7/27/23	SCHOOL SPECIALITY LLC			
		Classroom Supplies for PS	170.03	P202300525	20-421: A/P
		The following invoices were paid with this check:			
		208132556840			
19687	7/27/23	SHERWIN WILLIAMS			
		Paint for MS	239.25	P202400050	11-000-261-420-000-200
		The following invoices were paid with this check:			
		0524-4			
19688	7/27/23	SOCIAL THINKING			
		MS Guidance materials	286.48	P202300497	10-421: A/P
		The following invoices were paid with this check:			
		284409			
19689	7/27/23	STAPLES Contract & Commercial, LLC			
		Classroom flag stand	97.29	P202400038	11-190-100-610-007-200
		Gen Supplies Inst Music	54.52	P202409029	11-190-100-610-010-100
		Gen Supplies Inst Music	4.27	P202409029	11-190-100-610-010-100
		General Supplies	22.01	P202409028	11-230-100-610-000-000
		Guidance Supplies ES	30.06	P202409030	11-000-218-600-000-100
		Guidance Supplies ES	192.92	P202409030	11-000-218-600-000-100
		General Supplies Supt Office	144.34	P202300518	10-421: A/P
		Supplies for Board Office	60.20	P202300521	11-000-251-600-000-000
		Total Check Amount:	<u>605.61</u>		
		The following invoices were paid with this check:			
		3542353264	3542730370	3542730379	3542730383
		3542730385	3543010357	3543158325	3543352531

<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>
19690	7/27/23	Teaching Strategies, LLC Coach Membership 9/01/23-8/31/24 The following invoices were paid with this check: INV174091	1,499.00	P202400042	20-218-100-321-801-100
19691	7/27/23	The Library Store Supplies and Materials MS The following invoices were paid with this check: 641523	13.83	P202409039	11-000-222-600-000-200
19692	7/27/23	TREE TOP PUBLISHING/BARE BOOKS Book Supplies 4th Grade The following invoices were paid with this check: 679906	181.50	P202400007	11-190-100-640-000-100
19693	7/27/23	Vocabulary.com Vocabulary.com renewal The following invoices were paid with this check: V1171741	787.50	P202400035	11-190-100-640-000-200
19694	7/27/23	WeVideo, Inc. video editing software video editing software Total Check Amount:	476.72 476.72 <u>953.44</u>	P202400033 P202400033	11-190-100-610-012-100 11-190-100-610-012-200
		The following invoices were paid with this check: CINV4670 CINV4670			

<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>
N0731	7/31/23	Payroll PO Only			
		STATE A/R	1,202.38	10 - 141	STATE A/R
		BD/Aut Summer Teachers ES	3,200.00	P202499999	11-214-100-101-000-017
		Salaries Aides BD/Aut	560.50	P202499999	11-214-100-106-000-017
		Nurse Summer Salaries ES	384.00	P202499999	11-000-213-100-000-017
		CST Sal ES	738.88	P202499999	11-000-219-104-000-100
		CST Sal MS	738.88	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
		Bus Admin - ES	472.08	P202499999	11-000-251-100-000-100
		BusOffice - MS	472.09	P202499999	11-000-251-100-000-200
		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
		Summer Custodial Salaries ES	1,048.00	P202499999	11-000-262-100-000-107
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	1,920.00	P202499999	11-000-262-100-000-207
		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
		PERS FICA	1,459.35	P202499999	11-000-291-220-001-000
		TPAF FICA	1,017.55	P202499999	11-000-291-220-002-000
		EXP PEA - Supervisors of Instr	492.59	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,462.94	P202499999	20-218-200-103-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		Title IV A M/S - Salaries Sup	2,240.00	P202499999	20-280-200-100-000-200
		CRRSA - Learn Accel Salary ES	5,120.00	P202499999	20-484-100-100-000-100
		CRRSA - Learning Accel Salary MS	512.00	P202499999	20-484-100-100-000-200
		CRRSA - MH Grant Sal ES	512.00	P202499999	20-485-200-100-000-100
		CRRSA - MH Grant Sal MS	2,256.00	P202499999	20-485-200-100-000-200
		Total Check Amount:	<u>53,275.51</u>		
N1139	8/7/23	BNY MELLON/The Bank of New York Mellon			
		Interest Loan#012F53	37,000.00	P202400001	40-701-510-834-020-000
19695	8/10/23	Advancing Opportunities			
		AAC Supp & Training (travel included)	900.00	P202400072	11-000-219-320-000-100
		AAC Supp & Training (travel included)	400.00	P202400072	11-000-219-320-000-100
		AAC Supp & Training (travel included)	400.00	P202400072	11-000-219-320-000-100
		AAC Supp & Training (travel included)	400.00	P202400072	11-000-219-320-000-100
		Total Check Amount:	<u>2,100.00</u>		

The following invoices were paid with this check:

Ref #141795 Ref #141796 Ref #141797 Ref #141803

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19696	8/10/23	Aetna Behavioral Health LLC			
		23/24 Employee Assistance Program	28.64	P202400028	11-000-291-270-000-100
		23/24 Employee Assistance Program	28.64	P202400028	11-000-291-270-000-200
		23/24 Employee Assistance Program	7.07	P202400028	20-218-200-200-801-100
		Total Check Amount:	64.35		
		The following invoices were paid with this check:			
		E0298825	E0298825	E0298825 Sept	
19697	8/10/23	Ameriflex			
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-100
		COBRA Administrative Fee	25.00	P202400026	11-000-291-270-000-200
		Total Check Amount:	50.00		
		The following invoices were paid with this check:			
		INV645621	INV645621		
19698	8/10/23	BOOK IT DISTRIBUTION			
		Shipping Charges for Textbooks	200.00	P202400071	11-190-100-640-000-100
		The following invoices were paid with this check:			
		0002161			
19699	8/10/23	BRIGHTSPEED			
		23/24 Communications/Telephone Service	537.75	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		7/22/23-8/21/23			
19700	8/10/23	Califon Lumber Co			
		ES supplies	101.63	P202400080	11-000-261-420-000-100
		The following invoices were paid with this check:			
		98309			
19701	8/10/23	Clearly Communications			
		Clearly Communications - Phones	290.85	P202400011	11-000-230-530-000-200
		The following invoices were paid with this check:			
		SBN104909			
19702	8/10/23	DEVELOPMENTAL PEDIATRIC ASSOCIATES			
		Neurodevelopmental Evaluation for DL	955.00	P202400066	11-000-219-320-000-100
		The following invoices were paid with this check:			
		10162			
19703	8/10/23	Direct Energy Business			
		23/24 Energy/Electric Supply	9.38	P202400046	11-000-262-622-000-100
		23/24 Energy/Electric Supply	3,121.76	P202400046	11-000-262-622-000-100
		23/24 Energy/Electric Supply	2,132.62	P202400046	11-000-262-622-000-200
		23/24 Energy/Electric Supply	385.84	P202400046	20-218-200-420-801-100
		Total Check Amount:	5,649.60		
		The following invoices were paid with this check:			
		6/23/23-7/25/23	6/24/23-7/25/23	6/24/23-7/25/23	6/24/23-7/25/23

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19704	8/10/23	FISHER SCIENCE EDUCATION			
		Science Supplies for MS	335.60	P202300490	20-471-100-800-000-200
		Science Supplies for MS	69.19	P202300490	20-471-100-800-000-200
		Total Check Amount:	404.79		
		The following invoices were paid with this check:			
		3683689	3763280		
19705	8/10/23	FUN & FUNCTION LLC			
		Sensory Material Supplies	17.08	P202300478	11-212-100-610-000-000
		Sensory Material Supplies	4,297.21	P202300478	20-250-100-600-000-100
		Total Check Amount:	4,314.29		
		The following invoices were paid with this check:			
		666706	666706		
19706	8/10/23	HIGH BRIDGE BOROUGH			
		23/24 Township Utilities	65.00	P202400061	11-000-262-490-201-000
		23/24 Township Utilities	1,930.12	P202400061	11-000-262-490-201-000
		Total Check Amount:	1,995.12		
		The following invoices were paid with this check:			
		2706	2713		
19707	8/10/23	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	68,885.00	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	54,446.41	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	15,586.60	P202400024	20-218-200-200-801-100
		Total Check Amount:	138,918.01		
		The following invoices were paid with this check:			
		8/01-9/01/23	8/01-9/01/23	8/01-9/01/23	
19708	8/10/23	Intrado			
		2023/2024 School Messenger #162856	656.25	P202400054	11-190-100-340-000-100
		2023/2024 School Messenger #162856	656.25	P202400054	11-190-100-340-000-200
		Total Check Amount:	1,312.50		
		The following invoices were paid with this check:			
		368616	368616		
19709	8/10/23	JAKE STORAGE CONTAINERS LLC			
		Storage Rental for Boiler Project	125.00	P202300311	11-000-262-440-000-000
		The following invoices were paid with this check:			
		21783			
19710	8/10/23	JAMF Software, LLC			
		23/24 Annual Subscription Renewal	225.00	P202400021	11-190-100-610-012-100
		The following invoices were paid with this check:			
		INV334396			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19711	8/10/23	JCP&L			
		23/24 Electric Supplier	12.71	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	2,553.20	P202400047	11-000-262-622-000-100
		23/24 Electric Supplier	2,553.20	P202400047	11-000-262-622-000-200
		23/24 Electric Supplier	631.12	P202400047	20-218-200-420-801-100

Total Check Amount: 5,750.23

The following invoices were paid with this check:

6/24-7/25/23 7/27/2023 7/27/2023 Billing 7/27/23

19712	8/10/23	KATHERINE PROVEL			
		2023 Summer Speech Services	533.00	P202400058	11-105-100-320-000-100
		2023 Summer Speech Services	1,438.00	P202400058	11-105-100-320-000-100
		2023 Summer Speech Services	(533.00)	P202400058	11-000-216-320-104-017
		2023 Summer Speech Services	410.00	P202400058	11-000-216-320-104-017
		2023 Summer Speech Services	820.00	P202400058	11-000-216-320-104-027

Total Check Amount: 2,668.00

The following invoices were paid with this check:

7/14-7/27/23 7/14-7/27/23 7/14-7/27/23

Adjust 7/27 ck

19713	8/10/23	MCGRAW-HILL SCHOOL EDUCATION HOLI			
		Math Textbooks/Teacher Subscriptions	8,120.88	P202300484	11-190-100-640-000-100
		Math Textbooks/Teacher Subscriptions	3,204.09	P202300484	11-190-100-640-000-100

Total Check Amount: 11,324.97

The following invoices were paid with this check:

128329691001 128368117001

19714	8/10/23	Metz Inc			
		Preventative Maintenance/Repairs - ES	234.72	P202400116	11-000-261-420-000-100

The following invoices were paid with this check:

62494

19715	8/10/23	PITNEY BOWES, INC			
		2022-2023 Lease Invoice	285.00	P202400133	11-000-230-530-000-100

The following invoices were paid with this check:

3317391424

19716	8/10/23	SCHOOL ALLIANCE INSURANCE FUND			
		School Alliance Insurance Fund 23/24	2,224.00	P202400119	11-000-230-590-000-100
		School Alliance Insurance Fund 23/24	2,224.00	P202400119	11-000-230-590-000-200
		School Alliance Insurance Fund 23/24	29,538.50	P202400119	11-000-262-520-000-100
		School Alliance Insurance Fund 23/24	29,538.50	P202400119	11-000-262-520-000-200
		School Alliance Insurance Fund 23/24	15,907.50	P202400119	11-000-291-260-000-100
		School Alliance Insurance Fund 23/24	15,907.50	P202400119	11-000-291-260-000-200

Total Check Amount: 95,340.00

The following invoices were paid with this check:

1st Installment 1st Installment 1st Installment 1st Installment
 1st Installment 1st Installment

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19717	8/10/23	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	1,304.68	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	557.67	P202400128	11-000-262-621-000-200
		Total Check Amount:	1,862.35		
		The following invoices were paid with this check:			
		4501-4/19/23-6/19/23			4501-6/19/23-7/18/23

N0815	8/15/23	Payroll PO Only			
		STATE A/R	1,202.38	10 - 141	STATE A/R
		BD/Aut Summer Teachers ES	4,096.00	P202499999	11-214-100-101-000-017
		Nurse Summer Salaries ES	384.00	P202499999	11-000-213-100-000-017
		Sub Nurse - ES	768.00	P202499999	11-000-213-100-100-100
		Summer-Sal of Sec Assist MS	2,455.48	P202499999	11-000-218-105-000-027
		CST Sal ES	738.88	P202499999	11-000-219-104-000-100
		CST Sal MS	738.88	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
		Bus Admin - ES	472.08	P202499999	11-000-251-100-000-100
		BusOffice - MS	472.09	P202499999	11-000-251-100-000-200
		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
		Summer Custodial Salaries ES	1,080.00	P202499999	11-000-262-100-000-107
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	1,872.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal	(6.38)	P202499999	11-000-262-100-001-000
		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
		PERS FICA	1,769.08	P202499999	11-000-291-220-001-000
		TPAF FICA	709.14	P202499999	11-000-291-220-002-000
		EXP PEA - Supervisors of Instr	492.59	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	2,462.94	P202499999	20-218-200-103-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		CRRSA - Learn Accel Salary ES	3,176.00	P202499999	20-484-100-100-000-100
		CRRSA - Learn Accel Salary MS	1,896.00	P202499999	20-484-100-100-000-200
		CRRSA - MH Grant Sal MS	2,048.00	P202499999	20-485-200-100-000-200
		Total Check Amount:	53,293.43		

19740	8/28/23	KAPLAN EARLY LEARNING COMPANY			
		PS Classroom Supplies	832.92	P202400096	20-218-100-600-801-100
		The following invoices were paid with this check:			
		0006659867			

<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>
19741	8/28/23	APPLE INC. Technology for Speech Technology for Speech	2,490.00 599.98	P202400112 P202400112	11-000-216-600-000-200 11-000-216-600-000-200
Total Check Amount:			<u>3,089.98</u>		
The following invoices were paid with this check:					
		MA10711165	MA11535938		
19742	8/28/23	ATRA JANITORIAL SUPPLY CO, INC. Custodial supplies ES&MS EdData#10425 Custodial supplies ES&MS EdData#10425 Custodial supplies ES&MS EdData#10425 Custodial supplies ES&MS EdData#10425	9,135.32 403.17 6,523.67 90.36	P202400017 P202400017 P202400017 P202400017	11-000-262-610-000-100 11-000-262-610-000-100 11-000-262-610-000-200 11-000-262-610-000-200
Total Check Amount:			<u>16,152.52</u>		
The following invoices were paid with this check:					
		100369	100370	100824	100825
19743	8/28/23	BOOKSOURCE Books for classroom novels (Booksource)	492.45	P202400037	11-000-222-600-000-200
The following invoices were paid with this check:					
23146562					
19744	8/28/23	CAESARS ATLANTIC CITY 2023 NJSBA Conf Workshop Hotel - R. Imhoff	480.00	P202400123	11-000-230-580-000-000
The following invoices were paid with this check:					
10/23/23 to 10/26/23					
19745	8/28/23	COMCAST 23/24 Internet Services 23/24 Internet Services 23/24 Internet Services	213.42 213.42 58.20	P202400040 P202400040 P202400040	11-000-252-500-000-100 11-000-252-500-000-200 20-218-200-420-801-100
Total Check Amount:			<u>485.04</u>		
The following invoices were paid with this check:					
		8/01/23-8/31/23	8/01/23-8/31/23	8/01/23-8/31/23	
19746	8/28/23	Curriculum Associates LLC Middle School i-Ready Renewal	7,885.00	P202400125	11-190-100-640-000-200
The following invoices were paid with this check:					
90764250					
19747	8/28/23	EAI Gen Supplies Math	7.95	P202409068	11-190-100-610-023-200
The following invoices were paid with this check:					
INV1274499					
19748	8/28/23	EPLUS TECHNOLOGY, INC Q#22984918 Webex-Phone System Q#22984918 Webex-Phone System	10,836.00 16,641.00	P202300513 P202300513	12-000-400-730-000-000 12-000-400-730-000-000
Total Check Amount:			<u>27,477.00</u>		
The following invoices were paid with this check:					
		V2736326	V2736334		

<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>
19749	8/28/23	ESS Northeast, LLC			
		23/24 School Year Sub - Paraprofessionals	3,220.70	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	4,326.77	P202400062	20-218-100-321-801-100
		CRRSA Prof & Tech Svcs ES	255.16	P202400063	20-484-200-300-000-100
		CRRSA Prof & Tech Svcs MS	1,337.74	P202400063	20-484-200-300-000-200
		CRRSA Prof & Tech Svcs MS	317.16	P202400063	20-484-200-300-000-200
		Total Check Amount:	<u>9,457.53</u>		
		The following invoices were paid with this check:			
		INV441005	INV441035	INV441483	INV441483
		INV441484			
<hr/>					
19750	8/28/23	Fire and Security Technologies Inc			
		23/24 Annual Inspections	925.00	P202400023	11-000-261-420-000-100
		23/24 Annual Inspections	925.00	P202400023	11-000-261-420-000-200
		Total Check Amount:	<u>1,850.00</u>		
		The following invoices were paid with this check:			
		202301496	202301497		
<hr/>					
19751	8/28/23	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:			
		15			
<hr/>					
19752	8/28/23	FOLLETT SCHOOL SOLUTIONS, INC.			
		Library Supplies	12.86	P202400078	11-000-222-600-000-100
		The following invoices were paid with this check:			
		714578F			
<hr/>					
19753	8/28/23	Glasberg Behavioral Consulting Services, LLC			
		Behavioral Consulting Services	1,675.00	P202400129	20-250-200-300-000-100
		The following invoices were paid with this check:			
		36-07.2023			
<hr/>					
19754	8/28/23	GUARDIAN			
		23/24 Dental, LTD, Vol Life, Vision	1,925.07	P202400027	11-000-291-270-000-100
		23/24 Dental, LTD, Vol Life, Vision	1,971.17	P202400027	11-000-291-270-000-200
		23/24 Dental, LTD, Vol Life, Vision	672.61	P202400027	20-218-200-200-801-100
		Total Check Amount:	<u>4,568.85</u>		
		The following invoices were paid with this check:			
		9/01/23-9/30/23 ES	9/01/23-9/30/23 MS	9/01/23-9/30/23 PS	
<hr/>					
19755	8/28/23	HCASA			
		HCASA Membership 2023-2024	300.00	P202400064	11-000-230-890-000-000
		The following invoices were paid with this check:			
		23-24			
<hr/>					
19756	8/28/23	HCASE			
		23/24 Membership Dues Special Ed	200.00	P202400140	11-000-240-800-000-100
		The following invoices were paid with this check:			
		7/01/23-6/30/24			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19757	8/28/23	Horizon Blue Cross Blue Shield of NJ			
		23/24 Health Benefits	68,885.00	P202400024	11-000-291-270-000-100
		23/24 Health Benefits	57,878.44	P202400024	11-000-291-270-000-200
		23/24 Health Benefits	15,586.60	P202400024	20-218-200-200-801-100

Total Check Amount: 142,350.04

The following invoices were paid with this check:

9/01/23-10/01/23 9/01/23-10/01/23 9/01/23-10/01/23

19758	8/28/23	HUNTERDON COUNTY ESC			
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-100
		23/24 Level II Technician OnSite Support	3,060.25	P202400010	11-190-100-340-000-200

Total Check Amount: 6,120.50

The following invoices were paid with this check:

24-00126 24-00126

19759	8/28/23	JAKE STORAGE CONTAINERS LLC			
		Container Rental for Boiler Project	125.00	P202400091	11-000-262-440-000-000
		Container Rental for Boiler Project	125.00	P202400091	11-000-262-440-000-000

Total Check Amount: 250.00

The following invoices were paid with this check:

22249 22721

19760	8/28/23	K&S MUSIC INC			
		Gen Supplies Inst Music	43.20	P202409059	11-190-100-610-010-200
		The following invoices were paid with this check:			
		1327940			

19761	8/28/23	LAKESHORE LEARNING MATERIALS			
		Classroom Supplies - MS	143.95	P202400103	11-214-100-610-000-200
		The following invoices were paid with this check:			
		143525080823			

19762	8/28/23	LEARNING A-Z			
		Reading & Vocabulary Support Program	1,759.00	P202400139	11-190-100-340-000-100
		The following invoices were paid with this check:			
		6971093			

19763	8/28/23	LOTUS CONNECT LLC			
		MS Nurse Supplies	6.50	P202409048	11-000-213-600-000-200
		The following invoices were paid with this check:			
		1651			

19764	8/28/23	Media Flex Inc			
		OPALS Core System	375.00	P202400077	11-000-222-300-000-100
		OPALS Core System	375.00	P202400077	11-000-222-300-000-200

Total Check Amount: 750.00

The following invoices were paid with this check:

0021668 0021668

<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>
19765	8/28/23	Metz Inc Motors and motor sheaves for MS exhaust fan The following invoices were paid with this check: 62512	2,403.00	P202400052	11-000-261-420-000-200
19766	8/28/23	MIDWEST TECHNOLOGY PRODUCTS Gen Supplies Math The following invoices were paid with this check: 2139407-00	6.31	P202409044	11-190-100-610-023-200
19767	8/28/23	MUSIC IN MOTION Gen Supplies Choral Music Gen Supplies Choral Music Total Check Amount:	184.90 25.90 <u>210.80</u>	P202409055 P202409057	11-190-100-610-018-100 11-190-100-610-018-200
		The following invoices were paid with this check: 00785170 00785176			
19768	8/28/23	NASCO Gen Supplies Math The following invoices were paid with this check: 469779	8.46	P202409067	11-190-100-610-023-200
19769	8/28/23	NCS PEARSON, INC. Assessment Materials for PS The following invoices were paid with this check: 22239637	170.80	P202400115	20-218-100-600-801-100
19770	8/28/23	NJSchoolJobs.com Posting for PT MS PE Teacher The following invoices were paid with this check: 17352	50.00	P202400065	11-000-230-890-000-000
19771	8/28/23	Paxton Patterson LLC Gen Supplies Math The following invoices were paid with this check: 416655	12.62	P202409043	11-190-100-610-023-200
19772	8/28/23	PITNEY BOWES, INC 23/24 Postage Machine Lease & Supplies The following invoices were paid with this check: 3317822092	285.00	P202400149	11-000-230-530-000-100
19773	8/28/23	R & L DATACENTERS, INC. 23/24 Payroll Processing 23/24 Payroll Processing Total Check Amount:	510.00 510.00 <u>1,020.00</u>	P202400127 P202400127	11-000-251-340-000-100 11-000-251-340-000-200
		The following invoices were paid with this check: 110008 110008			

<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>
19774	8/28/23	Richard Yard Plumbing & Heating, Inc Plumbing work for MS. See July 11, 2023 propo: The following invoices were paid with this check: 39343	1,700.00	P202400048	11-000-261-420-000-200
19775	8/28/23	Riverside Insights Woodcock-Johnson IV Measurement Booklets The following invoices were paid with this check: INV173515	555.39	P202400006	11-000-219-600-000-100
19776	8/28/23	SCHENCK PRICE SMITH & KING LLP 23/24 CST Legal Services 23/24 CST Legal Services Total Check Amount:	18.00 270.00 <u>288.00</u>	P202400122 P202400122	11-000-230-331-002-100 11-000-230-331-002-100
		The following invoices were paid with this check: 1207021 1207022			
19777	8/28/23	SCHOOL HEALTH CORP. Classroom Supplies - MS ES Nurse Supplies MS Nurse Supplies MS Nurse Supplies MS Nurse Supplies Speech Classroom Supplies Total Check Amount:	118.98 24.66 8.88 159.78 513.99 82.06 <u>908.35</u>	P202400105 P202400075 P202409046 P202409046 P202409046 P202400086	11-214-100-610-000-200 11-000-213-600-000-100 11-000-213-600-000-200 11-000-213-600-000-200 11-000-213-600-000-200 11-000-216-600-000-100
		The following invoices were paid with this check: 4227535-00 4227535-01 4227537-00 4235450-00 4236260-00 4236267-00			
19778	8/28/23	SCHOOL MATE 23/24 Planners 23/24 Planners PQ06262313341 Total Check Amount:	290.50 585.00 <u>875.50</u>	P202400029 P202400030	11-190-100-610-007-100 11-190-100-610-007-200
		The following invoices were paid with this check: IN000597955 IN000598031			
19779	8/28/23	SCHOOL SPECIALITY LLC Classroom Supplies - ES Speech Classroom Supplies Total Check Amount:	99.13 15.49 <u>114.62</u>	P202400085 P202400087	11-213-100-610-000-100 11-000-216-600-000-100
		The following invoices were paid with this check: 208132868629 308104347737			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19780	8/28/23	STAPLES Contract & Commercial, LLC			
		Office supplies-post it notes, stapler, cardstock	71.92	P202400113	11-190-100-610-007-200
		General Supplies	326.65	P202409031	11-190-100-610-007-200
		2-Pocket Folders	30.60	P202400144	11-190-100-610-007-200
		School Supplies - MS	6.45	P202400067	11-213-100-610-000-200
		School Supplies - MS	8.31	P202400067	11-213-100-610-000-200
		School Supplies - MS	61.96	P202400067	11-213-100-610-000-200
		Classroom Supplies - MS	99.47	P202400083	11-213-100-610-000-200

Total Check Amount: 605.36

The following invoices were paid with this check:

3542730406	3544262577	3544262578	3544568897
3544635053	3544635057	3545111777	

19781	8/28/23	SUPER DUPER PUBLICATIONS			
		Classroom Supplies - MS	37.90	P202400106	11-214-100-610-000-200
		Speech Classroom Supplies	201.69	P202400088	11-000-216-600-000-100

Total Check Amount: 239.59

The following invoices were paid with this check:

2841567A	2841570A
----------	----------

19782	8/28/23	TEXTHELP INC			
		23/24 License Renewal	340.20	P202400114	20-250-100-600-000-100

The following invoices were paid with this check:

66591: 8/15-8/15/24

19783	8/28/23	THE BUSCH LAW GROUP LLC			
		23/24 Legal Services	564.30	P202400121	11-000-230-331-000-000

The following invoices were paid with this check:

Bill #18611

19784	8/28/23	Tropicana Casino and Resort			
		2023 NJSBA Conf WorkShop Hotel - G. H. & M.	708.00	P202400131	11-000-230-580-000-000

The following invoices were paid with this check:

10/23/23 to 10/26/23

19785	8/28/23	Wire's Electrical Shop			
		Replacement of 2 flat panel lights in MS	725.00	P202400051	11-000-261-420-000-200

The following invoices were paid with this check:

99607

The Grand Total of all Checks from Fund 10 is:	62,885.06
The Grand Total of all Checks from Fund 11 is:	751,762.86
The Grand Total of all Checks from Fund 12 is:	83,881.80
The Grand Total of all Checks from Fund 20 is:	108,078.62
The Grand Total of all Checks from Fund 40 is:	37,000.00

The Grand total of all checks for this period is: 1,043,608.34