

<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>
N0515	5/15/25	Payroll PO Only			
		STATE A/R	14,113.87	10 - 141	STATE A/R
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,780.92	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,053.95	P202599999	11-120-100-101-000-200
		Detention Sal Teachers MS	128.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,776.74	P202599999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	9,376.40	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,895.08	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,942.25	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,362.75	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	5,109.26	P202599999	11-230-100-101-000-100
		C/C Salaries - ES	352.00	P202599999	11-401-100-100-000-100
		C/C Salaries - MS	1,952.00	P202599999	11-401-100-100-000-200
		Athletic Programs Salaries MS	240.00	P202599999	11-402-100-100-000-200
		Social Work Salaries	3,725.17	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,238.37	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Speech Salaries ES	3,230.01	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.95	P202599999	11-000-218-105-000-200
		CST Sal ES	3,175.09	P202599999	11-000-219-104-000-100
		CST Sal MS	7,988.51	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	241.24	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,315.56	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,271.41	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,771.83	P202599999	11-000-240-103-000-200
		Teacher in Charge-MS	115.00	P202599999	11-000-240-103-106-200
		Secretary Sal School Admin ES	690.09	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,104.94	P202599999	11-000-240-105-000-200
		Bus Admin - ES	2,727.21	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,284.71	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	101.68	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	44.95	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	583.39	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	944.00	P202599999	11-000-262-100-100-200
		MS Custodial OT	29.07	P202599999	11-000-262-100-102-200
		Black Seal - Boiler ES	25.00	P202599999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		Sal Non-Instruct Aides	843.25	P202599999	11-000-262-107-000-000
		PERS FICA	3,494.02	P202599999	11-000-291-220-001-000
		TPAF FICA	402.98	P202599999	11-000-291-220-002-000
		DCRP	596.58	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.15	P202599999	11-000-291-290-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Other Employee Benefits	61.64	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	18,987.87	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,549.14	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	509.83	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,235.42	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	3,035.52	P202599999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	2,210.10	P202599999	20-218-200-176-801-100
		Title I E/S - Salary	1,663.62	P202599999	20-231-100-100-000-100
Total Check Amount:			<u>267,940.87</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>
N0530	5/30/25	Payroll PO Only			
		STATE A/R	14,129.14	10 - 141	STATE A/R
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,536.88	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,053.95	P202599999	11-120-100-101-000-200
		Chaperone Gr 1-5 Teacher Sal	72.53	P202599999	11-120-100-101-100-100
		Detention Sal Teachers MS	128.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,712.74	P202599999	11-130-100-101-000-200
		Gr 6-8 Sal Teachers Extra Comp.	1,600.00	P202599999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	1,240.06	P202599999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	9,376.40	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,895.08	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,942.25	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,362.75	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	5,109.26	P202599999	11-230-100-101-000-100
		C/C Salaries - ES	192.00	P202599999	11-401-100-100-000-100
		C/C Salaries - MS	1,312.00	P202599999	11-401-100-100-000-200
		Athletic Programs Salaries MS	1,756.80	P202599999	11-402-100-100-000-200
		Social Work Salaries	3,725.17	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,452.12	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Speech Salaries ES	3,230.01	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.95	P202599999	11-000-218-105-000-200
		CST Sal ES	3,175.09	P202599999	11-000-219-104-000-100
		CST Sal MS	7,988.51	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	469.19	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,391.41	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,271.41	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,771.83	P202599999	11-000-240-103-000-200
		Teacher in Charge-MS	402.50	P202599999	11-000-240-103-106-200
		Secretary Sal School Admin ES	690.09	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,104.94	P202599999	11-000-240-105-000-200
		Bus Admin - ES	2,727.21	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,284.71	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	78.73	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	40.20	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	753.55	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	472.00	P202599999	11-000-262-100-100-200
		Black Seal - Boiler ES	25.00	P202599999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		Sal Non-Instruct Aides	843.25	P202599999	11-000-262-107-000-000
		PERS FICA	4,010.32	P202599999	11-000-291-220-001-000
		TPAF FICA	514.79	P202599999	11-000-291-220-002-000

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		DCRP	596.58	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.15	P202599999	11-000-291-290-000-000
		Other Employee Benefits	61.64	P202599999	11-000-291-290-000-000
		Special Olympics Stipends	640.00	P202599999	20-002-100-101-000-200
		EXP PEA - Salaries of Teachers	18,987.87	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,549.14	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	509.83	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,235.42	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	3,001.52	P202599999	20-218-200-110-801-100
		EXP PEA - Fam/Parent Liaison	3,500.00	P202599999	20-218-200-173-801-100
		EXP PEA - Facilitator/Coach	2,210.10	P202599999	20-218-200-176-801-100
		Title I E/S - Salary	1,663.62	P202599999	20-231-100-100-000-100
Total Check Amount:			276,458.04		
N1187	6/3/25	QuickBooks INTUIT			
		QB Intuit - Annual License	999.00	P202500625	11-000-251-890-000-000
		The following invoices were paid with this check:			
		1705544			
21194	6/10/25	Karolina Cywa			
			10.45	10 - 102	Cash on Hand
		The following invoices were paid with this check:			
		Refund			

<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>
N0610	6/10/25	Payroll PO Only			
		STATE A/R	14,215.62	10 - 141	STATE A/R
		Kindergarten-Play Date/Orienta	128.00	P202599999	11-110-100-101-000-017
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	42,324.05	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,703.95	P202599999	11-120-100-101-000-200
		Detention Sal Teachers MS	32.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	30,342.98	P202599999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	690.00	P202599999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	9,376.40	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,895.08	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,942.25	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,362.75	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	5,109.26	P202599999	11-230-100-101-000-100
		C/C Salaries - ES	3,968.00	P202599999	11-401-100-100-000-100
		C/C Salaries - MS	5,766.00	P202599999	11-401-100-100-000-200
		Athletic Programs Salaries MS	240.00	P202599999	11-402-100-100-000-200
		Social Work Salaries	3,725.17	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,452.12	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Sub Nurse - MS	450.00	P202599999	11-000-213-100-100-200
		Speech Salaries ES	3,230.01	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.95	P202599999	11-000-218-105-000-200
		CST Sal ES	3,175.09	P202599999	11-000-219-104-000-100
		CST Sal MS	7,988.51	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	469.19	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,391.41	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,271.41	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,771.83	P202599999	11-000-240-103-000-200
		Teacher in Charge-MS	460.00	P202599999	11-000-240-103-106-200
		Secretary Sal School Admin ES	690.09	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,104.94	P202599999	11-000-240-105-000-200
		Bus Admin - ES	2,727.21	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,182.31	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	54.05	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	33.78	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	326.35	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	440.00	P202599999	11-000-262-100-100-200
		ES Custodial OT	33.05	P202599999	11-000-262-100-102-100
		Black Seal - Boiler ES	25.00	P202599999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		Sal Non-Instruct Aides	843.25	P202599999	11-000-262-107-000-000
		PERS FICA	3,630.38	P202599999	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	957.49	P202599999	11-000-291-220-002-000
		DCRP	596.58	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.15	P202599999	11-000-291-290-000-000
		Other Employee Benefits	61.64	P202599999	11-000-291-290-000-000
		Special Olympics Stipends	512.00	P202599999	20-002-100-101-000-200
		EXP PEA - Salaries of Teachers	18,881.00	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,549.14	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	509.83	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,235.42	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,984.38	P202599999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	2,210.10	P202599999	20-218-200-176-801-100
		Title I E/S - Salary	1,663.62	P202599999	20-231-100-100-000-100
Total Check Amount:			279,393.14		

N1188 6/10/25 HIGH BRIDGE BOARD OF EDUCATION FOO
 5,953.92 10 - 402 INTERFUND A/P
 The following invoices were paid with this check:
 April Refund

N0612 6/12/25 Payroll PO Only
 STATE A/R 12,354.59 10 - 141 STATE A/R
 Mentor Pay 1,000.00 P202599999 11-100-221-176-000-000
 Sal Teachers Kindergarten 9,082.00 P202599999 11-110-100-101-000-100
 Gr 1-5 Sal Teachers ES 42,324.04 P202599999 11-120-100-101-000-100
 Gr 1-5-Sal Teachers MS 7,703.95 P202599999 11-120-100-101-000-200
 Gr 6-8 Sal Teachers 26,242.99 P202599999 11-130-100-101-000-200
 Resource Rm Sal Teacher ES 9,376.40 P202599999 11-213-100-101-000-100
 Resource Rm Sal Teacher MS 27,895.08 P202599999 11-213-100-101-000-200
 Autistic Sal Teachers ES 11,942.25 P202599999 11-214-100-101-000-100
 Autistic Sal Teachers MS 3,362.75 P202599999 11-214-100-101-000-200
 Basic Skill-Sal Teachers ES 5,109.26 P202599999 11-230-100-101-000-100
 C/C Salaries - ES 192.00 P202599999 11-401-100-100-000-100
 C/C Salaries - MS 3,136.00 P202599999 11-401-100-100-000-200
 Social Work Salaries 3,725.17 P202599999 11-000-211-100-000-100
 Health Salaries ES 2,452.12 P202599999 11-000-213-100-000-100
 Health Salaries MS 2,752.78 P202599999 11-000-213-100-000-200
 Speech Salaries ES 3,230.01 P202599999 11-000-216-100-000-100
 Speech Salaries MS 3,946.00 P202599999 11-000-216-100-000-200
 Guidance Sal ES 3,412.00 P202599999 11-000-218-104-000-100
 Guidance Sal MS 4,313.00 P202599999 11-000-218-104-000-200
 CST Sal ES 2,410.35 P202599999 11-000-219-104-000-100
 CST Sal MS 7,223.77 P202599999 11-000-219-104-000-200
 Sal Non-Instruct Aides 843.25 P202599999 11-000-262-107-000-000
 PERS FICA 2,134.29 P202599999 11-000-291-220-001-000
 TPAF FICA 433.60 P202599999 11-000-291-220-002-000
 DCRP 577.71 P202599999 11-000-291-249-000-000
 Other Employee Benefits 142.50 P202599999 11-000-291-290-000-000
 Other Employee Benefits 59.69 P202599999 11-000-291-290-000-000
 EXP PEA - Salaries of Teachers 18,880.99 P202599999 20-218-100-101-801-100
 EXP PEA - Sal Other Prof Staff 2,235.42 P202599999 20-218-200-104-801-100
 EXP PEA - Facilitator/Coach 2,210.10 P202599999 20-218-200-176-801-100
 Title I E/S - Salary 1,663.62 P202599999 20-231-100-100-000-100
 Total Check Amount: 222,367.68

<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>
21195	6/16/25	Aetna Behavioral Health LLC			
		2024 -2025 Employee Assistance Program	32.17	P202500053	11-000-291-270-000-100
		2024 -2025 Employee Assistance Program	32.18	P202500053	11-000-291-270-000-200
		Total Check Amount:	64.35		
		The following invoices were paid with this check:			
		E0345387	E0345387		
21196	6/16/25	AMANDA MCCARTHY			
		Aid in Lieu	588.50	P202500454	11-000-270-503-000-200
		The following invoices were paid with this check:			
		Aid in Lieu LM			
21197	6/16/25	AMCO ENTERPRISES, INC.			
		HVAC Project	10,324.30	P202500607	12-000-400-450-011-100
		HVAC Project	30,972.90	P202500607	12-000-400-450-011-200
		Total Check Amount:	41,297.20		
		The following invoices were paid with this check:			
		App #1 Project #2439	App #1 Project #2439		
21198	6/16/25	BRADY INDUSTRIES			
		MS Supplies	1,541.96	P202500593	11-000-261-610-000-200
		Custodial Supplies ED DATA/ELEM-3	3,982.67	P202500573	11-000-262-610-000-100
		Total Check Amount:	5,524.63		
		The following invoices were paid with this check:			
		10071356	10071474		
21199	6/16/25	BRIGHTSPEED			
		2024 -2025 Communications/Telephone Service	164.88	P202500127	11-000-251-340-000-100
		2024 -2025 Communications/Telephone Service	231.58	P202500127	11-000-251-340-000-200
		2024 -2025 Communications/Telephone Service	66.70	P202500127	20-218-200-420-801-100
		Total Check Amount:	463.16		
		The following invoices were paid with this check:			
		MAY 22 - JUN 21	MAY 22 - JUN 21	MAY 22 - JUN 21	
21200	6/16/25	Bulk Book Store			
		Books For Book Club	252.00	P202500616	20-270-200-600-000-100
		Books For Book Club	252.00	P202500616	20-270-200-600-000-200
		Total Check Amount:	504.00		
		The following invoices were paid with this check:			
		203619	203619		
21201	6/16/25	Caryn Rinehart			
		Strauss Esmay Seminar CR	56.52	P202500553	11-000-223-500-000-100
		The following invoices were paid with this check:			
		S&E Seminar Reimb			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21202	6/16/25	CDW-G New laptop for Katie Franks The following invoices were paid with this check: AD7654B	909.51	P202500575	11-000-218-600-000-200
21203	6/16/25	CLINTON PHARMACY Albuterol for ES & MS Albuterol for ES & MS	5.00 5.00	P202500613 P202500613	11-000-213-600-000-100 11-000-213-600-000-200
Total Check Amount:			10.00		
The following invoices were paid with this check:					
Invoice 1		Invoice 1			
21204	6/16/25	COMCAST 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services	63.00 306.99 306.99 80.76 393.57 393.57 17.77 86.59 86.59	P202500040 P202500040 P202500040 P202500040 P202500040 P202500040 P202500040 P202500040 P202500040	11-000-252-500-000-100 11-000-252-500-000-100 11-000-252-500-000-100 11-000-252-500-000-200 11-000-252-500-000-200 11-000-252-500-000-200 20-218-200-420-801-100 20-218-200-420-801-100 20-218-200-420-801-100
Total Check Amount:			1,735.83		
The following invoices were paid with this check:					
APR 1-APR 30 Adjust		APR 1-APR 30 Adjust	APR 1-APR 30 Adjust	JUN 1 - JUN 30	
JUN 1 - JUN 30		JUN 1 - JUN 30	MAY 1 - MAY 31	MAY 1 - MAY 31	
MAY 1 - MAY31					
21205	6/16/25	DEMCO, INC. PS Classroom Supplies The following invoices were paid with this check: 7633512	23.33	P202500579	20-218-100-600-801-100
21206	6/16/25	Developmental Pediatric Associates Neurodevelopmental Evaluation The following invoices were paid with this check: Neuro ID20220034	1,002.75	P202500598	11-000-219-320-000-100
21207	6/16/25	Door Hardware Installation LLC Installation of new Hollow metal double doors The following invoices were paid with this check: 163600	6,915.00	P202500550	11-000-261-420-000-100
21208	6/16/25	DOROTHY STASYSHYN Aid in Lieu The following invoices were paid with this check: Aid in Lieu CS	588.50	P202500454	11-000-270-503-000-100

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21212	6/16/25	ESS Support Services, LLC			
		2024 - 2025 School Year Sub - Paraprofessionals	7,769.93	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,946.38	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	8,959.22	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	8,135.87	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	7,928.54	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	9,117.81	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	6,580.67	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	8,404.23	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	7,532.09	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	7,532.11	P202500017	11-000-217-320-000-200
		1:1 paraprofessional	48.80	P202500526	20-002-100-101-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	5,946.39	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	4,757.10	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,946.40	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,867.10	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,787.84	P202500017	20-218-100-321-801-100
Total Check Amount:			106,260.48		

The following invoices were paid with this check:

INV657065	INV657065	INV657065	INV659052
INV659052	INV659052	INV659060	INV659060
INV659060	INV663641	INV669058	INV669058
INV669058	INV673992	INV673992	INV673992

21213	6/16/25	Fire and Security Technologies Inc			
		2024 -2025 Open Repair/Service	750.00	P202500108	11-000-261-420-000-100
		2024 -2025 Open Repair/Service	585.00	P202500108	11-000-261-420-000-100
Total Check Amount:			1,335.00		

The following invoices were paid with this check:

202501000	202501003
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21214	6/16/25	FKA Architects			
		Architectural and Engineering Services	170.00	P202500342	12-000-400-334-000-100
		Architectural and Engineering Services	491.79	P202500342	12-000-400-334-000-100
		Architectural and Engineering Services	510.00	P202500342	12-000-400-334-000-200
		Architectural and Engineering Services	1,475.37	P202500342	12-000-400-334-000-200
		Exterior Stair Replacement Project	4,290.00	P202500609	12-000-400-334-000-200
		Exterior Stair Replacement Project	7,312.50	P202500609	12-000-400-334-000-200
Total Check Amount:			14,249.66		

The following invoices were paid with this check:

2439.00-6	2439.00-6	2439.00-7	2439.00-7
2513.00-1	2513.00-2		

21215	6/16/25	FOLLETT CONTENT SOLUTION, LLC			
		Book for Board Members	28.90	P202500611	11-000-230-890-000-100
		Book for Board Members	28.90	P202500611	11-000-230-890-000-200
Total Check Amount:			57.80		

The following invoices were paid with this check:

586467F	586467F
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<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>
21216	6/16/25	Gregory Hobough			
		NJASA Spring Leadership Conference	75.19	P202500585	11-000-230-580-000-100
		NJASA Spring Leadership Conference	75.18	P202500585	11-000-230-580-000-200
		Total Check Amount:	150.37		
		The following invoices were paid with this check:			
		NJASA Spring Reimb	NJASA Spring Reimb		
21217	6/16/25	GUARDIAN			
		2024 - 2025 Dental, Vision & Life Insurance	1,757.71	P202500003	11-000-291-270-000-100
		2024 - 2025 Dental, Vision & Life Insurance	2,666.35	P202500003	11-000-291-270-000-200
		2024 - 2025 Dental, Vision & Life Insurance	941.82	P202500003	20-218-200-200-801-100
		Total Check Amount:	5,365.88		
		The following invoices were paid with this check:			
		6/01/25-6/30/25	6/01/25-6/30/25	6/01/25-6/30/25	
21218	6/16/25	HIGH BRIDGE BOROUGH			
		ES Water	3,222.19	P202500139	11-000-262-490-101-000
		MS Water	2,747.64	P202500139	11-000-262-490-201-000
		MS Water	94.00	P202500139	11-000-262-490-201-000
		Total Check Amount:	6,063.83		
		The following invoices were paid with this check:			
		Acct #2706	Acct #2713	Acct #5513	
21219	6/16/25	Horizon Blue Cross Blue Shield of NJ			
		2024 - 2025 Health Benefits	63,968.72	P202500075	11-000-291-270-000-100
		2024 - 2025 Health Benefits	64,274.41	P202500075	11-000-291-270-000-200
		2024 - 2025 Health Benefits	24,701.48	P202500075	20-218-200-200-801-100
		Total Check Amount:	152,944.61		
		The following invoices were paid with this check:			
		6/01/25-7/01/25	6/01/25-7/01/25	6/01/25-7/01/25	
21220	6/16/25	HUNTERDON COUNTY ESC			
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-100
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-200
		Substitute Nurses for District	360.00	P202500464	11-000-213-300-100-200
		Field Trips for Regular Education	287.00	P202500446	11-000-270-512-000-100
		2024 -2025 BCBA Services	850.00	P202500354	20-250-200-300-000-200
		Total Check Amount:	9,445.00		
		The following invoices were paid with this check:			
		25-00048	25-00048	25-01850	25-01850
		25-01965			
21221	6/16/25	JCP&L			
		2024 - 2025 Electric Supplier	18.04	P202500094	11-000-262-622-000-100
		2024 - 2025 Electric Supplier	4.38	P202500094	20-218-200-420-801-100
		Total Check Amount:	22.42		
		The following invoices were paid with this check:			
		APR 25 to MAY 27	APR 25 to MAY 27		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21222	6/16/25	KATHERINE PROVEL DBA			
		Speech/Language/Evaluation Services	783.00	P202500343	20-250-200-300-000-100
		Speech/Language/Evaluation Services	1,305.00	P202500343	20-250-200-300-000-100
		Total Check Amount:	2,088.00		
		The following invoices were paid with this check:			
		4/17/25-5/14/25	5/15/25-5/28/25		
21223	6/16/25	LAKESHORE LEARNING MATERIALS			
		Classroom Supplies Title III	109.23	P202500601	20-241-100-600-000-100
		Classroom Supplies Title III	57.49	P202500601	20-241-100-600-000-100
		Total Check Amount:	166.72		
		The following invoices were paid with this check:			
		90821830	90828804		
21224	6/16/25	LessonPix, Inc.			
		Group License Subscription PS	36.00	P202500608	20-218-100-321-801-100
		The following invoices were paid with this check:			
		13404			
21225	6/16/25	Lowes			
		2024 - 2025 Open Maintenance Supplies	165.24	P202500095	11-000-261-610-000-100
		2024 - 2025 Open Maintenance Supplies	110.16	P202500095	11-000-261-610-000-200
		Total Check Amount:	275.40		
		The following invoices were paid with this check:			
		993694	993694		
21226	6/16/25	MASCHIO'S FOOD SERVICE			
		Preschool Snacks	393.76	P202500460	20-218-200-590-801-100
		The following invoices were paid with this check:			
		IN0100861			
21227	6/16/25	Metz Inc			
		2024 - 2025 Open Po Cooling Systems Repairs	3,289.35	P202500062	11-000-261-420-000-100
		The following invoices were paid with this check:			
		65389			
21228	6/16/25	National Institute for Early Education Research			
		BOE Approved 5/12/2025	1,500.00	P202500615	20-218-100-101-801-100
		The following invoices were paid with this check:			
		2025-104			
21229	6/16/25	NJ ADVANCED MEDIA			
		Special Meeting Notice	11.18	P202500612	11-000-230-890-000-100
		Special Meeting Notice	11.18	P202500612	11-000-230-890-000-200
		Total Check Amount:	22.36		
		The following invoices were paid with this check:			
		3150399	3150399		

<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>
21230	6/16/25	Noble Academy Wilson Reading System Level 1 Certification The following invoices were paid with this check: 22451	3,050.00	P202500437	20-270-200-300-000-200
21231	6/16/25	NRG BUSINESS MARKETING 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas Total Check Amount:	77.56 123.66 20.80 222.02	P202500129 P202500129 P202500129	11-000-262-621-000-200 11-000-262-621-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: 4/17/25-5/16/25 HS54861978 HS54861995			
21232	6/16/25	PAUL SIMONE 24/25 Referees/Umpires The following invoices were paid with this check: 5/19/25	101.25	P202500248	11-402-100-500-000-200
21233	6/16/25	R & L DATACENTERS, INC. 2024 - 2025 Payroll Processing 2024 - 2025 Payroll Processing 2024 - 2025 Payroll Processing Total Check Amount:	407.94 523.00 115.06 1,046.00	P202500007 P202500007 P202500007	11-000-251-340-000-100 11-000-251-340-000-200 20-218-200-330-801-100
		The following invoices were paid with this check: 115245 115245 115245			
21234	6/16/25	Rachel Yu Aid in Lieu The following invoices were paid with this check: Aid in Lieu AZ	588.50	P202500454	11-000-270-503-000-200
21235	6/16/25	RAMSES ACOSTA Aid in Lieu The following invoices were paid with this check: Aid in Lieu MA & IA	1,177.00	P202500454	11-000-270-503-000-200
21236	6/16/25	Richard Yard Plumbing & Heating, Inc 2024 - 2025 OP - Plumbing Services The following invoices were paid with this check: 43668	675.00	P202500091	11-000-261-420-000-100
21237	6/16/25	S&S WORLDWIDE for PE and field day The following invoices were paid with this check: IN101603644	135.60	P202500599	11-401-100-600-000-200

<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>
21238	6/16/25	Safe Schools Integrated Pest Management			
		2024 - 2025 Pest Control	190.00	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-200
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-200
		Total Check Amount:	610.00		
		The following invoices were paid with this check:			
		20872	20872	21223	21223
		2443C			
21239	6/16/25	Sarah Yandoli			
		Aid in Lieu	588.50	P202500454	11-000-270-503-000-100
		Aid in Lieu	588.50	P202500454	11-000-270-503-000-200
		Total Check Amount:	1,177.00		
		The following invoices were paid with this check:			
		Aid in Lieu ME	Aid in Lieu SE		
21240	6/16/25	SCHENCK PRICE SMITH & KING LLP			
		2024 - 2025 CST Legal Services	481.00	P202500020	11-000-230-331-002-200
		2024 - 2025 CST Legal Services	277.50	P202500020	11-000-230-331-002-200
		Total Check Amount:	758.50		
		The following invoices were paid with this check:			
		1272351	1275467		
21241	6/16/25	SCHOOL SPECIALITY LLC			
		PE Supplies	26.38	P202500503	11-190-100-610-011-100
		The following invoices were paid with this check:			
		208135403700			
21242	6/16/25	ShopRite of Hunterdon			
		2024 -2025 Supplies	24.82	P202500102	11-190-100-610-007-200
		For Field Day, Graduation and DC	136.45	P202500600	11-401-100-600-000-200
		2024 -2025 Supplies	275.41	P202500102	20-218-100-600-801-100
		Vocational Supplies Open PO	39.14	P202500321	20-250-100-600-000-100
		Total Check Amount:	475.82		
		The following invoices were paid with this check:			
		0497013331005192025	0497015358305122025	0497032658106042025	0497046262906052025
21243	6/16/25	SNYDER BUS SERVICE INC			
		Transportation for Sports	1,050.00	P202500071	11-000-270-512-301-200
		Transportation for Sports	2,800.00	P202500071	11-000-270-512-301-200
		Total Check Amount:	3,850.00		
		The following invoices were paid with this check:			
		2361-10252041	2361-10252048		

<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>
21244	6/16/25	STAPLES Contract & Commercial, LLC			
		Supplies for PS & Main Office	6.53	P202500610	11-000-240-600-000-100
		Supplies for PS & Main Office	44.49	P202500610	20-218-200-600-801-100
		Supplies for PS & Main Office	32.14	P202500610	20-218-200-600-801-100
		Supplies for PS & Main Office	6.48	P202500610	20-218-200-600-801-100
		Total Check Amount:	89.64		
		The following invoices were paid with this check:			
		6032255313	6032255315	6032255315	6032255316
21245	6/16/25	STEPHANIE CATALLI			
		Aid in Lieu	588.50	P202500454	11-000-270-503-000-100
		Aid in Lieu	588.50	P202500454	11-000-270-503-000-200
		Total Check Amount:	1,177.00		
		The following invoices were paid with this check:			
		Aid in Lieu GC	Aid in Lieu JC		
21246	6/16/25	SWARTZ, DANIELLE			
		Aid in Lieu	588.50	P202500454	11-000-270-503-000-100
		The following invoices were paid with this check:			
		Aid in Lieu LS			
21247	6/16/25	SWEETWATER			
		Portable Bluetooth system for graduation	1,525.13	P202500606	11-190-100-610-010-200
		The following invoices were paid with this check:			
		45470250			
21248	6/16/25	TEACHER SYNERGY LLC			
		ESY Instructional Supplies	18.75	P202500624	11-214-100-610-000-200
		The following invoices were paid with this check:			
		304239362			
21249	6/16/25	THE BUSCH LAW GROUP LLC			
		2024 - 2025 Legal Services	86.50	P202500026	11-000-230-331-000-100
		2024 - 2025 Legal Services	17.29	P202500026	11-000-230-331-000-200
		Total Check Amount:	103.79		
		The following invoices were paid with this check:			
		Bill #21310	Bill #21443		
21250	6/16/25	THERAPEUTIC INTERVENTION INC			
		OT Services 24/25 School Year	2,461.25	P202500240	20-250-200-300-000-100
		OT Services 24/25 School Year	1,751.00	P202500240	20-250-200-300-000-200
		OT Services 24/25 School Year	772.50	P202500240	20-251-200-300-000-100
		Total Check Amount:	4,984.75		
		The following invoices were paid with this check:			
		10803	10803	10803	

<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>
21251	6/16/25	W.B. MASON			
		100% Recycled Paper for the District	(739.50)	P202500462	11-190-100-610-007-100
		100% Recycled Paper for the District	690.20	P202500462	11-190-100-610-007-100
		100% Recycled Paper for the District	493.00	P202500462	11-190-100-610-007-200
Total Check Amount:			443.70		
The following invoices were paid with this check:					
254360550		254467368	CM3743731		

The Grand Total of all Checks from Fund 10 is:	60,777.59
The Grand Total of all Checks from Fund 11 is:	1,164,138.28
The Grand Total of all Checks from Fund 12 is:	55,546.86
The Grand Total of all Checks from Fund 20 is:	199,364.80

The Grand total of all checks for this period is:	1,479,827.53
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