

| Check# | Date    | Vendor (Payee)/Check Line Comments                                                                                                                                                                                                                                                                                                                                                            | Amount                                                                                                | PO or Bal Sht                                                                                                              | Exp. Acct. or Balance Sheet Title                                                                                                                                                                                                      |
|--------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21196  | 6/16/25 | AMANDA MCCARTHY<br>Aid in Lieu<br>The following invoices were paid with this check:<br>Aid in Lieu LM                                                                                                                                                                                                                                                                                         | Check voided on 6/17/2025<br>(588.50)                                                                 | P202500454                                                                                                                 | 11-000-270-503-000-200                                                                                                                                                                                                                 |
| 21207  | 6/16/25 | Door Hardware Installation LLC<br>Installation of new Hollow metal double doors<br>The following invoices were paid with this check:<br>163600                                                                                                                                                                                                                                                | Check voided on 6/23/2025<br>(6,915.00)                                                               | P202500550                                                                                                                 | 11-000-261-420-000-100                                                                                                                                                                                                                 |
| N1190  | 6/28/25 | TEACHERS' PENSION & ANNUITY FUND<br>2025 PERS Retro<br>The following invoices were paid with this check:<br>2025 PERS Retro                                                                                                                                                                                                                                                                   | 441.72                                                                                                | P202500637                                                                                                                 | 11-000-291-241-000-100                                                                                                                                                                                                                 |
| N1189  | 6/29/25 | HIGH BRIDGE BOARD OF EDUCATION FOO<br><br>The following invoices were paid with this check:<br>May 2025 FS                                                                                                                                                                                                                                                                                    | 7,316.40                                                                                              | 10 - 402                                                                                                                   | INTERFUND A/P                                                                                                                                                                                                                          |
| 21252  | 6/30/25 | ALLISON PECK - PHY. THER.<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>2024 -2025 PT Contracted Services<br>Total Check Amount: | 1,001.25<br>623.00<br>934.50<br>400.50<br>1,023.50<br>356.00<br>1,535.25<br>356.00<br><u>6,230.00</u> | P202500353<br>P202500353<br>P202500353<br>P202500353<br>P202500353<br>P202500353<br>P202500353<br>P202500353<br>P202500353 | 20-250-200-300-000-100<br>20-250-200-300-000-100<br>20-250-200-300-000-100<br>20-250-200-300-000-100<br>20-250-200-300-000-200<br>20-250-200-300-000-200<br>20-250-200-300-000-200<br>20-250-200-300-000-200<br>20-250-200-300-000-200 |
|        |         | The following invoices were paid with this check:<br>PT APRIL 2025<br>PT MARCH 2025                                                                                                                                                                                                                                                                                                           | PT APRIL 2025<br>PT MARCH 2025                                                                        | PT JUNE 2025<br>PT MAY 2025                                                                                                | PT JUNE 2025<br>PT MAY 2025                                                                                                                                                                                                            |
| 21253  | 6/30/25 | AMANDA MCCARTHY<br>Choice Student Transportation - KM<br>The following invoices were paid with this check:<br>AIL Public 2nd                                                                                                                                                                                                                                                                  | 588.50                                                                                                | P202500628                                                                                                                 | 11-000-270-505-000-200                                                                                                                                                                                                                 |
| 21254  | 6/30/25 | Ameriflex<br>2024 - 2025 COBRA Administrative Fee<br>The following invoices were paid with this check:<br>INV877230                                                                                                                                                                                                                                                                           | 50.00                                                                                                 | P202500052                                                                                                                 | 11-000-291-270-000-200                                                                                                                                                                                                                 |
| 21255  | 6/30/25 | ATLANTIC TOMORROWS OFFICE<br>24/25 Savin Copy Machines<br>24/25 Savin Copy Machines<br>Total Check Amount:                                                                                                                                                                                                                                                                                    | 2,014.57<br>1,136.05<br><u>3,150.62</u>                                                               | P202500273<br>P202500273                                                                                                   | 11-190-100-340-000-100<br>11-190-100-340-000-200                                                                                                                                                                                       |
|        |         | The following invoices were paid with this check:<br>1185770<br>1185770                                                                                                                                                                                                                                                                                                                       |                                                                                                       |                                                                                                                            |                                                                                                                                                                                                                                        |

| <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> |
|---------------|-------------|---------------------------------------------------|-----------------|----------------------|------------------------------------------|
| 21256         | 6/30/25     | BENJAMIN WALCK                                    |                 |                      |                                          |
|               |             | Choice Student Transportation                     | 588.50          | P202500399           | 11-000-270-505-000-100                   |
|               |             | Choice Student Transportation                     | 1,177.00        | P202500399           | 11-000-270-505-000-200                   |
|               |             | Total Check Amount:                               | 1,765.50        |                      |                                          |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | AIL Public 2nd                                    | AIL Public 2nd  |                      |                                          |
| 21257         | 6/30/25     | BNY MELLON                                        |                 |                      |                                          |
|               |             | Administrative Fee                                | 825.00          | P202500635           | 11-000-251-340-000-000                   |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | 00111-25-0005508                                  |                 |                      |                                          |
| 21258         | 6/30/25     | BRIGHTSPEED                                       |                 |                      |                                          |
|               |             | 2024 -2025 Communications/Telephone Service       | 164.92          | P202500127           | 11-000-251-340-000-100                   |
|               |             | 2024 -2025 Communications/Telephone Service       | 231.63          | P202500127           | 11-000-251-340-000-200                   |
|               |             | 2024 -2025 Communications/Telephone Service       | 66.71           | P202500127           | 20-218-200-420-801-100                   |
|               |             | Total Check Amount:                               | 463.26          |                      |                                          |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | JUN 22 - JUL 21                                   | JUN 22 - JUL 21 | JUN 22 - JUL 21      |                                          |
| 21259         | 6/30/25     | CALIFON BOARD OF EDUCATION                        |                 |                      |                                          |
|               |             | 2024 - 2025 Shared Spanish Teacher                | 14,825.40       | P202500037           | 11-120-100-101-000-200                   |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | 202500020                                         |                 |                      |                                          |
| 21260         | 6/30/25     | Califon Lumber Co                                 |                 |                      |                                          |
|               |             | 2024 - 2025 Open PO                               | 34.48           | P202500024           | 11-000-261-420-000-100                   |
|               |             | 2024 - 2025 Open PO                               | 109.74          | P202500024           | 11-000-261-420-000-100                   |
|               |             | 2024 - 2025 Open PO                               | 34.47           | P202500024           | 11-000-261-420-000-200                   |
|               |             | Total Check Amount:                               | 178.69          |                      |                                          |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | 80965                                             | 80965           | Cust #8161           |                                          |
| 21261         | 6/30/25     | CORBY ASSOCIATES, INC.                            |                 |                      |                                          |
|               |             | Playground Repairs                                | 3,928.00        | P202500529           | 20-218-200-420-801-100                   |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | 11259                                             |                 |                      |                                          |
| 21262         | 6/30/25     | DELL MARKETING L.P.                               |                 |                      |                                          |
|               |             | Repair for J. Brown Computer                      | 88.00           | P202500527           | 11-214-100-610-000-200                   |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | 10804115820                                       |                 |                      |                                          |
| 21263         | 6/30/25     | Direct Energy Business                            |                 |                      |                                          |
|               |             | Energy (Electricity) - MS                         | 2,103.25        | P202500069           | 11-000-262-622-000-200                   |
|               |             | EXP PEA - CleanRep&Maint Svcs                     | 21.42           | P202500069           | 20-218-200-420-801-100                   |
|               |             | Total Check Amount:                               | 2,124.67        |                      |                                          |
|               |             | The following invoices were paid with this check: |                 |                      |                                          |
|               |             | MAY 28 - JUN 23                                   | MAY 28 - JUN 23 |                      |                                          |

| Check# | Date    | Vendor (Payee)/Check Line Comments            | Amount   | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|-----------------------------------------------|----------|---------------|-----------------------------------|
| 21264  | 6/30/25 | Door Hardware Installation LLC                |          |               |                                   |
|        |         | Doorway Repair                                | 840.00   | P202500541    | 11-000-261-420-000-100            |
|        |         | Installation of Mullion bottom & filler plate | 1,275.00 | P202500563    | 11-000-261-420-000-100            |
|        |         | Total Check Amount:                           | 2,115.00 |               |                                   |

The following invoices were paid with this check:

3401 3402

|       |         |                                 |          |            |                        |
|-------|---------|---------------------------------|----------|------------|------------------------|
| 21265 | 6/30/25 | ELIZABETHTOWN GAS               |          |            |                        |
|       |         | 2024 -2025 Natural Gas Supplier | 565.49   | P202500128 | 11-000-262-621-000-100 |
|       |         | 2024 -2025 Natural Gas Supplier | 1,337.24 | P202500128 | 11-000-262-621-000-200 |
|       |         | 2024 -2025 Natural Gas Supplier | 95.13    | P202500128 | 20-218-200-420-801-100 |
|       |         | Total Check Amount:             | 1,997.86 |            |                        |

The following invoices were paid with this check:

MAY 16 - JUNE 17 MAY 16 - JUNE 17 MAY 16 - JUNE 17

|       |         |                                        |           |            |                        |
|-------|---------|----------------------------------------|-----------|------------|------------------------|
| 21266 | 6/30/25 | ESS Northeast, LLC                     |           |            |                        |
|       |         | 2024 - 2025 School Year Sub - Teachers | 1,927.59  | P202500022 | 11-190-100-320-000-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 1,897.44  | P202500022 | 11-190-100-320-000-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 1,220.07  | P202500022 | 11-190-100-320-000-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | (346.38)  | P202500022 | 11-190-100-320-000-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 346.38    | P202500022 | 11-190-100-320-000-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 3,467.25  | P202500022 | 11-190-100-320-000-200 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 4,200.90  | P202500022 | 11-190-100-320-000-200 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 3,577.80  | P202500022 | 11-190-100-320-000-200 |
|       |         | 2024 - 2025 School Year Sub - Teachers | (361.80)  | P202500022 | 11-190-100-320-000-200 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 361.80    | P202500022 | 11-190-100-320-000-200 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 723.60    | P202500022 | 20-218-100-321-801-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 723.60    | P202500022 | 20-218-100-321-801-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 542.70    | P202500022 | 20-218-100-321-801-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | 180.90    | P202500022 | 20-218-100-321-801-100 |
|       |         | 2024 - 2025 School Year Sub - Teachers | (180.90)  | P202500022 | 20-218-100-321-801-100 |
|       |         | Total Check Amount:                    | 18,280.95 |            |                        |

The following invoices were paid with this check:

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| CR020292  | CR020292  | CR020292  | INV679754 |
| INV679754 | INV679754 | INV682951 | INV682951 |
| INV682951 | INV683604 | INV683604 | INV683604 |
| INV687028 | INV687028 | INV687028 |           |

| <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> |
|---------------------------------------------------|-------------|-------------------------------------------------|---------------|----------------------|------------------------------------------|
| 21267                                             | 6/30/25     | ESS Support Services, LLC                       |               |                      |                                          |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 9,117.78      | P202500017           | 11-000-217-320-000-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 8,270.04      | P202500017           | 11-000-217-320-000-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 9,355.63      | P202500017           | 11-000-217-320-000-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | (487.86)      | P202500017           | 11-000-217-320-000-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 7,294.24      | P202500017           | 11-000-217-320-000-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 585.44        | P202500017           | 11-000-217-320-000-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 8,886.05      | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 7,769.94      | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 9,038.51      | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 48.80         | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | (1,079.46)    | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 7,507.85      | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 573.26        | P202500017           | 11-000-217-320-000-200                   |
|                                                   |             | 1:1 paraprofessional                            | 146.40        | P202500526           | 20-002-100-101-000-200                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 5,946.38      | P202500017           | 20-218-100-321-801-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 4,757.12      | P202500017           | 20-218-100-321-801-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 6,184.25      | P202500017           | 20-218-100-321-801-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | (475.69)      | P202500017           | 20-218-100-321-801-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 4,677.84      | P202500017           | 20-218-100-321-801-100                   |
|                                                   |             | 2024 - 2025 School Year Sub - Paraprofessionals | 109.77        | P202500017           | 20-218-100-321-801-100                   |
| Total Check Amount:                               |             |                                                 | 88,226.29     |                      |                                          |
| The following invoices were paid with this check: |             |                                                 |               |                      |                                          |
| CR020303                                          | CR020303    | CR020303                                        |               |                      | INV675166                                |
| INV675166                                         | INV675166   | INV675166                                       |               |                      | INV679790                                |
| INV679790                                         | INV679790   | INV679790                                       |               |                      | INV679790                                |
| INV682604                                         | INV682610   | INV684284                                       |               |                      | INV684284                                |
| INV684284                                         | INV686959   | INV686959                                       |               |                      | INV686959                                |
| 21268                                             | 6/30/25     | Fire and Security Technologies Inc              |               |                      |                                          |
|                                                   |             | 2024 -2025 Open Repair/Service                  | 1,009.00      | P202500108           | 11-000-261-420-000-100                   |
| The following invoices were paid with this check: |             |                                                 |               |                      |                                          |
| 202501139                                         |             |                                                 |               |                      |                                          |
| 21269                                             | 6/30/25     | Harris, Ian                                     |               |                      |                                          |
|                                                   |             | Boots Reimbursement as per HBA                  | 76.39         | P202500632           | 11-000-262-800-000-100                   |
| The following invoices were paid with this check: |             |                                                 |               |                      |                                          |
| Boot Allowance                                    |             |                                                 |               |                      |                                          |
| 21270                                             | 6/30/25     | HUNTERDON COUNTY ESC                            |               |                      |                                          |
|                                                   |             | Substitute Nurses for District                  | 270.00        | P202500464           | 11-000-213-300-100-100                   |
|                                                   |             | Field Trips for Regular Education               | 255.00        | P202500446           | 11-000-270-512-000-100                   |
|                                                   |             | Vocational Trips - Transportation               | 150.00        | P202500287           | 11-000-270-518-000-100                   |
|                                                   |             | Vocational Trips - Transportation               | 150.00        | P202500287           | 11-000-270-518-000-200                   |
|                                                   |             | 2024 -2025 BCBA Services                        | 3,100.00      | P202500354           | 20-250-200-300-000-200                   |
|                                                   |             | 2024 -2025 BCBA Services                        | 200.00        | P202500354           | 20-250-200-300-000-200                   |
| Total Check Amount:                               |             |                                                 | 4,125.00      |                      |                                          |
| The following invoices were paid with this check: |             |                                                 |               |                      |                                          |
| 25-01998                                          | 25-01998    | 25-02027                                        |               |                      | 25-02027                                 |
| 25-02101                                          | 25-02101    |                                                 |               |                      |                                          |

| <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>                                   |
|---------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|----------------------------------------------------------------------------|
| 21271         | 6/30/25     | Institute for Educational Development<br>ELL Learning Seminar Pre-K & K<br>The following invoices were paid with this check:<br>5214494                  | 295.00                                     | P202500525                             | 20-241-100-600-000-100                                                     |
| 21272         | 6/30/25     | JCP&L<br>2024 - 2025 Electric Supplier<br>2024 - 2025 Electric Supplier<br>2024 - 2025 Electric Supplier<br>Total Check Amount:                          | 4,368.50<br>3,803.96<br>283.90<br>8,456.36 | P202500094<br>P202500094<br>P202500094 | 11-000-262-622-000-100<br>11-000-262-622-000-200<br>20-218-200-420-801-100 |
|               |             | The following invoices were paid with this check:<br>APR 25-MAY 27      APR 25-MAY 27      APR 25-MAY 27                                                 |                                            |                                        |                                                                            |
| 21273         | 6/30/25     | JESSICA STOREY<br>Choice Student Transportation<br>The following invoices were paid with this check:<br>AIL Public 2nd                                   | 1,177.00                                   | P202500398                             | 11-000-270-505-000-200                                                     |
| 21274         | 6/30/25     | Karolina Cywa<br>NJASBO Annual Conference<br>NJASBO Annual Conference<br>Total Check Amount:                                                             | 64.76<br>64.75<br>129.51                   | P202500594<br>P202500594               | 11-000-230-585-000-100<br>11-000-230-585-000-200                           |
|               |             | The following invoices were paid with this check:<br>Reimburse Conf      Reimburse Conf                                                                  |                                            |                                        |                                                                            |
| 21275         | 6/30/25     | KARYN GOVE<br>NJSBA Spring Leadership Conference Mileage<br>NJSBA Spring Leadership Conference Mileage<br>Total Check Amount:                            | 9.82<br>9.83<br>19.65                      | P202500605<br>P202500605               | 11-000-230-585-000-100<br>11-000-230-585-000-200                           |
|               |             | The following invoices were paid with this check:<br>REIMB 6/23/25      REIMB 6/23/25                                                                    |                                            |                                        |                                                                            |
| 21276         | 6/30/25     | LEBANON TOWNSHIP BOARD OF EDUCATI<br>2024- 2025 Choice Student Transportation<br>The following invoices were paid with this check:<br>2nd Transportation | 1,500.00                                   | P202500340                             | 11-000-270-513-000-100                                                     |
| 21277         | 6/30/25     | LOUGHNEY, TIM<br>Custodian Allowance for Boots<br>The following invoices were paid with this check:<br>Allowance                                         | 80.00                                      | P202500629                             | 11-000-262-800-101-000                                                     |
| 21278         | 6/30/25     | MALGORZATA SMERDEL<br>Choice Student AP<br>The following invoices were paid with this check:<br>AIL Public 2nd                                           | 588.50                                     | P202500393                             | 11-000-270-505-000-100                                                     |

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|---------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 21279         | 6/30/25     | MASCHIO'S FOOD SERVICE<br>Preschool Snacks<br>The following invoices were paid with this check:<br>IN0101542                                       | 670.28                                              | P202500460                                           | 20-218-200-590-801-100                                                                               |
| 21280         | 6/30/25     | MCCARTHY, AMANDA<br>Aid in Lieu<br>The following invoices were paid with this check:<br>AIL 2nd                                                    | 588.50                                              | P202500454                                           | 11-000-270-503-000-200                                                                               |
| 21281         | 6/30/25     | MICHAEL'S STORES, INC<br>ERI Program Supplies<br>ERI Program Supplies<br>ERI Program Supplies<br>ERI Program Supplies<br>Total Check Amount:       | (2.39)<br>2.39<br>247.58<br>247.58<br><u>495.16</u> | P202500623<br>P202500623<br>P202500623<br>P202500623 | 20-003-100-600-000-100<br>20-003-100-600-000-100<br>20-003-100-600-000-100<br>20-003-100-600-000-200 |
|               |             | The following invoices were paid with this check:<br>773658                      773658                      784081                      CM 784011 |                                                     |                                                      |                                                                                                      |
| 21282         | 6/30/25     | Miner, Ltd<br>Installation of new Hollow metal double doors<br>The following invoices were paid with this check:<br>163600                         | 6,915.00                                            | P202500636                                           | 11-000-261-420-000-100                                                                               |
| 21283         | 6/30/25     | NASCO EDUCATION, LLC<br>ERI Program Supplies<br>ERI Program Supplies<br>ERI Program Supplies<br>Total Check Amount:                                | 1.52<br>2.02<br>3.54<br><u>7.08</u>                 | P202500619<br>P202500619<br>P202500619               | 20-003-100-600-000-100<br>20-003-100-600-000-100<br>20-003-100-600-000-200                           |
|               |             | The following invoices were paid with this check:<br>818119                      819127                      819127                                |                                                     |                                                      |                                                                                                      |
| 21284         | 6/30/25     | NJSBA<br>NJSBA's Spring Education Symposium: Keeping<br>The following invoices were paid with this check:<br>INV-26983-F0F3P7                      | 99.00                                               | P202500461                                           | 11-000-230-585-000-000                                                                               |
| 21285         | 6/30/25     | NJSchoolJobs.com<br>Job postings<br>Job postings<br>Total Check Amount:                                                                            | 250.00<br>250.00<br><u>500.00</u>                   | P202500627<br>P202500627                             | 11-000-230-890-000-100<br>11-000-230-890-000-200                                                     |
|               |             | The following invoices were paid with this check:<br>19779                      19779                                                              |                                                     |                                                      |                                                                                                      |

| Check# | Date    | Vendor (Payee)/Check Line Comments                | Amount          | PO or Bal Sht   | Exp. Acct. or Balance Sheet Title |
|--------|---------|---------------------------------------------------|-----------------|-----------------|-----------------------------------|
| 21286  | 6/30/25 | NRG BUSINESS MARKETING                            |                 |                 |                                   |
|        |         | 2024 - 2025 Natural Gas                           | 100.62          | P202500129      | 11-000-262-621-000-100            |
|        |         | 2024 - 2025 Natural Gas                           | 16.20           | P202500129      | 11-000-262-621-000-200            |
|        |         | 2024 - 2025 Natural Gas                           | 24.40           | P202500129      | 20-218-200-420-801-100            |
|        |         | Total Check Amount:                               | 141.22          |                 |                                   |
|        |         | The following invoices were paid with this check: |                 |                 |                                   |
|        |         | MAY 17 - JUN 17                                   | MAY 17 - JUN 17 | MAY 17 - JUN 17 |                                   |
| 21287  | 6/30/25 | PITNEY BOWES, INC                                 |                 |                 |                                   |
|        |         | 2024 -2025 Postage Machine Lease & Supplies       | 475.00          | P202500090      | 11-000-230-530-000-100            |
|        |         | 2024 -2025 Postage Machine Lease & Supplies       | 348.60          | P202500090      | 11-000-230-530-000-200            |
|        |         | Total Check Amount:                               | 823.60          |                 |                                   |
|        |         | The following invoices were paid with this check: |                 |                 |                                   |
|        |         | End of Lease                                      | End of Lease    |                 |                                   |
| 21288  | 6/30/25 | Pitsco Education, LLC                             |                 |                 |                                   |
|        |         | ERI Program Supplies                              | 66.09           | P202500617      | 20-003-100-600-000-100            |
|        |         | ERI Program Supplies                              | 66.10           | P202500617      | 20-003-100-600-000-200            |
|        |         | Total Check Amount:                               | 132.19          |                 |                                   |
|        |         | The following invoices were paid with this check: |                 |                 |                                   |
|        |         | 25-000009548                                      | 25-000009548    |                 |                                   |
| 21289  | 6/30/25 | Richard Yard Plumbing & Heating, Inc              |                 |                 |                                   |
|        |         | 2024 - 2025 OP - Plumbing Services                | 1,278.50        | P202500091      | 11-000-261-420-000-100            |
|        |         | 2024 - 2025 OP - Plumbing Services                | (675.00)        | P202500091      | 11-000-261-420-000-100            |
|        |         | 2024 - 2025 OP - Plumbing Services                | 905.00          | P202500091      | 11-000-261-420-000-100            |
|        |         | Elkay EWF3000 filter replacement                  | 675.00          | P202500581      | 11-000-261-420-000-100            |
|        |         | Total Check Amount:                               | 2,183.50        |                 |                                   |
|        |         | The following invoices were paid with this check: |                 |                 |                                   |
|        |         | 43668                                             | 43668           | 43669           | 43766                             |
| 21290  | 6/30/25 | S&S WORLDWIDE                                     |                 |                 |                                   |
|        |         | ERI Supplies                                      | 128.65          | P202500614      | 11-190-100-610-005-200            |
|        |         | ERI Program Supplies                              | 80.65           | P202500618      | 20-003-100-600-000-100            |
|        |         | ERI Program Supplies                              | 80.65           | P202500618      | 20-003-100-600-000-200            |
|        |         | Total Check Amount:                               | 289.95          |                 |                                   |
|        |         | The following invoices were paid with this check: |                 |                 |                                   |
|        |         | IN101606468                                       | IN101606468     | IN101607839     |                                   |
| 21291  | 6/30/25 | Scale Warehouse and more                          |                 |                 |                                   |
|        |         | Scales for science lab                            | 1,465.00        | P202500569      | 11-190-100-610-021-200            |
|        |         | The following invoices were paid with this check: |                 |                 |                                   |
|        |         | 4-HBMS-01                                         |                 |                 |                                   |

| Check# | Date    | Vendor (Payee)/Check Line Comments                | Amount        | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|---------------------------------------------------|---------------|---------------|-----------------------------------|
| 21292  | 6/30/25 | SCHOOL SPECIALITY LLC                             |               |               |                                   |
|        |         | ERI Program Supplies                              | 51.72         | P202500622    | 20-003-100-600-000-100            |
|        |         | ERI Program Supplies                              | 4.72          | P202500622    | 20-003-100-600-000-100            |
|        |         | ERI Program Supplies                              | 45.57         | P202500622    | 20-003-100-600-000-200            |
|        |         | ERI Program Supplies                              | 25.86         | P202500622    | 20-003-100-600-000-200            |
|        |         | Total Check Amount:                               | 127.87        |               |                                   |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 208135734368                                      | 208135734368  | 208135734688  | 208135764261                      |
| 21293  | 6/30/25 | SNYDER BUS SERVICE INC                            |               |               |                                   |
|        |         | Transportation for Sports                         | 350.00        | P202500071    | 11-000-270-512-301-200            |
|        |         | Transportation for Sports                         | 1,050.00      | P202500071    | 11-000-270-512-301-200            |
|        |         | Total Check Amount:                               | 1,400.00      |               |                                   |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 2361-10252078                                     | 2361-10252102 |               |                                   |
| 21294  | 6/30/25 | Sonitrol Security Systems of Central NJ, Inc      |               |               |                                   |
|        |         | 2024 - 2025 Open Security Service Call            | 472.00        | P202500379    | 11-000-261-420-000-100            |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 316630                                            |               |               |                                   |
| 21295  | 6/30/25 | THERAPEUTIC INTERVENTION INC                      |               |               |                                   |
|        |         | OT Services 24/25 School Year                     | 1,508.50      | P202500240    | 20-250-200-300-000-100            |
|        |         | OT Services 24/25 School Year                     | 1,004.25      | P202500240    | 20-250-200-300-000-200            |
|        |         | OT Services 24/25 School Year                     | 824.00        | P202500240    | 20-251-200-300-000-100            |
|        |         | Total Check Amount:                               | 3,336.75      |               |                                   |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 10833                                             | 10833         | 10833         |                                   |
| 21296  | 6/30/25 | UNITED SUPPLY CORPORATION                         |               |               |                                   |
|        |         | Balls for Jana BRown                              | 6.25          | P202500583    | 11-190-100-610-005-200            |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 761470                                            |               |               |                                   |
| 21297  | 6/30/25 | Wire's Electrical Shop                            |               |               |                                   |
|        |         | Electrical Work Q#2026                            | 1,056.50      | P202500430    | 11-000-261-420-000-200            |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 880                                               |               |               |                                   |
| 21298  | 6/30/25 | NJSBA                                             |               |               |                                   |
|        |         | NJSBA'S Leadership Summit (K.G.)                  | 59.50         | P202500590    | 11-000-230-585-000-100            |
|        |         | NJSBA'S Leadership Summit (K.G.)                  | 59.50         | P202500590    | 11-000-230-585-000-200            |
|        |         | Total Check Amount:                               | 119.00        |               |                                   |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 20250623                                          | 20250623      |               |                                   |
| 21299  | 6/30/25 | Karolina Cywa                                     |               |               |                                   |
|        |         | BOE App 11/18/24 - NJASBO Training                | 57.72         | P202500370    | 11-000-251-890-000-000            |
|        |         | The following invoices were paid with this check: |               |               |                                   |
|        |         | 20250630                                          |               |               |                                   |



| <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> |
|---------------|-------------|---------------------------------------------------------------------------------------------------------------------|---------------|----------------------|------------------------------------------|
| 21300         | 6/30/25     | JCP&L<br>2024 - 2025 Electric Supplier<br>The following invoices were paid with this check:<br>May 28 June1         | 24.89         | P202500094           | 11-000-262-622-000-100                   |
| 21301         | 6/30/25     | JCP&L<br>2024 - 2025 Electric Supplier<br>The following invoices were paid with this check:<br>05/28/2025-6/25/2025 | 1,047.72      | P202500094           | 11-000-262-622-000-200                   |

| <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> |
|---------------------|-------------|-------------------------------------------|---------------|----------------------|------------------------------------------|
| N0630               | 6/30/25     | Payroll PO Only                           |               |                      |                                          |
|                     |             | STATE A/R                                 | 1,584.19      | 10 - 141             | STATE A/R                                |
|                     |             | Chaperone Gr 6-8 Teacher Sal              | 60.00         | P202599999           | 11-130-100-101-100-200                   |
|                     |             | C/C Salaries - MS                         | 1,187.00      | P202599999           | 11-401-100-100-000-200                   |
|                     |             | 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                                | 764.74        | P202599999           | 11-000-219-104-000-100                   |
|                     |             | CST Sal MS                                | 764.74        | 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                      | 5,063.46      | P202599999           | 11-000-230-100-000-100                   |
|                     |             | General Admin Sal MS                      | 900.00        | P202599999           | 11-000-230-100-000-200                   |
|                     |             | 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                   |
|                     |             | 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                            | 2,841.17      | P202599999           | 11-000-251-100-000-100                   |
|                     |             | ES Maintenance                            | 875.00        | P202599999           | 11-000-261-100-000-100                   |
|                     |             | MS Maintenance                            | 1,163.00      | 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                          | 4,199.38      | P202599999           | 11-000-262-100-000-100                   |
|                     |             | MS Custodial Sal                          | 3,270.19      | P202599999           | 11-000-262-100-000-200                   |
|                     |             | Shift Differential Sal ES                 | 56.61         | P202599999           | 11-000-262-100-001-100                   |
|                     |             | Shift Differential Sal MS                 | 18.99         | P202599999           | 11-000-262-100-001-200                   |
|                     |             | ES Cust Sub Sal                           | 131.50        | P202599999           | 11-000-262-100-100-100                   |
|                     |             | ES Custodial OT                           | 33.05         | P202599999           | 11-000-262-100-102-100                   |
|                     |             | MS Custodial OT                           | 198.86        | 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                   |
|                     |             | PERS FICA                                 | 1,592.61      | P202599999           | 11-000-291-220-001-000                   |
|                     |             | TPAF FICA                                 | 1,190.67      | P202599999           | 11-000-291-220-002-000                   |
|                     |             | DCRP                                      | 18.87         | P202599999           | 11-000-291-249-000-000                   |
|                     |             | Other Employee Benefits                   | 4.65          | P202599999           | 11-000-291-290-000-000                   |
|                     |             | Other Employee Benefits                   | 1.95          | P202599999           | 11-000-291-290-000-000                   |
|                     |             | Unused Sick Pay-Term/Ret Staff            | 14,853.24     | P202599999           | 11-000-291-299-000-000                   |
|                     |             | 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 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                   |
|                     |             | IDEA Salary MS                            | 235.32        | P202599999           | 20-250-100-100-000-200                   |
| Total Check Amount: |             |                                           | 63,389.47     |                      |                                          |

|                                                |            |
|------------------------------------------------|------------|
| The Grand Total of all Checks from Fund 10 is: | 8,900.59   |
| The Grand Total of all Checks from Fund 11 is: | 189,227.94 |
| The Grand Total of all Checks from Fund 20 is: | 49,768.89  |

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| <b>The Grand total of all checks for this period is:</b> | <b>247,897.42</b> |
|----------------------------------------------------------|-------------------|