**Starting date** 4/10/2025 **Ending date** 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **065213** | **04/10/25** | **04/14/25** | **S191** | **COMCAST** | | | **406.17** |
| PO 505050 | 07/15/24 | | | Comcast Backup Internet | | | 406.17 |
| 11-000-230-530-000-000-005 | | | | GEN ADM-TELEPHONE TECH | 237859403-APR | 04/10/25 | 406.17 |
| **065214** | **04/10/25** | **04/11/25** | **K404** | **CREATIVE MANAGEMENT INC. / DBA GILL ENERGY** | | | **13,139.20** |
| PO 507035 | 11/01/24 | | | Backup Fuel Source | | | 13,139.20 |
| 11-000-270-615-000-000-007 | | | | SCHOOL BUS SUPPLIES | 9916103-MAR-DIESEL | 04/10/25 | 10,685.11 |
| 11-000-270-615-000-000-007 | | | | SCHOOL BUS SUPPLIES | 9916103-MAR-REG | 04/10/25 | 2,454.09 |
| **065215** | **04/10/25** | | **2984** | **JCP&L** | | | **28,563.81** |
| PO 509021 | 07/02/24 | | | District Electric Use 24-25 | | | 28,563.81 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 003365390-MAR | 04/10/25 | 5,119.67 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 003365499-MAR | 04/10/25 | 2,560.97 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 003365572-MAR | 04/10/25 | 4,098.76 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 003542311-MAR | 04/10/25 | 3,609.46 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 003542535-MAR | 04/10/25 | 1,100.82 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 055257149-MAR | 04/10/25 | 5,903.98 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 057037531-MAR | 04/10/25 | 5,918.00 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | 118320405-MAR | 04/10/25 | 252.15 |
| **065216** | **04/10/25** | **04/11/25** | **0370** | **PSE&G** | | | **8,515.67** |
| PO 509013 | 07/02/24 | | | Nat'l Gas Svc 24--25 Yr | | | 8,515.67 |
| 11-000-262-621-000-000-008 | | | | ENERGY-NATURAL GAS | 1301202509-APR | 04/10/25 | 8,515.67 |
| **065217** | **04/10/25** | | **F199** | **SYLVESTER; NATHAN** | | | **1,362.00** |
| PO 506104 | 08/07/24 | | | Tuition | | | 1,362.00 |
| 11-000-100-566-000-000-006 | | | | TUITION-PRIV SCH/HANDIC STATE | MAR 25 FINAL | 04/10/25 | 1,362.00 |
| **065218** | **04/15/25** | | **S710** | **ACADEMIC LEARNING LLC** | | | **175.45** |
| PO 506288 | 02/28/25 | | | Supplies | | | 175.45 |
| 20-241-200-600-000-000-006 | | | | ESSA Title III Support Supply | 5083 | 04/15/25 | 175.45 |
| **065219** | **04/15/25** | | **T322** | **ACB SERVICES INC.** | | | **66,041.67** |
| PO 509007 | 07/02/24 | | | Custodial Services 24-25 | | | 66,041.67 |
| 11-000-262-420-000-000-008 | | | | OPER OF PLANT-CLN/REP/MAINT SV | 004992-APR | 04/15/25 | 66,041.67 |
| **065220** | **04/15/25** | | **1608** | **AMERESCO INC.** | | | **8,065.70** |
| PO 509036 | 07/10/24 | | | Solar PPA Agreement 24-25 | | | 8,065.70 |
| 11-000-262-622-000-000-008 | | | | ENERGY ELECRICITY | ES-19069-MAR | 04/15/25 | 8,065.70 |
| **065221** | **04/15/25** | | **0919** | **AMERIFLEX** | | | **111.50** |
| PO 500088 | 07/18/24 | | | Cobra Elect Admin Fees 24-25 | | | 111.50 |
| 11-000-291-290-000-000-100 | | | | EMPL BENEFITS-OTHER BENEFITS | 858975-APR | 04/15/25 | 111.50 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **065222** | **04/15/25** | | **C475** | **AMPLIFY EDUCATION, INC.** | | | **57,679.97** |
| PO 508164 | 02/03/25 | Science Materials 4-8 | | | | | 57,679.97 |
| 11-190-100-610-000-000-002 | | CURRICULUM INTRODUCTION | | 340156 | 04/15/25 | | 2,755.20 |
| 11-190-100-610-000-000-002 | | CURRICULUM INTRODUCTION | | 340173 | 04/15/25 | | 54,924.77 |
| **065223** | **04/15/25** | | **W480** | **BARNES & NOBLE BOOKSELLERS STORE 2368** | | | **511.84** |
| PO 503109 | 02/01/25 | Books for 2nd grade | | | | | 511.84 |
| 11-190-100-610-060-000-060 | | REG INSTRUCT-SUPPLIES-TBS | | 4627620 | 04/15/25 | | 511.84 |
| **065224** | **04/15/25** | | **0018** | **BRANCHBURG BOARD OF EDUCATION** | | | **286.00** |
| PO 507023 | 07/02/24 | OPEN PO FOR BRANCHBURG | | | | | 286.00 |
| 11-000-270-615-000-000-007 | | SCHOOL BUS SUPPLIES | | 25-00061-2-3/25-SCR | 04/15/25 | | 286.00 |
| **065225** | **04/15/25** | | **0765** | **BUREAU OF EDUCATION & RESEARCH** | | | **325.00** |
| PO 508130 | 01/14/25 | Workshop - SB | | | | | 325.00 |
| 20-270-200-500-000-000-002 | | ESSA TITLE II OTH PURCH SVC | | 5199168 | 04/15/25 | | 325.00 |
| **065226** | **04/15/25** | | **R763** | **CENTER FOR BEHAVIORAL HEALTH** | | | **675.00** |
| PO 506296 | 03/14/25 | Evaluation | | | | | 675.00 |
| 11-000-219-390-000-000-006 | | SPEC STU SUPPORT-OTH PCHD PROF | | 10144 | 04/15/25 | | 675.00 |
| **065227** | **04/15/25** | | **M532** | **CLINTON TOWNSHIP SCHOOL DISTRICT** | | | **989.00** |
| PO 500227 | 03/26/25 | Title III Reimb | | | | | 989.00 |
| 20-241-100-600-000-000-081 | | ESSA TITLE III CLINTON TWP SUP | | TITLE III REIMB | 04/15/25 | | 989.00 |
| **065228** | **04/15/25** | | **1231** | **COFFEE DISTRIBUTING CORP.** | | | **208.16** |
| PO 500049 | 07/02/24 | COFFEE/WATER SUPPLIES | | | | | 208.16 |
| 11-000-219-600-000-000-006 | | SPEC STU SUPP-SUPPLIES | | CDC1047373 | 04/15/25 | | 34.69 |
| 11-000-221-600-000-000-002 | | IMPROV INSTR-SUPPLIES | | CDC1047373 | 04/15/25 | | 34.69 |
| 11-000-230-600-000-000-000 | | GEN ADMIN-SUPPL/MATLS | | CDC1047373 | 04/15/25 | | 34.69 |
| 11-000-251-600-000-000-000 | | SUPP SERV ADM SUPPL/MATLS | | CDC1047373 | 04/15/25 | | 34.69 |
| 11-000-262-600-000-000-008 | | OPER OF PLANT-GENERAL SUPPLIES | | CDC1047373 | 04/15/25 | | 34.69 |
| 11-190-100-610-000-000-005 | | REG INSTRUCT-SUPPLIES-TECH | | CDC1047373 | 04/15/25 | | 34.71 |
| **065229** | **04/15/25** | | **3302** | **FLENJ** | | | **540.00** |
| PO 508140 | 01/23/25 | Conference Registration | | | | | 540.00 |
| 11-000-223-580-000-000-002 | | STAFF TRNG-TRAVEL DISTRICT | | 08855-1 | 04/15/25 | | 180.00 |
| 11-000-223-580-000-000-002 | | STAFF TRNG-TRAVEL DISTRICT | | 08869-2 | 04/15/25 | | 180.00 |
| 11-000-223-580-000-000-002 | | STAFF TRNG-TRAVEL DISTRICT | | 08935-3 | 04/15/25 | | 180.00 |
| **065230** | **04/15/25** | | **0352** | **HOME DEPOT** | | | **673.29** |
| PO 509255 | 03/20/25 | Maintenance Supplies and Parts | | | | | 673.29 |
| 11-000-261-600-030-000-038 | | REQUIRED MAINT-SUPPLIES HBS | | 1610415 | 04/15/25 | | 109.96 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **065230** | **04/15/25** | | **0352** | **HOME DEPOT** | | | **673.29** |
| PO 509255 | 03/20/25 | | | Maintenance Supplies and Parts | | | 673.29 |
| 11-000-261-600-030-000-038 | | | | REQUIRED MAINT-SUPPLIES HBS | 7519240 | 04/15/25 | 34.99 |
| 11-000-261-600-070-000-078 | | | | REQUIRED MAINT-SUPPLIES WHS | 8626132 | 04/15/25 | 528.34 |
| **065231** | **04/15/25** | | **0797** | **HUNTERDON COUNTY ED SERVICES COMM** | | | **5,579.92** |
| PO 506213 | 11/20/24 | | | Paraprofessional | | | 5,579.92 |
| 11-000-216-300-000-000-006 | | | | RELATED SVCS-PUR PROF/ED SVCS | 25-01679-APR | 04/15/25 | 6,052.80 |
| 11-000-216-300-000-000-006 | | | | RELATED SVCS-PUR PROF/ED SVCS | MAR CR | 04/15/25 | (472.88) |
| **065232** | **04/15/25** | | **0874** | **HUNTERDON COUNTY LIBRARIANS ASSOCIATION** | | | **450.00** |
| PO 501174 | 01/10/25 | | | Registration | | | 75.00 |
| 11-000-223-580-050-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | 4/3-RMS | 04/15/25 | 75.00 |
| PO 503113 | 03/17/25 | | | Librarian Conference | | | 75.00 |
| 11-000-223-580-050-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | 4/3-TBS | 04/15/25 | 75.00 |
| PO 508120 | 01/08/25 | | | ReadingWorkshop - LS, CR, & AH | | | 225.00 |
| 20-270-200-500-000-000-002 | | | | ESSA TITLE II OTH PURCH SVC | 4/3-3PP | 04/15/25 | 225.00 |
| PO 508132 | 01/17/25 | | | Winter Workshop - Maraventano | | | 75.00 |
| 11-000-223-580-000-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | 4/3-CURRIC | 04/15/25 | 75.00 |
| **065233** | **04/15/25** | | **J323** | **LEW CORPORATION** | | | **720.00** |
| PO 509239 | 03/06/25 | | | IAQ Air Test RMS nurse office | | | 720.00 |
| 11-000-261-420-070-000-078 | | | | REQUIRED MAINT-PCHD. SVCS.WHS | 141956 | 04/15/25 | 720.00 |
| **065234** | **04/15/25** | | **R047** | **METHFESSEL & WERBEL ESQS.** | | | **1,452.50** |
| PO 500115 | 08/27/24 | | | Prof Svcs 24-25 | | | 1,452.50 |
| 11-000-230-331-000-000-000 | | | | GEN ADMIN-LEGAL SVCS | 00048719-FEB | 04/15/25 | 1,452.50 |
| **065235** | **04/15/25** | | **Q080** | **MUNICIPAL CAPITAL FINANCE** | | | **4,347.00** |
| PO 500037 | 07/02/24 | | | Lease District Copiers 24-25 | | | 4,347.00 |
| 11-190-100-590-060-000-060 | | | | REG INSTRUCT-OTH PCHD SVCS-TBS | 254845-APR | 04/15/25 | 352.00 |
| 11-190-100-590-070-000-070 | | | | REG INSTRUCT-OTH PCHD SVCS-WHS | 254845-APR | 04/15/25 | 3,995.00 |
| **065236** | **04/15/25** | | **3915** | **NJ ASSOCIATION OF STUDENT COUNCIL -NJASC** | | | **70.00** |
| PO 501203 | 02/14/25 | | | Registration | | | 35.00 |
| 11-000-223-580-050-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | 3/24-2 | 04/15/25 | 35.00 |
| PO 501204 | 02/14/25 | | | Registration | | | 35.00 |
| 11-000-223-580-050-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | 3/24-1 | 04/15/25 | 35.00 |
| **065237** | **04/15/25** | | **4999** | **NJTESOL/NJBE, INC.** | | | **780.00** |
| PO 506294 | 03/13/25 | | | Professional Development | | | 390.00 |
| 20-241-200-500-000-000-006 | | | | ESSA Title III Other Purch Svc | SC25-339 | 04/15/25 | 390.00 |

**Starting date** 4/10/2025 **Ending date** 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **065237** | **04/15/25** | | **4999** | **NJTESOL/NJBE, INC.** | | | **780.00** |
| PO 506300 | 03/18/25 | | | Professional Development | | | 390.00 |
| 20-241-200-500-000-000-006 | | | | ESSA Title III Other Purch Svc | SC25-340 | 04/15/25 | 390.00 |
| **065238** | **04/15/25** | | **U733** | **PACE ANALYTICAL SVCS LLC** | | | **158.00** |
| PO 509152 | 11/07/24 | | | District Water Testing 24-25 | | | 158.00 |
| 11-000-262-300-000-000-008 | | | | OPER OF PLANT-PCHD PROF/TECH | 247128562 | 04/15/25 | 158.00 |
| **065239** | **04/15/25** | | **C935** | **PAINTPOURRI HUNTERDON LLC** | | | **575.85** |
| PO 509043 | 07/17/24 | | | Main Supplies 24-25 | | | 575.85 |
| 11-000-261-600-030-000-038 | | | | REQUIRED MAINT-SUPPLIES HBS | W0023331 | 04/15/25 | 550.62 |
| 11-000-261-600-050-000-058 | | | | REQUIRED MAINT-SUPPLIES RMS | W0023331 | 04/15/25 | 25.23 |
| **065240** | **04/15/25** | | **1922** | **RMS STUDENT ACTIVITY ACCOUNT** | | | **75.00** |
| PO 501217 | 04/02/25 | | | Official Reconciliation | | | 75.00 |
| 11-402-100-500-050-000-054 | | | | ATHLETICS-OTH PCHD SERVICES | MARCH OFFICIALS REIM | 04/15/25 | 75.00 |
| **065241** | **04/15/25** | | **0258** | **RUTGERS UNIV BEHAVIORAL HEALTH CARE** | | | **8,310.00** |
| PO 506142 | 09/18/24 | | | tuition | | | 8,310.00 |
| 11-000-100-566-000-000-006 | | | | TUITION-PRIV SCH/HANDIC STATE | MAR TUIT | 04/15/25 | 8,310.00 |
| **065242** | **04/15/25** | | **D897** | **SCHENCK, PRICE, SMITH & KING LLC** | | | **105.00** |
| PO 500105 | 07/02/24 | | | Prof Legal Services 24-25 | | | 105.00 |
| 11-000-230-331-000-000-000 | | | | GEN ADMIN-LEGAL SVCS | 1268184-MAR | 04/15/25 | 105.00 |
| **065243** | **04/15/25** | | **3833** | **SCHOLASTIC, INC.** | | | **1,296.23** |
| PO 508170 | 03/25/25 | | | Books for RMS | | | 1,296.23 |
| 20-231-100-600-000-000-002 | | | | ESSA TITLE I INSTR SUPPL | 71171330 | 04/15/25 | 1,296.23 |
| **065244** | **04/15/25** | | **0488** | **SHERWIN WILLIAMS COMPANY** | | | **656.50** |
| PO 509257 | 04/01/25 | | | Field Paint-RMS Athletics | | | 656.50 |
| 11-000-263-600-000-000-008 | | | | CARE & UPKEEP GROUNDS SUPPLIES | 8540-2 | 04/15/25 | 656.50 |
| **065245** | **04/15/25** | | **A544** | **THE NEWMARK SCHOOL INC.** | | | **7,812.84** |
| PO 506091 | 07/25/24 | | | Tuition | | | 7,812.84 |
| 11-000-100-566-000-000-006 | | | | TUITION-PRIV SCH/HANDIC STATE | MAY TUIT | 04/15/25 | 7,812.84 |
| **065246** | **04/15/25** | | **L071** | **UGI ENERGY SERVICES LLC** | | | **8,431.76** |
| PO 509220 | 01/31/25 | | | Natural Gas District | | | 8,431.76 |
| 11-000-262-621-000-000-008 | | | | ENERGY-NATURAL GAS | G6607529-WH-MAR | 04/15/25 | 2,485.99 |
| 11-000-262-621-000-000-008 | | | | ENERGY-NATURAL GAS | G6607636-RM1-MAR | 04/15/25 | 1,006.34 |
| 11-000-262-621-000-000-008 | | | | ENERGY-NATURAL GAS | G6607692-HB-MAR | 04/15/25 | 3,154.14 |
| 11-000-262-621-000-000-008 | | | | ENERGY-NATURAL GAS | G6607709-RM2-MAR | 04/15/25 | 1,785.29 |

**Starting date 4/10/2025** **Ending date 4/30/2025**

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **065247** | **04/16/25** | | **D022** | **BLUMBERG; AUDREY / DBA L.B. MEDIA LLC** | | | **470.00** |
| PO 500181 | 11/01/24 | | | ADVERTISING | | | 470.00 |
| 11-000-230-590-000-000-000 | | | | GEN ADMIN-OTHER PURCH SVCS | #32 | 04/16/25 | 470.00 |
| **065248** | **04/16/25** | | **0029** | **CINTAS CORPORATION** | | | **917.24** |
| PO 509173 | 11/25/24 | | | Mop Rental 1/25 - 6/25 | | | 917.24 |
| 11-000-262-490-000-000-008 | | | | OPER OF PLANT-OTH PUR PROF SVC | 4227132026-TB-APR | 04/16/25 | 174.35 |
| 11-000-262-490-000-000-008 | | | | OPER OF PLANT-OTH PUR PROF SVC | 4227424321-RM-APR | 04/16/25 | 311.77 |
| 11-000-262-490-000-000-008 | | | | OPER OF PLANT-OTH PUR PROF SVC | 4227424369-WH-APR | 04/16/25 | 193.47 |
| 11-000-262-490-000-000-008 | | | | OPER OF PLANT-OTH PUR PROF SVC | 4227424432-HB-APR | 04/16/25 | 237.65 |
| **065249** | **04/16/25** | | **0398** | **COOPER ELECTRIC SUPPLY** | | | **345.66** |
| PO 509231 | 02/04/25 | | | Misc Electrical Supplies Distr | | | 345.66 |
| 11-000-262-600-000-000-008 | | | | OPER OF PLANT-GENERAL SUPPLIES | S0581303559.001 | 04/16/25 | 181.86 |
| 11-000-262-600-000-000-008 | | | | OPER OF PLANT-GENERAL SUPPLIES | S0581303559.002 | 04/16/25 | 163.80 |
| **065250** | **04/16/25** | | **0169** | **ELIZABETHTOWN GAS** | | | **3,113.34** |
| PO 509049 | 07/25/24 | | | Natural Gas Services-TBS | | | 3,113.34 |
| 11-000-262-621-000-000-008 | | | | ENERGY-NATURAL GAS | 4852686521-MAR | 04/16/25 | 3,113.34 |
| **431122** | **04/15/25** | **04/15/25** | **PAY** | **Payroll** | | | **29.33** |
| PO 500001 | 07/01/24 | | | Payroll 2024 - 2025 | | | 29.33 |
| 11-000-291-220-000-000-100 | | | | EMPL BENEFITS-SOC SEC | Chap 246 FICA | 04/15/25 | 23.77 |
| 11-000-291-241-000-000-100 | | | | EMPL BENEFITS-OTHER RETIREMENT | Chap 246 SUI | 04/15/25 | 5.56 |
| **431123** | **04/10/25** | **04/10/25** | **1107** | **FLEXIBLE SPENDING ACCOUNT** | | | **114.00** |
| PO 500087 | 07/18/24 | | | Flex spend Admin Fees 24-25 | | | 114.00 |
| 11-000-291-290-000-000-100 | | | | EMPL BENEFITS-OTHER BENEFITS | April FSA fee | 04/10/25 | 114.00 |
| **431124** | **04/15/25** | **04/15/25** | **PAY** | **Payroll** | | | **1,160,830.85** |
| PO 500001 | 07/01/24 | | | Payroll 2024 - 2025 | | | 1,160,830.85 |
| 11-000-213-101-000-000-106 | | | | HEALTH SALARIES | *5PR842 | 04/15/25 | 3,000.00 |
| 11-000-213-101-030-000-106 | | | | HEALTH SALARIES | *5PR842 | 04/15/25 | 3,910.25 |
| 11-000-213-101-050-000-106 | | | | HEALTH SALARIES | *5PR842 | 04/15/25 | 7,659.00 |
| 11-000-213-101-060-000-106 | | | | HEALTH SALARIES | *5PR842 | 04/15/25 | 3,605.25 |
| 11-000-213-101-070-000-106 | | | | HEALTH SALARIES | *5PR842 | 04/15/25 | 3,605.25 |
| 11-000-216-101-030-000-106 | | | | RELATED SERVICES-SALARY | *5PR842 | 04/15/25 | 4,912.25 |
| 11-000-216-101-050-000-106 | | | | RELATED SERVICES-SALARY | *5PR842 | 04/15/25 | 3,308.00 |
| 11-000-216-101-060-000-106 | | | | RELATED SERVICES-SALARY | *5PR842 | 04/15/25 | 7,825.00 |
| 11-000-216-101-070-000-106 | | | | RELATED SERVICES-SALARY | *5PR842 | 04/15/25 | 4,252.25 |
| 11-000-216-110-000-000-106 | | | | RELATED SERV SAL BEHAVIORISTS | *5PR842 | 04/15/25 | 12,277.81 |
| 11-000-217-106-000-001-106 | | | | EXTRAORDINARY SVCS-OTHER SUBS | *5PR842 | 04/15/25 | 105.00 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | Check amount |
|---|---|---|---|---|---|---|
| 431124 | 04/15/25 | 04/15/25 | PAY | Payroll | | 1,160,830.85 |

PO 500001 07/01/24 Payroll 2024 - 2025 1,160,830.85

| | | | | |
|---|---|---|---|---|
| 11-000-217-106-030-000-106 | EXTRAORDINARY SVCS-OTHER SAL | *5PR842 | 04/15/25 | 1,262.97 |
| 11-000-217-106-050-000-106 | EXTRAORDINARY SVCS-OTHER SAL | *5PR842 | 04/15/25 | 1,298.27 |
| 11-000-217-106-060-000-106 | EXTRAORDINARY SVCS-OTHER SAL | *5PR842 | 04/15/25 | 1,220.03 |
| 11-000-217-106-070-000-106 | EXTRAORDINARY SVCS-OTHER SAL | *5PR842 | 04/15/25 | 2,787.40 |
| 11-000-218-104-030-000-106 | REG STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 4,747.56 |
| 11-000-218-104-050-000-106 | REG STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 16,098.75 |
| 11-000-218-104-060-000-106 | REG STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 5,023.31 |
| 11-000-218-104-070-000-106 | REG STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 3,335.70 |
| 11-000-218-110-000-000-106 | REG STU SUPPORT-OTH SALARIES | *5PR842 | 04/15/25 | 35.00 |
| 11-000-219-104-030-000-106 | SPEC STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 10,667.76 |
| 11-000-219-104-050-000-106 | SPEC STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 14,375.44 |
| 11-000-219-104-060-000-106 | SPEC STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 9,829.26 |
| 11-000-219-104-070-000-106 | SPEC STU SUPPORT-SALARIES PROF | *5PR842 | 04/15/25 | 5,409.67 |
| 11-000-219-105-000-000-106 | SPEC STU SUPPORT-SALARIES SECY | *5PR842 | 04/15/25 | 6,970.92 |
| 11-000-221-102-000-000-102 | IMPROV INSTR-SALARY | *5PR842 | 04/15/25 | 20,254.34 |
| 11-000-221-105-000-000-102 | IMPROV INSTR-SALARY SECY | *5PR842 | 04/15/25 | 1,917.39 |
| 11-000-222-101-030-000-130 | MEDIA/LIB-SALARY | *5PR842 | 04/15/25 | 4,502.75 |
| 11-000-222-101-050-000-150 | MEDIA/LIB-SALARY | *5PR842 | 04/15/25 | 3,910.25 |
| 11-000-222-101-050-001-150 | MEDIA/LIB-SALARY SUBS | *5PR842 | 04/15/25 | 125.00 |
| 11-000-222-101-060-000-160 | MEDIA/LIB-SALARY | *5PR842 | 04/15/25 | 3,517.50 |
| 11-000-222-101-060-001-160 | MEDIA/LIB-SALARY SUBS | *5PR842 | 04/15/25 | 125.00 |
| 11-000-222-101-070-001-170 | MEDIA/LIB-SALARY SUBS | *5PR842 | 04/15/25 | 1,375.00 |
| 11-000-222-110-000-000-105 | MEDIA/LIB-OTHER SAL | *5PR842 | 04/15/25 | 10,745.88 |
| 11-000-222-110-000-003-105 | TECHNOLOGY OVERTIME | *5PR842 | 04/15/25 | 447.28 |
| 11-000-222-177-000-000-105 | SALARIES OF TECH COORDINATORS | *5PR842 | 04/15/25 | 2,576.14 |
| 11-000-223-104-000-000-102 | STAFF TRNG-SAL OTH PROF STAFF | *5PR842 | 04/15/25 | 10,977.88 |
| 11-000-223-104-000-004-102 | STAFF DEVELOPMENT STIPENDS | *5PR842 | 04/15/25 | 595.00 |
| 11-000-223-105-000-000-102 | STAFF TRNG-SAL SECY | *5PR842 | 04/15/25 | 1,917.40 |
| 11-000-230-100-000-000-100 | GEN ADMIN-SALARIES | *5PR842 | 04/15/25 | 8,418.58 |
| 11-000-230-105-000-000-100 | GEN ADMIN-SALARIES SECRETARIAL | *5PR842 | 04/15/25 | 3,291.25 |
| 11-000-240-103-000-000-106 | SCH ADMIN-PRIN/ SUPV SALARY-PS | *5PR842 | 04/15/25 | 6,277.88 |
| 11-000-240-103-030-000-130 | SCH ADMIN-PRIN/ DIR SALARY-HBS | *5PR842 | 04/15/25 | 5,750.00 |
| 11-000-240-103-050-000-150 | SCH ADMIN-PRIN/ DIR SALARY-RMS | *5PR842 | 04/15/25 | 10,832.42 |
| 11-000-240-103-060-000-160 | SCH ADMIN-PRIN/ DIR SALARY-TBS | *5PR842 | 04/15/25 | 7,004.50 |
| 11-000-240-103-070-000-170 | SCH ADMIN-PRIN/ DIR SALARY-WHS | *5PR842 | 04/15/25 | 7,300.50 |
| 11-000-240-105-030-000-130 | SCH ADMIN-SECY/CLERICAL SAL | *5PR842 | 04/15/25 | 2,232.29 |
| 11-000-240-105-030-001-130 | SECRETARIAL SUBS HBS | *5PR842 | 04/15/25 | 1,320.00 |
| 11-000-240-105-050-000-150 | SCH ADMIN-SECY/CLERICAL SAL | *5PR842 | 04/15/25 | 8,655.71 |
| 11-000-240-105-060-000-160 | SCH ADMIN-SECY/CLERICAL SAL | *5PR842 | 04/15/25 | 3,578.38 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | Check amount |
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| 431124 | 04/15/25 | 04/15/25 | PAY | Payroll | | 1,160,830.85 |

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| PO 500001 07/01/24 | Payroll 2024 - 2025 | | | 1,160,830.85 |
| 11-000-240-105-070-000-170 | SCH ADMIN-SECY/CLERICAL SAL | *5PR842 | 04/15/25 | 4,109.13 |
| 11-000-251-100-000-000-100 | SUPPORT SERV ADM SALARIES | *5PR842 | 04/15/25 | 9,974.38 |
| 11-000-251-105-000-000-100 | SUPPORT SERV ADM SECRETARIAL | *5PR842 | 04/15/25 | 9,734.54 |
| 11-000-252-100-000-000-105 | ADMIN INFO TECH-SALARIES | *5PR842 | 04/15/25 | 2,576.15 |
| 11-000-261-100-000-000-108 | REQUIRED MAINTENANCE-SALARY | *5PR842 | 04/15/25 | 15,562.75 |
| 11-000-262-100-000-000-108 | OPER OF PLANT-SALARY | *5PR842 | 04/15/25 | 10,482.48 |
| 11-000-262-100-000-003-108 | OPER OF PLANT-SALARY OVERTIME | *5PR842 | 04/15/25 | 883.79 |
| 11-000-262-100-000-004-108 | OPER OF PLANT-STIPENDS | *5PR842 | 04/15/25 | 787.50 |
| 11-000-263-100-000-000-108 | CARE & UPKEEP GROUNDS SAL | *5PR842 | 04/15/25 | 901.69 |
| 11-000-270-107-000-000-107 | SALARIES TRANSPORTATIO AIDES | *5PR842 | 04/15/25 | 800.00 |
| 11-000-270-160-000-000-107 | STUDENT TRANSP SALARY REG | *5PR842 | 04/15/25 | 41,859.49 |
| 11-000-270-160-000-001-107 | STUDENT TRANSP SAL REG SUBS | *5PR842 | 04/15/25 | 1,375.62 |
| 11-000-270-161-000-000-107 | STUDENT TRANSP-SAL SPEC | *5PR842 | 04/15/25 | 4,360.18 |
| 11-000-270-162-000-000-107 | STUDENT TRANSP SAL NOT H/S | *5PR842 | 04/15/25 | 6,021.70 |
| 11-000-291-220-000-000-100 | EMPL BENEFITS-SOC SEC | BOE Share FICA | 04/15/25 | 20,547.73 |
| 11-000-291-249-000-000-100 | DCRP PENSION CONTRIBUTION | DCRP Employer-Staff | 04/15/25 | 324.67 |
| 11-000-291-250-000-000-100 | EMPL BENEFITS-UNEMPLOYMENT CM | BOE Share SUI | 04/15/25 | 6,636.03 |
| 11-110-100-101-060-000-160 | REG INSTRUCT-KNDG SALARY-TBS | *5PR842 | 04/15/25 | 14,077.00 |
| 11-110-100-101-060-001-160 | REG INST-KNDG SALARY SUBS-TBS | *5PR842 | 04/15/25 | 187.50 |
| 11-110-100-101-070-000-170 | REG INSTRUCT-KNDG SALARY-WHS | *5PR842 | 04/15/25 | 16,051.25 |
| 11-110-100-101-070-001-170 | REG INST-KNDG SALARY SUBS-WHS | *5PR842 | 04/15/25 | 125.00 |
| 11-120-100-101-030-000-130 | REG INSTRUCT- 1-5 SALARY-HBS | *5PR842 | 04/15/25 | 97,003.75 |
| 11-120-100-101-030-001-130 | REG INST- 1-5 SALARY SUBS-HBS | *5PR842 | 04/15/25 | 6,612.30 |
| 11-120-100-101-060-000-160 | REG INSTRUCT- 1-5 SALARY-TBS | *5PR842 | 04/15/25 | 70,571.55 |
| 11-120-100-101-060-001-160 | REG INST- 1-5 SALARY SUBS-TBS | *5PR842 | 04/15/25 | 2,957.50 |
| 11-120-100-101-070-000-170 | REG INSTRUCT- 1-5 SALARY-WHS | *5PR842 | 04/15/25 | 81,058.33 |
| 11-120-100-101-070-001-170 | REG INST- 1-5 SALARY SUBS-WHS | *5PR842 | 04/15/25 | 2,062.50 |
| 11-130-100-101-050-000-150 | REG INSTRUCT- 6-8 SALARY-RMS | *5PR842 | 04/15/25 | 169,379.62 |
| 11-130-100-101-050-001-150 | REG INST- 6-8 SALARY SUBS-RMS | *5PR842 | 04/15/25 | 12,692.91 |
| 11-190-100-106-060-000-160 | REG INST-SALARY-OTHER INST-TBS | *5PR842 | 04/15/25 | 1,170.03 |
| 11-190-100-106-070-000-170 | REG INST-SALARY-OTHER INST-WHS | *5PR842 | 04/15/25 | 2,668.30 |
| 11-204-100-101-030-000-106 | LLD TEACHER-TEACHER | *5PR842 | 04/15/25 | 4,302.75 |
| 11-204-100-101-030-001-106 | LLD TEACHER-SALARY SUBS | *5PR842 | 04/15/25 | 125.00 |
| 11-204-100-101-060-000-106 | LLD TEACHER-TEACHER | *5PR842 | 04/15/25 | 4,632.25 |
| 11-204-100-101-070-000-106 | LLD TEACHER-TEACHER | *5PR842 | 04/15/25 | 4,634.75 |
| 11-204-100-101-070-001-106 | LLD TEACHER-SALARY SUBS | *5PR842 | 04/15/25 | 375.00 |
| 11-204-100-106-000-001-106 | LLD- OTHER-SALARY SUBS | *5PR842 | 04/15/25 | 105.00 |
| 11-204-100-106-060-000-106 | LLD OTHER-SALARY | *5PR842 | 04/15/25 | 1,416.51 |
| 11-204-100-106-070-000-106 | LLD OTHER-SALARY | *5PR842 | 04/15/25 | 2,856.54 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
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| **431124** | **04/15/25** | **04/15/25** | **PAY** | **Payroll** | | | **1,160,830.85** |
| PO 500001 | 07/01/24 | | | Payroll 2024 - 2025 | | | 1,160,830.85 |
| 11-209-100-101-000-000-106 | | | | BEHAVIORAL DISAB TCHER SALARY | *5PR842 | 04/15/25 | 3,704.75 |
| 11-209-100-106-000-000-106 | | | | BEHAVIORAL DISAB OTHER SALARY | *5PR842 | 04/15/25 | 2,858.90 |
| 11-209-100-106-000-001-106 | | | | Behavioral Disab Substitute | *5PR842 | 04/15/25 | 105.00 |
| 11-213-100-101-030-000-106 | | | | RESOURCE ROOM-SALARY | *5PR842 | 04/15/25 | 29,743.75 |
| 11-213-100-101-030-001-106 | | | | RESOURCE ROOM-SALARY SUBS | *5PR842 | 04/15/25 | 2,250.00 |
| 11-213-100-101-050-000-106 | | | | RESOURCE ROOM-SALARY | *5PR842 | 04/15/25 | 41,221.00 |
| 11-213-100-101-050-001-106 | | | | RESOURCE ROOM-SALARY SUBS | *5PR842 | 04/15/25 | 9,206.30 |
| 11-213-100-101-060-000-106 | | | | RESOURCE ROOM-SALARY | *5PR842 | 04/15/25 | 16,796.37 |
| 11-213-100-101-060-001-106 | | | | RESOURCE ROOM-SALARY SUBS | *5PR842 | 04/15/25 | 437.50 |
| 11-213-100-101-070-000-106 | | | | RESOURCE ROOM-SALARY | *5PR842 | 04/15/25 | 13,228.25 |
| 11-213-100-101-070-001-106 | | | | RESOURCE ROOM-SALARY SUBS | *5PR842 | 04/15/25 | 125.00 |
| 11-213-100-106-030-000-106 | | | | RESOURCE ROOM-SALARY OTHER | *5PR842 | 04/15/25 | 6,600.16 |
| 11-213-100-106-030-001-106 | | | | RESOURCE ROOM-SALARY OTH SUBS | *5PR842 | 04/15/25 | 105.00 |
| 11-213-100-106-050-000-106 | | | | RESOURCE ROOM-SALARY OTHER | *5PR842 | 04/15/25 | 10,440.37 |
| 11-213-100-106-050-001-106 | | | | RESOURCE ROOM-SALARY OTH SUBS | *5PR842 | 04/15/25 | 420.00 |
| 11-213-100-106-060-000-106 | | | | RESOURCE ROOM-SALARY OTHER | *5PR842 | 04/15/25 | 6,828.40 |
| 11-213-100-106-060-001-106 | | | | RESOURCE ROOM-SALARY OTH SUBS | *5PR842 | 04/15/25 | 2,691.59 |
| 11-213-100-106-070-000-106 | | | | RESOURCE ROOM-SALARY OTHER | *5PR842 | 04/15/25 | 4,616.59 |
| 11-213-100-106-070-001-106 | | | | RESOURCE ROOM-SALARY OTH SUBS | *5PR842 | 04/15/25 | 105.00 |
| 11-214-100-101-030-000-106 | | | | AUTISTIC TEACHER-SALARY | *5PR842 | 04/15/25 | 4,133.75 |
| 11-214-100-101-070-000-106 | | | | AUTISTIC TEACHER-SALARY | *5PR842 | 04/15/25 | 3,308.00 |
| 11-214-100-106-030-000-106 | | | | AUTISTIC-SALARY OTHER | *5PR842 | 04/15/25 | 2,622.42 |
| 11-214-100-106-060-000-106 | | | | AUTISTIC-SALARY OTHER | *5PR842 | 04/15/25 | 1,182.97 |
| 11-214-100-106-070-000-106 | | | | AUTISTIC-SALARY OTHER | *5PR842 | 04/15/25 | 3,914.80 |
| 11-216-100-101-060-000-106 | | | | PRE-SCHOOL FT TEACHER SAL | *5PR842 | 04/15/25 | 6,814.88 |
| 11-216-100-106-060-000-106 | | | | PRE-SCHOOL FT OTHER SAL | *5PR842 | 04/15/25 | 7,461.10 |
| 11-216-100-106-060-001-106 | | | | Special Ed PreK substitutes | *5PR842 | 04/15/25 | 420.00 |
| 11-230-100-101-030-000-130 | | | | BASIC SKILLS SALARIES HBS | *5PR842 | 04/15/25 | 9,539.50 |
| 11-230-100-101-050-000-150 | | | | BASIC SKILLS SALARIES RMS | *5PR842 | 04/15/25 | 8,749.00 |
| 11-230-100-101-060-000-160 | | | | BASIC SKILLS SALARIES TBS | *5PR842 | 04/15/25 | 9,685.84 |
| 11-230-100-101-070-000-170 | | | | BASIC SKILLS SALARIES WHS | *5PR842 | 04/15/25 | 9,778.50 |
| 11-240-100-101-000-000-106 | | | | BILINGUAL-SALARY | *5PR842 | 04/15/25 | 4,754.75 |
| 11-240-100-101-070-000-106 | | | | BILINGUAL-SALARY | *5PR842 | 04/15/25 | 3,408.75 |
| 11-401-100-100-030-004-130 | | | | COCURRICULAR-SALARIES-HBS | *5PR842 | 04/15/25 | 212.50 |
| 11-401-100-100-050-004-150 | | | | COCURRICULAR-SALARIES-RMS | *5PR842 | 04/15/25 | 748.75 |
| 20-218-100-101-000-000-000 | | | | PreK Salaries of Teachers | *5PR842 | 04/15/25 | 4,552.75 |
| 20-218-100-101-060-000-160 | | | | PreK Salaries of Teachers TBS | *5PR842 | 04/15/25 | 4,502.75 |
| 20-218-100-101-070-000-170 | | | | PreK Salaries of Teachers WHS | *5PR842 | 04/15/25 | 6,703.25 |
| 20-218-100-101-070-001-170 | | | | PreK Salary Subs WHS | *5PR842 | 04/15/25 | 125.00 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
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| **431124** | **04/15/25** | **04/15/25** | **PAY** | **Payroll** | | | **1,160,830.85** |
| PO 500001 | 07/01/24 | | | Payroll 2024 - 2025 | | | 1,160,830.85 |
| 20-218-100-106-000-000-000 | | | | PreK Salaries Aids | *5PR842 | 04/15/25 | 6,511.00 |
| 20-218-100-106-000-001-000 | | | | PreK Other Salaries Instr Subs | *5PR842 | 04/15/25 | 787.50 |
| 20-218-100-106-060-000-160 | | | | PreK Salaries Aides TBS | *5PR842 | 04/15/25 | 1,485.33 |
| 20-218-100-106-060-001-160 | | | | PreK Salaries Aide Subs TBS | *5PR842 | 04/15/25 | 105.00 |
| 20-218-100-106-070-000-170 | | | | Pre K Salaries Aides WHS | *5PR842 | 04/15/25 | 2,625.37 |
| 20-218-200-173-000-000-000 | | | | PreK Family-Parent Liaison | *5PR842 | 04/15/25 | 782.05 |
| 20-218-200-176-000-000-000 | | | | PreK PIC/PIRS Coach | *5PR842 | 04/15/25 | 5,698.20 |
| 60-910-310-107-000-000-108 | | | | FS CAFETERIA AIDE SALARIES | *5PR842 | 04/15/25 | 1,440.76 |
| 60-910-310-220-000-000-100 | | | | FS SOCIAL SECURITY | Cafe FICA | 04/15/25 | 110.22 |
| 60-910-310-250-000-000-100 | | | | FS UNEMPLOYMENT | Cafe SUI | 04/15/25 | 8.64 |
| **431125** | **04/15/25** | **04/15/25 Hnd** | **0806** | **STATE OF NJ FICA ( State FICA PR 842)** | | | **62,311.38** |
| PO 5J0038 | 04/15/25 | | | Db 10-141 / Cr 10-101 | | | 62,311.38 |
| 10-02 - - - - - | | | | Debit=141 Credit=101 | | 04/15/25 | 62,311.38 |
| **C70210** | **04/16/25** | | **B045** | **MAP INTERNATIONAL IMPORT/EXPORT CORP** | | | **11,118.66** |
| PO 560007 | 10/17/24 | | | RMS Refrigerator Replacements | | | 11,118.66 |
| 60-910-310-730-050-000-050 | | | | FS EQUIPMENT RMS | 046573 | 04/16/25 | 11,118.66 |
| **C70211** | **04/16/25** | | **3902** | **MASCHIOS FOOD SERVICES INC** | | | **73,710.66** |
| PO 560008 | 09/30/24 | | | District Food Svcs 24-25 | | | 73,710.66 |
| 60-910-310-870-000-000-000 | | | | FS COST OF SALES DISTRICT | 0100217-MAR | 04/16/25 | 73,710.66 |
| **E70175** | **04/16/25** | | **0639** | **ADHIKARI; GARGI** | | | **88.08** |
| PO 508165 | 02/05/25 | | | Mileage Reimb. | | | 34.78 |
| 11-000-223-580-030-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | MILE REIMB 3/12&4/2 | 04/11/25 | 34.78 |
| PO 508173 | 02/03/25 | | | Mileage Reimb. - GA | | | 53.30 |
| 11-000-223-580-000-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | MILE REIMB 3/17 | 04/11/25 | 53.30 |
| **E70176** | **04/16/25** | | **1629** | **BROWN; STACEY** | | | **6.75** |
| PO 508176 | 03/31/25 | | | Meal Reimb. | | | 6.75 |
| 11-000-221-580-000-000-002 | | | | IMPROV INSTR-TRAVEL | EXP REIMB 3/26 | 04/11/25 | 6.75 |
| **E70177** | **04/16/25** | | **L901** | **BURKAT; WALTER** | | | **20.00** |
| PO 508141 | 01/23/25 | | | mileage | | | 20.00 |
| 11-000-223-580-000-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | MILE REIMB 3/19 | 04/11/25 | 20.00 |
| **E70178** | **04/16/25** | | **U640** | **CHARLESTON; TIMOTHY** | | | **19.90** |
| PO 501215 | 03/26/25 | | | Meal Reimbursement | | | 9.90 |
| 11-000-240-590-050-000-050 | | | | SCH ADMIN-OTHER PURCH SVCS-RMS | EXP REIMB 3/25 | 04/11/25 | 9.90 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| E70178 | 04/16/25 | | U640 | **CHARLESTON; TIMOTHY** | | | **19.90** |
| PO 501216 | 03/27/25 | | | Meal Reimbursement | | | 10.00 |
| 11-000-240-590-050-000-050 | | | | SCH ADMIN-OTHER PURCH SVCS-RMS | EXP REIMB 3/26 | 04/11/25 | 10.00 |
| E70179 | 04/16/25 | | 1094 | **DE BIASIO; GREG** | | | **31.44** |
| PO 505038 | 07/02/24 | | | DeBiasio Mileage | | | 31.44 |
| 11-000-222-580-000-000-005 | | | | MEDIA/LIB-TRAVEL-TECH | MAR MILE | 04/15/25 | 31.44 |
| E70180 | 04/16/25 | | M507 | **DYNAMIC SECURITY** | | | **2,587.50** |
| PO 505080 | 02/03/25 | | | RMS Front Door release | | | 2,587.50 |
| 12-000-400-450-000-000-000 | | | | CONSTRUCTION SERVICES | 144911 | 04/11/25 | 2,587.50 |
| E70181 | 04/16/25 | | 0886 | **EFAX CORPORATE** | | | **255.39** |
| PO 505052 | 07/15/24 | | | District Fax via email 2023-2 | | | 255.39 |
| 11-000-230-530-000-000-005 | | | | GEN ADM-TELEPHONE TECH | 5381520-MAR | 04/11/25 | 255.39 |
| E70182 | 04/16/25 | | 1059 | **ePLUS TECHNOLOGY, INC.** | | | **103.05** |
| PO 505056 | 07/23/24 | | | State fee for e911 service | | | 103.05 |
| 11-000-222-590-000-000-005 | | | | MEDIA/LIB-OTHER PCHD SVCS-TECH | V2957340 | 04/15/25 | 103.05 |
| E70183 | 04/16/25 | | 0598 | **GABRIELSEN; LORI** | | | **57.53** |
| PO 506051 | 07/02/24 | | | Mileage | | | 57.53 |
| 11-240-100-580-000-000-006 | | | | BILINGUAL-TRAVEL | MAR MILE | 04/11/25 | 57.53 |
| E70184 | 04/16/25 | | S246 | **GOODFELLOW; ELLEN** | | | **25.00** |
| PO 506297 | 03/14/25 | | | Professional Development | | | 25.00 |
| 11-000-218-580-050-000-006 | | | | REG STU SUPPORT-TRAVEL | MILE REIMB 3/28 | 04/11/25 | 25.00 |
| E70185 | 04/16/25 | | 0201 | **GRAINGER** | | | **1,858.26** |
| PO 509256 | 04/01/25 | | | Maintenance Repair Parts | | | 1,858.26 |
| 11-000-261-600-070-000-078 | | | | REQUIRED MAINT-SUPPLIES WHS | 9456570937 | 04/11/25 | 335.64 |
| 11-000-263-420-000-000-008 | | | | CARE & UPKEEP GROUNDS SERV | 9459034386 | 04/11/25 | 1,411.61 |
| 11-000-263-420-000-000-008 | | | | CARE & UPKEEP GROUNDS SERV | 9460738314 | 04/11/25 | 111.01 |
| E70186 | 04/16/25 | | 0206 | **HAIG'S SERVICE CORP** | | | **2,157.90** |
| PO 509259 | 04/03/25 | | | Fire Alarm Repairs-RMS | | | 2,157.90 |
| 11-000-261-420-060-000-068 | | | | REQUIRED MAINT-PCHD. SVCS. TBS | 240353 | 04/16/25 | 657.90 |
| 11-000-266-420-000-000-008 | | | | SECURITY CLEAN, REPAIR & MAINT | 240353 | 04/16/25 | 1,500.00 |
| E70187 | 04/16/25 | | 0223 | **HUNTERDON MILL & MACHINE** | | | **288.04** |
| PO 509022 | 07/02/24 | | | Maintenance Supplies-District | | | 288.04 |
| 11-000-261-600-030-000-038 | | | | REQUIRED MAINT-SUPPLIES HBS | 482751 | 04/15/25 | 69.41 |
| 11-000-261-600-050-000-058 | | | | REQUIRED MAINT-SUPPLIES RMS | 482774 | 04/15/25 | 21.52 |

**Starting date** 4/10/2025 **Ending date** 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **E70187** | **04/16/25** | | **0223** | **HUNTERDON MILL & MACHINE** | | | **288.04** |
| PO 509022 | 07/02/24 | | | Maintenance Supplies-District | | | 288.04 |
| 11-000-261-600-050-000-058 | | | | REQUIRED MAINT-SUPPLIES RMS | 483024 | 04/15/25 | 7.00 |
| 11-000-261-600-050-000-058 | | | | REQUIRED MAINT-SUPPLIES RMS | 483206 | 04/15/25 | 8.97 |
| 11-000-261-600-050-000-058 | | | | REQUIRED MAINT-SUPPLIES RMS | 483214 | 04/15/25 | 68.89 |
| 11-000-261-600-060-000-068 | | | | REQUIRED MAINT-SUPPLIES TBS | 483022 | 04/15/25 | 77.33 |
| 11-000-261-600-060-000-068 | | | | REQUIRED MAINT-SUPPLIES TBS | 4842830 | 04/15/25 | 5.75 |
| 11-000-261-600-070-000-078 | | | | REQUIRED MAINT-SUPPLIES WHS | 482975 | 04/15/25 | 29.17 |
| **E70188** | **04/16/25** | | **T935** | **KOMOSINSKI; JILL** | | | **45.95** |
| PO 506209 | 11/13/24 | | | Mileage | | | 45.95 |
| 11-000-213-580-050-000-006 | | | | HEALTH SERVICES-TRAVEL | 11/24ADDTL-3/25 | 04/11/25 | 45.95 |
| **E70189** | **04/16/25** | | **3214** | **KRIAL; SHERRY** | | | **245.60** |
| PO 508025 | 07/08/24 | | | | | | 175.64 |
| 11-000-221-580-000-000-002 | | | | IMPROV INSTR-TRAVEL | MILE REIMB JAN-MAR | 04/16/25 | 175.64 |
| PO 508174 | 02/03/25 | | | Reimb. PAN Supplies | | | 59.96 |
| 11-000-221-600-000-000-002 | | | | IMPROV INSTR-SUPPLIES | EXP REIMB 3/26 | 04/11/25 | 59.96 |
| PO 508175 | 03/27/25 | | | Meal Reimb. | | | 10.00 |
| 11-000-221-580-000-000-002 | | | | IMPROV INSTR-TRAVEL | EXP REIMB 3/26 | 04/11/25 | 10.00 |
| **E70190** | **04/16/25** | | **X209** | **LESTRANGE; SAMANTHA** | | | **244.50** |
| PO 501139 | 10/22/24 | | | Course Reimbursement | | | 244.50 |
| 11-000-291-280-000-006-100 | | | | EMPL BENEFITS - TUITION | TUIT REIMB 1 (50%) | 04/11/25 | 244.50 |
| **E70191** | **04/16/25** | | **O736** | **LEVEL 3 COMMUNICATIONS LLC** | | | **1,050.16** |
| PO 505049 | 07/15/24 | | | District Internet - Main Conn | | | 1,050.16 |
| 11-000-230-530-000-000-005 | | | | GEN ADM-TELEPHONE TECH | 5-SD6GQLMC-APR | 04/15/25 | 1,050.16 |
| **E70192** | **04/16/25** | | **Q074** | **LEYSON; LARRY** | | | **6.77** |
| PO 505039 | 07/02/24 | | | Leyson Mileage | | | 6.77 |
| 11-000-222-580-000-000-005 | | | | MEDIA/LIB-TRAVEL-TECH | MAR MILE | 04/15/25 | 6.77 |
| **E70193** | **04/16/25** | | **0946** | **LIMA; YOLANDA** | | | **20.00** |
| PO 508143 | 01/23/25 | | | mileage | | | 20.00 |
| 11-000-223-580-000-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | MILE REIMB 3/19 | 04/11/25 | 20.00 |
| **E70194** | **04/16/25** | | **T891** | **LONSCHEIN; MATT** | | | **79.48** |
| PO 505040 | 07/02/24 | | | Lonschein Mileage | | | 79.48 |
| 11-000-222-580-000-000-005 | | | | MEDIA/LIB-TRAVEL-TECH | MAR MILE | 04/15/25 | 79.48 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **E70195** | **04/16/25** | | **4881** | **MAHONEY; LAUREN** | | | **861.63** |
| PO 506116 | 08/26/24 | | | Tuition Reimbursement | | | 861.63 |
| 11-000-291-280-000-006-100 | | | | EMPL BENEFITS - TUITION | TUIT REIMB 4 (50%) | 04/11/25 | 861.63 |
| **E70196** | **04/16/25** | | **0270** | **MARAVENTANO; NICOLE** | | | **92.49** |
| PO 508024 | 07/08/24 | | | Mileage | | | 61.66 |
| 11-000-221-580-000-000-002 | | | | IMPROV INSTR-TRAVEL | MAR MILE REIMB | 04/16/25 | 61.66 |
| PO 508086 | 09/26/24 | | | Mileage | | | 18.14 |
| 11-000-223-580-000-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | MILE REIMB 3/27 | 04/11/25 | 18.14 |
| PO 508133 | 01/17/25 | | | Mileage | | | 12.69 |
| 11-000-223-580-000-000-002 | | | | STAFF TRNG-TRAVEL DISTRICT | MILE ERIMB 4/3 | 04/11/25 | 12.69 |
| **E70197** | **04/16/25** | | **3902** | **MASCHIOS FOOD SERVICES INC** | | | **982.50** |
| PO 500144 | 09/18/24 | | | PREK MEAL - LOW INCOME | | | 982.50 |
| 20-218-200-800-000-000-006 | | | | PreK Support Svcs Other Object | MAR PK MEALS 0099820 | 04/11/25 | 982.50 |
| **E70198** | **04/16/25** | | **N048** | **MC FADDEN; LAKENDRA** | | | **33.74** |
| PO 506195 | 10/25/24 | | | Mileage | | | 8.74 |
| 11-000-218-580-050-000-006 | | | | REG STU SUPPORT-TRAVEL | MILE REIMB 11/14 | 04/11/25 | 8.74 |
| PO 506302 | 03/24/25 | | | Professional Development | | | 25.00 |
| 11-000-218-580-050-000-006 | | | | REG STU SUPPORT-TRAVEL | REG 3/28 | 04/16/25 | 25.00 |
| **E70199** | **04/16/25** | | **1125** | **MECHANICAL PRESERVATION ASSN** | | | **12,865.00** |
| PO 509014 | 07/02/24 | | | Boiler Service-District 24-25 | | | 11,498.00 |
| 11-000-261-420-030-000-038 | | | | REQUIRED MAINT-PCHD. SVCS. HBS | 12302 | 04/11/25 | 2,874.50 |
| 11-000-261-420-050-000-058 | | | | REQUIRED MAINT-PCHD. SVCS. RMS | 12302 | 04/11/25 | 2,874.50 |
| 11-000-261-420-060-000-068 | | | | REQUIRED MAINT-PCHD. SVCS. TBS | 12302 | 04/11/25 | 2,874.50 |
| 11-000-261-420-070-000-078 | | | | REQUIRED MAINT-PCHD. SVCS.WHS | 12302 | 04/11/25 | 2,874.50 |
| PO 509238 | 03/04/25 | | | Boiler Repairs-TBS | | | 1,367.00 |
| 11-000-262-600-000-000-008 | | | | OPER OF PLANT-GENERAL SUPPLIES | 12520 | 04/11/25 | 1,367.00 |
| **E70200** | **04/16/25** | | **R396** | **MILLORIA; MAJORIE** | | | **452.70** |
| PO 506243 | 12/18/24 | | | Mileage | | | 452.70 |
| 11-000-213-300-000-000-006 | | | | HLTH SVCS-PURCH PROF/TECH SVCS | MAR MILE | 04/15/25 | 126.34 |
| 11-000-213-300-000-000-006 | | | | HLTH SVCS-PURCH PROF/TECH SVCS | NOV MILE | 04/15/25 | 102.27 |
| 11-000-213-300-000-000-006 | | | | HLTH SVCS-PURCH PROF/TECH SVCS | OCT MILE | 04/15/25 | 128.40 |
| 11-000-213-300-000-000-006 | | | | HLTH SVCS-PURCH PROF/TECH SVCS | SEPT MILE | 04/15/25 | 95.69 |
| **E70201** | **04/16/25** | | **U184** | **MURRAY PAVING & CONCRETE LLC** | | | **9,397.13** |
| PO 500180 | 11/19/24 | | | WALL REPAIRS RMS | | | 9,397.13 |
| 12-000-400-450-000-000-000 | | | | CONSTRUCTION SERVICES | 3608 | 04/11/25 | 9,397.13 |

Starting date 4/10/2025 Ending date 4/30/2025

| Chk# | Date | Rec date | Code | Vendor name (Comment) | | | Check amount |
|---|---|---|---|---|---|---|---|
| **E70202** | **04/16/25** | | **X534** | **NJSCHOOLJOBS.COM** | | | **150.00** |
| PO 500024 | 07/02/24 | | | EMPLOYMENT ADS 2024-25 | | | 150.00 |
| 11-000-230-590-000-000-000 | | | | GEN ADMIN-OTHER PURCH SVCS | 19307 | 04/11/25 | 150.00 |
| **E70203** | **04/16/25** | | **1168** | **PAUCH;SARAH** | | | **125.49** |
| PO 508026 | 07/08/24 | | | Mileage | | | 125.49 |
| 11-000-221-580-000-000-002 | | | | IMPROV INSTR-TRAVEL | MILE REIMB JAN-MAR | 04/16/25 | 125.49 |
| **E70204** | **04/16/25** | | **G714** | **PLACENCIA; NATALIE** | | | **67.68** |
| PO 506308 | 03/26/25 | | | Mileage | | | 67.68 |
| 11-240-100-580-000-000-006 | | | | BILINGUAL-TRAVEL | MILE REIMB11/24&1/25 | 04/11/25 | 67.68 |
| **E70205** | **04/16/25** | | **A197** | **RIECHE; ANNE** | | | **23.48** |
| PO 506262 | 01/16/25 | | | Supplies | | | 23.48 |
| 11-214-100-610-030-000-006 | | | | AUTISTIC-SUPPLIES | EXP REIMB | 04/11/25 | 23.48 |
| **E70206** | **04/16/25** | | **1888** | **SCHOOL SPECIALTY, LLC** | | | **69.63** |
| PO 504102 | 01/01/25 | | | various supplies and offices | | | 69.63 |
| 11-190-100-610-030-000-030 | | | | REG INSTRUCT-SUPPLIES-HBS | 308104677459 | 04/11/25 | 69.63 |
| **E70207** | **04/16/25** | | **U253** | **SMITH; PAUL** | | | **25.00** |
| PO 506303 | 03/24/25 | | | Professional Development | | | 25.00 |
| 11-000-218-580-050-000-006 | | | | REG STU SUPPORT-TRAVEL | EXP REIMB3/28 | 04/15/25 | 25.00 |
| **E70208** | **04/16/25** | | **1721** | **STAPLES BUSINESS ADVANTAGE** | | | **2,007.67** |
| PO 500189 | 02/03/25 | | | SUPPLIES | | | 301.84 |
| 11-000-251-600-000-000-000 | | | | SUPP SERV ADM SUPPL/MATLS | 6028731271 | 04/11/25 | 197.58 |
| 11-000-251-600-000-000-000 | | | | SUPP SERV ADM SUPPL/MATLS | 6029177167 | 04/15/25 | 104.26 |
| PO 503111 | 03/27/25 | | | ink for teachers | | | 522.54 |
| 11-190-100-610-060-000-060 | | | | REG INSTRUCT-SUPPLIES-TBS | 6029177172 | 04/15/25 | 522.54 |
| PO 504103 | 01/01/25 | | | Various supplies and furniture | | | 835.81 |
| 11-190-100-610-030-000-030 | | | | REG INSTRUCT-SUPPLIES-HBS | 6028731269 | 04/11/25 | 835.81 |
| PO 508161 | 01/31/25 | | | Supplies | | | 347.48 |
| 11-000-221-600-000-000-002 | | | | IMPROV INSTR-SUPPLIES | 6029177169 | 04/16/25 | 347.48 |
| **E70209** | **04/16/25** | | **Z743** | **WASSERMAN; DANIEL** | | | **74.97** |
| PO 505037 | 07/02/24 | | | Wasserman Mileage | | | 74.97 |
| 11-000-222-580-000-000-005 | | | | MEDIA/LIB-TRAVEL-TECH | MAR MILE | 04/15/25 | 74.97 |

0.00

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL FUND | $62,311.38 |
| 11 | GENERAL CURRENT EXPENSE | $1,379,135.23 |
| 12 | CAPITAL OUTLAY | $11,984.63 |
| 20 | SPECIAL REVENUE FUNDS | $38,651.38 |
| 60 | ENTERPRISE FUND-FOOD SERVICE | $86,388.94 |
| | Total for all expenditures listed | $1,578,471.56 |

Prepared and submitted by: ______________________ ____________

Board Secretary Date