

<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>
20387	6/10/24	SCHOOL SPECIALITY LLC			
		4th Grade Classroom Supplies	(138.99)	P202400557	11-190-100-610-004-100
		Gen Supplies P.E.	(345.51)	P202409020	11-190-100-610-011-100
		Binders for student work	(92.80)	P202400596	11-190-100-610-021-200
		Classroom Supplies - MS EDS Bid# 11707	(232.23)	P202400109	11-214-100-610-000-200
		Total Check Amount:	(809.53)		
		The following invoices were paid with this check:			
		208132635809	208134129541	308104396471	308104503714
N1163	6/11/24	QuickBooks INTUIT			
		Annual Subscription QuickBooks	162.25	P202400580	11-000-251-890-000-000
		The following invoices were paid with this check:			
		P1-96054398			
N0613	6/13/24	Payroll PO Only			
		STATE A/R	12,052.20	10 - 141	STATE A/R
		Mentor Pay	550.00	P202499999	11-100-221-176-000-000
		Sal Teachers Kindergarten	8,933.00	P202499999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	40,410.71	P202499999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,059.25	P202499999	11-120-100-101-000-200
		Chaperone Gr 1-5 Teacher Sal	72.53	P202499999	11-120-100-101-100-100
		Other Objects - ES	240.00	P202499999	11-120-100-101-800-100
		Detention Sal Teachers MS	64.00	P202499999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	25,754.08	P202499999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	6,768.94	P202499999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	28,092.28	P202499999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,617.13	P202499999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,384.81	P202499999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,957.99	P202499999	11-230-100-101-000-100
		C/C Salaries - MS	1,315.00	P202499999	11-401-100-100-000-200
		Social Work Salaries	2,220.12	P202499999	11-000-211-100-000-100
		Health Salaries ES	2,324.44	P202499999	11-000-213-100-000-100
		Health Salaries MS	2,631.69	P202499999	11-000-213-100-000-200
		Sub Nurse - ES	150.00	P202499999	11-000-213-100-100-100
		Speech Salaries ES	4,200.23	P202499999	11-000-216-100-000-100
		Speech Salaries MS	3,761.00	P202499999	11-000-216-100-000-200
		Guidance Sal ES	3,313.00	P202499999	11-000-218-104-000-100
		Guidance Sal MS	4,125.75	P202499999	11-000-218-104-000-200
		CST Sal ES	2,299.35	P202499999	11-000-219-104-000-100
		CST Sal MS	3,259.17	P202499999	11-000-219-104-000-200
		Sal Non-Instruct Aides	814.74	P202499999	11-000-262-107-000-000
		PERS FICA	1,665.53	P202499999	11-000-291-220-001-000
		TPAF FICA	281.45	P202499999	11-000-291-220-002-000
		DCRP	557.41	P202499999	11-000-291-249-000-000
		Other Employee Benefits	137.49	P202499999	11-000-291-290-000-000
		Other Employee Benefits	57.61	P202499999	11-000-291-290-000-000
		Special Olympics Stipends	480.00	P202499999	20-002-100-101-000-200
		EXP PEA - Salaries of Teachers	15,482.21	P202499999	20-218-100-101-801-100
		EXP PEA - Sal Other Prof Staff	2,742.57	P202499999	20-218-200-104-801-100
		ESSER-Cmpr Beyond Sch D Act MS	576.00	P202499999	20-490-100-100-000-200
		Total Check Amount:	209,351.68		

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N1165	6/15/24	HIGH BRIDGE BOARD OF EDUCATION FOO April FS The following invoices were paid with this check: FS	3,723.74	10 - 402	INTERFUND A/P
20398	6/28/24	4M CONSULTING LLC Media Specialist Services - Consultation Media Specialist Services - Consultation Total Check Amount:	1,000.00 1,000.00 <u>2,000.00</u>	P202400449 P202400449	11-000-222-300-000-100 11-000-222-300-000-200
		The following invoices were paid with this check: 84021 84021			
20399	6/28/24	ABOVE & BEYOND LEARNING GROUP, LLC BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES BCBA Services for MS & ES Total Check Amount:	830.00 3,275.00 1,320.00 1,955.00 1,980.00 2,140.00 1,675.00 1,675.00 <u>14,850.00</u>	P202400355 P202400355 P202400355 P202400355 P202400355 P202400355 P202400355 P202400355 P202400355	11-000-219-320-000-100 11-000-219-320-000-200 11-000-219-320-000-200 11-000-219-320-000-200 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-200 20-250-200-300-000-200
		The following invoices were paid with this check: 10900CR 10900CR 10967CR 10967CR 10968CR 10968CR 10979CR 10980CR			
20400	6/28/24	AGParts Worldwide, Inc. Replacement Screens for Chromebooks The following invoices were paid with this check: 098986	574.45	P202400618	11-190-100-610-012-200
20401	6/28/24	Ameriflex COBRA Administrative Fee COBRA Administrative Fee COBRA Administrative Fee COBRA Administrative Fee Total Check Amount:	25.00 25.00 25.00 25.00 <u>100.00</u>	P202400026 P202400026 P202400026 P202400026	11-000-291-270-000-100 11-000-291-270-000-100 11-000-291-270-000-200 11-000-291-270-000-200
		The following invoices were paid with this check: INV726618 INV726618 INV742443 INV742443			
20402	6/28/24	ATLANTIC TOMORROWS OFFICE 23/24 Savin Copy Machines 23/24 Savin Copy Machines Total Check Amount:	1,369.52 1,369.52 <u>2,739.04</u>	P202400266 P202400266	11-190-100-340-000-100 11-190-100-340-000-200
		The following invoices were paid with this check: 886318 886318			

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20403	6/28/24	AUDIOLOGY CALIBRATION SPECIALISTS Calibration of School Audiometers The following invoices were paid with this check: 246400	45.00	P202400535	11-000-213-600-000-100
20404	6/28/24	B&H Foto & Electronics Corp Laptop The following invoices were paid with this check: 224399039	646.74	P202400606	20-218-200-600-801-100
20405	6/28/24	Centenary University 2024 Literacy Conference The following invoices were paid with this check: 2024-16	99.00	P202400595	11-000-223-500-000-200
20406	6/28/24	CHARACTERSTRONG LLC #21739 The following invoices were paid with this check: 26967	4,497.30	P202400625	20-280-200-600-000-100
20407	6/28/24	Chaudry Law LLC Negotiations 2023 Negotiations 2023 Total Check Amount: 1,485.00 The following invoices were paid with this check: 110 110	742.50 742.50	P202400264 P202400264	11-000-230-331-001-100 11-000-230-331-001-200
20408	6/28/24	Colleen Matta Aid in Lieu Choice Student 2023-2024 The following invoices were paid with this check: JUNE 2024	582.50	P202400380	11-000-270-505-000-100
20409	6/28/24	COMCAST 23/24 Internet Services 23/24 Internet Services 23/24 Internet Services Total Check Amount: 1,391.87 The following invoices were paid with this check: JUN 1 - JUN 30 JUN 1 - JUN 30 JUN 1 - JUN 30	626.34 626.34 139.19	P202400040 P202400040 P202400040	11-000-252-500-000-100 11-000-252-500-000-200 20-218-200-420-801-100
20410	6/28/24	Direct Energy Business 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply 23/24 Energy/Electric Supply Total Check Amount: 3,865.11 The following invoices were paid with this check: 241490054462759 241490054462760 241490054462761 241490054462761	1,868.85 1,781.86 6.75 207.65	P202400046 P202400046 P202400046 P202400046	11-000-262-622-000-100 11-000-262-622-000-200 20-218-200-420-801-100 20-218-200-420-801-100

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20411	6/28/24	ELIZABETHTOWN GAS			
		23/24 Natural Gas Supplier	523.45	P202400128	11-000-262-621-000-100
		23/24 Natural Gas Supplier	1,125.92	P202400128	11-000-262-621-000-200
		Total Check Amount:	1,649.37		

The following invoices were paid with this check:

0232424501 3653704541 5/17-6/18

20412	6/28/24	EMERGENT LEARNING ACADEMY			
		PEAK Comprehensive Assessment & Combo	856.50	P202400601	20-250-100-600-000-100
		The following invoices were paid with this check:			
		16151			

20413	6/28/24	ESS Northeast, LLC			
		23/24 School Year Sub - Teachers	1,731.95	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,249.86	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	1,731.95	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	2,062.93	P202400063	11-190-100-320-000-100
		23/24 School Year Sub - Teachers	3,842.45	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,420.04	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	3,544.30	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Teachers	2,535.95	P202400063	11-190-100-320-000-200
		23/24 School Year Sub - Paraprofessionals	4,782.09	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,432.06	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	5,710.59	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	4,425.35	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	0.01	P202400062	11-000-217-320-000-100
		23/24 School Year Sub - Paraprofessionals	6,219.16	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,460.17	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	8,093.22	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	6,422.68	P202400062	11-000-217-320-000-200
		23/24 School Year Sub - Paraprofessionals	5,071.10	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	4,141.88	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	5,867.11	P202400062	20-218-100-321-801-100
		23/24 School Year Sub - Paraprofessionals	3,119.85	P202400062	20-218-100-321-801-100
		Total Check Amount:	84,864.70		

The following invoices were paid with this check:

INV545260	INV545260	INV545261	INV545261
INV545261	INV54570	INV54570	INV54570
INV547569	INV547569	INV549330	INV549330
INV549331	INV549331	INV549331	INV551164
INV551164	INV551224	INV551224	INV551224
INV552335			

20414	6/28/24	HCESC			
		October 2023 - June 2024 Field Trips	144.00	P202400338	11-000-270-512-000-200
		The following invoices were paid with this check:			
		24-02046			

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20415	6/28/24	HOBBAUGH, GREGORY Strauss Esmay Annaul School Law & Policy Sem: The following invoices were paid with this check: SE Seminar 5/31/24	55.55	P202400502	11-000-230-580-000-000
20416	6/28/24	Holly Van Pelt Aid In Lieu Choice Student 23-24 The following invoices were paid with this check: June 2024	1,165.00	P202400439	11-000-270-503-000-100
20417	6/28/24	HUNTERDON COUNTY ESC 23/24 Level II Technician OnSite Support 23/24 Level II Technician OnSite Support 23/24 Level II Technician OnSite Support 23/24 Level II Technician OnSite Support ESC Conunseling Services (contracted) ESC Conunseling Services (contracted) ESC Conunseling Services (contracted) 23/24 Business Administration Services 23/24 Business Administration Services 23/24 Business Administration Services 23/24 Business Administration Services 23/24 Business Administration Services 23/24 Business Administration Services HCECST CST Services HCECST CST Services ESC Conunseling Services (contracted) ESC Conunseling Services (contracted)	3,060.25 3,060.25 3,060.25 3,060.25 1,946.33 2,497.75 1,146.17 2,500.00 2,500.00 7,037.50 7,037.50 3,875.00 124.25 124.25 1,106.67 1,181.83	P202400010 P202400010 P202400010 P202400010 P202400190 P202400190 P202400190 P202400025 P202400025 P202400025 P202400025 P202400025 P202400025 P202400337 P202400337 P202400190 P202400190	11-190-100-340-000-100 11-190-100-340-000-100 11-190-100-340-000-200 11-190-100-340-000-200 11-000-219-320-000-100 11-000-219-320-000-200 11-000-219-320-000-200 11-000-251-330-000-100 11-000-251-330-000-200 11-000-261-420-000-100 11-000-261-420-000-200 20-218-200-330-801-100 20-250-200-300-000-100 20-250-200-300-000-200 20-491-200-300-000-100 20-491-200-300-000-200
Total Check Amount:			43,318.25		
The following invoices were paid with this check:					
		24-00135	24-00135	24-00136	24-00136
		24-00164	24-00164	24-00164	24-00164
		24-00164	24-02046	24-02046	24-02128
		24-02128	24-02128	24-02129	24-02129
20418	6/28/24	JCP&L 23/24 Electric Supplier 23/24 Electric Supplier 23/24 Electric Supplier	984.29 984.29 218.74	P202400047 P202400047 P202400047	11-000-262-622-000-100 11-000-262-622-000-200 20-218-200-420-801-100
Total Check Amount:			2,187.32		
The following invoices were paid with this check:					
		APR 25 - MAY 23	APR 25 - MAY 23	APR 25 - MAY 23	
20419	6/28/24	JESSICA STOREY Aid in Lieu Choice Student 2023-2024 The following invoices were paid with this check: JUNE 2024	582.50	P202400381	11-000-270-505-000-100
20420	6/28/24	JOHNSON CONTROLS FIRE PROTECTION L PA system replace The following invoices were paid with this check: 51996813	44,085.00	P202400526	11-000-261-420-000-100

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20421	6/28/24	Karolina Cywa BOE Other Purchased Svs The following invoices were paid with this check: NJASBRO 2024 Conf	135.54	P202400573	11-000-230-585-000-000
20422	6/28/24	Kayla Oakes 23/24 Tuition Reimbursement The following invoices were paid with this check: Summer 2024	1,965.50	P202400194	11-000-291-280-000-200
20423	6/28/24	LAGRECA, JUDY 23/24 Tuition Reimbursement The following invoices were paid with this check: Summer 2024	2,068.95	P202400194	11-000-291-280-000-200
20424	6/28/24	LAKESHORE LEARNING MATERIALS Supplies for Classroom The following invoices were paid with this check: 546210053124	115.58	P202400608	11-000-219-600-000-100
20425	6/28/24	LOUGHNEY, TIM Yearly Boots Allowance The following invoices were paid with this check: Boot Allowance 23-24	80.00	P202400638	11-000-262-800-101-000
20426	6/28/24	Lowes ES/MS Maintenance Supplies PS Supplies for Outside Garden PS Supplies for Outside Garden PS Supplies for Outside Garden PS Supplies for Outside Garden PS Supplies for Outside Garden PS Supplies for Outside Garden	125.37 66.48 202.38 58.79 (28.48) 489.97	P202400173 P202400545 P202400545 P202400545 P202400545 P202400545	11-000-261-610-000-200 20-218-100-600-801-100 20-218-100-600-801-100 20-218-100-600-801-100 20-218-100-600-801-100 20-218-100-600-801-100
Total Check Amount:			914.51		
The following invoices were paid with this check:					
	0020254	971757	990038		992713
	993948	993948			
20427	6/28/24	MCCARTHY, AMANDA Aid In Lieu Choice Student 23-24 The following invoices were paid with this check: June 2024	582.50	P202400438	11-000-270-503-000-200
20428	6/28/24	Metz Inc Cooling Systems Repairs The following invoices were paid with this check: 63938	2,448.31	P202400458	11-000-261-420-000-100
20429	6/28/24	New Jersey Door Works, LLC Shed door maintenance The following invoices were paid with this check: 158370	1,740.00	P202400621	11-000-261-420-000-100

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20430	6/28/24	NRG BUSINESS MARKETING 23/24 Natural Gas	14.52	P202400142	11-000-262-621-000-200
The following invoices were paid with this check: HS44304147 5/18-6/18					
20431	6/28/24	PECK, ALLISON - PHY. THER. Physical Therapy Services for ES/MS	178.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	623.00	P202400519	20-250-200-300-000-100
		Physical Therapy Services for ES/MS	756.50	P202400519	20-250-200-300-000-200
		Physical Therapy Services for ES/MS	756.50	P202400519	20-250-200-300-000-200
Total Check Amount:			2,314.00		
The following invoices were paid with this check:					
June 2024		June 2024	May 2024	May 2024	
20432	6/28/24	PETER B. FALLON, ESQ As per contract (estimated) BA#12.18.23	5,374.00	P202400647	11-000-230-331-000-000
The following invoices were paid with this check: Invest Complaint					
20433	6/28/24	R & L DATACENTERS, INC. 23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-100
		23/24 Payroll Processing	510.00	P202400127	11-000-251-340-000-200
Total Check Amount:			1,020.00		
The following invoices were paid with this check:					
112430		112430			
20434	6/28/24	Safe Schools Integrated Pest Management Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-100
		Pest Control 2023-2024	105.00	P202400132	11-000-261-420-000-200
Total Check Amount:			210.00		
The following invoices were paid with this check:					
17648		17648			
20435	6/28/24	Sarah Yandoli Aid In Lieu Choice Student 23-24	582.50	P202400440	11-000-270-503-000-100
		Aid In Lieu Choice Student 23-24	582.50	P202400440	11-000-270-503-000-200
Total Check Amount:			1,165.00		
The following invoices were paid with this check:					
June 2024		June 2024			
20436	6/28/24	SCHENCK PRICE SMITH & KING LLP 23/24 CST Legal Services	18.00	P202400122	11-000-230-331-002-100
		23/24 CST Legal Services	648.00	P202400122	11-000-230-331-002-100
Total Check Amount:			666.00		
The following invoices were paid with this check:					
1240751		1240752			

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20437	6/28/24	SCHOOL HEALTH CORPORATION Nurse Supplies for ES The following invoices were paid with this check: CINV000055037	504.39	P202400623	11-000-213-600-000-100
20438	6/28/24	ShopRite of Hunterdon Supplies for MS picnic The following invoices were paid with this check: 6/04/24	192.87	P202400615	11-190-100-610-007-200
20439	6/28/24	SILVER OAK LEARNING CENTERS K-8 Reading & Math Tutoring K-8 Reading & Math Tutoring Total Check Amount:	2,140.00 1,675.00 <u>3,815.00</u>	P202400489 P202400489	20-490-100-300-000-100 20-490-100-300-000-200
		The following invoices were paid with this check: 921653 921654			
20440	6/28/24	Sonitrol Security Systems of Central NJ, Inc New security cameras The following invoices were paid with this check: 315376	9,239.47	P202400486	11-000-261-420-000-100
20441	6/28/24	STAPLES Contract & Commercial, LLC ES Supplies Planner Total Check Amount:	59.25 18.37 <u>77.62</u>	P202400612 P202400619	11-190-100-610-007-100 11-000-230-890-000-100
		The following invoices were paid with this check: 6004153036 6004430139			
20442	6/28/24	Stephanie Catalli Aid In Lieu Choice Student 23-24 The following invoices were paid with this check: June 2024	1,165.00	P202400443	11-000-270-503-000-100
20443	6/28/24	SWARTZ, DANIELLE Aid in Lieu Choise Student 2023-2024 The following invoices were paid with this check: June 2024	582.50	P202400427	11-000-270-503-000-100
20444	6/28/24	THE BUSCH LAW GROUP LLC 23/24 Legal Services - ES 23/24 Legal Services P/S Total Check Amount:	1,369.20 682.80 <u>2,052.00</u>	P202400121 P202400121	11-000-230-331-001-100 20-218-200-590-801-100
		The following invoices were paid with this check: 19762 19762			

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20445	6/28/24	THERAPEUTIC INTERVENTION INC			
		2023 Program - Occupational Therapy	2,975.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	2,890.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	925.00	P202400155	20-250-200-300-000-100
		2023 Program - Occupational Therapy	1,800.00	P202400155	20-250-200-300-000-200
		2023 Program - Occupational Therapy	2,440.00	P202400155	20-250-200-300-000-200
		2023 Program - Occupational Therapy	900.00	P202400155	20-250-200-300-000-200
		2023 Program - Occupational Therapy	465.00	P202400155	20-251-200-300-000-000
		Total Check Amount:	12,395.00		
		The following invoices were paid with this check:			
		10457	10457	10521	10521
		10521	10537	10537	
20446	6/28/24	Thornberry, Philip/Chantal			
		Aid in Lieu Choise Student 2023-2024	582.50	P202400426	11-000-270-503-000-200
		The following invoices were paid with this check:			
		June 2024			
20447	6/28/24	Zolnier Graduate Supply LLC			
		Diplomas and covers for 8th grade graduation	525.00	P202400394	11-190-100-610-007-200
		The following invoices were paid with this check:			
		9599			
20448	6/28/24	BRIGHTSPEED			
		23/24 Communications/Telephone Service	459.16	P202400137	11-000-251-340-000-000
		The following invoices were paid with this check:			
		6/22-7/21			
20449	6/28/24	CAROLINA BIOLOGICAL SUPPLY CO.			
		Science supplies and materials	286.94	P202400622	11-190-100-610-005-200
		The following invoices were paid with this check:			
		52608614RI			
20450	6/28/24	ESS Northeast, LLC			
		23/24 School Year Sub - Paraprofessionals	79.29	P202400062	20-218-100-321-801-100
		The following invoices were paid with this check:			
		INV553831			
20451	6/28/24	Fire and Security Technologies Inc			
		Trouble on FACP (on call service)	437.00	P202400581	11-000-261-420-000-100
		The following invoices were paid with this check:			
		202401051			
20452	6/28/24	Henry Schein, Inc.			
		Supplies for nurse	33.48	P202400653	11-000-213-600-000-200
		The following invoices were paid with this check:			
		96642502			

<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>
N0628	6/28/24	Payroll PO Only			
		STATE A/R	1,184.40	10 - 141	STATE A/R
		C/C Salaries - MS	2,374.00	P202499999	11-401-100-100-000-200
		Sub Nurse - ES	900.00	P202499999	11-000-213-100-100-100
		Guidance Secretary Sal ES	650.95	P202499999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,067.58	P202499999	11-000-218-105-000-200
		CST Sal ES	738.88	P202499999	11-000-219-104-000-100
		CST Sal MS	738.88	P202499999	11-000-219-104-000-200
		CST Secretary Sal ES	472.08	P202499999	11-000-219-105-000-100
		CST Secretary Sal MS	472.08	P202499999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,334.10	P202499999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,711.92	P202499999	11-000-221-102-000-200
		Secretary Sal Instruction ES	453.36	P202499999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,763.79	P202499999	11-000-222-100-000-200
		General Admin Sal ES	1,800.00	P202499999	11-000-230-100-000-100
		General Admin Sal ES	4,600.94	P202499999	11-000-230-100-000-100
		Principal Salaries ES	3,160.78	P202499999	11-000-240-103-000-100
		Principal Salaries MS	1,711.92	P202499999	11-000-240-103-000-200
		Secretary Sal School Admin ES	650.95	P202499999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,067.58	P202499999	11-000-240-105-000-200
		Bus Admin - ES	944.17	P202499999	11-000-251-100-000-100
		Stipend BO ES	625.00	P202499999	11-000-251-100-105-100
		Stipend BO MS	625.00	P202499999	11-000-251-100-105-200
		Salaries ES Stipend	250.00	P202499999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202499999	11-000-261-100-205-000
		ES Custodial Sal	3,931.88	P202499999	11-000-262-100-000-100
		Summer Custodial Salaries ES	824.94	P202499999	11-000-262-100-000-107
		MS Custodial Sal	3,258.22	P202499999	11-000-262-100-000-200
		Summer Custodial Salaries MS	828.00	P202499999	11-000-262-100-000-207
		Shift Differential Sal ES	81.99	P202499999	11-000-262-100-001-100
		Shift Differential Sal MS	32.43	P202499999	11-000-262-100-001-200
		ES Cust Sub Sal	476.00	P202499999	11-000-262-100-100-100
		MS Cust Sub Sal	368.00	P202499999	11-000-262-100-100-200
		ES Custodial OT	93.45	P202499999	11-000-262-100-102-100
		MS Custodial OT	423.00	P202499999	11-000-262-100-102-200
		Black Seal - Boiler ES	37.50	P202499999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202499999	11-000-262-100-205-000
		PERS FICA	1,927.26	P202499999	11-000-291-220-001-000
		TPAF FICA	1,135.97	P202499999	11-000-291-220-002-000
		Unused Sick Pay-Term/Ret Staff	12,605.13	P202499999	11-000-291-299-000-000
		EXP PEA - Supervisors of Instr	2,462.94	P202499999	20-218-200-102-801-100
		EXP PEA - Program Directors	492.59	P202499999	20-218-200-103-801-100
		EXP PEA - Sal of SecAssistant	557.97	P202499999	20-218-200-105-801-100
		EXP PEA - Other Salaries	1,782.70	P202499999	20-218-200-110-801-100
		IDEA Salary MS	212.52	P202499999	20-250-100-100-000-200
		ESSER-Cmpr Beyond Sch D Act ES	720.00	P202499999	20-490-100-100-000-100
		Total Check Amount:	<u>61,825.85</u>		

The Grand Total of all Checks from Fund 10 is:	16,960.34
The Grand Total of all Checks from Fund 11 is:	441,633.71
The Grand Total of all Checks from Fund 12 is:	51,673.81
The Grand Total of all Checks from Fund 20 is:	86,570.68

The Grand total of all checks for this period is: 596,838.54