

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21067	3/24/25	LILLY PRINTING LLC			
		Shared Services Letter to High Bridge Residents	183.41	P202500562	11-000-230-530-000-100
		Shared Services Letter to High Bridge Residents	183.42	P202500562	11-000-230-530-000-200
		Total Check Amount:	366.83		
		The following invoices were paid with this check:			
		33606	33606		
21068	3/26/25	HOT BAGELS			
		126 bagels- 14 per doz	114.00	P202500565	11-190-100-610-007-200
		The following invoices were paid with this check:			
		03272025			
21069	3/26/25	HUNTERDON COUNTY ESC			
		GEOY Luncheon	30.00	P202500540	11-000-230-580-000-100
		GEOY Luncheon	30.00	P202500540	11-000-230-580-000-200
		GEOY Luncheon	120.00	P202500540	11-000-240-580-000-100
		GEOY Luncheon	60.00	P202500540	11-000-240-580-000-200
		Total Check Amount:	240.00		
		The following invoices were paid with this check:			
		03272025	03272025	03272025	03272025
N0331	3/31/25	Payroll PO Only			
		STATE A/R	14,092.37	10 - 141	STATE A/R
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,780.92	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,053.95	P202599999	11-120-100-101-000-200
		Detention Sal Teachers MS	256.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,712.74	P202599999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	9,376.40	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,895.08	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,942.25	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,362.75	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	5,109.26	P202599999	11-230-100-101-000-100
		Athletic Programs Salaries MS	240.00	P202599999	11-402-100-100-000-200
		Social Work Salaries	3,725.17	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,452.12	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Speech Salaries ES	3,230.01	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.95	P202599999	11-000-218-105-000-200
		CST Sal ES	2,957.94	P202599999	11-000-219-104-000-100
		CST Sal MS	7,988.51	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	469.19	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,391.41	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,271.41	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,771.83	P202599999	11-000-240-103-000-200

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		Secretary Sal School Admin ES	690.09	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,104.95	P202599999	11-000-240-105-000-200
		Bus Admin - ES	2,727.21	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,472.34	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	116.96	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	62.38	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	81.00	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	840.00	P202599999	11-000-262-100-100-200
		ES Custodial OT	181.75	P202599999	11-000-262-100-102-100
		MS Custodial OT	526.21	P202599999	11-000-262-100-102-200
		Black Seal - Boiler ES	25.00	P202599999	11-000-262-100-105-000
		Black Seal - Boiler MS	25.00	P202599999	11-000-262-100-205-000
		Sal Non-Instruct Aides	843.25	P202599999	11-000-262-107-000-000
		PERS FICA	3,573.99	P202599999	11-000-291-220-001-000
		TPAF FICA	209.36	P202599999	11-000-291-220-002-000
		DCRP	597.60	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.41	P202599999	11-000-291-290-000-000
		Other Employee Benefits	61.75	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	18,987.87	P202599999	20-218-100-101-801-100
		EXP PEA - Supervisors of Instr	2,549.14	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	509.83	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,235.42	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	3,001.51	P202599999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	2,210.10	P202599999	20-218-200-176-801-100
		Title I E/S - Salary	1,663.62	P202599999	20-231-100-100-000-100
Total Check Amount:			266,011.35		
N1183	4/2/25	HIGH BRIDGE BOARD OF EDUCATION FOO	6,445.32	10 - 402	INTERFUND A/P
		The following invoices were paid with this check: February Reimb.			
21070	4/14/25	Advancing Opportunities			
		Assistive Technology Evaluation, TH	1,200.00	P202500539	11-000-219-320-000-200
		The following invoices were paid with this check: SA034626			
21071	4/14/25	AMY MILLER			
		Centenary Literacy Conf Mileage	15.42	P202500484	11-000-223-500-000-200
		The following invoices were paid with this check: 3/28/25 Reimburse			
21072	4/14/25	ATLANTIC TOMORROWS OFFICE			
		24/25 Savin Copy Machines	2,632.73	P202500273	11-190-100-340-000-100
		24/25 Savin Copy Machines	1,383.10	P202500273	11-190-100-340-000-200
Total Check Amount:			4,015.83		
		The following invoices were paid with this check: 1117504 1117504			

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21073	4/14/25	B&H Foto & Electronics Corp			
		Tech Supplies	56.13	P202500530	11-190-100-610-012-100
		Tech Supplies	102.22	P202500530	11-190-100-610-012-200
		Total Check Amount:	158.35		
		The following invoices were paid with this check:			
		232482657	232482657		
21074	4/14/25	BECKERS SCHOOL SUPPLIES			
		PS Classroom Supplies	142.22	P202500519	20-218-200-600-801-100
		The following invoices were paid with this check:			
		2040205-IN			
21075	4/14/25	BSN SPORTS			
		PE Supplies	390.85	P202500501	11-190-100-610-011-100
		The following invoices were paid with this check:			
		928986232			
21076	4/14/25	CMRS-FP			
		2024 -2025 Postage Machine Meter & Postage	92.85	P202500433	11-000-230-530-000-100
		2024 -2025 Postage Machine Meter & Postage	92.85	P202500433	11-000-230-530-000-200
		Total Check Amount:	185.70		
		The following invoices were paid with this check:			
		RI106603499	RI106603500		
21077	4/14/25	COMCAST			
		2024 - 2025 Internet Services	251.75	P202500040	11-000-252-500-000-100
		2024 - 2025 Internet Services	251.75	P202500040	11-000-252-500-000-200
		2024 - 2025 Internet Services	122.12	P202500040	20-218-200-420-801-100
		Total Check Amount:	625.62		
		The following invoices were paid with this check:			
		MAR 1 - MAR 31	MAR 1 - MAR 31	MAR 1 - MAR 31	
21078	4/14/25	Danielle Weber			
		Centenary Literacy Conf Mileage	6.20	P202500485	11-000-223-500-000-200
		The following invoices were paid with this check:			
		3/28/25 Reimburse			
21079	4/14/25	DARROW'S SPORTING EDGE			
		Equipment & Uniforms	824.00	P202500549	11-401-100-600-000-200
		The following invoices were paid with this check:			
		031925			
21080	4/14/25	DEMCO, INC.			
		Library Supplies for MS	435.30	P202500492	11-000-222-600-000-200
		Main Office Supplies	27.92	P202500514	11-000-230-610-000-100
		Total Check Amount:	463.22		
		The following invoices were paid with this check:			
		7614777	7622824		

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21081	4/14/25	DESTINATION ATHLETE Uniforms/Equipment for Baseball The following invoices were paid with this check: 1203	559.00	P202500567	11-402-100-600-000-200
21082	4/14/25	Developmental Pediatric Associates Neurodevelopmental Evaluation - Students FBW Neurodevelopmental Evaluation - Student BR Total Check Amount:	1,002.75 1,002.75 2,005.50	P202500293 P202500292	11-000-219-320-000-100 11-000-219-320-000-200
		The following invoices were paid with this check: 11085 11085			
21083	4/14/25	ECCOTROL, LLC Furnish And Install New Controls Furnish And Install New Controls Total Check Amount:	16,092.00 12,124.00 28,216.00	P202500341 P202500341	11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: App Payment #2 App Payment #3			
21084	4/14/25	ELIZABETHTOWN GAS 2024 -2025 Natural Gas Supplier 2024 -2025 Natural Gas Supplier 2024 -2025 Natural Gas Supplier Total Check Amount:	2,850.07 1,856.61 450.31 5,156.99	P202500128 P202500128 P202500128	11-000-262-621-000-200 11-000-262-621-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: FEB 18 - MAR 19 FEB 18 - MAR 19 FEB 18 - MAR 19			
21085	4/14/25	EPLUS TECHNOLOGY, INC 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan 2024 -2025 Outbound Calling Plan Total Check Amount:	11.08 11.42 13.89 11.08 11.42 13.89 5.37 5.55 6.74 90.44	P202500110 P202500110 P202500110 P202500110 P202500110 P202500110 P202500110 P202500110 P202500110	11-000-230-530-000-100 11-000-230-530-000-100 11-000-230-530-000-100 11-000-230-530-000-200 11-000-230-530-000-200 11-000-230-530-000-200 20-218-200-420-801-100 20-218-200-420-801-100 20-218-200-420-801-100
		The following invoices were paid with this check: V2925603 V2925603 V2925603 V2925868 V2925868 V2925868 V2944490 V2944490 V2944490			

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21086	4/14/25	ESS Northeast, LLC			
		2024 - 2025 School Year Sub - Teachers	1,566.47	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	1,084.73	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	1,682.37	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	3,034.43	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	2,773.80	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	3,928.21	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	904.50	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	361.80	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	723.60	P202500022	20-218-100-321-801-100
Total Check Amount:			16,059.91		
The following invoices were paid with this check:					
INV639255	INV639255	INV639255	INV642281		
INV642281	INV642281	INV644470	INV644470		
INV644470					
21087	4/14/25	ESS Support Services, LLC			
		2024 - 2025 School Year Sub - Paraprofessionals	243.96	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,989.37	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	7,769.94	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,708.74	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	243.96	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	853.86	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	8,806.88	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	9,630.11	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	9,874.11	P202500017	11-000-217-320-000-200
		1:1 paraprofessional	48.80	P202500526	20-002-100-101-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	609.90	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	5,781.78	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,897.80	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,440.40	P202500017	20-218-100-321-801-100
Total Check Amount:			70,899.61		
The following invoices were paid with this check:					
INV637982	INV637982	INV637982	INV637982		
INV637988	INV642403	INV642403	INV642403		
INV642409	INV642409	INV642415	INV643801		
INV643801	INV643801				
21088	4/14/25	FKA Architects			
		Architectural and Engineering Services	2,550.00	P202500342	12-000-400-334-000-100
		Architectural and Engineering Services	850.00	P202500342	12-000-400-334-000-100
		Architectural and Engineering Services	7,650.00	P202500342	12-000-400-334-000-200
		Architectural and Engineering Services	2,550.00	P202500342	12-000-400-334-000-200
Total Check Amount:			13,600.00		
The following invoices were paid with this check:					
2439.00-3	2439.00-3	2439.00-4	2439.00-4		

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21089	4/14/25	GUARDIAN			
		2024 - 2025 Dental, Vision & Life Insurance	1,757.71	P202500003	11-000-291-270-000-100
		2024 - 2025 Dental, Vision & Life Insurance	2,666.35	P202500003	11-000-291-270-000-200
		2024 - 2025 Dental, Vision & Life Insurance	941.82	P202500003	20-218-200-200-801-100
		Total Check Amount:	5,365.88		
		The following invoices were paid with this check:			
		APR 1 - APR 30	APR 1 - APR 30	APR 1 - APR 30	
21090	4/14/25	Henry Schein, Inc.			
		Health office supplies	86.00	P202500496	11-000-213-600-000-200
		The following invoices were paid with this check:			
		37814647			
21091	4/14/25	Horizon Blue Cross Blue Shield of NJ			
		2024 - 2025 Health Benefits	63,968.72	P202500075	11-000-291-270-000-100
		2024 - 2025 Health Benefits	68,666.36	P202500075	11-000-291-270-000-200
		2024 - 2025 Health Benefits	20,309.53	P202500075	20-218-200-200-801-100
		Total Check Amount:	152,944.61		
		The following invoices were paid with this check:			
		APR 1 - MAY 1	APR 1 - MAY 1	APR 1 - MAY 1	
21092	4/14/25	HUNTERDON COUNTY ESC			
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-100
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-200
		Substitute Nurses for District	150.00	P202500464	11-000-213-300-100-100
		2024 -2025 BCBA Services	1,200.00	P202500354	20-250-200-300-000-200
		Total Check Amount:	9,298.00		
		The following invoices were paid with this check:			
		25-00045	25-00045	25-01506	25-01506
21093	4/14/25	IXL Learning			
		IXL Live Training - Betz & Weber	358.00	P202500468	11-000-223-320-000-000
		The following invoices were paid with this check:			
		L002433			
21094	4/14/25	J.W. PEPPER & SON, INC.			
		Choral Music	122.49	P202500494	11-190-100-610-018-200
		The following invoices were paid with this check:			
		367342645			
21095	4/14/25	JCP&L			
		2024 - 2025 Electric Supplier	3,008.75	P202500094	11-000-262-622-000-100
		2024 - 2025 Electric Supplier	3,008.76	P202500094	11-000-262-622-000-200
		2024 - 2025 Electric Supplier	19.78	P202500094	20-218-200-420-801-100
		2024 - 2025 Electric Supplier	1,459.51	P202500094	20-218-200-420-801-100
		Total Check Amount:	7,496.80		
		The following invoices were paid with this check:			
		100 044 750 782	FEB 26 - MAR 26	FEB 26 - MAR 26	FEB 26 - MAR 26

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21096	4/14/25	JERSEY MAIL SYSTEMS, LLC			
		2024 -2025 Postage Machine Supplies	135.90	P202500435	11-000-230-530-000-100
		2024 -2025 Postage Machine Supplies	135.90	P202500435	11-000-230-530-000-200
		Total Check Amount:	271.80		
		The following invoices were paid with this check:			
		2025-094	2025-095		
21097	4/14/25	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:			
		1/14/25 & 2/13/25			
21098	4/14/25	KEYBOARD CONSULTANTS, INC.			
		Promethean Carts	782.00	P202500432	11-190-100-610-012-100
		Promethean Carts	782.00	P202500432	11-190-100-610-012-200
		Total Check Amount:	1,564.00		
		The following invoices were paid with this check:			
		92447	92447		
21099	4/14/25	LILLY PRINTING LLC			
		Shared Services Letter to High Bridge Residents	426.21	P202500562	11-000-230-585-000-100
		Shared Services Letter to High Bridge Residents	426.21	P202500562	11-000-230-585-000-200
		Total Check Amount:	852.42		
		The following invoices were paid with this check:			
		33606	33606		
21100	4/14/25	MASCHIO'S FOOD SERVICE			
		Preschool Snacks	744.02	P202500460	20-218-200-590-801-100
		The following invoices were paid with this check:			
		IN0099581			
21101	4/14/25	Metz Inc			
		2024 - 2025 Open PO Heating Systems Repairs	3,266.05	P202500061	11-000-261-420-000-100
		Exhaust fan replacement.	1,463.00	P202500509	11-000-261-420-000-200
		High Bridge Middle School Cafe Basement Right	4,583.00	P202500511	11-000-261-420-000-200
		Total Check Amount:	9,312.05		
		The following invoices were paid with this check:			
		65108	65115	65205	
21102	4/14/25	NASCO			
		Classroom Supplies for PS	44.95	P202500544	20-218-100-600-801-100
		The following invoices were paid with this check:			
		696110			
21103	4/14/25	National Art & School Supply			
		Classroom Supplies for PS	63.78	P202500545	20-218-100-600-801-100
		The following invoices were paid with this check:			
		43099			

<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>
21104	4/14/25	NJASBO BA Professional Development The following invoices were paid with this check: 200027133	145.00	P202500348	11-000-251-890-000-000
21105	4/14/25	NRG BUSINESS MARKETING 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas 2024 - 2025 Natural Gas Total Check Amount:	1,531.41 1,709.13 371.44 3,611.98	P202500129 P202500129 P202500129	11-000-262-621-000-100 11-000-262-621-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: FEB 19 - MAR 19      FEB 19 - MAR 19      FEB 19 - MAR 19			
21106	4/14/25	OCEAN CASINO RESORT Hotel Reservations for NJASBO Annual Conferer Hotel Reservations for NJASBO Annual Conferer Hotel Reservations for NJASBO Annual Conferer Total Check Amount:	80.00 124.00 124.00 328.00	P202500561 P202500561 P202500561	11-000-230-585-000-000 11-000-230-585-000-100 11-000-230-585-000-200
		The following invoices were paid with this check: 30533376-1      30533376-1      30533376-1			
21107	4/14/25	PAUL H BROOKES PUBLISHING CO., INC Observation Tool for PS The following invoices were paid with this check: 1314017	79.10	P202500536	20-218-100-600-801-100
21108	4/14/25	PITNEY BOWES, INC 2024 -2025 Postage Machine Lease & Supplies 2024 -2025 Postage Machine Lease & Supplies Total Check Amount:	2,945.00 1,481.55 4,426.55	P202500090 P202500090	11-000-230-530-000-100 11-000-230-530-000-200
		The following invoices were paid with this check: 3320271252      3320283484			
21109	4/14/25	Pitsco Education, LLC electric car supplies for 8th-grade science electric car supplies for 8th-grade science Total Check Amount:	160.00 1,085.05 1,245.05	P202500528 P202500528	20-001-100-610-000-200 20-001-100-610-000-200
		The following invoices were paid with this check: 25-000004612      25-000005212			
21110	4/14/25	Richard Yard Plumbing & Heating, Inc 2024 - 2025 OP - Plumbing Services The following invoices were paid with this check: 43201	1,303.94	P202500091	11-000-261-420-000-100
21111	4/14/25	RUTGERS NURSERY INC Northern Red Oak Memorial Dedication The following invoices were paid with this check: Transaction #230012	550.00	P202500548	11-000-262-800-000-100



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21112	4/14/25	S&S WORLDWIDE INC			
		PE Supplies	109.29	P202500502	11-190-100-610-011-100
		Games and resources for ELA and Study Hall	125.02	P202500410	11-190-100-610-022-200
		Total Check Amount:	234.31		
		The following invoices were paid with this check:			
		IN101534742	IN101553223		
21113	4/14/25	SANDORFF, KIMBERLY			
		2024 - 2025 Tuition Reimbursement	2,110.95	P202500078	11-000-291-280-000-100
		The following invoices were paid with this check:			
		Spring 2025			
21114	4/14/25	SCHOOL HEALTH CORPORATION			
		Special Education Classroom Supplies	52.65	P202500537	11-214-100-610-000-100
		Speech Supplies	99.56	P202500472	11-000-216-600-000-200
		Total Check Amount:	152.21		
		The following invoices were paid with this check:			
		CINV000201404	CINV000213881		
21115	4/14/25	SCHOOL SPECIALITY LLC			
		Classroom Supplies	125.49	P202500543	11-213-100-610-000-100
		Special Education Classroom Supplies	70.18	P202500538	11-214-100-610-000-200
		Classroom Supplies MS--Special Ed	99.30	P202500516	11-000-213-600-000-200
		Classroom Supplies for PS	69.50	P202500546	20-218-100-600-801-100
		Total Check Amount:	364.47		
		The following invoices were paid with this check:			
		208135464860	208135474004	308104677424	308104682563
21116	4/14/25	Schoolhouse Educational Services			
		BOE Approved 02/18/2025	175.00	P202500488	11-000-223-500-000-100
		The following invoices were paid with this check:			
		022825			
21117	4/14/25	ShopRite of Hunterdon			
		Supplies for 2nd Trimester Honor Roll Breakfast.	91.98	P202500574	11-190-100-610-007-200
		Vocational Supplies Open PO	51.91	P202500321	20-250-100-600-000-100
		Total Check Amount:	143.89		
		The following invoices were paid with this check:			
		0497028654304012025	0497040276103272025		
21118	4/14/25	SILVERGATE PREP SCHOOL LLC			
		A.R. - Homebound Instructions	284.32	P202500414	11-000-100-568-000-200
		A.R. - Homebound Instructions	213.24	P202500414	11-000-100-568-000-200
		Total Check Amount:	497.56		
		The following invoices were paid with this check:			
		52343	52344		

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21119	4/14/25	SKYWORKS EQUIPMENT RENTAL Equipment Rental The following invoices were paid with this check: 2445107-0001	629.43	P202500506	11-000-261-420-000-100
21120	4/14/25	Sonitrol Security Systems of Central NJ, Inc 2024 - 2025 Open Security Service Call The following invoices were paid with this check: 315823	236.00	P202500379	11-000-261-420-000-100
21121	4/14/25	STAPLES Contract & Commercial, LLC CST Supplies Office Supplies Office Supplies BOE Office Supplies BOE Office Supplies PS Classroom Supplies PS Classroom Supplies Colored Paper Order PS Supplies	302.32 90.29 23.20 16.52 264.35 455.96 25.52 371.14 284.23	P202500515 P202500558 P202500559 P202500478 P202500478 P202500520 P202500520 P202500522 P202500571	11-000-219-600-000-100 11-000-230-610-000-100 11-000-230-610-000-100 11-000-251-600-000-000 11-000-251-600-000-000 20-218-200-600-801-100 20-218-200-600-801-100 20-218-200-600-801-100 20-218-200-600-801-100
Total Check Amount:			1,833.53		
The following invoices were paid with this check:					
6024987527	6026283984	6026323163	6026422521		
6026525187	6026612298	6027224448	6027224449		
6028557558					
21122	4/14/25	SUPER DUPER PUBLICATIONS Speech Supplies Speech Supplies for ES	239.81 12.95	P202500474 P202500518	11-000-216-600-000-200 11-000-219-600-000-100
Total Check Amount:			252.76		
The following invoices were paid with this check:					
2968728A	2971203A				
21123	4/14/25	UNITED SUPPLY CORPORATION Items for gym and field day The following invoices were paid with this check: 747903	689.17	P202500495	20-280-200-600-000-100
21124	4/14/25	W.B. MASON Classroom Supplies for PS The following invoices were paid with this check: 253186280	81.30	P202500547	20-218-100-600-801-100
21125	4/14/25	Wire's Electrical Shop 2024 - 2025 Open PO Electrical Repairs The following invoices were paid with this check: 192	300.00	P202500063	11-000-261-420-000-100

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21126	4/14/25	Philip Thornberry Replacement for check#20446 The following invoices were paid with this check: June 2024	582.50	10 - 499	OTHER CURR LIAB

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The Grand Total of all Checks from Fund 10 is:	21,120.19
The Grand Total of all Checks from Fund 11 is:	508,499.38
The Grand Total of all Checks from Fund 12 is:	13,600.00
The Grand Total of all Checks from Fund 20 is:	83,128.01

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<b>The Grand total of all checks for this period is:</b>	<b>626,347.58</b>
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