

<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>
N0415	4/15/25	Payroll PO Only			
		STATE A/R	14,078.43	10 - 141	STATE A/R
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	41,780.92	P202599999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	7,053.95	P202599999	11-120-100-101-000-200
		Detention Sal Teachers MS	128.00	P202599999	11-130-100-101-000-027
		Gr 6-8 Sal Teachers	29,712.74	P202599999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	507.71	P202599999	11-130-100-101-100-200
		Resource Rm Sal Teacher ES	9,376.40	P202599999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	27,895.08	P202599999	11-213-100-101-000-200
		Autistic Sal Teachers ES	11,942.25	P202599999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,362.75	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,655.34	P202599999	11-230-100-101-000-100
		C/C Salaries - MS	870.36	P202599999	11-401-100-100-000-200
		Social Work Salaries	3,725.17	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,452.12	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Speech Salaries ES	3,230.01	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.95	P202599999	11-000-218-105-000-200
		CST Sal ES	3,175.09	P202599999	11-000-219-104-000-100
		CST Sal MS	7,988.51	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	469.19	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		General Admin Sal ES	4,391.41	P202599999	11-000-230-100-000-100
		Principal Salaries ES	3,271.41	P202599999	11-000-240-103-000-100
		Principal Salaries MS	1,771.83	P202599999	11-000-240-103-000-200
		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	4,284.72	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	105.25	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	52.23	P202599999	11-000-262-100-001-200
		ES Cust Sub Sal	288.00	P202599999	11-000-262-100-100-100
		MS Cust Sub Sal	760.00	P202599999	11-000-262-100-100-200
		MS Custodial OT	123.86	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
		Sal Non-Instruct Aides	843.25	P202599999	11-000-262-107-000-000
		PERS FICA	3,559.82	P202599999	11-000-291-220-001-000
		TPAF FICA	247.18	P202599999	11-000-291-220-002-000
		DCRP	596.58	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.15	P202599999	11-000-291-290-000-000
		Other Employee Benefits	61.64	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	18,987.87	P202599999	20-218-100-101-801-100

<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>
		EXP PEA - Supervisors of Instr	2,549.14	P202599999	20-218-200-102-801-100
		EXP PEA - Program Directors	509.83	P202599999	20-218-200-103-801-100
		EXP PEA - Sal Other Prof Staff	2,235.42	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	2,967.38	P202599999	20-218-200-110-801-100
		EXP PEA - Facilitator/Coach	2,210.10	P202599999	20-218-200-176-801-100
		Title I E/S - Salary	1,663.62	P202599999	20-231-100-100-000-100
		Total Check Amount:	<u>266,092.26</u>		
N1184	4/15/25	HIGH BRIDGE STUDENT ACTIVITY ACCOU			
		2025 DC Trip	3,675.00	P202500586	11-401-100-580-000-200
		The following invoices were paid with this check:			
		04152025			
21127	4/16/25	CAESARS ATLANTIC CITY			
		NJASA Spring Leadership Conference	107.00	P202500584	11-000-230-580-000-100
		NJASA Spring Leadership Conference	107.00	P202500584	11-000-230-580-000-200
		Total Check Amount:	<u>214.00</u>		
		The following invoices were paid with this check:			
		NJASA 2025 Incoice			
		NJASA 2025 Incoice			

<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>
N0430	4/30/25	Payroll PO Only			
		STATE A/R	14,050.63	10 - 141	STATE A/R
		Mentor Pay	1,000.00	P202599999	11-100-221-176-000-000
		Sal Teachers Kindergarten	9,082.00	P202599999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	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
		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	2,999.21	P202599999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,655.35	P202599999	11-230-100-101-000-100
		C/C Salaries - ES	352.00	P202599999	11-401-100-100-000-100
		C/C Salaries - MS	2,336.00	P202599999	11-401-100-100-000-200
		Social Work Salaries	3,725.17	P202599999	11-000-211-100-000-100
		Health Salaries ES	2,452.12	P202599999	11-000-213-100-000-100
		Health Salaries MS	2,752.78	P202599999	11-000-213-100-000-200
		Speech Salaries ES	3,230.01	P202599999	11-000-216-100-000-100
		Speech Salaries MS	3,946.00	P202599999	11-000-216-100-000-200
		Guidance Sal ES	3,412.00	P202599999	11-000-218-104-000-100
		Guidance Sal MS	4,313.00	P202599999	11-000-218-104-000-200
		Guidance Secretary Sal ES	690.09	P202599999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,104.71	P202599999	11-000-218-105-000-200
		CST Sal ES	3,175.09	P202599999	11-000-219-104-000-100
		CST Sal MS	7,988.51	P202599999	11-000-219-104-000-200
		CST Secretary Sal ES	488.61	P202599999	11-000-219-105-000-100
		CST Secretary Sal MS	488.61	P202599999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,380.79	P202599999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,771.83	P202599999	11-000-221-102-000-200
		Secretary Sal Instruction ES	469.19	P202599999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,825.53	P202599999	11-000-222-100-000-200
		Other Salaries	32.00	P202599999	11-000-223-110-000-000
		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
		Secretary Sal School Admin ES	690.09	P202599999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,104.94	P202599999	11-000-240-105-000-200
		Bus Admin - ES	2,727.21	P202599999	11-000-251-100-000-100
		ES Maintenance	875.00	P202599999	11-000-261-100-000-100
		MS Maintenance	875.00	P202599999	11-000-261-100-000-200
		Salaries ES Stipend	125.00	P202599999	11-000-261-100-105-000
		Salaries MS Stipend	125.00	P202599999	11-000-261-100-205-000
		ES Custodial Sal	4,310.44	P202599999	11-000-262-100-000-100
		MS Custodial Sal	3,270.19	P202599999	11-000-262-100-000-200
		Shift Differential Sal ES	68.00	P202599999	11-000-262-100-001-100
		Shift Differential Sal MS	25.45	P202599999	11-000-262-100-001-200
		MS Cust Sub Sal	416.00	P202599999	11-000-262-100-100-200
		MS Custodial OT	188.96	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	3,503.80	P202599999	11-000-291-220-001-000
		TPAF FICA	446.16	P202599999	11-000-291-220-002-000
		DCRP	596.58	P202599999	11-000-291-249-000-000
		Other Employee Benefits	147.15	P202599999	11-000-291-290-000-000
		Other Employee Benefits	61.64	P202599999	11-000-291-290-000-000
		EXP PEA - Salaries of Teachers	18,987.87	P202599999	20-218-100-101-801-100

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		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	2,459.42	P202599999	20-218-200-104-801-100
		EXP PEA - Sal of SecAssistant	961.92	P202599999	20-218-200-105-801-100
		EXP PEA - Other Salaries	3,001.52	P202599999	20-218-200-110-801-100
		EXP PEA - 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:	267,710.50		
N1185	5/5/25	HIGH BRIDGE BOARD OF EDUCATION FOO	7,066.29	10 - 402	INTERFUND A/P
		The following invoices were paid with this check: March Refund			
21128	5/12/25	ADVANTAGE SECURITY, INC Replace from 35TB Wisenet server to 80Tb Wise	12,816.62	P202500557	11-000-261-420-000-100
		The following invoices were paid with this check: 316676			
21129	5/12/25	Aetna Behaviorial Health LLC 2024 -2025 Employee Assistance Program	25.90	P202500053	11-000-291-270-000-100
		2024 -2025 Employee Assistance Program	38.45	P202500053	11-000-291-270-000-200
		Total Check Amount:	64.35		
		The following invoices were paid with this check: E0343106 E0343106			
21130	5/12/25	AGParts Worldwide, Inc. Chromebook chargers	299.00	P202500456	11-190-100-610-012-200
		The following invoices were paid with this check: AR004093			
21131	5/12/25	ALLISON PECK - PHY. THER. 2024 -2025 PT Contracted Services	600.75	P202500353	20-250-200-300-000-100
		2024 -2025 PT Contracted Services	1,201.50	P202500353	20-250-200-300-000-100
		2024 -2025 PT Contracted Services	756.50	P202500353	20-250-200-300-000-200
		2024 -2025 PT Contracted Services	712.00	P202500353	20-250-200-300-000-200
		Total Check Amount:	3,270.75		
		The following invoices were paid with this check: FEB 2025 FEB 2025 JAN 2025 JAN 2025			
21132	5/12/25	Ameriflex 2024 - 2025 COBRA Administrative Fee	20.00	P202500052	11-000-291-270-000-100
		2024 - 2025 COBRA Administrative Fee	50.00	P202500052	11-000-291-270-000-100
		2024 - 2025 COBRA Administrative Fee	11.32	P202500052	11-000-291-270-000-100
		2024 - 2025 COBRA Administrative Fee	25.00	P202500052	11-000-291-270-000-200
		2024 - 2025 COBRA Administrative Fee	38.68	P202500052	11-000-291-270-000-200
		2024 - 2025 COBRA Administrative Fee	5.00	P202500052	20-218-200-200-801-100
		Total Check Amount:	150.00		
		The following invoices were paid with this check: INV822780 INV822780 INV822780 INV860694 INV860694 INV869005			

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21133	5/12/25	AMY MILLER 2024 - 2025 Tuition Reimbursement The following invoices were paid with this check: Spring 2025	2,110.95	P202500078	11-000-291-280-000-200
21134	5/12/25	APPLE INC. Apps for Speech The following invoices were paid with this check: MB63411722	139.92	P202500564	11-000-216-600-000-100
21135	5/12/25	BECKERS SCHOOL SUPPLIES PS Classroom Supplies The following invoices were paid with this check: 2041480-IN	8.63	P202500534	20-218-100-600-801-100
21136	5/12/25	BRIGHTSPEED 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service 2024 -2025 Communications/Telephone Service Total Check Amount:	147.25 164.71 164.69 206.81 231.34 231.30 59.56 66.63 66.61 1,338.90	P202500127 P202500127 P202500127 P202500127 P202500127 P202500127 P202500127 P202500127 P202500127 P202500127	11-000-251-340-000-100 11-000-251-340-000-100 11-000-251-340-000-100 11-000-251-340-000-200 11-000-251-340-000-200 11-000-251-340-000-200 20-218-200-420-801-100 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: 405000086624 APR-MAY 405000086624 APR-MAY 405000086624 APR-MAY 420000032846 FEB-MAR 420000032846 FEB-MAR 420000032846 FEB-MAR 450000047427 MAR-APR 450000047427 MAR-APR 450000047427 MAR-APR					
21137	5/12/25	Califon Lumber Co 2024 - 2025 Open PO The following invoices were paid with this check: 80009	77.39	P202500024	11-000-261-420-000-100
21138	5/12/25	Cascade School Supplies Library Supplies PS Classroom Supplies Total Check Amount:	36.76 18.00 54.76	P202500490 P202500533	11-000-222-600-000-100 20-218-100-600-801-100
The following invoices were paid with this check: 70996 71586					
21139	5/12/25	CDW-G Cables for Monitors The following invoices were paid with this check: AD4RN2G	50.82	P202500566	11-000-240-600-000-100

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21140	5/12/25	Centenary University Centenary Literacy Conference The following invoices were paid with this check: 2025-16	297.00	P202500469	11-000-223-500-000-200
21141	5/12/25	COMCAST 2024 - 2025 Internet Services 2024 - 2025 Internet Services 2024 - 2025 Internet Services Total Check Amount:	250.25 312.81 62.56 625.62	P202500040 P202500040 P202500040	11-000-252-500-000-100 11-000-252-500-000-200 20-218-200-420-801-100
		The following invoices were paid with this check: MAR 1 - MAR 31 MAR 1 - MAR 31 MAR 1 - MAR 31			
21142	5/12/25	CREATURE COMFORT PET THERAPY Pet Therapy Services for PS The following invoices were paid with this check: 6826	50.00	P202500588	20-218-200-590-801-100
21143	5/12/25	Danielle Weber IXL Live mileage reimbursement The following invoices were paid with this check: Mileage Reimb	56.55	P202500486	11-000-223-500-000-200
21144	5/12/25	DARROW'S SPORTING EDGE Equipment for Baseball The following invoices were paid with this check: 040825	147.00	P202500572	11-401-100-600-000-200
21145	5/12/25	DE LADE LANDEN FINANCIAL SERVICES, I 2024 -2025 Postage Machine Lease The following invoices were paid with this check: 589895453	387.71	P202500434	11-000-230-530-000-200
21146	5/12/25	DEMCO, INC. Book Repair The following invoices were paid with this check: 7627084	1,799.00	P202500512	11-000-222-600-000-100
21147	5/12/25	ECCOTROL, LLC Furnish And Install New Controls Furnish And Install New Controls Total Check Amount:	7,400.00 6,200.00 13,600.00	P202500341 P202500341	11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: Payment #4 Payment #5			

<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>
21148	5/12/25	ECTS			
		ERATE Funding Year 2024-2025	413.97	P202500591	11-000-252-500-000-100
		ERATE Funding Year 2024-2025	413.97	P202500591	11-000-252-500-000-200
		Total Check Amount:	827.94		
		The following invoices were paid with this check:			
		27M-123528	27M-123528		
21149	5/12/25	ELIZABETHTOWN GAS			
		2024 -2025 Natural Gas Supplier	1,357.79	P202500128	11-000-262-621-000-100
		2024 -2025 Natural Gas Supplier	2,483.94	P202500128	11-000-262-621-000-200
		2024 -2025 Natural Gas Supplier	329.32	P202500128	20-218-200-420-801-100
		Total Check Amount:	4,171.05		
		The following invoices were paid with this check:			
		232424501 MAR19-APR	3653704541 MAR-APR	3653704541 MAR-APR	
21150	5/12/25	EPLUS TECHNOLOGY, INC			
		2024 -2025 Outbound Calling Plan	15.41	P202500110	11-000-230-530-000-100
		2024 -2025 Outbound Calling Plan	16.78	P202500110	11-000-230-530-000-100
		2024 -2025 Outbound Calling Plan	21.65	P202500110	11-000-230-530-000-200
		2024 -2025 Outbound Calling Plan	25.18	P202500110	11-000-230-530-000-200
		2024 -2025 Outbound Calling Plan	6.24	P202500110	20-218-200-420-801-100
		Total Check Amount:	85.26		
		The following invoices were paid with this check:			
		FEB 31 - MAR 30	FEB 31 - MAR 30	FEB 31 - MAR 30	V2966727 MAR31-APR25
		V2966727 MAR31-APR25			
21151	5/12/25	ESS Northeast, LLC			
		2024 - 2025 School Year Sub - Teachers	1,777.51	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	1,789.92	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	1,516.88	P202500022	11-190-100-320-000-100
		2024 - 2025 School Year Sub - Teachers	3,417.00	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	3,542.29	P202500022	11-190-100-320-000-200
		2024 - 2025 School Year Sub - Teachers	3,922.85	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	70.35	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	140.70	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	904.50	P202500022	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Teachers	211.05	P202500022	20-218-100-321-801-100
		Total Check Amount:	18,921.15		
		The following invoices were paid with this check:			
		INV647291	INV647291	INV647291	INV647296
		INV650880	INV650880	INV650880	INV650886
		INV653487	INV653487	INV653487	INV653494

<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>
21152	5/12/25	ESS Support Services, LLC			
		2024 - 2025 School Year Sub - Paraprofessionals	8,526.20	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	8,056.60	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	7,690.65	P202500017	11-000-217-320-000-100
		2024 - 2025 School Year Sub - Paraprofessionals	9,624.13	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	8,879.95	P202500017	11-000-217-320-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	9,319.07	P202500017	11-000-217-320-000-200
		1:1 paraprofessional	183.00	P202500526	20-002-100-101-000-200
		2024 - 2025 School Year Sub - Paraprofessionals	6,422.09	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,659.95	P202500017	20-218-100-321-801-100
		2024 - 2025 School Year Sub - Paraprofessionals	6,342.82	P202500017	20-218-100-321-801-100
		Total Check Amount:	71,704.46		
		The following invoices were paid with this check:			
		INV649071	INV649071	INV649071	INV651391
		INV651391	INV651391	INV654348	INV654348
		INV654348	INV654348		
21153	5/12/25	FEA			
		NJPSA School Law for Administrative Assistants	75.00	P202500587	11-000-223-500-000-100
		NJPSA School Law for Administrative Assistants	75.00	P202500587	11-000-223-500-000-200
		Total Check Amount:	150.00		
		The following invoices were paid with this check:			
		78041	78041		
21154	5/12/25	Fire and Security Technologies Inc			
		2024 -2025 Open Repair/Service	787.00	P202500108	11-000-261-420-000-100
		The following invoices were paid with this check:			
		250917			
21155	5/12/25	FKA Architects			
		Architectural and Engineering Services	340.00	P202500342	12-000-400-334-000-100
		Architectural and Engineering Services	1,020.00	P202500342	12-000-400-334-000-200
		Total Check Amount:	1,360.00		
		The following invoices were paid with this check:			
		2439.00-5	2439.00-5		
21156	5/12/25	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:			
		5/01/25--5/31/25	5/01/25--5/31/25	5/01/25--5/31/25	
21157	5/12/25	HANDLE WITH CARE			
		Handle With Care Re-Cert MM HJ	525.00	P202500555	11-000-223-500-001-100
		Handle With Care Re-Cert MM HJ	525.00	P202500555	11-000-223-500-001-200
		Total Check Amount:	1,050.00		
		The following invoices were paid with this check:			
		2025-541	2025-541		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21158	5/12/25	Horizon Blue Cross Blue Shield of NJ			
		2024 - 2025 Health Benefits	68,666.36	P202500075	11-000-291-270-000-200
		2024 - 2025 Health Benefits	84,278.25	P202500075	20-218-200-200-801-100
		Total Check Amount:	152,944.61		
		The following invoices were paid with this check:			
		5/01/25--6/01/25	5/01/25--6/01/25		
21159	5/12/25	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	11-190-100-340-000-100
		Mounting Promethean Boards	5,500.00	P202500418	11-190-100-340-000-100
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-200
		2024 - 2025 HCESC Contracted Technology Serv	3,974.00	P202500001	11-190-100-340-000-200
		Mounting Promethean Boards	4,500.00	P202500418	11-190-100-340-000-200
		Substitute Nurses for District	225.00	P202500464	11-000-213-300-100-100
		Substitute Nurses for District	225.00	P202500464	11-000-213-300-100-200
		Field Trips for Regular Education	266.50	P202500446	11-000-270-512-000-200
		Field Trips for Regular Education	716.50	P202500446	11-000-270-512-000-200
		Vocational Trips - Transportation	131.25	P202500287	11-000-270-518-000-100
		Vocational Trips - Transportation	131.25	P202500287	11-000-270-518-000-200
		Transportation - Special Education	3,942.40	P202500451	11-000-270-518-000-200
		Transportation - Special Education	3,003.74	P202500451	11-000-270-518-000-200
		2024 -2025 BCBA Services	1,800.00	P202500354	20-250-200-300-000-200
		Total Check Amount:	36,337.64		
		The following invoices were paid with this check:			
		25-00046	25-00046	25-00047	25-00047
		25-01578	25-01578	25-01578	25-01599
		25-01652	25-01652	25-01652	25-01765
		25-01765	25-01781	25-01808	
21160	5/12/25	JCP&L			
		2024 - 2025 Electric Supplier	680.34	P202500094	11-000-262-622-000-100
		2024 - 2025 Electric Supplier	20.61	P202500094	11-000-262-622-000-100
		2024 - 2025 Electric Supplier	845.35	P202500094	11-000-262-622-000-200
		2024 - 2025 Electric Supplier	165.01	P202500094	20-218-200-420-801-100
		Total Check Amount:	1,711.31		
		The following invoices were paid with this check:			
		MAR 27--APR 24	MAR 27--APR 24	MAR 27--APR 24	MAR 27--APR 24
21161	5/12/25	KATHERINE PROVEL DBA			
		Speech/Language/Evaluation Services	1,566.00	P202500343	20-250-200-300-000-100
		The following invoices were paid with this check:			
		3/06/25--4/16/25			
21162	5/12/25	Kayla Oakes			
		2024 - 2025 Tuition Reimbursement	2,110.95	P202500078	11-000-291-280-000-200
		The following invoices were paid with this check:			
		Spring 2025			

<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>
21163	5/12/25	KURTZ BROTHERS PS Classroom Supplies The following invoices were paid with this check: 18155.00	22.16	P202500535	20-218-100-600-801-100
21164	5/12/25	LAGRECA, JUDY 2024 - 2025 Tuition Reimbursement The following invoices were paid with this check: Spring 2025	2,110.95	P202500078	11-000-291-280-000-200
21165	5/12/25	Lowes 2024 - 2025 Open Maintenance Supplies The following invoices were paid with this check: 982583	107.03	P202500095	11-000-261-610-000-200
21166	5/12/25	MASCHIO'S FOOD SERVICE Preschool Snacks The following invoices were paid with this check: IN0100255	721.24	P202500460	20-218-200-590-801-100
21167	5/12/25	Medco Supply Co MS health office supplies The following invoices were paid with this check: IN98720636	6.32	P202500314	11-000-213-600-000-200
21168	5/12/25	MELISSA BETZ IXL Live mileage reimbursement The following invoices were paid with this check: Mileage Reimb	57.77	P202500487	11-000-223-500-000-200
21169	5/12/25	Metz Inc 2024 - 2025 Open PO Heating Systems Repairs The following invoices were paid with this check: 65339	3,334.69	P202500061	11-000-261-420-000-100
21170	5/12/25	MIDWEST TECHNOLOGY PRODUCTS PS Classroom Supplies The following invoices were paid with this check: 2150767-00	42.75	P202500577	20-218-100-600-801-100
21171	5/12/25	MONACO, MARISA Mileage Reimbursement The following invoices were paid with this check: Mileage Reimburse	47.00	P202500554	11-000-223-500-001-100

<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>
21172	5/12/25	NJ ADVANCED MEDIA			
		Ads for High Bridge BOE	35.60	P202500596	11-000-230-890-000-100
		Ads for High Bridge BOE	526.76	P202500596	11-000-230-890-000-100
		Legal Notice Ad(s) for Board Mtgs	14.62	P202500570	11-000-230-890-000-100
		Ads for High Bridge BOE	106.80	P202500596	11-000-230-890-000-200
		Ads for High Bridge BOE	615.38	P202500596	11-000-230-890-000-200
		Legal Notice Ad(s) for Board Mtgs	14.62	P202500570	11-000-230-890-000-200
		Ads for High Bridge BOE	88.62	P202500596	20-218-200-590-801-100
		Total Check Amount:	1,402.40		
		The following invoices were paid with this check:			
		3038086	3038086	3070418	3070418
		AD#00110981904	AD#00110981904	AD#00110981904	
21173	5/12/25	NJASBO			
		NJASBO Annual Conference June 4-6, 2025.	250.00	P202500560	11-000-230-585-000-100
		NJASBO Annual Conference June 4-6, 2025.	250.00	P202500560	11-000-230-585-000-200
		BA Professional Development	145.00	P202500348	11-000-251-890-000-000
		Total Check Amount:	645.00		
		The following invoices were paid with this check:			
		200027131	200029083	200029083	
21174	5/12/25	NJSBA			
		Online Board Leader Masterclass Series	495.00	P202500245	11-000-230-585-000-000
		The following invoices were paid with this check:			
		INV-25070-C0H3S5			
21175	5/12/25	NRG BUSINESS MARKETING			
		2024 - 2025 Natural Gas	1,059.97	P202500129	11-000-262-621-000-100
		2024 - 2025 Natural Gas	1,343.15	P202500129	11-000-262-621-000-200
		2024 - 2025 Natural Gas	257.09	P202500129	20-218-200-420-801-100
		Total Check Amount:	2,660.21		
		The following invoices were paid with this check:			
		HS54812291	HS54812318	HS54812318	
21176	5/12/25	R & L DATACENTERS, INC.			
		2024 - 2025 Payroll Processing	1,046.00	P202500007	11-000-251-340-000-100
		2024 - 2025 Payroll Processing	1,046.00	P202500007	11-000-251-340-000-200
		Total Check Amount:	2,092.00		
		The following invoices were paid with this check:			
		114790	115018		
21177	5/12/25	Richard Yard Plumbing & Heating, Inc			
		2024 - 2025 OP - Plumbing Services	1,015.70	P202500091	11-000-261-420-000-100
		Drinking Fountain Removal	5,500.00	P202500445	11-000-261-420-000-100
		Total Check Amount:	6,515.70		
		The following invoices were paid with this check:			
		43241	43525		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
21178	5/12/25	Safe Schools Integrated Pest Management			
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-100
		2024 - 2025 Pest Control	105.00	P202500018	11-000-261-420-000-200
		Total Check Amount:	210.00		
		The following invoices were paid with this check:			
		20527	20527		
21179	5/12/25	Salvatore Cicalese			
		24/25 Referees/Umpires	101.25	P202500248	11-402-100-500-000-200
		The following invoices were paid with this check:			
		4/16/25 Franklin			
21180	5/12/25	SCHOOL HEALTH CORPORATION			
		Health Office Supplies	60.29	P202500498	11-000-213-600-000-200
		Health Office Supplies	9.38	P202500498	11-000-213-600-000-200
		Health Office Supplies	634.60	P202500498	11-000-213-600-000-200
		Health Office Supplies	317.69	P202500498	11-000-213-600-000-200
		Total Check Amount:	1,021.96		
		The following invoices were paid with this check:			
		CINV000204357	CINV000204831	CINV000207035	CINV000222023
21181	5/12/25	SCHOOL SPECIALITY LLC			
		Speech Supplies for ES	13.18	P202500517	11-000-219-600-000-100
		Speech Supplies for ES	8.93	P202500517	11-000-219-600-000-100
		PS Classroom Supplies	46.92	P202500531	20-218-100-600-801-100
		PS Classroom Supplies	192.07	P202500532	20-218-100-600-801-100
		Classroom Supplies	244.97	P202500521	20-218-100-600-801-100
		PS Classroom Supplies	23.89	P202500576	20-218-100-600-801-100
		PS Classroom Supplies	141.78	P202500580	20-218-100-600-801-100
		Total Check Amount:	671.74		
		The following invoices were paid with this check:			
		208135438346	208135455184	208135581340	308104679507
		308104680199	308104689223	308104689224	
21182	5/12/25	SHERWIN WILLIAMS			
		Paint samples for storage door.	44.36	P202500568	11-000-261-610-000-100
		The following invoices were paid with this check:			
		Acct 6032-4			
21183	5/12/25	ShopRite of Hunterdon			
		2024 -2025 Supplies	130.75	P202500102	20-218-100-600-801-100
		2024 -2025 Supplies	351.66	P202500102	20-218-100-600-801-100
		Total Check Amount:	482.41		
		The following invoices were paid with this check:			
		0497037361204302025	0497072865904272025		
21184	5/12/25	Sonitrol Security Systems of Central NJ, Inc			
		2024 - 2025 Open Security Service Call	1,031.07	P202500379	11-000-261-420-000-100
		The following invoices were paid with this check:			
		316639			

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21185	5/12/25	SUNSHINE TREE AND LANDSCAPE Tree removal - Varies Species The following invoices were paid with this check: 10666	3,650.00	P202500589	11-000-261-420-000-100
21186	5/12/25	SUPER DUPER PUBLICATIONS Special Needs Supplies The following invoices were paid with this check: 2971222A	173.80	P202500524	11-000-219-600-000-100
21187	5/12/25	THE BUSCH LAW GROUP LLC 2024 - 2025 Legal Services 2024 - 2025 Legal Services 2024 - 2025 Legal Services Total Check Amount:	190.30 138.40 121.11 449.81	P202500026 P202500026 P202500026	11-000-230-331-000-100 11-000-230-331-000-200 20-218-200-330-801-100
		The following invoices were paid with this check: 21197	21197	21197	
21188	5/12/25	THERAPEUTIC INTERVENTION INC OT Services 24/25 School Year OT Services 24/25 School Year OT Services 24/25 School Year OT Services 24/25 School Year OT Services 24/25 School Year OT Services 24/25 School Year Total Check Amount:	2,343.25 2,008.50 2,317.50 2,085.75 927.00 746.75 10,428.75	P202500240 P202500240 P202500240 P202500240 P202500240 P202500240	20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-200 20-250-200-300-000-200 20-251-200-300-000-100 20-251-200-300-000-100
		The following invoices were paid with this check: 10745 March 10770 APR	10745 March 10770 APR	10745 March	10770 APR
21189	5/12/25	THOMAS M. BROTZMAN 24/25 Referees/Umpires The following invoices were paid with this check: 5/01/25 Baseball	101.25	P202500248	11-402-100-500-000-200
21190	5/12/25	UNITED SALES USA CORP Main Office Supplies The following invoices were paid with this check: 171181	236.50	P202500483	11-000-240-600-000-100
21191	5/12/25	WENGER CORPORATION Stage Adj legs The following invoices were paid with this check: 888757	752.00	P202500507	11-190-100-610-018-200
21192	5/12/25	Wire's Electrical Shop Electrical Work Q#2027 The following invoices were paid with this check: 592	7,133.00	P202500429	11-000-261-420-000-100

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21193	5/12/25	Zolnier Graduate Supply LLC Gowns and tassels for 8th grade graduation. The following invoices were paid with this check: 20566	645.00	P202500436	11-190-100-610-007-200

The Grand Total of all Checks from Fund 10 is:	35,195.35
The Grand Total of all Checks from Fund 11 is:	699,534.64
The Grand Total of all Checks from Fund 12 is:	1,360.00
The Grand Total of all Checks from Fund 20 is:	192,499.40

The Grand total of all checks for this period is:	928,589.39
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