

<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>
16156	4/29/19	LYNN GRESKO Professional Development	Check voided on 5/2/2019 (41.16)	P201900682	11-000-223-500-000-000

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N0430	4/30/19	Payroll PO Only			
		STATE A/R	12,605.44	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,270.92	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	98.84	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	19,603.66	P201999999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,604.75	P201999999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	6,558.21	P201999999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	5,349.09	P201999999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	5,902.26	P201999999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,813.81	P201999999	11-230-100-101-000-200
		Social Work Salaries	2,442.15	P201999999	11-000-211-100-000-100
		Health Salaries ES	3,516.00	P201999999	11-000-213-100-000-100
		Health Salaries MS	2,943.00	P201999999	11-000-213-100-000-200
		Nurse Sub Salaries	105.00	P201999999	11-000-213-100-100-000
		Speech Salaries ES	5,840.55	P201999999	11-000-216-100-000-100
		Guidance Salaries - ES	2,975.50	P201999999	11-000-218-104-000-100
		Guidance Salaries - MS	2,736.45	P201999999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	890.35	P201999999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	803.15	P201999999	11-000-218-105-000-200
		Child Study Salaries-ES	4,887.86	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	5,546.56	P201999999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.22	P201999999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.22	P201999999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,208.33	P201999999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,418.11	P201999999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	356.25	P201999999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,418.11	P201999999	11-000-222-100-000-200
		General Admin Salaries-ES	3,935.42	P201999999	11-000-230-100-000-100
		Principal Salaries-ES	3,625.79	P201999999	11-000-240-103-000-100
		Principal Salaries-MS	1,418.11	P201999999	11-000-240-103-000-200
		Teacher in Charge-ES	57.50	P201999999	11-000-240-103-106-100
		Secretary Sal School Admin-ES	890.35	P201999999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	803.15	P201999999	11-000-240-105-000-200
		Salaries Business Office	3,612.50	P201999999	11-000-251-100-000-000
		ES Maintenance	3,670.83	P201999999	11-000-261-100-000-100
		MS Maintenance	1,333.33	P201999999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P201999999	11-000-262-100-000-000
		Custodial Salaries-ES	3,636.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	68.43	P201999999	11-000-262-100-001-000
		MS Custodial OT	226.15	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	2,314.45	P201999999	11-000-291-220-001-000
		TPAF FICA	130.67	P201999999	11-000-291-220-002-000
		DCRP	374.42	P201999999	11-000-291-249-000-000
		Other Employee Benefits	38.68	P201999999	11-000-291-290-000-000
		Other Employee Benefits	92.35	P201999999	11-000-291-290-000-000
		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100
		Salaries of Program Directors	395.12	P201999999	20-218-200-103-000-000
		Salary Other Pre staff	347.60	P201999999	20-218-200-104-000-000
		Total Check Amount:	227,894.78		

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N0952	4/30/19	Payroll PO Only PERS FICA The following invoices were paid with this check: McKenna 4 8 19	57.68	P201999999	11-000-291-220-001-000
N0949	5/1/19	GUARDIAN Dental Benefits	4,603.01	P201900111	11-000-291-270-000-000
N0950	5/1/19	Horizon Blue Cross Blue Shield of NJ Medical/Dental Benefits preschool benefits	112,878.56 1,654.60	P201900110 P201900110	11-000-291-270-000-000 20-218-200-200-000-000
Total Check Amount:			114,533.16		
16194	5/2/19	Johnson Soils Company Cleaning/Maint Svs ES	0.00 5,845.00	P201900795 P201900795	11-000-261-420-000-100 12-000-400-450-902-000
Total Check Amount:			5,845.00		
The following invoices were paid with this check: 18-728					
16195	5/2/19	Metz Inc E/S Circulator pump QUOTE M/S Split Untit Service M/S Faculty Rm. AC. Repair QUOTE	1,450.00 252.07 3,164.00	P201900855 P201900873 P201900830	11-000-261-420-000-100 11-000-261-420-000-200 11-000-261-420-000-200
Total Check Amount:			4,866.07		
The following invoices were paid with this check: 55729 55738 88739					
16196	5/2/19	CENTURY LINK Communications/Telephone The following invoices were paid with this check: 309403799	487.23	P201900880	11-000-230-530-000-000
16197	5/2/19	ELIZABETHTOWN GAS ES Acct # 653704541 MS Acct # 0232424501	4,669.38 6,696.49	P201900168 P201900168	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			11,365.87		
The following invoices were paid with this check: 0232424501 3653704541					
N0951	5/2/19	Clearfly Communications Account Number SBN104909 The following invoices were paid with this check: sbn104909	280.71	P201900335	11-000-230-530-000-000
N0953	5/9/19	HIGH BRIDGE BOE Allocate funds to Special Revenue Preschool	77,988.00	P201900912	11-105-100-936-000-000

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16198	5/13/19	Richard Yard Plumbing & Heating, Inc			
		M/S Custodial Rm. plumbing repair EMERGENC	1,650.00	P201900807	11-000-261-420-000-200
		M/S Airedale condensate pump Quote	1,700.00	P201900748	11-000-261-420-000-200
		Total Check Amount:	3,350.00		
		The following invoices were paid with this check:			
		29370	29385		
16199	5/13/19	W.B. MASON			
		General Supplies	587.40	P201900845	11-190-100-610-007-100
		The following invoices were paid with this check:			
		i65381050			
16200	5/13/19	JOAN MURRAY			
		Professional Development	43.40	P201900779	11-000-223-500-000-000
16201	5/13/19	Greatmats.com Corp			
		Transition piece -Per Quote #1531912 dated 2/2	20.68	P201900738	20-250-100-600-000-100
		The following invoices were paid with this check:			
		1531912			
16202	5/13/19	NJ ADVANCED MEDIA			
		Misc Expenditures	14.34	P201900887	11-000-230-890-000-000
		Misc Expenditures	410.73	P201900892	11-000-230-890-000-000
		Total Check Amount:	425.07		
		The following invoices were paid with this check:			
		9125268	9125557		
16203	5/13/19	JCP&L			
		Elementary Electric	3,358.28	P201910009	11-000-262-622-101-000
		Middle School Electric	2,260.50	P201910009	11-000-262-622-201-000
		Total Check Amount:	5,618.78		
16204	5/13/19	HOLLYWOOD FENCE, LLC			
		E/S Gate repair QUOTE	3,340.00	P201900867	11-000-261-420-000-100
16205	5/13/19	Califon Lumber Co			
		M/S Supplies to patch wall	78.27	P201900868	11-000-261-420-000-200
16206	5/13/19	Warren Cty Speech Language Hearing Assoc			
		WCSLHA registration for Denise Cathro	90.00	P201900881	11-000-219-320-000-100
16207	5/13/19	Lowes			
		Maintenance Supplies ESTIMATE	79.88	P201900848	11-000-262-610-000-100
16208	5/13/19	SHERWIN WILLIAMS			
		M/S Multi-Purpose Primer QUOTE	48.24	P201900827	11-000-261-610-000-200
		The following invoices were paid with this check:			
		8568-5			
16209	5/13/19	ShopRite			
		Honor Roll Bfast - 2nd Trimester	164.96	P201900825	11-190-100-610-007-200

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16210	5/13/19	Christina Harding Tuition Reimbursement	1,811.40	P201900522	11-000-291-280-000-000
16211	5/13/19	Ameriflex Cobra Admin The following invoices were paid with this check: 227805	50.00	P201900120	11-000-291-270-000-000

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N0515	5/15/19	Payroll PO Only			
		STATE A/R	12,397.11	10 - 141	STATE A/R
		Kindergarten-Play Date/Orienta	232.88	P201999999	11-110-100-101-000-027
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	33,238.25	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Chaperone-Gr 1-5 Teacher Sal	95.00	P201999999	11-120-100-101-100-100
		Detention - Sal of Teachers	21.83	P201999999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	31,088.12	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	858.35	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	19,603.66	P201999999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,604.75	P201999999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	6,558.21	P201999999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	5,349.09	P201999999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	5,694.45	P201999999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,813.81	P201999999	11-230-100-101-000-200
		Salaries Cocurricular	603.13	P201999999	11-401-100-100-000-000
		Social Work Salaries	2,442.15	P201999999	11-000-211-100-000-100
		Health Salaries ES	3,516.00	P201999999	11-000-213-100-000-100
		Health Salaries MS	2,943.00	P201999999	11-000-213-100-000-200
		Nurse Sub Salaries	328.00	P201999999	11-000-213-100-100-000
		Speech Salaries ES	5,840.55	P201999999	11-000-216-100-000-100
		Guidance Salaries - ES	2,975.50	P201999999	11-000-218-104-000-100
		Guidance Salaries - MS	3,040.50	P201999999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	890.35	P201999999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	803.15	P201999999	11-000-218-105-000-200
		Child Study Salaries-ES	4,887.86	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	5,546.56	P201999999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.22	P201999999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.22	P201999999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,208.33	P201999999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,418.11	P201999999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	356.25	P201999999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,418.11	P201999999	11-000-222-100-000-200
		Salaries Gen Admin	1,750.00	P201999999	11-000-230-100-000-000
		General Admin Salaries-ES	3,935.42	P201999999	11-000-230-100-000-100
		Principal Salaries-ES	3,625.79	P201999999	11-000-240-103-000-100
		Principal Salaries-MS	1,418.11	P201999999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	890.35	P201999999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	803.15	P201999999	11-000-240-105-000-200
		Salaries Business Office	3,612.50	P201999999	11-000-251-100-000-000
		ES Maintenance	3,670.83	P201999999	11-000-261-100-000-100
		MS Maintenance	1,333.33	P201999999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P201999999	11-000-262-100-000-000
		Custodial Salaries-ES	3,636.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	137.39	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	208.00	P201999999	11-000-262-100-100-100
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	2,944.54	P201999999	11-000-291-220-001-000
		TPAF FICA	182.82	P201999999	11-000-291-220-002-000
		DCRP	374.42	P201999999	11-000-291-249-000-000
		Other Employee Benefits	38.68	P201999999	11-000-291-290-000-000
		Other Employee Benefits	92.35	P201999999	11-000-291-290-000-000
		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100
		Salaries of Program Directors	395.12	P201999999	20-218-200-103-000-000

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		Salary Other Pre staff	347.60	P201999999	20-218-200-104-000-000
		Salaries	5,239.80	P201999999	20-231-100-100-000-000
		Total Check Amount:	<u>234,875.47</u>		
16229	5/16/19	CENTOLANZA, LOUIS R. Ed.D Legal Services	350.00	P201900934	11-000-230-331-000-000
16230	5/16/19	NJ ADVANCED MEDIA Misc Expenditures The following invoices were paid with this check: ad#9148965	14.34	P201900933	11-000-230-890-000-000
16240	5/17/19	FIRST GROUP AMERICA Contr Svs(not Home/Schl)SportB The following invoices were paid with this check: 11576994	323.00	P201900931	11-000-270-512-000-000
16212	5/20/19	EB Academic Camps, LLC Other Purchased Svs The following invoices were paid with this check: b9e5678a	147.00	P201900898	20-270-200-500-000-000
16213	5/20/19	HIGH BRIDGE BOROUGH ES Water MS Water	2,415.20 2,735.50	P201900907 P201900907	11-000-262-490-101-000 11-000-262-490-201-000
		Total Check Amount:	<u>5,150.70</u>		
16214	5/20/19	R & L DATACENTERS, INC. Payroll Service 18/19 The following invoices were paid with this check: 96814	878.00	P201900141	11-000-251-340-000-000
16215	5/20/19	DELL MARKETING L.P. Dell Quote No 3000035362370.1 dated 3/19/19. The following invoices were paid with this check: 10312531357	667.62	P201900844	11-000-219-600-000-000
16216	5/20/19	HCESC Transport (Reg Stud)ESC/CTSA Contr Svs ESC SPEC ED	4,101.00 271.11 756.55	P201900158 P201900899 P201900899	11-190-100-340-000-000 11-000-270-517-000-000 11-000-270-518-000-000
		Total Check Amount:	<u>5,128.66</u>		
		The following invoices were paid with this check: 19-01873 -01874 19-01892 19-01909			

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16217	5/20/19	Stank Environmental Pest Control LLC			
		ES Pest Control	105.00	P201900167	11-000-261-420-000-100
		MS Pest Control	105.00	P201900167	11-000-261-420-000-200
		Total Check Amount:	<u>210.00</u>		
		The following invoices were paid with this check: 10023			
16218	5/20/19	Nickerson NJ Inc			
		M/S Boys bathroom stall repairs QUOTE	1,389.00	P201900723	11-000-261-420-000-200
		The following invoices were paid with this check: 103309			
16219	5/20/19	Kathleen Fulse			
		reimbursement for 5 books - Chasing Lincoln's K	28.98	P201900915	11-190-100-640-000-200
16220	5/20/19	THE BUSCH LAW GROUP LLC			
		Legal Services	907.50	P201900833	11-000-230-331-000-000
		Legal Services	874.50	P201900919	11-000-230-331-000-000
		Total Check Amount:	<u>1,782.00</u>		
		The following invoices were paid with this check: 14543 14627			
16221	5/20/19	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal Services	357.00	P201900904	11-000-230-331-002-000
		The following invoices were paid with this check: 1063598			
16222	5/20/19	COMCAST	**VOIDED**	Check voided on 5/20/2019	
		The following invoices were paid with this check: 679.1			
16223	5/20/19	ASBO International			
		Misc Expenditures	230.00	P201900713	11-000-251-890-000-000
16224	5/20/19	ATRA JANITORIAL SUPPLY CO, INC.			
		E/S/ & M/S Hand Towels QUOTE	707.40	P201900878	11-000-262-610-000-100
		E/S/ & M/S Hand Towels QUOTE	707.40	P201900878	11-000-262-610-000-200
		Total Check Amount:	<u>1,414.80</u>		
		The following invoices were paid with this check: 59936 59937			
16225	5/20/19	Frank Rymon & Sons Inc			
		E/S Lawn Maint. Equipment QUOTE	1,158.00	P201900828	11-000-262-610-000-100
		The following invoices were paid with this check: 1650			

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16226	5/20/19	THERAPEUTIC INTERVENTION INC			
		March 2019 OT Services	6,702.38	P201900903	20-250-200-300-000-100
		January 2019 OT Services	5,993.05	P201900910	20-250-200-300-000-100
		March 2019 OT Services	1,166.66	P201900903	20-250-200-300-000-200
		January 2019 OT Services	146.49	P201900910	20-251-200-300-000-100
		Total Check Amount:	14,008.58		
		The following invoices were paid with this check:			
		9008	9008.	9051	9051.
16227	5/20/19	RICOH USA, INC.			
		MONTHLY COPIER FEES	1,345.72	P201900121	11-190-100-340-000-000
		The following invoices were paid with this check:			
		102103241			
16228	5/20/19	COMCAST			
		18/19 Service	679.10	P201900212	11-000-230-530-000-000
		The following invoices were paid with this check:			
		80640745			
16231	5/20/19	HCESC			
		Contr Svs ESC SPEC ED	220.00	P201900932	11-000-270-518-000-000
		The following invoices were paid with this check:			
		19-0988			
16232	5/20/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	3,568.84	P201900886	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,576.62	P201900869	11-190-100-320-000-000
		Total Check Amount:	8,145.46		
		The following invoices were paid with this check:			
		117808	118857		
16233	5/20/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	7,517.37	P201900885	11-000-217-320-000-000
		Purchased Prof/Ed Svs	9,541.83	P201900884	11-000-217-320-000-000
		Purchased Prof/Ed Svs	422.16	P201900891	11-000-217-320-000-000
		Purchased Prof/Ed Svs	3,785.07	P201900924	11-000-217-320-000-000
		Purchased Prof/Ed Svs	5,545.68	P201900925	11-000-217-320-000-000
		Purchased Prof/Ed Svs	316.62	P201900926	11-000-217-320-000-000
		Purchased Prof/Ed Svs	211.08	P201900927	11-000-217-320-000-000
		Purchased Prof/Ed Svs	527.70	P201900870	11-000-217-320-000-000
		Purchased Prof/Ed Svs	10.92	P201900871	11-000-217-320-000-000
		Purchased Prof/Ed Svs	105.54	P201900922	11-000-217-320-000-000
		Total Check Amount:	27,983.97		
		The following invoices were paid with this check:			
		112461b	117809	117810	118858
		118859	119593	120819	120820
		121864	121865		

<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>
16234	5/20/19	WASHINGTON LOCKSMITH Sensory Room Keys ESTIMATE The following invoices were paid with this check: 1472	65.00	P201900804	11-000-262-610-000-100
16235	5/20/19	Visual-e-Fex The following invoices were paid with this check: 22219	80.00	P201900746	11-401-100-600-000-000
16236	5/20/19	Joseph Greene Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts Total Check Amount:	57.50 57.50 <u>115.00</u>	P201900906 P201900888	11-401-100-500-000-000 11-401-100-500-000-000
16237	5/20/19	Gerald Cosover Purc Svs-Refs/Cultural Arts	86.25	P201900921	11-401-100-500-000-000
16238	5/20/19	SCOTT, WILLIAM Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts Total Check Amount:	86.25 86.25 86.25 <u>258.75</u>	P201900920 P201900890 P201900917	11-401-100-500-000-000 11-401-100-500-000-000 11-401-100-500-000-000
16239	5/20/19	FIELDS, CLAY Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts Total Check Amount:	86.25 57.50 57.50 <u>201.25</u>	P201900916 P201900889 P201900905	11-401-100-500-000-000 11-401-100-500-000-000 11-401-100-500-000-000
16241	5/20/19	TREASURER STATE OF NJ E/S 2019-2020 Life Hazard Use Renewal Fee M/S 2019-2020 Life Hazard Use Renewal Fee Total Check Amount:	214.00 214.00 <u>428.00</u>	P201900936 P201900937	11-000-261-420-000-100 11-000-261-420-000-200
16242	5/20/19	STAPLES Contract & Commercial, Inc. CST supplies The following invoices were paid with this check: 32.58	32.58	P201900882	11-000-219-600-000-000
16243	5/20/19	Advancing Opportunities Assistive Tech tutoring/training - invoice #1575 The following invoices were paid with this check: 15757	1,132.50	P201900875	11-000-219-320-000-100
The Grand Total of all Checks from Fund 10 is:			25,002.55		
The Grand Total of all Checks from Fund 11 is:			710,671.01		
The Grand Total of all Checks from Fund 12 is:			5,845.00		
The Grand Total of all Checks from Fund 20 is:			30,956.60		

<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>
The Grand total of all checks for this period is:			772,475.16		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____