

<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>
N0053	5/19/20	Horizon Blue Cross Blue Shield of NJ Health Benefits	229,766.74 1,371.00 7,285.40	P202000022 P202000022 P202000022	11-000-291-270-000-000 20-218-200-200-000-000 20-218-200-200-801-100
Total Check Amount:			238,423.14		
17103	5/26/20	Critical Response Group, Inc. Security Project	5,890.00	P202000433	11-000-266-420-000-000
17104	5/26/20	ELIZABETHTOWN GAS ES Natural Gas MS Natural Gas	1,130.59 936.15	P202000087 P202000087	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			2,066.74		
17105	5/26/20	Cumberland Therapy Services, LLC Speech Therapy Services Speech Therapy Services	1,722.00 3,444.00	P202000593 P202000593	11-000-216-320-104-000 11-000-216-320-104-000
Total Check Amount:			5,166.00		
17106	5/26/20	ATRA JANITORIAL SUPPLY CO, INC. Summer Cleaning Supplies: ED-DATA 8847 Summer Cleaning Supplies: ED-DATA 8847 Summer Cleaning Supplies: ED-DATA 8847	263.51 31.21 294.72	P202000573 P202000573 P202000573	11-000-262-610-000-100 11-000-262-610-000-100 11-000-262-610-000-200
Total Check Amount:			589.44		
17107	5/26/20	BIO SHINE HEPA Vacuum's and Supplies : HCESC Bid HEPA Vacuum's and Supplies : HCESC Bid	468.06 468.06	P202000572 P202000572	11-000-262-610-000-100 11-000-262-610-000-200
Total Check Amount:			936.12		
17108	5/26/20	Zolnier Graduate Supply LLC Graduation supplies (gown, tassel, diploma)	2,000.00	P202000592	11-190-100-610-007-200
17109	5/26/20	Municipal Capital Finance Purchased Technical Services	714.00	P202000009	11-190-100-340-000-000
17110	5/26/20	McCloskey Mechanical Contractors, Inc. M/S Compressor Motor Install: HESC VENDOR	963.70	P202000564	11-000-261-420-000-200
17111	5/26/20	Smith's Tree Service LLC E/S Tree Removal 51 Mine Rd.	2,000.00	P202000571	11-000-261-420-000-100
17112	5/26/20	SWEETWATER Phase 1 upgrade to the in-house audio system (g	2,399.00	P202000550	11-190-100-610-010-200
17113	5/26/20	NCS PEARSON, INC. myWorld Interactive American & World History	18,468.90	P202000577	11-190-100-640-000-200
N0054	5/27/20	GUARDIAN Health Benefits	4,546.33	P202000030	11-000-291-270-000-000

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17117	5/29/20	S4Teachers Purch Prof/Ed Svs- Teacher sub	3,725.20	P202000298	11-190-100-320-000-000

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N0529	5/29/20	Payroll PO Only			
		STATE A/R	12,992.94	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	37,233.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,737.00	P202099999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,660.89	P202099999	11-130-100-101-000-200
		Resource Rm-Sal of Teachers-ES	11,043.14	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,636.25	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	10,626.01	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,449.62	P202099999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,234.91	P202099999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,923.55	P202099999	11-230-100-101-000-200
		Salaries Cocurricular	14,787.56	P202099999	11-401-100-100-000-000
		Athletic Programs Salaries	1,043.00	P202099999	11-402-100-100-000-000
		HW Club-Before/After Programs	582.20	P202099999	11-421-100-101-000-000
		Social Work Salaries	2,519.40	P202099999	11-000-211-100-000-100
		Health Salaries ES	3,764.11	P202099999	11-000-213-100-000-100
		Health Salaries MS	3,368.50	P202099999	11-000-213-100-000-200
		Speech Salaries ES	4,199.00	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Guidance Salaries - MS	3,420.25	P202099999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	974.42	P202099999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	834.54	P202099999	11-000-218-105-000-200
		Child Study Salaries-ES	4,747.53	P202099999	11-000-219-104-000-100
		Child Study Salaries-MS	5,434.13	P202099999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.91	P202099999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.91	P202099999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,232.50	P202099999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,473.54	P202099999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	366.76	P202099999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,551.25	P202099999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,024.79	P202099999	11-000-222-100-000-200
		General Admin Salaries-ES	4,028.55	P202099999	11-000-230-100-000-100
		Principal Salaries-ES	4,140.18	P202099999	11-000-240-103-000-100
		Principal Salaries-MS	1,473.54	P202099999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	974.42	P202099999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	834.54	P202099999	11-000-240-105-000-200
		Salaries Business Office	3,693.53	P202099999	11-000-251-100-000-000
		ES Maintenance	3,741.35	P202099999	11-000-261-100-000-100
		MS Maintenance	1,372.67	P202099999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202099999	11-000-262-100-000-000
		Custodial Salaries-ES	3,853.86	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		PERS FICA	2,381.58	P202099999	11-000-291-220-001-000
		TPAF FICA	1,241.14	P202099999	11-000-291-220-002-000
		DCRP	239.94	P202099999	11-000-291-249-000-000
		Other Employee Benefits	24.79	P202099999	11-000-291-290-000-000
		Other Employee Benefits	59.18	P202099999	11-000-291-290-000-000
		G Fund Preschool Salaries-ES	1,259.74	P202099999	20-218-100-101-000-100
		ELLI PEA Salaries of Teachers	329.00	P202099999	20-218-100-101-800-100
		EXP PEA Salaries of Teachers	5,725.26	P202099999	20-218-100-101-801-100
		G Fund Sal-Supervisors Instr	515.09	P202099999	20-218-200-102-000-000
		EXP PEA Supervisors of Instr	257.54	P202099999	20-218-200-102-801-100
		EXP PEA Sal - Other Prof Staff	350.15	P202099999	20-218-200-104-801-100
		G Fund Sal of Sec/Assistant	265.84	P202099999	20-218-200-105-000-000
		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100
		Salaries	1,440.81	P202099999	20-231-100-100-000-000

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Total Check Amount:			250,564.59		
17122	6/2/20	Jemma Schraeder Tuition Reimbursement - Jemma Buccine	2,217.00	P202000468	11-000-291-280-000-000
N0055	6/2/20	Clearfly Communications Communications/Telephone	276.17	P202000044	11-000-230-530-000-000
N0056	6/2/20	HIGH BRIDGE BOE To move school lunch aid	3,563.63	10 - 402	INTERFUND A/P
17125	6/4/20	DR. PAMELA BRILLANTE EXP PEA Sal of Master Teachers	4,750.00	P202000360	20-218-200-176-801-100
17102	6/8/20	HIGH BRIDGE BOROUGH ES Water MS Water MS Water	1,835.69 2,370.46 50.00	P202000347 P202000347 P202000347	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
Total Check Amount:			4,256.15		
17114	6/8/20	PITNEY BOWES, INC Supplies & Materials Communications/Telephone	351.00 282.00	P202000091 P202000091	11-000-219-600-000-000 11-000-230-530-000-000
Total Check Amount:			633.00		
17115	6/8/20	CENTURY LINK Communications/Telephone	532.66	P202000088	11-000-230-530-000-000
17116	6/8/20	PECK, ALLISON - PHY. THER. Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-MS Basic IDEA Part B OT/PT-MS Basic IDEA Part B OT/PT-MS Basic IDEA Part B OT/PT-MS	430.00 752.50 645.00 817.00 43.00 473.00 516.00 602.00	P202000312 P202000312 P202000312 P202000312 P202000312 P202000312 P202000312 P202000312	20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-200 20-250-200-300-000-200 20-250-200-300-000-200 20-250-200-300-000-200
Total Check Amount:			4,278.50		
17118	6/8/20	HCESC Purchased Technical Services Purchased Technical Services Contr Svs ESC SPEC ED	3,360.00 825.00 2,377.09	P202000165 P202000165 P202000095	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000
Total Check Amount:			6,562.09		
17119	6/8/20	Califon Lumber Co Painting Supplies	28.69	P202000587	11-000-262-610-000-200
17120	6/8/20	Door Hardware Installation LLC Security Gym Mullion Replace	1,945.00	P202000580	11-000-261-420-000-200

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17121	6/8/20	Treasurer, State of NJ			
		NJ State Elevator Insp. Reg. #101400101001	258.00	P202000596	11-000-262-300-000-100
		NJ State Elevator Insp. Reg. #101400102001	258.00	P202000611	11-000-262-300-000-200
		Total Check Amount:	516.00		
17123	6/8/20	JCP&L			
		ES Electricity	2,341.88	P202000018	11-000-262-622-101-000
		MS Electricity	1,812.52	P202000018	11-000-262-622-201-000
		Total Check Amount:	4,154.40		
17124	6/8/20	Nickerson NJ Inc			
		8 District Plastic Tables *ESCNJ BID*	288.48	P202000590	11-000-262-610-000-100
		8 District Plastic Tables *ESCNJ BID*	288.48	P202000590	11-000-262-610-000-200
		Total Check Amount:	576.96		
17126	6/8/20	Safe Schools Integrated Pest Management			
		District Pest Service	105.00	P202000046	11-000-261-420-000-100
		District Pest Service	105.00	P202000046	11-000-261-420-000-200
		Total Check Amount:	210.00		
17127	6/8/20	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal	2,023.00	P202000316	11-000-230-331-002-000
17128	6/8/20	SUPER DUPER PUBLICATIONS			
		Purchase content for Title III	363.35	P202000595	20-241-100-600-000-000
17129	6/8/20	ATRA JANITORIAL SUPPLY CO, INC.			
		35Gal. Disinfectant Solution *ED-DATA BID*	411.04	P202000588	11-000-262-610-000-100
		35Gal. Disinfectant Solution *ED-DATA BID*	308.28	P202000588	11-000-262-610-000-200
		Total Check Amount:	719.32		
17130	6/8/20	SCHOOL HEALTH CORP.			
		MS Nurse Supplies	12.51	P202000547	11-000-213-600-000-200
		MS Nurse Supplies	35.91	P202000547	11-000-213-600-000-200
		Total Check Amount:	48.42		
17131	6/8/20	SCHOOL HEALTH CORP.			
		supplies for ES health office see attached	317.93	P202000583	11-000-213-600-000-100
The Grand Total of all Checks from Fund 10 is:			16,556.57		
The Grand Total of all Checks from Fund 11 is:			531,595.54		
The Grand Total of all Checks from Fund 20 is:			28,273.32		
The Grand total of all checks for this period is:			576,425.43		

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

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