

<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>
16655	10/16/19	TREASURER STATE OF NJ			
		District Air Quality Permits	820.00	P202000276	11-000-262-300-000-100
		District Air Quality Permits	820.00	P202000276	11-000-262-300-000-200
		Total Check Amount:	1,640.00		
		The following invoices were paid with this check:			
		191766430			191766440
16656	10/16/19	THERAPEUTIC INTERVENTION INC			
		Invoice #9166 dated 10/2/2019	5,082.12	P202000272	20-250-200-300-000-100
		Invoice #9166 dated 10/2/2019	559.50	P202000272	20-250-200-300-000-200
		Invoice #9166 dated 10/2/2019	280.50	P202000272	20-251-200-300-000-000
		Total Check Amount:	5,922.12		
		The following invoices were paid with this check:			
		9166			
16657	10/16/19	Krapf School Bus - NJN, Inc.			
		Contr Svs(not Home/Schl)SportB	1,725.00	P202000275	11-000-270-512-000-000
		The following invoices were paid with this check:			
		1920-307			
16658	10/16/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	11,361.20	P202000263	11-000-217-320-000-000
		Purchased Prof/Ed Svs	7,683.91	P202000265	11-000-217-320-000-000
		Total Check Amount:	19,045.11		
		The following invoices were paid with this check:			
		139420			141840
16659	10/16/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	4,541.84	P202000264	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,559.21	P202000266	11-190-100-320-000-000
		Total Check Amount:	9,101.05		
		The following invoices were paid with this check:			
		139419			141839
16660	10/16/19	Rutgers Grad School of Applied & Prof. Psychol			
		Registration fee for Lisa Fallon for 10-18-19	180.00	P202000259	11-000-223-500-000-000
		The following invoices were paid with this check:			
		4135			
16661	10/16/19	Aetna Behavioral Health LLC			
		Health Benefits	84.24	P202000061	11-000-291-270-000-000
		The following invoices were paid with this check:			
		e0213549			
16662	10/16/19	Commissioner of LWD			
		Boiler license renewal	240.00	P202000190	11-000-262-800-101-000
16663	10/17/19	Spruce Run Printing	**VOIDED**	Check voided on 10/17/2019	
		The following invoices were paid with this check:			
		31960			

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16664	10/17/19	Spruce Run Printing Supplies & Materials The following invoices were paid with this check: 31960	249.59	P202000271	11-000-251-600-000-000
16665	10/18/19	BOOK IT DISTRIBUTION Shipping costs The following invoices were paid with this check: 1769	13.75	P202000254	11-190-100-640-000-100
16666	10/18/19	TUTTLE, TIM Other Objects ES	80.00	P202000284	11-000-262-800-101-000
16667	10/18/19	Fire and Security Technologies Inc 2019-2020 Fire Insp. 2019-2020 Fire Insp.	1,960.00 2,000.00	P202000119 P202000119	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			3,960.00		
		The following invoices were paid with this check: 2019-1065			
16668	10/18/19	WILSON LANGUAGE TRAINING CORP Wilson Language supplies The following invoices were paid with this check: 1779893	159.84	P202000241	11-213-100-610-000-100
16669	10/18/19	CDW-G Gen Supplies Technology The following invoices were paid with this check: vgd7562 vgd5147 vfr6	788.20	P201901053	11-190-100-610-012-200
16670	10/18/19	CDW-G SafeGrip Rugged Ipad case for ES Speech std. The following invoices were paid with this check: vhc0333	39.66	P202000242	11-000-216-600-000-100
16671	10/18/19	BRAINPOP School license for BrainPOP The following invoices were paid with this check: 199369	1,300.00	P202000258	11-190-100-640-000-200
16672	10/18/19	CDW-G High end digital camera for Yearbook and Broad The following invoices were paid with this check: vhb7317	716.24	P202000257	11-190-100-610-012-200

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16673	10/18/19	ATRA JANITORIAL SUPPLY CO, INC.			
		District Cleaning Supplies	98.56	P202000212	11-000-262-610-000-100
		District Cleaning Supplies	144.93	P202000212	11-000-262-610-000-200
		Total Check Amount:	243.49		
		The following invoices were paid with this check:			
		64424	64599		
16674	10/18/19	Curriculum Associates LLC			
		Purchased Technical Services	6,849.50	P202000162	11-190-100-340-000-000
		Purchased Technical Services	6,849.50	P202000162	11-190-100-340-000-000
		Total Check Amount:	13,699.00		
		The following invoices were paid with this check:			
		90614113	90614114		
16675	10/18/19	PITNEY BOWES, INC			
		Supplies & Materials	80.74	P202000091	11-000-219-600-000-000
		Communications/Telephone	150.00	P202000249	11-000-230-530-000-000
		Total Check Amount:	230.74		
		The following invoices were paid with this check:			
		1014095664	1014107921		
16676	10/18/19	Richard Yard Plumbing & Heating, Inc			
		M/S Boys toilet repair	342.10	P202000260	11-000-261-420-000-200
		The following invoices were paid with this check:			
		30503			
16677	10/18/19	National Center for Youth			
		Professional Development	109.00	P202000236	11-000-223-500-000-000
		The following invoices were paid with this check:			
		ci0153706			
16678	10/18/19	KEM Ventures Inc			
		2 blue and 2 green ipad stands for ELS ES & MS	224.27	P202000243	11-240-100-610-000-100
		The following invoices were paid with this check:			
		20182947			
16679	10/18/19	HUNTERDON LOCK & SAFE			
		E/S Building keys	128.15	P202000227	11-000-261-610-000-100
		The following invoices were paid with this check:			
		38160			
16680	10/18/19	APPLE INC.			
		iPad Pro and Apple Care for Live Morning Broad	129.00	P202000256	11-190-100-610-012-200
		iPad Pro and Apple Care for Live Morning Broad	899.00	P202000256	11-190-100-610-012-200
		Total Check Amount:	1,028.00		
		The following invoices were paid with this check:			
		ab02869964	ab03730794		

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16681	10/18/19	TEACHERS Synergy, LLC STEM supplies for grade 1 The following invoices were paid with this check: 101006403	40.99	P202000279	11-190-100-610-001-100
16682	10/21/19	South Street Theater Company, Inc. Dance Residency for grades 6 and 7.	1,350.00	P202000167	11-401-100-500-000-000
N0010	10/21/19	Horizon Blue Cross Blue Shield of NJ Health Benefits	120,153.74	P202000022	11-000-291-270-000-000
N0011	10/23/19	PEAPACK GLADSTONE BANK 2 stop payments on 9/12/19	68.00	P202000310	11-000-251-890-000-000
16683	10/25/19	HCSCA Professional Development Professional Development	20.00 20.00	P202000293 P202000322	11-000-223-500-000-000 11-000-223-500-000-000
Total Check Amount:			40.00		
16684	10/29/19	Bulk Book Store Whole Class Literature Text for 7th Grade The following invoices were paid with this check: 39721	584.50	P202000247	11-190-100-640-000-200
16685	10/29/19	SCHOOL ALLIANCE INSURANCE FUND Misc Purchased Svs Insurance Workmen's Compensation	6,503.00 61,738.00 1,005.00	P202000308 P202000308 P202000308	11-000-230-590-000-000 11-000-262-520-000-000 11-000-291-260-000-000
Total Check Amount:			69,246.00		
16686	10/29/19	Cynthia Sharkey	**VOIDED**		Check voided on 10/29/2019
16687	10/29/19	GREGORY HOBAUGH Super Travel-NJSBA, Conf	196.83	P202000296	11-000-230-580-000-000
16688	10/29/19	Cynthia Sharkey BOE Other Purchased Svs	208.46	P202000295	11-000-230-585-000-000
16689	10/29/19	SMITH MOTOR COMPANY Ford truck step kits	939.00	P202000129	11-000-261-420-000-200
16690	10/29/19	Frank Rymon & Sons Inc M/S Lawn Equipment The following invoices were paid with this check: 7195	717.00	P202000286	11-000-261-610-000-200
16691	10/29/19	S4Teachers Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 143485	3,634.86	P202000298	11-190-100-320-000-000

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16692	10/29/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	7,519.25	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	4,541.85	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	8,562.06	P202000297	11-000-217-320-000-000
		Total Check Amount:	20,623.16		
		The following invoices were paid with this check:			
		143486	144956	144957	
16693	10/29/19	ELIZABETHTOWN GAS			
		ES Natural Gas	416.33	P202000087	11-000-262-621-000-100
		MS Natural Gas	513.48	P202000087	11-000-262-621-000-200
		Total Check Amount:	929.81		
16694	10/29/19	STAPLES Contract & Commercial, Inc.			
		Toner supplies for CST -ES and Case Mgrs - ES	236.64	P202000245	11-000-219-600-000-000
		The following invoices were paid with this check:			
		3428043963			
16695	10/29/19	FKA Architects			
		Project Specific 6-ES Hallway	21.24	P202000285	12-000-400-450-906-000
16696	10/29/19	ACCUSCAN			
		Purch Tech Svs	2,450.00	P202000233	11-000-251-340-000-000
		The following invoices were paid with this check:			
		4582			
16697	10/29/19	Pitsco Education			
		maker supplies	786.40	P202000253	20-280-200-600-000-000
		The following invoices were paid with this check:			
		750942			
16698	10/29/19	DOWNES TREE SERVICE, INC.			
		E/S Play area mulch	3,750.00	P202000209	11-000-261-420-000-100
		The following invoices were paid with this check:			
		7815			
16699	10/29/19	KDI			
		Communications/Telephone	128.33	P202000206	11-000-230-530-000-000
		The following invoices were paid with this check:			
		924843			
16700	10/29/19	Sonitrol Security Systems of Central NJ, Inc			
		E/S Two New Door Swipes	6,274.00	P201900923	12-000-400-450-903-000
		The following invoices were paid with this check:			
		307726			
16701	10/29/19	Wire's Electrical Shop			
		M/S Gym light switches	575.00	P202000261	11-000-261-420-000-200
		The following invoices were paid with this check:			
		93161			

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16702	10/29/19	Municipal Capital Finance Purchased Technical Services The following invoices were paid with this check: 13881151019	714.00	P202000009	11-190-100-340-000-000
16703	10/29/19	MILLS, GARY Purch Svs-Referees	172.50	P202000280	11-402-100-500-000-000
16704	10/29/19	MILLS, GARY Purch Svs-Referees	258.75	P202000299	11-402-100-500-000-000
N0013	10/30/19	GUARDIAN Health Benefits	4,492.30	P202000030	11-000-291-270-000-000
N0014	10/30/19	Payroll PO Only Gr 1-5 Sal Teachers Elementary Resource Rm-Sal of Teachers-MS Sal BSI In-Service CST IEP Meetings	(43.66) (174.66) (29.11) 247.43	P202099999 P202099999 P202099999 P202099999	11-120-100-101-000-100 11-213-100-101-000-200 11-230-100-101-000-007 11-000-219-104-000-027
Total Check Amount:			<u>0.00</u>		
The following invoices were paid with this check:					
		Aug & Sep IEP	cs & lr iep	fulse iep	lagreca iep
N0015	10/31/19	HIGH BRIDGE BOE AGENCY ACCOUNT Correct Prudential for Patene/Snyder	3,735.00	P202000327	11-000-291-270-000-000
N0017	10/31/19	HIGH BRIDGE BOE AGENCY ACCOUNT 6-28-19 pension check incorrectly deposited	97.45	P202000345	11-000-291-290-103-000

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N1031	10/31/19	Payroll PO Only			
		STATE A/R	12,449.02	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,302.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,160.50	P202099999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	109.16	P202099999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	28,902.57	P202099999	11-130-100-101-000-200
		Resource Rm In-Service	87.33	P202099999	11-213-100-101-000-017
		Resource Rm-Sal of Teachers-ES	11,043.14	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	15,202.75	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	10,593.51	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,417.12	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
		Athletic Programs Salaries	1,517.00	P202099999	11-402-100-100-000-000
		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	3,303.50	P202099999	11-000-213-100-000-200
		Nurse Sub Salaries	392.50	P202099999	11-000-213-100-100-000
		Speech In-Service	65.50	P202099999	11-000-216-100-000-017
		Speech Salaries ES	1,877.10	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 Team In-Service	58.22	P202099999	11-000-219-104-000-017
		CST IEP Mgmt	29.11	P202099999	11-000-219-104-000-027
		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	3,753.71	P202099999	11-000-251-100-000-000
		ES Maintenance	3,801.52	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
		Shift Differential-Salaries	120.35	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	249.75	P202099999	11-000-262-100-100-100
		Cust Sub Salaries MS	108.00	P202099999	11-000-262-100-100-200
		MS Custodial OT	75.69	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	665.55	P202099999	11-000-262-107-000-000
		PERS FICA	2,368.32	P202099999	11-000-291-220-001-000
		TPAF FICA	177.93	P202099999	11-000-291-220-002-000
		DCRP	296.25	P202099999	11-000-291-249-000-000
		Other Employee Benefits	30.61	P202099999	11-000-291-290-000-000
		Other Employee Benefits	73.07	P202099999	11-000-291-290-000-000

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		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	2,740.26	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
		Title IIA Salary	611.31	P202099999	20-270-100-100-000-000
		Title IV A-Salaries-Support	232.88	P202099999	20-280-200-100-000-000
		Total Check Amount:	<u>228,473.13</u>		
N0016	11/1/19	Clearly Communications Communications/Telephone	287.13	P202000044	11-000-230-530-000-000
16725	11/5/19	Mission One - ESS, LLC Purchased Prof/Ed Svs The following invoices were paid with this check: 146635	8,726.73	P202000297	11-000-217-320-000-000
16750	11/15/19	Richard Yard Plumbing & Heating, Inc M/S Toilet Repair The following invoices were paid with this check: 30788	254.85	P202000357	11-000-261-420-000-200
16751	11/15/19	SCARINCI & HOLLENBECK ATTORNEYS A Negotiations-Legal The following invoices were paid with this check: 221282	50.10	P202000221	11-000-230-331-001-000
16754	11/15/19	Ameriflex Health Benefits The following invoices were paid with this check: inv285442	50.00	P202000020	11-000-291-270-000-000

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N1115	11/15/19	Payroll PO Only			
		STATE A/R	12,456.84	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,302.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,160.50	P202099999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	28,902.57	P202099999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	87.33	P202099999	11-130-100-101-100-200
		Resource Rm In-Service	80.05	P202099999	11-213-100-101-000-017
		Resource Rm-Sal of Teachers-ES	11,043.14	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	15,202.75	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	10,593.51	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,417.12	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
		Athletic Programs Salaries	1,517.00	P202099999	11-402-100-100-000-000
		Sal of Teachers - MS Breakfast	109.16	P202099999	11-421-100-101-000-200
		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	3,303.50	P202099999	11-000-213-100-000-200
		Nurse Sub Salaries	115.00	P202099999	11-000-213-100-100-000
		Speech Salaries ES	1,877.10	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
		Substitute Sal of Sec-ES	27.00	P202099999	11-000-218-105-100-100
		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	3,753.71	P202099999	11-000-251-100-000-000
		ES Maintenance	3,801.52	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
		Shift Differential-Salaries	121.25	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	262.50	P202099999	11-000-262-100-100-100
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,361.74	P202099999	11-000-291-220-001-000
		TPAF FICA	245.34	P202099999	11-000-291-220-002-000
		DCRP	296.25	P202099999	11-000-291-249-000-000
		Other Employee Benefits	30.61	P202099999	11-000-291-290-000-000
		Other Employee Benefits	73.07	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	2,740.26	P202099999	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>
		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	2,110.48	P202099999	20-231-100-100-000-000
		Total Check Amount:	<u>229,337.70</u>		
16705	11/18/19	NORTHWEST REFRIGERATION E/S Fridge repair	1,606.58	P202000251	11-000-261-420-000-100
		The following invoices were paid with this check: 90544			
16706	11/18/19	MAYBERRY SALES & SERVICE E/S GrassHopper flex hose	83.45	P202000289	11-000-261-420-000-100
		The following invoices were paid with this check: 357551			
16707	11/18/19	PALOS SPORTS Gen Supplies P.E.	52.15	P202000283	11-190-100-610-011-100
		The following invoices were paid with this check: 333944-00			
16708	11/18/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA	4,160.00	P202000319	11-000-270-517-000-000
		The following invoices were paid with this check: 5141			
16709	11/18/19	QUAVER MUSIC, LLC Quaver subscription	1,680.00	P202000214	11-190-100-640-000-200
		The following invoices were paid with this check: 17831-1			
16710	11/18/19	SCHENCK PRICE SMITH & KING LLP CST-Legal Services	1,647.48	P202000267	11-000-230-331-002-000
		The following invoices were paid with this check: 1078212			
16711	11/18/19	THE BUSCH LAW GROUP LLC Legal Services	436.80	P202000270	11-000-230-331-000-000
		The following invoices were paid with this check: 14965			
16712	11/18/19	BUTLER WATER CORRECTIONS E/S & M/S Boiler Treatment	700.00	P202000027	11-000-261-420-000-100
		E/S & M/S Boiler Treatment	975.00	P202000027	11-000-261-420-000-200
		Total Check Amount:	<u>1,675.00</u>		
		The following invoices were paid with this check: 31261			

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16713	11/18/19	MCGRAW-HILL SCHOOL EDUCATION HO			
		Textbooks and electronic licenses for Algebra.	2,144.10	P202000273	11-190-100-640-000-200
		Textbooks and electronic licenses for Algebra.	972.60	P202000273	11-190-100-640-000-200
		Total Check Amount:	3,116.70		
		The following invoices were paid with this check:			
		110571606001	110583917001		
16714	11/18/19	Califon Lumber Co			
		G&T and maker supplies	61.40	P202000255	11-000-261-610-000-100
		District Maint Supplies	112.36	P202000274	11-000-261-610-000-100
		District Maint Supplies	11.15	P202000274	11-000-261-610-000-100
		District Maint Supplies	0.00	P202000274	11-000-261-610-000-100
		District Maint Supplies	51.67	P202000274	11-000-261-610-000-200
		District Maint Supplies	74.82	P202000274	11-000-261-610-000-200
		G&T and maker supplies	5.48	P202000255	20-280-200-600-000-000
		Total Check Amount:	316.88		
		The following invoices were paid with this check:			
		95251	95253	95699	95700
		95756			
16715	11/18/19	Cascade School Supplies			
		Gen Supplies Grade 2	484.12	P202050003	11-190-100-610-002-100
		Gen Supplies Grade 2	36.44	P202050003	11-190-100-610-002-100
		General Supplies	707.50	P202050019	11-190-100-610-007-200
		General Supplies	16.68	P202050019	11-190-100-610-007-200
		Total Check Amount:	1,244.74		
		The following invoices were paid with this check:			
		33412	33425	75932	76474
16716	11/18/19	HCESC			
		Purchased Technical Services	825.00	P202000165	11-190-100-340-000-000
		Purchased Technical Services	3,360.00	P202000165	11-190-100-340-000-000
		Contr Svs ESC SPEC ED	2,757.31	P202000095	11-000-270-518-000-000
		Total Check Amount:	6,942.31		
		The following invoices were paid with this check:			
		20-00415	20-00416	20-00915	
16717	11/18/19	VENUS TILE & MARBLE			
		M/S Repair ceiling	250.00	P202000210	11-000-261-420-000-200
16718	11/18/19	NJ ADVANCED MEDIA			
		Misc Expenditures	52.63	P202000300	11-000-251-890-000-000
		Misc Expenditures	66.63	P202000269	11-000-251-890-000-000
		Total Check Amount:	119.26		
		The following invoices were paid with this check:			
		9360602	9374642		
16719	11/18/19	CENTURY LINK			
		Communications/Telephone	553.49	P202000088	11-000-230-530-000-000

<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>
16720	11/18/19	Metz Inc			
		E/S Heating Repair	1,208.00	P202000317	11-000-261-420-000-100
		E/S & M/S Heating & Boiler Maint.	278.20	P202000334	11-000-261-420-000-100
		E/S & M/S Heating & Boiler Maint.	340.61	P202000334	11-000-261-420-000-200
		Total Check Amount:	<u>1,826.81</u>		
		The following invoices were paid with this check:			
		278.2	56562	56579	56580
16721	11/18/19	NJASBO			
		Misc Expenditures	953.88	P202000330	11-000-251-890-000-000
		The following invoices were paid with this check:			
		300001593			
16722	11/18/19	CDW-G			
		Gen Supplies Technology	278.75	P202000301	11-190-100-610-012-100
		The following invoices were paid with this check:			
		vls3483			
16723	11/18/19	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:	<u>210.00</u>		
		The following invoices were paid with this check:			
		10417	10417		
16724	11/18/19	NCS PEARSON, INC.			
		WISC and BASC score report renewal	90.00	P202000302	11-000-219-600-000-000
		The following invoices were paid with this check:			
		7438727			
16726	11/18/19	S4Teachers			
		Purch Prof/Ed Svcs- Teacher sub	4,368.09	P202000298	11-190-100-320-000-000
		The following invoices were paid with this check:			
		146634			
16727	11/18/19	BROOKAIRE CO.			
		District Air Filters	1,352.36	P202000291	11-000-261-420-000-100
		District Air Filters	142.23	P202000291	11-000-261-420-000-200
		Total Check Amount:	<u>1,494.59</u>		
		The following invoices were paid with this check:			
		515913			
16728	11/18/19	SWEETWATER			
		Bluetooth Microphone for PE Sound System	138.21	P202000325	11-190-100-610-011-200
		The following invoices were paid with this check:			
		20888437			

<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>
16729	11/18/19	PALOS SPORTS Physical Education supplies The following invoices were paid with this check: 334967-00	525.61	P202000205	11-190-100-610-011-100
16730	11/18/19	Frank Rymon & Sons Inc E/S Tractor Serviced	680.28	P202000332	11-000-261-420-000-100
16731	11/18/19	JCP&L ES Electricity ES Electricity MS Electricity	14.07 4,161.41 3,357.31	P202000018 P202000018 P202000018	11-000-262-622-101-000 11-000-262-622-101-000 11-000-262-622-201-000
Total Check Amount:			7,532.79		
16732	11/18/19	FLEMINGTON RARITAN RSD Misc Expenditures	174.00	P202000328	11-000-230-890-000-000
16733	11/18/19	KDI Communications/Telephone The following invoices were paid with this check: 940417	3,300.00	P202000268	11-000-230-530-000-000
16734	11/18/19	Danielle Mort Professional Development	41.70	P202000235	11-000-223-500-000-000
16735	11/18/19	Nisivoccia LLP School Accountant Fees The following invoices were paid with this check: 77170	17,500.00	P202000346	11-000-230-332-000-000
16736	11/18/19	BOROUGH OF HIGH BRIDGE Purch Prof Svs ES Purch Prof Svs MS	250.00 250.00	P202000348 P202000348	11-000-262-300-000-100 11-000-262-300-000-200
Total Check Amount:			500.00		
16737	11/18/19	HIGH BRIDGE BOROUGH ES Water MS Water MS Water	1,526.76 50.00 2,424.85	P202000347 P202000347 P202000347	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
Total Check Amount:			4,001.61		
16738	11/18/19	Richard Yard Plumbing & Heating, Inc E/S Dishwasher Pipe Repair The following invoices were paid with this check: 30687	186.96	P202000336	11-000-261-420-000-100

<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>
16739	11/18/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	701.95	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,402.04	P202000298	11-190-100-320-000-000
		Total Check Amount:	4,103.99		
		The following invoices were paid with this check:			
		150196			150933
16740	11/18/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	6,915.52	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	1,646.55	P202000297	11-000-217-320-000-000
		Total Check Amount:	8,562.07		
		The following invoices were paid with this check:			
		150197			151010
16741	11/18/19	R & L DATACENTERS, INC.			
		Purch Tech Svs	904.00	P202000089	11-000-251-340-000-000
		The following invoices were paid with this check:			
		98412			
16742	11/18/19	THE BUSCH LAW GROUP LLC			
		Legal Services	1,890.62	P202000315	11-000-230-331-000-000
		The following invoices were paid with this check:			
		15021			
16743	11/18/19	IMHOFF, ROBERT			
		BOE Other Purchased Svs	121.40	P202000294	11-000-230-585-000-000
16744	11/18/19	Krapf School Bus - NJN, Inc.			
		Contr Svs(not Home/Schl)SportB	1,537.50	P202000275	11-000-270-512-000-000
		The following invoices were paid with this check:			
		1920-321			
16745	11/18/19	DEMCO, INC.			
		makerspace supplies	56.33	P202000344	11-000-222-600-000-100
		The following invoices were paid with this check:			
		6717007			
16746	11/18/19	CDW-G			
		Case for iPad Pro.	74.89	P202000309	11-190-100-610-012-200
		The following invoices were paid with this check:			
		vmn6703			
16747	11/18/19	HCESC			
		Contr Svs ESC SPEC ED	600.00	P202000096	11-000-270-518-000-000
		The following invoices were paid with this check:			
		20-00962			

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16748	11/18/19	RK OCCUPATIONAL&ENVIRONMENTAL A RK Enviro. Training The following invoices were paid with this check: 8365	690.00	P202000225	11-000-262-300-000-100
16749	11/18/19	RK OCCUPATIONAL&ENVIRONMENTAL A E/S Six month R/K Insp. The following invoices were paid with this check: 8366	175.00	P202000262	11-000-261-420-000-100
16752	11/18/19	NJSchoolJobs.com Misc Expenditures The following invoices were paid with this check: 11688	50.00	P202000282	11-000-230-890-000-000
16753	11/18/19	NJ ADVANCED MEDIA Misc Expenditures Misc Expenditures	483.10 243.25	P202000326 P202000278	11-000-230-890-000-000 11-000-230-890-000-000
Total Check Amount:			<u>726.35</u>		
The following invoices were paid with this check: 0009365536 0009377080					

The Grand Total of all Checks from Fund 10 is:	24,905.86
The Grand Total of all Checks from Fund 11 is:	805,565.13
The Grand Total of all Checks from Fund 12 is:	6,295.24
The Grand Total of all Checks from Fund 20 is:	21,267.19

The Grand total of all checks for this period is: 858,033.42

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