

<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>
16994	3/16/20	YOUNG AUDIENCES	Check voided on 4/28/2020		
		Purc Svs-Refs/Cultural Arts	(1,100.00)	P202000109	11-401-100-500-000-000
		Your Life is a Work of Art	(725.00)	P202000469	11-401-100-500-000-000
		Total Check Amount:	<u>(1,825.00)</u>		
17071	4/28/20	Visual-e-Fex			
		Uniforms-Supplies & Materials	180.00	P202000320	11-401-100-600-000-000
17072	4/28/20	Smith's Tree Service LLC			
		E/S Ash tree service	3,900.00	P202000556	11-000-261-420-000-100
17073	4/28/20	Hogan Security Group			
		Hogan Security HCESC Co-Op #185	714.00	P202000389	11-000-261-420-000-100
		Hogan Security HCESC Co-Op #185	155.66	P202000389	11-000-261-420-000-200
		Total Check Amount:	<u>869.66</u>		
17074	4/28/20	Smith Motor Company			
		Truck oil change	49.95	P202000559	11-000-262-300-000-200
17075	4/28/20	ELIZABETHTOWN GAS			
		ES Natural Gas	1,105.68	P202000087	11-000-262-621-000-100
		MS Natural Gas	1,256.99	P202000087	11-000-262-621-000-200
		Total Check Amount:	<u>2,362.67</u>		
17076	4/28/20	THERAPEUTIC INTERVENTION INC			
		Basic IDEA Part B OT/PT-ES	4,312.81	P202000329	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-ES	2,960.69	P202000329	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	885.88	P202000329	20-250-200-300-000-200
		Basic IDEA Part B OT/PT-MS	559.50	P202000329	20-250-200-300-000-200
		IDEA PS - OTHER PUCH SVCS	186.50	P202000329	20-251-200-300-000-000
		IDEA PS - OTHER PUCH SVCS	326.38	P202000329	20-251-200-300-000-000
		Total Check Amount:	<u>9,231.76</u>		
N0048	4/28/20	GUARDIAN			
		Health Benefits	4,546.33	P202000030	11-000-291-270-000-000

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N0430	4/30/20	Payroll PO Only			
		STATE A/R	12,982.99	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	10,593.51	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
		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
		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	2,178.32	P202099999	11-000-291-220-001-000
		TPAF FICA	114.12	P202099999	11-000-291-220-002-000
		DCRP	239.94	P202099999	11-000-291-249-000-000
		Other Employee Benefits	59.18	P202099999	11-000-291-290-000-000
		Other Employee Benefits	24.79	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
		Title IV A-Salaries-Support	465.76	P202099999	20-280-200-100-000-000
Total Check Amount:			<u>231,706.55</u>		

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N0049	5/7/20	HIGH BRIDGE BOE To move school lunch aid	3,486.74	10 - 402	INTERFUND A/P
17077	5/8/20	DR. PAMELA BRILLANTE EXP PEA Sal of Master Teachers	3,375.00	P202000360	20-218-200-176-801-100
17078	5/8/20	Danielle Weber Tuition Reimbursement	1,861.20	P202000378	11-000-291-280-000-000
17091	5/8/20	CENTURY LINK Communications/Telephone	531.56	P202000088	11-000-230-530-000-000
17092	5/8/20	Clearly Communications Communications/Telephone	276.17	P202000044	11-000-230-530-000-000
17093	5/8/20	Ameriflex Health Benefits	50.00	P202000020	11-000-291-270-000-000
17094	5/11/20	ShopRite Pi Day Snacks	186.15	P202000585	11-190-100-610-007-200
N0050	5/11/20	STATE OF NEW JERSEY Commission for the Blind	1,900.00	P202000584	11-000-216-320-105-000

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N0515	5/15/20	Payroll PO Only			
		STATE A/R	13,152.06	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
		Detention - Sal of Teachers	109.16	P202099999	11-130-100-101-000-017
		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	11,146.01	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,969.62	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
		Sal of Teachers - MS Breakfast	14.56	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	4,408.50	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	2,181.67	P202099999	11-000-291-220-001-000
		TPAF FICA	263.98	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	2,343.36	P202099999	20-231-100-100-000-000

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Total Check Amount:			236,240.15		
17079	5/18/20	Municipal Capital Finance Purchased Technical Services	714.00	P202000009	11-190-100-340-000-000
17080	5/18/20	SCHENCK PRICE SMITH & KING LLP CST-Legal	1,717.00	P202000316	11-000-230-331-002-000
17081	5/18/20	SHERWIN WILLIAMS E/S Painting	124.26	P202000578	11-000-262-610-000-100
17082	5/18/20	Aetna Behavioral Health LLC Health Benefits	84.24	P202000061	11-000-291-270-000-000
17083	5/18/20	HCESC Purchased Technical Services Purchased Technical Services Contr Svs ESC SPEC ED	825.00 3,360.00 1,901.67	P202000165 P202000165 P202000095	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000
Total Check Amount:			6,086.67		
17084	5/18/20	Califon Lumber Co Maint. Supplies	97.45	P202000570	11-000-262-610-000-200
17085	5/18/20	MARBELITE CO. INC. E/S Insp.& Programming flashing lights till 7/20	880.00	P202000455	11-000-261-420-000-100
17086	5/18/20	THE BUSCH LAW GROUP LLC Legal Services	50.40	P202000315	11-000-230-331-000-000
17087	5/18/20	McCloskey Mechanical Contractors, Inc. E/S Rm 106 U.V. Repairs: HESC VENDOR Mc.C / ESC District Heating Troubleshooting	985.81 38.85	P202000563 P202000545	11-000-261-420-000-100 11-000-262-420-000-100
Total Check Amount:			1,024.66		
17088	5/18/20	Safe Schools Integrated Pest Management District Pest Service District Pest Service	105.00 105.00	P202000046 P202000046	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			210.00		
17089	5/18/20	NJ ADVANCED MEDIA May BOE Mtg ad	15.27	P202000576	11-000-251-890-000-000
17090	5/18/20	Commercial Interiors Direct Inc HCESC CO-OP #34HUNCP BID - #186 HCESC CO-OP #34HUNCP BID - #186	5,619.93 5,831.18	P202000369 P202000369	11-000-261-420-000-200 11-000-261-420-000-200
Total Check Amount:			11,451.11		
17095	5/18/20	R & L DATACENTERS, INC. Purch Tech Svs	904.00	P202000089	11-000-251-340-000-000

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17096	5/18/20	COMCAST Communications/Telephone	1,339.66	P202000395	11-000-230-530-000-000
17097	5/18/20	Lowe's Lowe's: District Supplies Lowe's: District Supplies	250.00 249.60	P202000557 P202000557	11-000-262-610-000-100 11-000-262-610-000-200
Total Check Amount:			499.60		
17098	5/18/20	JCP&L ES Electricity ES Electricity MS Electricity	37.17 3,446.34 2,319.22	P202000018 P202000018 P202000018	11-000-262-622-101-000 11-000-262-622-101-000 11-000-262-622-201-000
Total Check Amount:			5,802.73		
17099	5/18/20	State of NJ June 2020-2021: District Life Hazzard Certs. June 2020-2021: District Life Hazzard Certs.	214.00 160.00	P202000567 P202000567	11-000-262-300-000-100 11-000-262-300-000-200
Total Check Amount:			374.00		
17100	5/18/20	FKA Architects reimbursable expenses - fed ex Water Intrusion Project	102.26 600.00	P202000586 P202000424	11-000-251-890-000-000 12-000-400-334-000-000
Total Check Amount:			702.26		
17101	5/18/20	Robert Borkowski Social Studies Mural	500.00	P202000470	11-401-100-500-000-000
The Grand Total of all Checks from Fund 10 is:			29,621.79		
The Grand Total of all Checks from Fund 11 is:			468,300.01		
The Grand Total of all Checks from Fund 12 is:			600.00		
The Grand Total of all Checks from Fund 20 is:			32,984.40		
<b>The Grand total of all checks for this period is:</b>			<b>531,506.20</b>		

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

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