

<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>
N0315	3/15/19	Payroll PO Only			
		STATE A/R	12,689.42	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,713.50	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Detention - Sal of Teachers	21.83	P201999999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Resource Rm In-Service	58.22	P201999999	11-213-100-101-000-017
		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 In-Service	58.22	P201999999	11-214-100-101-000-017
		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
		Salaries Cocurricular	633.14	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	210.00	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 Sal In-Service	43.67	P201999999	11-000-222-100-000-007
		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
		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	3,668.67	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	134.14	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	156.00	P201999999	11-000-262-100-100-100
		Cust Sub Salaries MS	188.50	P201999999	11-000-262-100-100-200
		ES Custodial OT	738.93	P201999999	11-000-262-100-102-100
		MS Custodial OT	868.88	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	2,456.78	P201999999	11-000-291-220-001-000
		TPAF FICA	186.31	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

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		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:	<u>231,511.47</u>		
16124	3/18/19	PrintAbilities wingman shirts	263.00	P201900756	11-000-218-600-000-200
N0947	3/18/19	Payroll PO Only Other Employee Benefits The following invoices were paid with this check: 9/14 9/18 & 10/15 adj	393.09	P201999999	11-000-291-290-000-000
16125	3/19/19	GENERAL SUPPLY COMPANY Cleaning/Maint Svs MS The following invoices were paid with this check: 1807-c27195	2,438.00	P201900777	11-000-261-420-000-200
16126	3/19/19	RICOH USA, INC. MONTHLY COPIER FEES The following invoices were paid with this check: 101849226	1,345.72	P201900121	11-190-100-340-000-000
16127	3/19/19	Prime Healthcare Services - St. Clares, LLC Tutoring-purchased instruction The following invoices were paid with this check: 3718	141.68	P201900775	11-150-100-320-000-000
16128	3/19/19	SCARINCI & HOLLENBECK ATTORNEYS A Negotiations-Legal The following invoices were paid with this check: 213339	1,188.00	P201900784	11-000-230-331-001-000
16129	3/19/19	HOLLAND TWP BOE Gen Supplies Grade 5 Gen Supplies Lang Arts	21.00 14.00	P201900785 P201900785	11-190-100-610-005-200 11-190-100-610-022-200
		Total Check Amount:	<u>35.00</u>		
16130	3/19/19	SCHENCK PRICE SMITH & KING LLP CST-Legal Services The following invoices were paid with this check: 1057757	408.00	P201900774	11-000-230-331-002-000
16131	3/19/19	ELLIOTT-LEWIS Cleaning/Maint Svs MS The following invoices were paid with this check: 88198 91509 87220	4,967.47	P201900776	11-000-261-420-000-200

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16132	3/19/19	COMCAST 18/19 Service The following invoices were paid with this check: 77821960	681.63	P201900212	11-000-230-530-000-000
16133	3/19/19	NJSBA BOE Other Purchased Svs The following invoices were paid with this check: 242168	50.00	P201900622	11-000-230-585-000-000
N0944	3/21/19	Horizon Blue Cross Blue Shield of NJ Medical/Dental Benefits preschool benefits	111,838.16 1,654.60	P201900110 P201900110	11-000-291-270-000-000 20-218-200-200-000-000
		Total Check Amount:	113,492.76		
		The following invoices were paid with this check: 291143983 p291143983			
N0945	3/25/19	GUARDIAN Dental Benefits The following invoices were paid with this check: april	4,580.87	P201900111	11-000-291-270-000-000
16134	3/26/19	Zolnier Graduate Supply LLC invoice 4061 -graduation - diplomas, tshirts etc The following invoices were paid with this check: 4064	858.00	P201900770	11-190-100-610-007-200
16135	3/26/19	THE BUSCH LAW GROUP LLC Legal Services The following invoices were paid with this check: 14512	924.00	P201900773	11-000-230-331-000-000
16136	3/26/19	RK OCCUPATIONAL&ENVIRONMENTAL A Purch Prof Svs ES Purch Prof Svs MS	587.60 587.60	P201900802 P201900802	11-000-262-300-000-100 11-000-262-300-000-200
		Total Check Amount:	1,175.20		
		The following invoices were paid with this check: 8021			
16137	3/26/19	Kingwood Township School Professional Development The following invoices were paid with this check: 201900037	225.00	P201900783	11-000-223-500-000-000
16138	3/26/19	CENTOLANZA, LOUIS R. Ed.D Legal Services	3,450.00	P201900796	11-000-230-331-000-000

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N0329	3/29/19	Payroll PO Only			
		STATE A/R	12,675.47	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Grades 1-5 Sal In-Service	174.66	P201999999	11-120-100-101-000-007
		Gr 1-5 Sal Teachers Elementary	34,713.50	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	342.04	P201999999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	290.12	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
		Salaries Cocurricular	2,947.73	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	315.00	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
		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	3,675.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	125.30	P201999999	11-000-262-100-001-000
		Cust Sub Salaries MS	52.00	P201999999	11-000-262-100-100-200
		MS Custodial OT	154.73	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		Salary Aides In-Service/Other	25.00	P201999999	11-000-262-107-000-007
		PERS FICA	2,447.62	P201999999	11-000-291-220-001-000
		TPAF FICA	296.59	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
Total Check Amount:			232,920.19		
16142	4/1/19	NCS PEARSON, INC. acct # 1504787 document # 122542	672.48	P201900772	11-190-100-610-016-200
The following invoices were paid with this check: 12030735 12033914					
16143	4/1/19	Richard Yard Plumbing & Heating, Inc M/S Locker room toilets backing up. EMERGEN	1,641.00	P201900801	11-000-261-420-000-200
The following invoices were paid with this check: 29170					
N0946	4/1/19	Clearly Communications Account Number SBN104909	280.71	P201900335	11-000-230-530-000-000
16144	4/3/19	HUNTERDON COUNTY ESC Misc Expenditures	225.00	P201900817	11-000-230-890-000-000
16145	4/4/19	Ameriflex Cobra Admin	50.00	P201900120	11-000-291-270-000-000
The following invoices were paid with this check: 222295					
16147	4/4/19	CENTURY LINK Communications/Telephone	436.36	P201900822	11-000-230-530-000-000
16148	4/4/19	JCP&L Elementary Electric	2,999.47	P201910009	11-000-262-622-101-000
		Elementary Electric	3.15	P201910009	11-000-262-622-101-000
		Middle School Electric	1,479.10	P201910009	11-000-262-622-201-000
Total Check Amount:			4,481.72		
The following invoices were paid with this check: 100 003 701 115 100 005 388 531 100044750782					
16152	4/4/19	TEACHERS Synergy, LLC Gen Supplies Grade 2	99.99	P201900782	11-190-100-610-002-100
The following invoices were paid with this check: 87067942					
16158	4/8/19	NJSHA Professional Development	335.00	P201900778	11-000-223-500-000-000
16153	4/9/19	Satellite Sports Group DBA Perfection on Wheel 2 shows scheduled 4/9/19	1,257.90	P201900553	20-280-200-300-000-000

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N0415	4/15/19	Payroll PO Only			
		STATE A/R	12,630.33	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,418.45	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Detention - Sal of Teachers	43.67	P201999999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	32,268.32	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	217.59	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
		Salaries Cocurricular	658.14	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	220.00	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
		Substitute Sal of Sec-ES	176.64	P201999999	11-000-218-105-100-100
		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
		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	129.06	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	130.00	P201999999	11-000-262-100-100-100
		Cust Sub Salaries MS	162.50	P201999999	11-000-262-100-100-200
		MS Custodial OT	345.17	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	2,371.43	P201999999	11-000-291-220-001-000
		TPAF FICA	190.50	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
		Total Check Amount:	<u>229,719.86</u>		
16169	4/16/19	NJSCA, INC. Professional Development	35.00	P201900818	11-000-223-500-000-000
		The following invoices were paid with this check: 4002			
16181	4/16/19	STAPLES Contract & Commercial, Inc. Red security folders	37.96	P201900781	11-190-100-610-007-100
		General Supplies	982.35	P201900799	11-190-100-610-007-200
		Toner Supplies for ES CST	177.48	P201900816	11-000-219-600-000-000
		Supplies & Materials	10.84	P201900758	11-000-251-600-000-000
		Total Check Amount:	<u>1,208.63</u>		
		The following invoices were paid with this check: 3407770267 8053672814 8053750251 8053833879			
16146	4/29/19	HCESC Transport (Reg Stud)ESC/CTSA	4,101.00	P201900158	11-190-100-340-000-000
		Contr Svs ESC SPEC ED	379.56	P201900819	11-000-270-517-000-000
			992.97	P201900820	11-000-270-518-000-000
		Total Check Amount:	<u>5,473.53</u>		
		The following invoices were paid with this check: 19-01615 19-01632 19-01652 19-01653			
16149	4/29/19	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: 9965			
16150	4/29/19	DESTINATION ATHLETE Uniforms-Supplies & Materials	369.00	P201900745	11-401-100-600-000-000
			191.90	P201900821	11-401-100-600-000-000
		Total Check Amount:	<u>560.90</u>		
		The following invoices were paid with this check: 6464 6643			
16151	4/29/19	DEVELOPMENTAL PEDIATRIC ASSOCIA Neurdevelopmental Evaluation	927.00	P201900548	11-000-219-320-000-100
16154	4/29/19	Psychiatric Assoc. of Hunterdon Psychiatric Evaluation for student #20190014	1,260.00	P201900733	11-000-219-320-000-100
16155	4/29/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA	4,076.80	P201900797	11-000-270-517-000-000
		The following invoices were paid with this check: 4886			

<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	41.16	P201900682	11-000-223-500-000-000
16157	4/29/19	SYNCB/AMAZON see attached detail For ES and MS Sensory rooms see attached details	156.18 362.88 302.92	P201900729 P201900753 P201900726	11-190-100-610-012-200 20-250-100-600-000-100 20-280-200-600-000-000
Total Check Amount:			821.98		
16159	4/29/19	Padik Auto Parts, Inc. E/S U.V. Belts ESTIMATE	42.00	P201900826	11-000-262-610-000-100
16160	4/29/19	SUPER DUPER PUBLICATIONS HearBuilder subscription app renewal - ES Spee The following invoices were paid with this check: 2422995	99.00	P201900823	11-000-216-600-000-100
16161	4/29/19	R & L DATACENTERS, INC. Payroll Service 18/19 The following invoices were paid with this check: 96547	878.00	P201900141	11-000-251-340-000-000
16162	4/29/19	Hesco Electric Supply Co. Inc. T8 Bulbs QUOTE The following invoices were paid with this check: 1154715	129.60	P201900805	11-000-261-610-000-200
16163	4/29/19	ROZYCKI, DOROTHY Inst Staff Training Consult	161.92	P201900780	11-000-223-320-000-000
16168	4/29/19	SCARINCI & HOLLENBECK ATTORNEYS A Negotiations-Legal The following invoices were paid with this check: 214829	297.00	P201900857	11-000-230-331-001-000
16170	4/29/19	FIELDS, CLAY Purc Svs-Refs/Cultural Arts	57.50	P201900835	11-401-100-500-000-000
16171	4/29/19	Joseph Greene Purc Svs-Refs/Cultural Arts	57.50	P201900836	11-401-100-500-000-000
16172	4/29/19	PECK, ALLISON - PHY. THER. PT services for Nov Dec 2018, Jan Feb 2019 PT services for Nov Dec 2018, Jan Feb 2019	1,190.00 3,400.00	P201900841 P201900841	20-250-200-300-000-100 20-250-200-300-000-200
Total Check Amount:			4,590.00		
16173	4/29/19	SCHENCK PRICE SMITH & KING LLP CST-Legal Services The following invoices were paid with this check: 1060635	476.00	P201900834	11-000-230-331-002-000

<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>
16174	4/29/19	RICOH USA, INC. MONTHLY COPIER FEES The following invoices were paid with this check: 101980321	1,345.72	P201900121	11-190-100-340-000-000
16175	4/29/19	Morris County Elevator Cleaning/Maint Svs ES Cleaning/Maint Svs MS	615.00 615.00	P201900850 P201900850	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			<u>1,230.00</u>		
The following invoices were paid with this check: 12162					
16176	4/29/19	HUNTERDON COUNTY ESC Professional Development The following invoices were paid with this check: 2019-14	100.00	P201900811	11-000-223-500-000-000
16177	4/29/19	WILSON LANGUAGE TRAINING CORP Purchase 2 Wilson Instructor Manuals for ea bld Purchase 2 Wilson Instructor Manuals for ea bld Wilson Level 1 Online Cert Program for Donna E	98.48 84.90 2,622.92	P201900771 P201900771 P201900765	11-213-100-610-000-100 11-213-100-610-000-200 11-000-219-320-000-100
Total Check Amount:			<u>2,806.30</u>		
The following invoices were paid with this check: 1751571 rg00816 1751982					
16178	4/29/19	FALLON, LISA Reimbursement for ES & MS sensory room har	74.53	P201900824	11-000-219-600-000-000
16179	4/29/19	CDW-G quote klrr817 Quote KLDD725 For Senosry Room ES and MS	1,447.69 750.00 2,485.96	P201900757 P201900727 P201900754	11-190-100-610-012-200 11-190-100-610-012-200 20-250-100-600-000-100
Total Check Amount:			<u>4,683.65</u>		
The following invoices were paid with this check: rlb8882 rll1712 rqp9 rln9321 rrx8607 rlb7530					
16180	4/29/19	HCESC Contr Svs ESC SPEC ED The following invoices were paid with this check: 19-01674	360.00	P201900832	11-000-270-518-000-000
16182	4/29/19	S4Teachers Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 116670	5,170.85	P201900860	11-190-100-320-000-000

<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>
16183	4/29/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	527.70	P201900859	11-000-217-320-000-000
		Purchased Prof/Ed Svs	9,594.60	P201900858	11-000-217-320-000-000
		Total Check Amount:	10,122.30		
		The following invoices were paid with this check:			
		116671	11672		
16184	4/29/19	Open System Integrators Inc			
		District replacement clock QUOTE	302.00	P201900847	11-000-262-610-000-100
		District replacement clock QUOTE	151.00	P201900847	11-000-262-610-000-200
		Total Check Amount:	453.00		
		The following invoices were paid with this check:			
		36915			
16185	4/29/19	Fabric Direct			
		Fabric for curtain covering coat closet in ES105	59.94	P201900815	11-000-219-600-000-000
		The following invoices were paid with this check:			
		d0171			
16186	4/29/19	SCHOOL HEALTH CORP.			
		ES Nurse Supplies	198.53	P201900803	11-000-213-600-000-100
		The following invoices were paid with this check:			
		351982-00			
16187	4/29/19	Glasberg Behavioral Consulting Services, LLC			
		Behavioral Consult services Dec '18 & Jan '19	862.50	P201900668	11-000-219-390-000-000
		March 2019 Behavioral Consultation	525.00	P201900843	11-000-219-390-000-000
		Total Check Amount:	1,387.50		
		The following invoices were paid with this check:			
		1130319			
16188	4/29/19	SYNCB/AMAZON			
		Gen Supplies Grade 4	28.48	P201900798	11-190-100-610-004-100
		mailroom sorter	32.99	P201900767	11-190-100-610-005-200
		Spelling Bee Prizes	59.96	P201900769	11-190-100-610-007-200
		Laptop Stand for ES CST	65.97	P201900755	11-000-219-600-000-000
		Portable CD Player for speech therapy	61.74	P201900800	11-000-219-600-000-000
		Total Check Amount:	249.14		
		The following invoices were paid with this check:			
		459937535996	648873697786	849396793648	877445386358
16189	4/29/19	SCOTT, WILLIAM			
		Purc Svs-Refs/Cultural Arts	86.25	P201900865	11-401-100-500-000-000
16190	4/29/19	FIELDS, CLAY			
		Purc Svs-Refs/Cultural Arts	86.25	P201900864	11-401-100-500-000-000

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16191	4/29/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA The following invoices were paid with this check: 4938	5,605.60	P201900863	11-000-270-517-000-000
16192	4/29/19	THERAPEUTIC INTERVENTION INC Februrary 2019 OT Services Februrary 2019 OT Services Preschool OT	4,369.12 1,143.78 503.25	P201900851 P201900851 P201900851	20-250-200-300-000-100 20-250-200-300-000-200 20-251-200-300-000-100
Total Check Amount:			<u>6,016.15</u>		
The following invoices were paid with this check: 9032					
16193	4/29/19	Thomas O'Brien NJ Leader to Leader Mentoring for Lisa Fallon	1,000.00	P201900842	11-000-219-800-000-000
The Grand Total of all Checks from Fund 10 is:			37,995.22		
The Grand Total of all Checks from Fund 11 is:			922,646.31		
The Grand Total of all Checks from Fund 20 is:			31,819.98		
The Grand total of all checks for this period is:			992,461.51		

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