

<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>
15928	12/18/18	YOUNG AUDIENCES Travel Fee	75.00	P201900425	11-401-100-500-000-000
N0925	12/18/18	Horizon Blue Cross Blue Shield of NJ Medical Benefits	106,732.71	P201900110	11-000-291-270-000-000
15929	12/19/18	HOT BAGELS Bagels for Honor Roll Bfast 12/21	85.00	P201900530	11-190-100-610-007-200
15930	12/19/18	MOLESSA, TOM Winter Piano Accomp.	300.00	P201900531	11-190-100-340-000-000
15931	12/19/18	NOWELL, CARLA Tuition Reimbursement	1,401.00	P201900257	11-000-291-280-000-000
15932	12/21/18	KOLTON, RICHARD reimbursement for wingman wristbands	75.00	P201900550	20-280-200-600-000-000
15933	12/21/18	JARED CAMPBELL 2 performances 11/30/18	1,500.00	P201900551	20-280-200-300-000-000
15934	12/21/18	NJPSA Kolton Membership	820.00	P201900552	11-000-240-800-000-000
15935	12/21/18	Satellite Sports Group DBA Perfection on Wheel 2 shows scheduled 4/9/19 The following invoices were paid with this check: 13479	539.10	P201900553	20-280-200-300-000-000

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N1221	12/21/18	Payroll PO Only			
		STATE A/R	12,081.53	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	31,749.31	P201999999	11-130-100-101-000-200
		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	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	60.72	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 Sal In-Service	58.22	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	3,636.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	64.83	P201999999	11-000-262-100-001-000
		ES Custodial OT	162.00	P201999999	11-000-262-100-102-100
		MS Custodial OT	107.12	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	2,506.96	P201999999	11-000-291-220-001-000
		TPAF FICA	106.94	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

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Total Check Amount:			227,496.02		
15936	1/2/19	Heidi Miller Tuition Reimbursement	2,154.00	P201900258	11-000-291-280-000-000
15937	1/2/19	Christina Harding Tuition Reimbursement	33.00	P201900554	11-000-291-280-000-000
15938	1/2/19	Caryn Rinehart General Supplies Supt Office	30.00	P201900555	11-000-230-610-000-000
15939	1/2/19	Katherine Franks Tuition Reimbursement	2,154.00	P201900403	11-000-291-280-000-000
N0926	1/2/19	GUARDIAN Dental Benefits	4,558.73	P201900111	11-000-291-270-000-000
N0927	1/2/19	Clearly Communications Account Number SBN104909 The following invoices were paid with this check: 213814	281.83	P201900335	11-000-230-530-000-000
15940	1/3/19	Cascade School Supplies General Supplies General Supplies General Supplies	5.20 21.76 368.34	P201900091 P201900091 P201900091	11-190-100-610-007-200 11-190-100-610-007-200 11-190-100-610-007-200
Total Check Amount:			395.30		
The following invoices were paid with this check:					
		07126	09361	83854	
15943	1/3/19	Saltillo Corp ChatWrap 10 - case for ipad for Special Ed stud The following invoices were paid with this check: 63179	436.00	P201900512	11-000-216-600-000-100
15944	1/3/19	RICOH USA, INC. MONTHLY COPIER FEES The following invoices were paid with this check: 101473062	1,345.72	P201900121	11-190-100-340-000-000
15945	1/3/19	SCHOOL SPECIALITY The following invoices were paid with this check: 208122138614	21.75	P201900505	11-190-100-610-011-100
15946	1/3/19	Frank Rymon & Sons Inc 12/5 Emergency E/S snowblower repair; Estima The following invoices were paid with this check: 38839	165.37	P201900511	11-000-261-420-000-100

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15949	1/3/19	S&S WORLDWIDE	99.18	P201900503	11-190-100-610-011-100
		The following invoices were paid with this check: 10576075			
15955	1/3/19	NASCO	19.26	P201900388	11-190-100-610-011-200
			6.42	P201900388	11-190-100-610-011-200
		Total Check Amount:	25.68		
		The following invoices were paid with this check: 196176 227152			
15996	1/11/19	UGI Energy Services			
		ES Account # 0232424501 Cust# H00007	2,299.50	P201900169	11-000-262-621-000-100
		MS Account # 3653704541 Cust# H000	1,723.44	P201900169	11-000-262-621-000-200
		Total Check Amount:	4,022.94		
		The following invoices were paid with this check: g4051745 g4051746			
15997	1/11/19	ELIZABETHTOWN GAS			
		ES Acct # 653704541	1,448.93	P201900168	11-000-262-621-000-100
		MS Acct # 0232424501	1,776.53	P201900168	11-000-262-621-000-200
		Total Check Amount:	3,225.46		
15941	1/14/19	YOUNG AUDIENCES			
		Ways of the Lenape 2/19/19	540.00	P201900390	11-401-100-500-000-000
		The following invoices were paid with this check: 19-0007961			
15942	1/14/19	Liberty Science Center			
		5th Grade Balls & Tracks	740.00	P201900496	11-401-100-500-000-000
		The following invoices were paid with this check: 1501406			
15947	1/14/19	THE BUSCH LAW GROUP LLC			
		Legal Services	148.50	P201900525	11-000-230-331-000-000
		The following invoices were paid with this check: 14333			
15948	1/14/19	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal Services	67.00	P201900526	11-000-230-331-002-000
		The following invoices were paid with this check: 1049040			
15950	1/14/19	J&B Land and Lot Maintenance, Inc			
		12/14 Emergency E/S fridge repair; Inv.#43668	240.00	P201900538	11-000-261-420-000-100
		The following invoices were paid with this check: 43668			

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15951	1/14/19	Morris County Elevator 11/13/18 Emerg. elevator light service; Inv.1118 The following invoices were paid with this check: 11188	164.00	P201900544	11-000-261-420-000-200
15952	1/14/19	MGL Printing Solutions Supplies & Materials The following invoices were paid with this check: 160310	213.00	P201900527	11-000-251-600-000-000
15953	1/14/19	DEVELOPMENTAL PEDIATRIC ASSOCIA Neurodevelopmental Eval	927.00	P201900356	11-000-219-320-000-100
15954	1/14/19	SYNCB/AMAZON Class supplies for Pat Tuma - includes 10% incr Fluorescent Light Covers for ES / MS Sensory R order details attached order details attached order details attached	254.95 101.87 200.93 428.83 368.80 489.49	P201900513 P201900494 P201900481 P201900499 P201900499 P201900499	11-190-100-610-011-100 11-213-100-610-000-200 11-000-219-600-000-000 11-000-222-600-000-000 11-000-222-600-000-000 11-000-222-600-000-000
Total Check Amount:			<u>1,844.87</u>		
The following invoices were paid with this check:					
		438937868684	465876888543	569647777474	834586343898
		874987498769	957367959465		
15956	1/14/19	Rachel DeMaster Aid in Lieu Pmts (Non-Public)	1,000.00	P201900317	11-000-270-503-000-000
15957	1/14/19	Jennifer Moran Aid in Lieu (School Choice)	500.00	P201900316	11-000-270-505-000-000
15958	1/14/19	Maryann Hagan Aid in Lieu (School Choice)	500.00	P201900315	11-000-270-505-000-000
15959	1/14/19	Malte Pendergast-Fisher Aid in Lieu (School Choice)	1,000.00	P201900314	11-000-270-505-000-000
15960	1/14/19	SIMPLEX GRINNELL 10/19 Emerg. E/S Clocks/Bells Repairs; Invoice 10/24 Emerg. M/S Clocks/Bells Repairs; Invoic	336.00 267.54	P201900528 P201900529	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			<u>603.54</u>		
The following invoices were paid with this check:					
		85328637	85331543		
15961	1/14/19	Stank Environmental Pest Control LLC The following invoices were paid with this check: 105	**VOIDED** 9835	Check voided on 1/14/2019	

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15962	1/14/19	ELLIOTT-LEWIS			
		Cleaning/Maint Svs ES	1,276.23	P201900524	11-000-261-420-000-100
		8/23 Emerg. E/S RTU Repair; Inv. #86788	721.50	P201900540	11-000-261-420-000-100
		8/31 Emerg. E/S RTU/R-22 Materials Only	110.22	P201900541	11-000-261-420-000-100
		9/7 Emerg. M/S Truck Stock music rm. Inv.8757	75.15	P201900543	11-000-261-420-000-200
		Total Check Amount:	2,183.10		
		The following invoices were paid with this check:			
		86788	87253	87570	89399
15963	1/14/19	WARREN COUNTY SPECIAL SERVICES			
		Transport (Reg Stud)ESC/CTSA	3,510.00	P201900479	11-000-270-517-000-000
		Transport (Reg Stud)ESC/CTSA	5,642.00	P201900535	11-000-270-517-000-000
		Total Check Amount:	9,152.00		
		The following invoices were paid with this check:			
		4585	4633		
15964	1/14/19	David Hett			
		Purc Svs-Refs/Cultural Arts	86.25	P201900547	11-401-100-500-000-000
15965	1/14/19	CANNON, JIM			
		Purc Svs-Refs/Cultural Arts	86.25	P201900533	11-401-100-500-000-000
15966	1/14/19	MEHL; JEFFREY L			
		Purc Svs-Refs/Cultural Arts	86.25	P201900534	11-401-100-500-000-000
15967	1/14/19	Bruce Nocar			
		Purc Svs-Refs/Cultural Arts	86.25	P201900546	11-401-100-500-000-000
15968	1/14/19	NJ ADVANCED MEDIA			
		Misc Expenditures	14.34	P201900516	11-000-230-890-000-000
		The following invoices were paid with this check:			
		8933952			
15969	1/14/19	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:	210.00		
		The following invoices were paid with this check:			
		9835			
15970	1/14/19	Richard Yard Plumbing & Heating, Inc			
		Replace nurses M/S toilet	1,050.00	P201900501	11-000-261-420-000-200
		The following invoices were paid with this check:			
		28534			

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15971	1/14/19	ATRA JANITORIAL SUPPLY CO, INC. 12/22 E/S & M/S Cleaning supplies; Quote	81.04	P201900571	11-000-262-610-000-100
		12/22 E/S & M/S Cleaning supplies; Quote	286.97	P201900571	11-000-262-610-000-200
		Total Check Amount:	368.01		
		The following invoices were paid with this check: 57355			
15972	1/14/19	Mindy Manahan BOE Membership Dues/Fees	63.91	P201900590	11-000-230-895-000-000
15973	1/14/19	Michelle Corley BOE Membership Dues/Fees	74.91	P201900589	11-000-230-895-000-000
15974	1/14/19	Bruce Nocar Purc Svs-Refs/Cultural Arts	86.25	P201900593	11-401-100-500-000-000
15975	1/14/19	Mark Soltis Purc Svs-Refs/Cultural Arts	86.25	P201900594	11-401-100-500-000-000
15976	1/14/19	Nisivoccia LLP School Accountant Fees	3,000.00	P201900587	11-000-230-332-000-000
		The following invoices were paid with this check: 73776			
15977	1/14/19	Metz Inc Emergency: Leaking rubber expansion repairs	3,898.44	P201900576	11-000-261-420-000-100
		The following invoices were paid with this check: 55282			
15978	1/14/19	Fire and Security Technologies Inc 12/31/18 M/S Emerg. fire door repairs; Inv.#002	385.00	P201900575	11-000-261-420-000-200
		The following invoices were paid with this check: 2019-0027			
15979	1/14/19	Allen, Dave Purc Svs-Refs/Cultural Arts	57.50	P201900568	11-401-100-500-000-000
15980	1/14/19	Rodweller, William Purc Svs-Refs/Cultural Arts	57.50	P201900567	11-401-100-500-000-000
15981	1/14/19	VENUS TILE & MARBLE shed roof at MS	2,900.00	P201900558	11-000-261-420-000-200
15982	1/14/19	ELLIOTT-LEWIS 9/7 Emergency M/S music rm. A/C repair; Inv. 8	753.73	P201900549	11-000-261-420-000-200
		The following invoices were paid with this check: 87547			

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15990	1/14/19	Ameriflex Cobra Admin The following invoices were paid with this check: 199186	50.00	P201900120	11-000-291-270-000-000
15991	1/14/19	C&M DOORS Cleaning/Maint Svs MS The following invoices were paid with this check: 49092	3,420.00	P201900235	11-000-261-420-000-200
15992	1/14/19	Henry Schein, Inc. The following invoices were paid with this check: 61023120	56.66	P201900579	11-000-213-600-000-200
15993	1/14/19	THE BUSCH LAW GROUP LLC Legal Services The following invoices were paid with this check: 14361	280.50	P201900591	11-000-230-331-000-000
15994	1/14/19	SCHENCK PRICE SMITH & KING LLP CST-Legal Services The following invoices were paid with this check: 1051831	119.50	P201900588	11-000-230-331-002-000
15995	1/14/19	Califon Lumber Co 12/17 Monthly maint. supplies; Estimate 12/17 Monthly maint. supplies; Estimate Total Check Amount:	100.00 124.10 <u>224.10</u>	P201900539 P201900539	11-000-261-610-000-100 11-000-261-610-000-200
		The following invoices were paid with this check: 86562 86572			
15998	1/14/19	JCP&L Elementary Electric Elementary Electric Middle School Electric Total Check Amount:	3.15 2,806.62 2,223.29 <u>5,033.06</u>	P201910009 P201910009 P201910009	11-000-262-622-101-000 11-000-262-622-101-000 11-000-262-622-201-000
		The following invoices were paid with this check: 100044750782 200000052676			
N0929	1/14/19	Public Employees' Retirement System Other Retirement Cont Regular The following invoices were paid with this check: 1110328	74,626.00	P201900592	11-000-291-241-000-000
The Grand Total of all Checks from Fund 10 is:			12,081.53		
The Grand Total of all Checks from Fund 11 is:			506,096.56		
The Grand Total of all Checks from Fund 20 is:			7,057.07		
The Grand total of all checks for this period is:			525,235.16		

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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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