

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
16241	5/20/19	TREASURER STATE OF NJ E/S 2019-2020 Life Hazard Use Renewal Fee M/S 2019-2020 Life Hazard Use Renewal Fee	Check voided on 5/21/2019 (214.00) (214.00)	P201900936 P201900937	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	(428.00)		
		The following invoices were paid with this check:			
		2381985	2381986		
16244	5/21/19	Heidi Miller Tuition Reimbursement	2,154.00	P201900629	11-000-291-280-000-000
N0954	5/21/19	HIGH BRIDGE BOE Transfer March YTD funds to Food Service	11,729.02	10 - 402	INTERFUND A/P
16245	5/23/19	Jemma Schraeder Tuition Reimbursement	2,154.00	P201900582	11-000-291-280-000-000
16246	5/23/19	NJASBO Misc Expenditures Misc Expenditures Misc Expenditures	250.00 1,000.00 275.00	P201900241 P201900241 P201900913	11-000-251-890-000-000 11-000-251-890-000-000 11-000-251-890-000-000
		Total Check Amount:	1,525.00		
		The following invoices were paid with this check:			
		1367	1369	2732	
16247	5/23/19	DECKER EQUIPMENT E/S Chair and Cart Parts QUOTE	112.34	P201900877	11-000-261-420-000-100
		The following invoices were paid with this check:			
		294245a			
16248	5/23/19	SCARINCI & HOLLENBECK ATTORNEYS A Negotiations-Legal	1,534.50	P201900941	11-000-230-331-001-000
16252	5/24/19	Student Activities - High Bridge BOE Cocurricular Travel Cover Student Deficit(Agency)	3,150.00 450.00	P201900967 P201900967	11-401-100-580-000-000 11-401-100-930-000-000
		Total Check Amount:	3,600.00		
16253	5/24/19	MORRIS, TRICIA Inst Staff Training Consult	15.50	P201900962	11-000-223-320-000-000
16254	5/24/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs	10,491.69 527.70 9,805.68 316.62	P201900949 P201900950 P201900964 P201900965	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000
		Total Check Amount:	21,141.69		
		The following invoices were paid with this check:			
		123034	123035	123035	124188
		124189			

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16255	5/24/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	2,345.63	P201900946	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	2,939.85	P201900947	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,708.64	P201900948	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	6,755.41	P201900963	11-190-100-320-000-000
		Total Check Amount:	16,749.53		
		The following invoices were paid with this check:			
		120818	121863	123033	124187
N0956	5/24/19	Horizon Blue Cross Blue Shield of NJ			
		Medical/Dental Benefits	114,407.22	P201900110	11-000-291-270-000-000
		preschool benefits	1,654.60	P201900110	20-218-200-200-000-000
		Total Check Amount:	116,061.82		
N0957	5/24/19	GUARDIAN			
		Dental Benefits	4,650.81	P201900111	11-000-291-270-000-000
16256	5/30/19	STAPLES Contract & Commercial, Inc.			
		CST supplies /toner for ES case managers copier	360.63	P201900374	11-000-219-600-000-000
		For Heidi Miller/Jana Brown	56.67	P201900372	11-000-219-600-000-000
		Total Check Amount:	417.30		
		The following invoices were paid with this check:			
		3395728815	3395728816		

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N0531	5/31/19	Payroll PO Only			
		STATE A/R	12,175.46	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	33,238.25	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,300.06	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	807.74	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 In-Service	65.50	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	11,136.12	P201999999	11-401-100-100-000-000
		Athletic Programs Salaries	1,043.00	P201999999	11-402-100-100-000-000
		HW Club-Before/After Programs	1,164.40	P201999999	11-421-100-101-000-000
		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	472.50	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	608.10	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
		Teacher in Charge-ES	57.50	P201999999	11-000-240-103-106-100
		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	131.98	P201999999	11-000-262-100-001-000
		MS Custodial OT	158.03	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	71.76	P201999999	11-000-262-107-000-007
		PERS FICA	2,453.77	P201999999	11-000-291-220-001-000
		TPAF FICA	1,552.02	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

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		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
		Salaries	5,239.80	P201999999	20-231-100-100-000-000
		Total Check Amount:	243,393.55		
16257	6/3/19	SYNCB/AMAZON			
		Paint supplies for the mural at the ES	110.46	P201900856	11-190-100-610-009-100
		General Supplies Supt Office	31.99	P201900849	11-000-230-610-000-000
		Total Check Amount:	142.45		
		The following invoices were paid with this check: 636599477997			
16258	6/3/19	ELIZABETHTOWN GAS			
		ES Acct # 653704541	624.13	P201900168	11-000-262-621-000-100
		MS Acct # 0232424501	649.96	P201900168	11-000-262-621-000-200
		Total Check Amount:	1,274.09		
16259	6/3/19	Heidi Miller			
		Inst Staff Training Consult	16.62	P201900787	11-000-223-320-000-000
16260	6/3/19	MONACO, MARISA			
		Inst Staff Training Consult	21.08	P201900788	11-000-223-320-000-000
16261	6/4/19	ALPARONE, EMMA			
		Mileage for Leader to Leader	190.96	P201900988	11-000-223-320-000-000
16262	6/5/19	Metz Inc			
		M/S Airedale Service	1,125.00	P201900976	11-000-261-420-000-200
		The following invoices were paid with this check: 55905			
16264	6/5/19	SNYDER BUS SERVICE INC			
		Contr Svs ESC SPEC ED	700.00	P201900978	11-000-270-518-000-000
N0958	6/5/19	Clearly Communications			
		Account Number SBN104909	280.71	P201900335	11-000-230-530-000-000
16269	6/6/19	Ameriflex			
		Cobra Admin	50.00	P201900120	11-000-291-270-000-000
		The following invoices were paid with this check: inv238472			
16270	6/6/19	RUTGERS CENTER FOR LITERACY DEVEL			
		Inst Staff Training Consult	120.00	P201900992	11-000-223-320-000-000
		Professional Development	3,480.00	P201900992	11-000-223-500-000-000
		Total Check Amount:	3,600.00		
		The following invoices were paid with this check: i.511			
16271	6/6/19	CENTURY LINK			
		Communications/Telephone	554.88	P201900991	11-000-230-530-000-000

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16273	6/6/19	SNYDER BUS SERVICE INC Contr Svs ESC SPEC ED The following invoices were paid with this check: t2019-m04	900.00	P201900994	11-000-270-518-000-000
16249	6/10/19	Fire and Security Technologies Inc Project Specific 2 The following invoices were paid with this check: 2019-0723	26,500.00	P201900786	12-000-400-450-901-000
16250	6/10/19	TREASURER STATE OF NJ E/S 2019-2020 Elevator Registration Fee The following invoices were paid with this check: 4000674	258.00	P201900944	11-000-261-420-000-100
16251	6/10/19	PITNEY BOWES, INC Postage Machine Lease Postage Machine Lease	282.00 351.00	P201900322 P201900322	11-000-219-600-000-000 11-000-230-530-000-000
		Total Check Amount:	633.00		
		The following invoices were paid with this check: 3308720204 3308834297			
16263	6/10/19	FARRELL, SCOTT Purc Svs-Refs/Cultural Arts	86.25	P201900979	11-401-100-500-000-000
16265	6/10/19	Steven Weber E/S Steven Boot Reimbursement	79.97	P201900971	11-000-261-420-000-100
16266	6/10/19	JCP&L Elementary Electric Middle School Electric	2,347.06 1,829.03	P201910009 P201910009	11-000-262-622-101-000 11-000-262-622-201-000
		Total Check Amount:	4,176.09		
16267	6/10/19	HCESC The following invoices were paid with this check: 19-02117 02118	4,101.00	P201900158	11-190-100-340-000-000
16268	6/10/19	LEBANON TOWNSHIP BOARD OF EDUCA School Choice Joint Agreement School Choice Joint Agreement	665.00 1,730.00	P201900313 P201900313	11-000-270-513-000-000 11-000-270-513-000-000
		Total Check Amount:	2,395.00		
		The following invoices were paid with this check: 201900027			
16272	6/10/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA The following invoices were paid with this check: 5037	2,293.20	P201900990	11-000-270-517-000-000

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16274	6/10/19	FIRST GROUP AMERICA Contr Svs(not Home/Schl)SportB The following invoices were paid with this check: 11583427	289.00	P201900993	11-000-270-512-000-000
16275	6/10/19	KOPETZ, MARIANNE Purchased Technical Services	300.00	P201900995	11-190-100-340-000-000
16276	6/10/19	Wire's Electrical Shop M/S Wires Elec. trouble shoot stairway lights M/S EMERG. Gym light repair	660.00 1,250.00	P201900961 P201900938	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	1,910.00		
		The following invoices were paid with this check: 92336 92361			
16277	6/10/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs	9,119.67 527.70	P201900981 P201900982	11-000-217-320-000-000 11-000-217-320-000-000
		Total Check Amount:	9,647.37		
		The following invoices were paid with this check: 125364 125365			
16278	6/10/19	S4Teachers Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 125363	5,368.88	P201900983	11-190-100-320-000-000
16279	6/10/19	Door Hardware Installation LLC E/S & M/S Door Knob The following invoices were paid with this check: 2695	1,378.00	P201900942	11-000-261-420-000-100
16280	6/10/19	TREASURER STATE OF NJ M/S Elevator Safety Registration The following invoices were paid with this check: 4001483	258.00	P201900980	11-000-261-420-000-200
16281	6/10/19	Stank Environmental Pest Control LLC ES Pest Control MS Pest Control	105.00 105.00	P201900167 P201900167	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	210.00		
		The following invoices were paid with this check: 10080			
16282	6/10/19	NJ ADVANCED MEDIA Misc Expenditures The following invoices were paid with this check: 9179153	14.34	P201900975	11-000-230-890-000-000

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16283	6/10/19	BOOK IT DISTRIBUTION Title I-A Instr Supplies The following invoices were paid with this check: 1697	893.47	P201900989	20-231-100-600-000-000
16284	6/10/19	MCGRAW-HILL SCHOOL EDUCATION HO Number Worlds for BSI math support Number Worlds for BSI math support Total Check Amount:	254.64 17,614.74 <u>17,869.38</u>	P201900914 P201900914	20-231-100-600-000-000 20-231-100-600-000-000
		The following invoices were paid with this check: 108223126001 108239379001			
16285	6/10/19	R & L DATACENTERS, INC. Payroll Service 18/19 The following invoices were paid with this check: 97081	978.00	P201900141	11-000-251-340-000-000

The Grand Total of all Checks from Fund 10 is:	23,904.48
The Grand Total of all Checks from Fund 11 is:	432,301.10
The Grand Total of all Checks from Fund 12 is:	26,500.00
The Grand Total of all Checks from Fund 20 is:	30,600.22

The Grand total of all checks for this period is: 513,305.80

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