

<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>
16108	3/11/19	HANDLE WITH CARE Handle With Care training - Miller and Monaco The following invoices were paid with this check: 2019-270	Check voided on 6/18/2019 (900.00)	P201900737	11-000-219-320-000-200
16212	5/20/19	EB Academic Camps, LLC Other Purchased Svs The following invoices were paid with this check: b9e5678a	Check voided on 6/30/2019 (147.00)	P201900898	20-270-200-500-000-000
16286	6/12/19	ACADEMIC ENTERTAINMENT, INC. Purc Svs-Refs/Cultural Arts	895.00	P201901019	11-401-100-500-000-000
16287	6/12/19	Jennifer Moran Aid in Lieu (School Choice)	500.00	P201900316	11-000-270-505-000-000
16288	6/12/19	Rachel DeMaster Aid in Lieu Pmts (Non-Public)	1,000.00	P201900317	11-000-270-503-000-000
16289	6/12/19	Malte Pendergast-Fisher Aid in Lieu (School Choice)	1,000.00	P201900314	11-000-270-505-000-000
16290	6/12/19	Maryann Hagan Aid in Lieu (School Choice)	500.00	P201900315	11-000-270-505-000-000
16291	6/12/19	MONACO, CAROLYN Aid in Lieu Pmts (Non-Public)	1,000.00	P201901022	11-000-270-503-000-000
16292	6/12/19	Ryder, Robyn Aid in Lieu Pmts (Non-Public)	500.00	P201900627	11-000-270-503-000-000
16293	6/12/19	Todd Honeycutt Aid in Lieu Pmts (Non-Public)	500.00	P201900615	11-000-270-503-000-000
16294	6/12/19	Sarah Yandoli Aid in Lieu Pmts (Non-Public)	500.00	P201900628	11-000-270-503-000-000
16295	6/12/19	ROUGIER, GENEVA Aid in Lieu Pmts (Non-Public)	500.00	P201900612	11-000-270-503-000-000
16296	6/12/19	Carrie Price-Knospe Aid in Lieu Pmts (Non-Public)	500.00	P201900613	11-000-270-503-000-000
16297	6/12/19	Jessica Brock Aid in Lieu Pmts (Non-Public)	1,000.00	P201900614	11-000-270-503-000-000
16298	6/13/19	SCOTT, WILLIAM Purc Svs-Refs/Cultural Arts	86.25	P201901027	11-401-100-500-000-000

<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>
16299	6/13/19	Lowes Garden supplies for Seed to Salad The following invoices were paid with this check: 914377	47.44	P201900897	20-100-100-610-000-000
16300	6/13/19	THE BUSCH LAW GROUP LLC Legal Services The following invoices were paid with this check: 14684	1,254.00	P201901020	11-000-230-331-000-000
16301	6/13/19	SCHENCK PRICE SMITH & KING LLP CST-Legal Services The following invoices were paid with this check: 1066607	153.00	P201901017	11-000-230-331-002-000
16302	6/13/19	HCESC Transport (Reg Stud)ESC/CTSA Contr Svs ESC SPEC ED	379.56 1,490.25	P201901018 P201901018	11-000-270-517-000-000 11-000-270-518-000-000
		Total Check Amount:	<u>1,869.81</u>		
		The following invoices were paid with this check: 19-02105 19-02135 19-02088			
16303	6/13/19	CDK SYSTEMS, INC. Misc Expenditures The following invoices were paid with this check: 4847	50.00	P201901014	11-000-230-890-000-000
16304	6/13/19	COMCAST 18/19 Service The following invoices were paid with this check: 83054585	909.31	P201900212	11-000-230-530-000-000
16305	6/13/19	NASCO The following invoices were paid with this check: 402829	120.96	P201900909	20-190-100-610-004-200

<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>
N0614	6/14/19	Payroll PO Only			
		STATE A/R	12,233.55	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
		Chaperone-Gr 1-5 Teacher Sal	145.06	P201999999	11-120-100-101-100-100
		Gr 6-8 Sal Teachers	31,088.12	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	2,101.16	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	2,991.82	P201999999	11-401-100-100-000-000
		Athletic Programs Salaries	2,781.00	P201999999	11-402-100-100-000-000
		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	945.00	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 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	77.02	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	1,322.10	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	86.32	P201999999	11-000-262-100-001-000
		MS Custodial OT	285.66	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	33.12	P201999999	11-000-262-107-000-007
		PERS FICA	2,595.52	P201999999	11-000-291-220-001-000
		TPAF FICA	465.45	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

<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>
Total Check Amount:			230,944.49		
N0617	6/17/19	Payroll PO Only			
		STATE A/R	10,614.88	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	31,088.12	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	240.31	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	18,386.62	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	5,349.09	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
		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
		Child Study Salaries-ES	2,409.30	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	3,068.00	P201999999	11-000-219-104-000-200
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		PERS FICA	910.45	P201999999	11-000-291-220-001-000
		TPAF FICA	131.99	P201999999	11-000-291-220-002-000
		DCRP	344.01	P201999999	11-000-291-249-000-000
		Other Employee Benefits	35.54	P201999999	11-000-291-290-000-000
		Other Employee Benefits	84.85	P201999999	11-000-291-290-000-000
		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100
Total Check Amount:			177,055.62		
16306	6/18/19	Second Step			
		K-2 SS	1,327.00	P201900939	20-280-200-600-000-000
		The following invoices were paid with this check: 2001223			
16307	6/18/19	BROTZMAN, THOMAS M.			
		Purc Svs-Refs/Cultural Arts	57.50	P201901031	11-401-100-500-000-000
16308	6/18/19	RICOH USA, INC.			
		MONTHLY COPIER FEES	1,345.72	P201900121	11-190-100-340-000-000
		The following invoices were paid with this check: 102225160			
16309	6/18/19	Matarazzo Excavating & Masonry, LLC			
		E/S Fill Dirt QUOTE	1,600.00	P201900943	11-000-261-420-000-100
16310	6/18/19	Morris County Elevator			
		M/S Elevator Repairs	322.50	P201901033	11-000-261-420-000-200
		The following invoices were paid with this check: 15016			

<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>
16311	6/18/19	Coughlan Compaines LLC High/Low readers to support BSI students The following invoices were paid with this check: 162114	1,230.00	P201900955	20-231-100-600-000-000
16312	6/18/19	NJ ADVANCED MEDIA Misc Expenditures The following invoices were paid with this check: 9194724	78.77	P201900987	11-000-230-890-000-000
16313	6/18/19	FOLLETT SCHOOL SOLUTIONS, INC. library books library books Total Check Amount:	674.87 47.03 <u>721.90</u>	P201900966 P201900966	11-000-222-600-000-000 11-000-222-600-000-000
		The following invoices were paid with this check: 496791 496791f			
16314	6/18/19	Metz Inc M/S Stairway Radiator Upgrade E/S A/C Repairs - Controls E/S A/C Repairs - Controls Total Check Amount:	1,519.64 8,510.00 10,000.00 <u>20,029.64</u>	P201901025 P201900954 P201900954	11-000-261-420-000-100 12-000-400-450-908-000 20-190-261-400-000-000
		The following invoices were paid with this check: 55936 55958			
16315	6/18/19	HUNTERDON LOCK & SAFE M/S Keys and Cores The following invoices were paid with this check: 37970	377.72	P201901012	11-000-261-420-000-200
16316	6/18/19	S4Teachers Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Total Check Amount:	4,559.23 5,765.04 <u>10,324.27</u>	P201901009 P201901040	11-190-100-320-000-000 11-190-100-320-000-000
		The following invoices were paid with this check: 126442 127488			
16317	6/18/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Total Check Amount:	8,731.08 422.16 527.70 10,280.61 <u>19,961.55</u>	P201901008 P201901007 P201901038 P201901039	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000
		The following invoices were paid with this check: 12444 126443 127489 127490			
16318	6/18/19	HANDLE WITH CARE Handle With Care training - Miller and Monaco The following invoices were paid with this check: 2019-270	900.00	P201900737	11-000-219-320-000-200

<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>
16319	6/19/19	Scenario Inst Staff Training Consult The following invoices were paid with this check: 3919	267.50	P201901054	11-000-223-320-000-000
16320	6/19/19	MAYBERRY SALES & SERVICE E/S Grass Hopper Service The following invoices were paid with this check: 353618	478.38	P201901006	11-000-261-420-000-100
16321	6/19/19	PITNEY BOWES, INC Communications/Telephone	520.99	P201901047	11-000-230-530-000-000
16322	6/19/19	SOCIAL THINKING Social Thinking game, poster, etc Social Thinking game, poster, etc	23.45 192.00	P201900940 P201900940	11-190-100-610-007-100 20-280-200-600-000-000
Total Check Amount:			215.45		
The following invoices were paid with this check: 136234					
16323	6/19/19	Sports Imports Inc Title IV-Non-Instruction Equip The following invoices were paid with this check: 144018	4,641.30	P201900945	20-280-400-732-000-000
16324	6/19/19	ATRA JANITORIAL SUPPLY CO, INC. 2019 Summer Cleaning Supplies 2019 Summer Cleaning Supplies 2019 Summer Cleaning Supplies 2019 Summer Cleaning Supplies 2019 Summer Cleaning Supplies	106.52 153.10 724.46 680.00 1,028.97	P201900977 P201900977 P201900977 P201900977 P201900977	11-000-261-610-000-100 11-000-262-420-101-000 11-000-262-420-201-000 11-000-262-610-000-100 11-000-262-610-000-200
Total Check Amount:			2,693.05		
The following invoices were paid with this check: 391816 60447 60448					
16325	6/19/19	SUNDANCE Second PO to correct error Progress monitoring kits for BSI students	401.50 401.50	P201901056 P201900951	11-190-100-640-000-200 20-231-100-600-000-000
Total Check Amount:			803.00		
The following invoices were paid with this check: 373182 373354					
16326	6/19/19	PECK, ALLISON - PHY. THER. Purchased Prof/Ed Svs April PT March PT April PT April PT	2,656.25 228.03 1,827.50 770.99 190.98	P201901055 P201901034 P201901034 P201901034 P201901034	11-000-216-320-000-000 11-000-216-320-000-000 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-200
Total Check Amount:			5,673.75		

<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>
16327	6/19/19	THERAPEUTIC INTERVENTION INC			
		OT Services for April 2019	4,561.16	P201900984	20-250-200-300-000-100
		OT services for May 2019	5,718.75	P201901037	20-250-200-300-000-100
		OT Services for April 2019	526.12	P201900984	20-250-200-300-000-200
		OT services for May 2019	1,052.29	P201901037	20-250-200-300-000-200
		Total Check Amount:	11,858.32		
		The following invoices were paid with this check:			
		9071	9071.	9105	9105.
16328	6/20/19	DESTINATION ATHLETE			
		Uniforms-Supplies & Materials	691.25	P201900935	11-401-100-600-000-000
		Uniforms-Supplies & Materials	550.00	P201900969	11-401-100-600-000-000
		Total Check Amount:	1,241.25		
		The following invoices were paid with this check:			
		6905	6906		
16329	6/25/19	FIRST GROUP AMERICA			
		Contr Svs(not Home/Schl)SportB	578.00	P201901061	11-000-270-512-000-000
		The following invoices were paid with this check:			
		11590833			
16330	6/25/19	THERAPEUTIC INTERVENTION INC			
		June 2019 OT services	3,897.75	P201901068	11-000-219-390-000-000
		The following invoices were paid with this check:			
		9120			
16331	6/25/19	Advancing Opportunities			
		Tuturing/Training/Consultation	1,305.00	P201901067	11-000-219-390-000-000
		training staff hours for student technology device	540.00	P201901069	11-000-219-390-000-000
		Total Check Amount:	1,845.00		
		The following invoices were paid with this check:			
		16342	16802		
16332	6/25/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	5,963.13	P201901064	11-190-100-320-000-000
		The following invoices were paid with this check:			
		128326			
16333	6/25/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	11,486.75	P201901065	11-000-217-320-000-000
		Purchased Prof/Ed Svs	527.70	P201901066	11-000-217-320-000-000
		Total Check Amount:	12,014.45		
		The following invoices were paid with this check:			
		128327	128328		

<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>
16334	6/25/19	HCESC			
		Transport (Reg Stud)ESC/CTSA	108.42	P201901063	11-000-270-517-000-000
		Contr Svs ESC SPEC ED	668.27	P201901063	11-000-270-518-000-000
		Total Check Amount:	<u>776.69</u>		
		The following invoices were paid with this check:			
		19-02297		19-02302-02264	
16335	6/25/19	CDW-G			
		Two Touchscreen Chromebooks and warranties	788.20	P201901032	11-000-240-600-000-000
		Purch Tech Svs	537.00	P201900986	11-000-251-340-000-000
		Supplies & Materials	179.00	P201901042	11-000-251-600-000-000
		touch screen chromebooks etc. see attached quot	3,132.03	P201901026	20-231-100-600-000-000
		Total Check Amount:	<u>4,636.23</u>		
		The following invoices were paid with this check:			
		srd6246		srh7676	ssg6145 ssb7047 ssm5652
16336	6/25/19	PRO ED, INC.			
		ES - Speech Supply	445.50	P201901000	11-000-216-600-000-100
		Edmark reading program - 18-19 IDEA Grant	2,552.50	P201901024	20-250-100-600-000-100
		Total Check Amount:	<u>2,998.00</u>		
		The following invoices were paid with this check:			
		2779082		2779245	
16337	6/25/19	East Coast Elevator LLC			
		M/S Elevator Phone Repair	240.00	P201900972	11-000-261-420-000-100
		The following invoices were paid with this check:			
		1944			
16338	6/25/19	Hand2Mind			
		IDEA Part B Supplies-ES	1,019.84	P201901016	20-250-100-600-000-100
		The following invoices were paid with this check:			
		60163343			
16339	6/25/19	Flaghouse, Inc			
		Platform Board for MS Sensory Room 18-19 IDE	469.00	P201901028	20-250-100-600-000-100
		The following invoices were paid with this check:			
		v019112801012			
16340	6/25/19	Balloonsfast.com			
		Balloons and supplies - prevoc room ES & MS	206.73	P201901010	20-250-100-600-000-100
		The following invoices were paid with this check:			
		256885			
16341	6/25/19	DigitalBuyer			
		Prevoc room equipment - 18-19 IDEA grant	907.00	P201901004	20-250-100-600-000-200
		The following invoices were paid with this check:			
		859143			

<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>
16342	6/25/19	DELL MARKETING Dell Monitor Supplies & Materials	169.99 1,335.92	P201901029 P201901048	11-000-240-600-000-000 11-000-251-600-000-000
Total Check Amount:			1,505.91		
The following invoices were paid with this check: 10322137516 10322904482					
16343	6/25/19	Gerard Restaino, LLC Negotiations-Legal	1,030.00	P201901058	11-000-230-331-001-000
16344	6/25/19	THE BILINGUAL CHILD STUDY TEAM Bilingual evaluations SID#20170048 The following invoices were paid with this check: 103504	3,000.00	P201900959	11-000-219-320-000-200
16345	6/25/19	Speech Corner LLC ES Speech supplies The following invoices were paid with this check: 16946	118.95	P201901001	11-000-216-600-000-100
16346	6/25/19	Northern Speech Services Inc MS Speech Supply The following invoices were paid with this check: 1239996	194.22	P201900999	11-000-216-600-000-200
16347	6/25/19	Houghton Mifflin Harcourt Pub. Co. CoGat G&T screening and training The following invoices were paid with this check: 954342811	1,688.00	P201900957	20-270-200-600-000-000
16348	6/25/19	SUPER DUPER PUBLICATIONS Hearbuilder Upgrade to Teacher subscription The following invoices were paid with this check: 2439115	100.00	P201900997	11-000-216-600-000-200
16349	6/25/19	Visual-e-Fex Uniforms-Supplies & Materials The following invoices were paid with this check: 61919	80.00	P201901041	11-401-100-600-000-000
16350	6/26/19	Christina Harding Tuition Reimbursement	1,811.40	P201900521	11-000-291-280-000-000
16351	6/26/19	LAKESHORE LEARNING MATERIALS Resource Room equipment - ES IDEA Part B Supplies-MS	438.90 19.95	P201901002 P201901073	20-250-100-600-000-100 20-250-100-600-000-200
Total Check Amount:			458.85		
The following invoices were paid with this check: 3400280619					

<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>
N0959	6/26/19	Student Activities - High Bridge BOE Cover Student Deficit(Agency)	37.00	P201901070	11-401-100-930-000-000
N0960	6/26/19	HIGH BRIDGE BOE Allocate Funds to Preschool for retro pay	1,489.00	P201901074	11-105-100-936-000-000
16361	6/28/19	Mission One - ESS, LLC Purchased Prof/Ed Svs	105.54	P201901076	11-000-217-320-000-000
		Purchased Prof/Ed Svs	2,254.74	P201901077	11-000-217-320-000-000
		Total Check Amount:	<u>2,360.28</u>		
		The following invoices were paid with this check:			
		128997	128998		
16362	6/28/19	S4Teachers Purch Prof/Ed Svs- Teacher sub	1,091.16	P201901078	11-190-100-320-000-000
		The following invoices were paid with this check:			
		128996			
16363	6/28/19	BIO SHINE E/S Floor Machine Batteries	1,006.72	P201901011	11-000-261-610-000-100
		The following invoices were paid with this check:			
		3232668			
16364	6/28/19	Door Hardware Installation LLC M/S Locker Rm. door security upgrade QUOTE	1,984.00	P201900895	11-000-261-420-000-200
		The following invoices were paid with this check:			
		2707			
16365	6/28/19	Michael Doerwang Tuition Reimbursement	1,778.40	P201900973	11-000-291-280-000-000
16366	6/28/19	Pips Paving Company E/S Driveway Crack Sealer QUOTE	3,000.00	P201900894	12-000-400-450-905-000
		The following invoices were paid with this check:			
		13397			
16367	6/28/19	NJ ADVANCED MEDIA Misc Purchased Svs	62.65	P201901059	11-000-251-592-000-000
		The following invoices were paid with this check:			
		9218259			
16368	6/28/19	HEINEMANN See attached information LLI program for BSI	3,712.00	P201900952	20-231-100-600-000-000
		The following invoices were paid with this check:			
		7083278 7086201			
16369	6/28/19	CDW-G IDEA Part B Supplies-ES	2,109.31	P201901049	20-250-100-600-000-100
		IDEA Part B Supplies-MS	295.49	P201901049	20-250-100-600-000-200
		Total Check Amount:	<u>2,404.80</u>		

<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>
16370	6/28/19	Danielle Mort Tuition Reimbursement	1,778.40	P201900879	11-000-291-280-000-000
16371	6/28/19	EB Academic Camps, LLC Other Purchased Svs	147.00	P201900898	20-270-200-500-000-000
16372	6/28/19	SYNCB/AMAZON Seals for 4th grade certificates	9.99	P201900956	11-190-100-610-007-100
16373	6/28/19	SUPER DUPER PUBLICATIONS LiPS Program - MS SPeech The following invoices were paid with this check: 2442008A	514.80	P201900998	11-000-216-600-000-200

<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>
N0628	6/28/19	Payroll PO Only			
		STATE A/R	1,618.67	10 - 141	STATE A/R
		Detention - Sal of Teachers	21.83	P201999999	11-130-100-101-000-017
		Chaperone Gr 6-8 Teacher Sal	101.89	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	1,217.04	P201999999	11-213-100-101-000-100
		Autistic-Sal of Teachers-ES	1,209.12	P201999999	11-214-100-101-000-100
		Salaries Cocurricular	1,746.60	P201999999	11-401-100-100-000-000
		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	2,478.56	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	2,478.56	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-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
		Grant Coordinator	2,500.00	P201999999	11-000-251-100-105-000
		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
		Summer Custodial Salaries	864.00	P201999999	11-000-262-100-000-007
		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	61.63	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	724.75	P201999999	11-000-262-100-100-100
		Cust Sub Salaries MS	711.75	P201999999	11-000-262-100-100-200
		MS Custodial OT	285.67	P201999999	11-000-262-100-102-200
		PERS FICA	1,718.83	P201999999	11-000-291-220-001-000
		TPAF FICA	5,502.81	P201999999	11-000-291-220-002-000
		DCRP	30.41	P201999999	11-000-291-249-000-000
		Other Employee Benefits	3.14	P201999999	11-000-291-290-000-000
		Other Employee Benefits	7.50	P201999999	11-000-291-290-000-000
		Unused Sick Pay-Term/Ret Staff	69,362.10	P201999999	11-000-291-299-000-000
		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:	127,106.47		

16374	6/30/19	CENTURY LINK Communications/Telephone	417.13	P201901085	11-000-230-530-000-000
-------	---------	--	--------	------------	------------------------

The Grand Total of all Checks from Fund 10 is:	24,467.10
The Grand Total of all Checks from Fund 11 is:	609,314.80
The Grand Total of all Checks from Fund 12 is:	22,610.00
The Grand Total of all Checks from Fund 20 is:	65,023.77

The Grand total of all checks for this period is: 721,415.67

<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>
---------------	-------------	---	---------------	----------------------	--

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____