

| <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> |
|---------------|-------------|---|---------------|----------------------|--|
| 16876 | 1/16/20 | Aetna Behavioral Health LLC Health Benefits The following invoices were paid with this check: e0218061 | 84.24 | P202000061 | 11-000-291-270-000-000 |
| 16883 | 1/16/20 | ALPARONE, EMMA Professional Development | 37.50 | P202000431 | 11-000-223-500-000-000 |
| 16922 | 2/10/20 | ALPARONE, EMMA Professional Development | 27.40 | P202000430 | 11-000-223-500-000-000 |
| 16923 | 2/10/20 | Ann Robinowitz Education Center BOE Approved 01/13/2020 The following invoices were paid with this check: 1920-236 | 500.00 | P202000456 | 11-000-223-500-000-000 |
| 16870 | 1/14/20 | BETZ, MELISSA Grant incentive payment | 75.00 | P202000451 | 11-000-251-100-105-000 |
| 16887 | 1/16/20 | BROOKAIRE CO. E/S Roof top filters The following invoices were paid with this check: 507537 | 139.95 | P202000067 | 11-000-261-420-000-100 |
| 16908 | 2/10/20 | BUNIVA, CHRIS Purch Svs-Referees The following invoices were paid with this check: 1/15 1/16 1/23 | 258.75 | P202000299 | 11-402-100-500-000-000 |
| 16878 | 1/16/20 | BUREAU OF EDUCATION & RESEARCH Inst Staff Training Consult The following invoices were paid with this check: 4948301 | 295.00 | P202000427 | 11-000-223-320-000-000 |
| 16882 | 1/16/20 | CAHILL, NICOLE BOE Approval 12/19/2019 | 32.90 | P202000428 | 11-000-223-320-000-000 |
| 16921 | 2/10/20 | Califon Lumber Co District Maint. Supplies The following invoices were paid with this check: 97689 98163 98192 | 140.02 | P202000438 | 11-000-261-610-000-200 |
| 16909 | 2/10/20 | CANNON, JIM Purch Svs-Referees The following invoices were paid with this check: 1/20 1/23 | 258.75 | P202000299 | 11-402-100-500-000-000 |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|--|----------|---------------|-----------------------------------|
| 16895 | 1/27/20 | ELIZABETHTOWN GAS | | | |
| | | ES Natural Gas | 3,092.62 | P202000087 | 11-000-262-621-000-100 |
| | | MS Natural Gas | 4,406.28 | P202000087 | 11-000-262-621-000-200 |
| | | Total Check Amount: | 7,498.90 | | |
| 16898 | 1/27/20 | Fire and Security Technologies Inc | | | |
| | | E/S Pull Station covers | 1,002.00 | P202000290 | 11-000-261-420-000-100 |
| | | The following invoices were paid with this check: 2019-1670 | | | |
| 16899 | 2/10/20 | Flaghouse, Inc | | | |
| | | #42387 - Ball Chair - Child Size - see Attached q | 224.40 | P202000460 | 11-000-219-600-000-000 |
| | | The following invoices were paid with this check: p084169701016 | | | |
| 16871 | 1/14/20 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | library books for ES | 2,931.94 | P202000355 | 11-000-222-600-000-100 |
| | | library books for ES | 285.13 | P202000355 | 11-000-222-600-000-100 |
| | | library books for ES | 165.03 | P202000355 | 11-000-222-600-000-100 |
| | | MS Library Book Order | 4,194.93 | P202000375 | 11-000-222-600-000-200 |
| | | MS Library Book Order | 385.06 | P202000375 | 11-000-222-600-000-200 |
| | | MS Library Book Order | 367.04 | P202000375 | 11-000-222-600-000-200 |
| | | Total Check Amount: | 8,329.13 | | |
| | | The following invoices were paid with this check: | | | |
| | | 590522a | 590522f | 590552 | 599612 |
| | | 599612a | 599612f | | |
| 16902 | 2/10/20 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | Botley the coding robot - 6 kits | 479.94 | P202000446 | 11-000-222-600-000-100 |
| | | The following invoices were paid with this check: 625291f | | | |
| 16911 | 2/10/20 | Gregory Tasillo | | | |
| | | Purch Svs-Referees | 57.50 | P202000299 | 11-402-100-500-000-000 |
| | | The following invoices were paid with this check: 1/14/20 | | | |
| N0033 | 1/27/20 | GUARDIAN | | | |
| | | Health Benefits | 4,514.44 | P202000030 | 11-000-291-270-000-000 |
| 16913 | 2/10/20 | HCESC | | | |
| | | Purchased Technical Services | 825.00 | P202000165 | 11-190-100-340-000-000 |
| | | Purchased Technical Services | 3,360.00 | P202000165 | 11-190-100-340-000-000 |
| | | Contr Svs ESC SPEC ED | 2,757.31 | P202000095 | 11-000-270-518-000-000 |
| | | Total Check Amount: | 6,942.31 | | |
| | | The following invoices were paid with this check: | | | |
| | | 20-00421 | 20-00422 | 20-01387 | |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|---|----------------------------------|--|--|
| 16869 | 1/14/20 | Heidi Miller Grant incentive Payment | 80.00 | P202000452 | 11-000-251-100-105-000 |
| N0035 | 2/5/20 | HIGH BRIDGE BOE Transfer to Food Service Account 02 05 | 7,989.42 | 10 - 402 | INTERFUND A/P |
| N0032 | 1/23/20 | Horizon Blue Cross Blue Shield of NJ Health Benefits | 106,076.74 685.50 3,642.65 | P202000022 P202000022 P202000022 | 11-000-291-270-000-000 20-218-200-200-000-000 20-218-200-200-801-100 |

Total Check Amount: 110,404.89

The following invoices were paid with this check:

293208883

| | | | | | |
|-------|---------|---|--------|------------|------------------------|
| 16893 | 1/17/20 | HUNTERDON LOCK & SAFE E/S Hallway cores and classroom keys | 430.57 | P202000449 | 11-000-261-420-000-100 |
|-------|---------|---|--------|------------|------------------------|

The following invoices were paid with this check:

38317

| | | | | | |
|-------|---------|------------------------------------|--------|------------|------------------------|
| 16907 | 2/10/20 | Joe Dziedzic Purch Svs-Referees | 258.75 | P202000299 | 11-402-100-500-000-000 |
|-------|---------|------------------------------------|--------|------------|------------------------|

The following invoices were paid with this check:

1/16/20 & 1/21/20

| | | | | | |
|-------|---------|---------------------------------------|-------|------------|------------------------|
| 16868 | 1/14/20 | Megan Roth Grant Incentive Payment | 80.00 | P202000453 | 11-000-251-100-105-000 |
|-------|---------|---------------------------------------|-------|------------|------------------------|

| | | | | | |
|-------|---------|---------------------|----------|------------|------------------------|
| 16877 | 1/16/20 | Metz Inc Heating | 2,362.00 | P202000334 | 11-000-261-420-000-100 |
|-------|---------|---------------------|----------|------------|------------------------|

The following invoices were paid with this check:

56923

| | | | | | |
|-------|---------|--------------------------------|------------------|--------------------------|--|
| 16904 | 1/27/20 | Metz Inc Heating Heating | 542.50 765.14 | P202000334 P202000334 | 11-000-261-420-000-100 11-000-261-420-000-100 |
|-------|---------|--------------------------------|------------------|--------------------------|--|

Total Check Amount: 1,307.64

The following invoices were paid with this check:

56974

56987

| | | | | | |
|-------|---------|---------------------|-------|------------|------------------------|
| 16919 | 2/10/20 | Metz Inc Heating | 64.50 | P202000334 | 11-000-261-420-000-200 |
|-------|---------|---------------------|-------|------------|------------------------|

The following invoices were paid with this check:

57012

| | | | | | |
|-------|---------|-----------------------------------|-------|------------|------------------------|
| 16906 | 2/10/20 | MILLS, GARY Purch Svs-Referees | 86.25 | P202000299 | 11-402-100-500-000-000 |
|-------|---------|-----------------------------------|-------|------------|------------------------|

The following invoices were paid with this check:

1/15/20

| <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> |
|---|-------------|--|-----------------------|--------------------------|--|
| 16891 | 1/16/20 | Mission One - ESS, LLC Purchased Prof/Ed Svs Preschool Paras | 11,580.74 768.39 | P202000297 P202000297 | 11-000-217-320-000-000 20-218-100-106-801-100 |
| Total Check Amount: | | | 12,349.13 | | |
| The following invoices were paid with this check: | | | | | |
| | | 163628 | inv164916 & | | |
| 16926 | 2/10/20 | Mission One - ESS, LLC Purchased Prof/Ed Svs Preschool Paras | 13,370.87 1,975.86 | P202000297 P202000297 | 11-000-217-320-000-000 20-218-100-106-801-100 |
| Total Check Amount: | | | 15,346.73 | | |
| The following invoices were paid with this check: | | | | | |
| | | 166153 | 167578 | | |
| 16874 | 1/16/20 | Morris County Elevator Cleaning/Maint Svs ES Cleaning/Maint Svs MS | 570.00 570.00 | P202000031 P202000031 | 11-000-261-420-000-100 11-000-261-420-000-200 |
| Total Check Amount: | | | 1,140.00 | | |
| The following invoices were paid with this check: | | | | | |
| | | 16188 | | | |
| 16924 | 2/10/20 | Morris-Union Joint Commission BOE Approved 12/19/2019 | 190.00 | P202000445 | 11-000-223-500-000-000 |
| The following invoices were paid with this check: | | | | | |
| | | alparone | | | |
| 16896 | 2/10/20 | Municipal Capital Finance Purchased Technical Services | 714.00 | P202000009 | 11-190-100-340-000-000 |
| The following invoices were paid with this check: | | | | | |
| | | 13881140120 | | | |
| 16900 | 2/10/20 | NEVCO, INC. Score Board Control panel replacement | 1,011.85 | P202000450 | 11-401-100-600-000-000 |
| The following invoices were paid with this check: | | | | | |
| | | 186299 | | | |
| 16884 | 1/16/20 | Nisivoccia LLP Audit Fee | 4,430.00 | P202000461 | 11-000-230-332-000-000 |
| The following invoices were paid with this check: | | | | | |
| | | 77621 | | | |
| 16905 | 1/28/20 | NJ ADVANCED MEDIA Misc Expenditures | 478.65 | P202000415 | 11-000-230-890-000-000 |
| The following invoices were paid with this check: | | | | | |
| | | 9443943 | | | |

| <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> |
|---|-------------|---|----------------------------|--|--|
| 16920 | 2/10/20 | NJ ADVANCED MEDIA Ad for time changes for Feb boe mtgs The following invoices were paid with this check: 9489454 | 14.34 | P202000474 | 11-000-230-890-000-000 |
| 16888 | 1/16/20 | NJASBO BA Cert-Risk;Labor;Facilities;Trans;Food;Core Misc Expenditures Jennings ASBO Dues | 280.00 50.00 262.50 | P202000411 P202000232 P202000466 | 11-000-251-890-000-000 11-000-251-890-000-000 11-000-251-890-000-000 |
| Total Check Amount: | | | 592.50 | | |
| The following invoices were paid with this check: | | | | | |
| | | 1986 | 4611 | 4970 | |
| 16879 | 1/16/20 | NORTHWEST REFRIGERATION E/S Freezer box service The following invoices were paid with this check: 90620 | 844.06 | P202000421 | 11-000-261-420-000-100 |
| 16892 | 1/17/20 | OMNI CHEER New Cheerleading Uniforms New Cheerleading Uniforms New Cheerleading Uniforms | 735.68 607.68 767.68 | P202000422 P202000422 P202000422 | 11-401-100-600-000-000 11-401-100-600-000-000 11-401-100-600-000-000 |
| Total Check Amount: | | | 2,111.04 | | |
| The following invoices were paid with this check: | | | | | |
| | | 2019000219091 | 2020000006868 | 2020000006871 | |
| 16880 | 1/16/20 | Open System Integrators Inc Clock Replacement Clock Replacement | 270.00 270.00 | P202000387 P202000387 | 11-000-261-420-000-100 11-000-261-420-000-200 |
| Total Check Amount: | | | 540.00 | | |
| The following invoices were paid with this check: | | | | | |
| 39783 | | | | | |
| 16873 | 1/16/20 | Pamela F Moss MD Psychiatric Evaluation | 1,350.00 | P202000383 | 11-000-219-320-000-100 |

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|---------------|-------------|---|---------------|----------------------|--|
| N0115 | 1/15/20 | Payroll PO Only | | | |
| | | STATE A/R | 13,070.66 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,398.00 | P202099999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers Elementary | 38,612.86 | P202099999 | 11-120-100-101-000-100 |
| | | Grades 1-5-Sal of Teachers-MS | 8,160.50 | P202099999 | 11-120-100-101-000-200 |
| | | Detention - Sal of Teachers | 21.83 | P202099999 | 11-130-100-101-000-017 |
| | | Gr 6-8 Sal Teachers | 28,902.57 | P202099999 | 11-130-100-101-000-200 |
| | | Chaperone Gr 6-8 Teacher Sal | 217.59 | P202099999 | 11-130-100-101-100-200 |
| | | Sal Teachers | 495.88 | P202099999 | 11-150-100-101-000-000 |
| | | 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 |
| | | Salaries Cocurricular | 1,222.62 | P202099999 | 11-401-100-100-000-000 |
| | | Sal of Teachers - MS Breakfast | 72.78 | 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 | 3,303.50 | P202099999 | 11-000-213-100-000-200 |
| | | Speech Salaries ES | 5,656.20 | 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 | 5,828.55 | 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 | 6,895.37 | 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 | 3,451.33 | P202099999 | 11-000-262-100-000-200 |
| | | Shift Differential-Salaries | 124.42 | P202099999 | 11-000-262-100-001-000 |
| | | Cust Sub Salaries ES | 770.19 | P202099999 | 11-000-262-100-100-100 |
| | | Cust Sub Salaries MS | 270.00 | P202099999 | 11-000-262-100-100-200 |
| | | MS Custodial OT | 391.07 | P202099999 | 11-000-262-100-102-200 |
| | | Sal Non-Instruct Aides | 688.50 | P202099999 | 11-000-262-107-000-000 |
| | | PERS FICA | 2,504.40 | P202099999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 740.29 | P202099999 | 11-000-291-220-002-000 |
| | | DCRP | 296.25 | P202099999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 30.61 | P202099999 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 73.07 | 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 |

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|---------------------|-------------|---|-------------------|----------------------|--|
| | | 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 | 509.43 | P202099999 | 20-231-100-100-000-000 |
| | | Salaries | 3,558.69 | P202099999 | 20-231-100-100-000-000 |
| Total Check Amount: | | | <u>246,209.74</u> | | |

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|---------------|-------------|---|---------------|----------------------|--|
| N0131 | 1/31/20 | Payroll PO Only | | | |
| | | STATE A/R | 13,173.91 | 10 - 141 | STATE A/R |
| | | Sal Teachers Kindergarten | 8,398.00 | P202099999 | 11-110-100-101-000-100 |
| | | Gr 1-5 Sal Teachers Elementary | 39,765.70 | P202099999 | 11-120-100-101-000-100 |
| | | Grades 1-5-Sal of Teachers-MS | 8,160.50 | P202099999 | 11-120-100-101-000-200 |
| | | Chaperone-Gr 1-5 Teacher Sal | 217.59 | P202099999 | 11-120-100-101-100-100 |
| | | Grades 6-8 Sal In-Service | 109.16 | P202099999 | 11-130-100-101-000-007 |
| | | Detention - Sal of Teachers | 21.83 | P202099999 | 11-130-100-101-000-017 |
| | | Gr 6-8 Sal Teachers | 28,902.57 | P202099999 | 11-130-100-101-000-200 |
| | | Resource Rm In-Service | 58.22 | P202099999 | 11-213-100-101-000-017 |
| | | 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 |
| | | Nurse Sub Salaries | 402.50 | P202099999 | 11-000-213-100-100-000 |
| | | Speech Salaries ES | 6,076.10 | 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 |
| | | Shift Differential-Salaries | 153.70 | P202099999 | 11-000-262-100-001-000 |
| | | Cust Sub Salaries ES | 174.00 | P202099999 | 11-000-262-100-100-100 |
| | | MS Custodial OT | 1,855.17 | P202099999 | 11-000-262-100-102-200 |
| | | Sal Non-Instruct Aides | 688.50 | P202099999 | 11-000-262-107-000-000 |
| | | PERS FICA | 2,362.65 | P202099999 | 11-000-291-220-001-000 |
| | | TPAF FICA | 140.32 | P202099999 | 11-000-291-220-002-000 |
| | | DCRP | 296.25 | P202099999 | 11-000-291-249-000-000 |
| | | Other Employee Benefits | 30.61 | P202099999 | 11-000-291-290-000-000 |
| | | Other Employee Benefits | 73.07 | 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 |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|------|------------------------------------|--------|---------------|-----------------------------------|
| | | 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 |

Total Check Amount: 237,473.09

| | | | | | |
|-------|---------|----------------------------|--------|------------|------------------------|
| 16894 | 1/17/20 | PECK, ALLISON - PHY. THER. | | | |
| | | Basic IDEA Part B OT/PT-ES | 430.00 | P202000312 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-ES | 516.00 | P202000312 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-ES | 516.00 | P202000312 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-ES | 645.00 | P202000312 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-ES | 430.00 | P202000312 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-ES | 86.00 | P202000312 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-MS | 430.00 | P202000312 | 20-250-200-300-000-200 |
| | | Basic IDEA Part B OT/PT-MS | 516.00 | P202000312 | 20-250-200-300-000-200 |
| | | Basic IDEA Part B OT/PT-MS | 516.00 | P202000312 | 20-250-200-300-000-200 |
| | | Basic IDEA Part B OT/PT-MS | 602.00 | P202000312 | 20-250-200-300-000-200 |
| | | Basic IDEA Part B OT/PT-MS | 688.00 | P202000312 | 20-250-200-300-000-200 |
| | | Basic IDEA Part B OT/PT-MS | 86.00 | P202000312 | 20-250-200-300-000-200 |

Total Check Amount: 5,461.00

The following invoices were paid with this check:

| | | | |
|------------|-------------|-------------|--------------|
| dec 19 es | dec 2019 ms | esy 2019 ms | exy 19 es |
| nov 19 es | nov 2019 ms | oct 19 es | oct 2019 ms |
| scheduling | scheduling. | sept 19 es | sept 2019 ms |

| | | | | | |
|-------|---------|--------------------------------------|----------|------------|------------------------|
| 16867 | 1/14/20 | Richard Yard Plumbing & Heating, Inc | | | |
| | | Cleaning/Maint Svs MS | 1,800.00 | P202000366 | 11-000-261-420-000-200 |
| | | M/S Leaking urinal flange | 222.38 | P202000436 | 11-000-261-420-000-200 |

Total Check Amount: 2,022.38

The following invoices were paid with this check:

| | |
|-------|-------|
| 31095 | 31096 |
|-------|-------|

| | | | | | |
|-------|---------|--------------------------------------|--------|------------|------------------------|
| 16881 | 1/16/20 | Richard Yard Plumbing & Heating, Inc | | | |
| | | M/S Toilet line plugged solid | 439.75 | P202000437 | 11-000-261-420-000-200 |

The following invoices were paid with this check:

31091

| | | | | | |
|-------|---------|--------------------------------|----------|------------|------------------------|
| 16927 | 2/10/20 | S4Teachers | | | |
| | | Purch Prof/Ed Svs- Teacher sub | 264.10 | P202000298 | 11-190-100-320-000-000 |
| | | Purch Prof/Ed Svs- Teacher sub | 4,093.56 | P202000298 | 11-190-100-320-000-000 |
| | | Purch Prof/Ed Svs- Teacher sub | 2,641.01 | P202000298 | 11-190-100-320-000-000 |
| | | Purch Prof/Ed Svs- Teacher sub | 917.40 | P202000298 | 11-190-100-320-000-000 |
| | | Purch Prof/Ed Svs- Teacher sub | 1,452.55 | P202000298 | 11-190-100-320-000-000 |
| | | Purch Prof/Ed Svs- Teacher sub | 3,433.30 | P202000298 | 11-190-100-320-000-000 |

Total Check Amount: 12,801.92

The following invoices were paid with this check:

| | | | |
|---------|--------|--------|--------|
| 1164915 | 159696 | 163513 | 166151 |
| 166152 | 167577 | | |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|---|------------|---------------|-----------------------------------|
| 16889 | 1/16/20 | SCHOLASTIC INC | | | |
| | | scholastic renewals | 148.28 | P202000464 | 11-190-100-610-002-100 |
| | | scholastic renewals | 19.86 | P202000464 | 11-190-100-610-006-100 |
| | | scholastic renewals | 27.45 | P202000464 | 11-190-100-610-009-100 |
| | | Total Check Amount: | 195.59 | | |
| | | The following invoices were paid with this check: | | | |
| | | m6754734 | m6781485 | m6883970 | |
| 16915 | 2/10/20 | SCHOOL HEALTH CORP. | | | |
| | | Nurse supplies for BD & PS | 28.80 | P202000463 | 11-214-100-610-000-000 |
| | | Medical supplies for health office | 156.84 | P202000443 | 11-000-213-600-000-200 |
| | | Medical supplies for health office | 30.82 | P202000443 | 11-000-213-600-000-200 |
| | | Nurse supplies for BD & PS | 43.80 | P202000463 | 11-000-219-600-000-000 |
| | | Total Check Amount: | 260.26 | | |
| | | The following invoices were paid with this check: | | | |
| | | 3707080-00 | 3707080-01 | 3712309-00 | |
| 16917 | 2/10/20 | SERVICE PLUS | | | |
| | | E/S Kitchen warmer repair | 309.50 | P202000472 | 11-000-261-420-000-100 |
| | | The following invoices were paid with this check: | | | |
| | | 174062 | | | |
| 16914 | 2/10/20 | ShopRite | | | |
| | | Water bottles (due to advisory) not to | 25.00 | P202000473 | 11-000-262-610-000-200 |
| | | The following invoices were paid with this check: | | | |
| | | 1/23 water purchase | | | |
| 16903 | 2/10/20 | STAPLES Contract & Commercial, Inc. | | | |
| | | Supplies for health office | 97.21 | P202000444 | 11-000-213-600-000-200 |
| | | Tax Forms | 37.99 | P202000462 | 11-000-251-600-000-000 |
| | | 2 pk 2019 1099 forms | 5.98 | P202000440 | 11-000-251-600-000-000 |
| | | Total Check Amount: | 141.18 | | |
| | | The following invoices were paid with this check: | | | |
| | | 3435547152 | 3435621110 | 3436779414 | |
| N0031 | 1/16/20 | State of NJ | | | |
| | | Fire Permit for Lock In | 54.00 | P202000467 | 11-401-100-800-000-000 |
| 16872 | 1/14/20 | THE BUSCH LAW GROUP LLC | | | |
| | | Legal Services | 319.20 | P202000315 | 11-000-230-331-000-000 |
| | | The following invoices were paid with this check: | | | |
| | | 15146 | | | |

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|--------|---------|------------------------------------|----------|---------------|-----------------------------------|
| 16901 | 2/10/20 | THERAPEUTIC INTERVENTION INC | | | |
| | | Basic IDEA Part B OT/PT-ES | 3,100.56 | P202000329 | 20-250-200-300-000-100 |
| | | Basic IDEA Part B OT/PT-MS | 606.16 | P202000329 | 20-250-200-300-000-200 |
| | | IDEA PS - OTHER PUCH SVCS | 209.81 | P202000329 | 20-251-200-300-000-000 |

Total Check Amount: 3,916.53

The following invoices were paid with this check:
9259

| | | | | | |
|-------|---------|-----------------------|----------|------------|------------------------|
| 16916 | 2/10/20 | TREMCO INCORPORATED | | | |
| | | Cleaning/Maint Svs MS | 1,808.93 | P202000363 | 11-000-261-420-000-200 |

The following invoices were paid with this check:
95802718

| | | | | | |
|-------|---------|--------------------|-------|------------|------------------------|
| 16912 | 2/10/20 | William Rodweller | | | |
| | | Purch Svs-Referees | 57.50 | P202000299 | 11-402-100-500-000-000 |

The following invoices were paid with this check:
1/14/20

| | |
|--|------------|
| The Grand Total of all Checks from Fund 10 is: | 34,233.99 |
| The Grand Total of all Checks from Fund 11 is: | 644,238.33 |
| The Grand Total of all Checks from Fund 20 is: | 41,961.57 |

The Grand total of all checks for this period is: 720,433.89

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

