

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
17023	3/16/20	KAPLAN EARLY LEARNING COMPANY			
		Pre School equipment	348.52	P202000478	20-218-400-732-801-100
		Pre School equipment	829.92	P202000478	20-218-400-732-801-100
		Pre School equipment	358.48	P202000478	20-218-400-732-801-100
		Pre School equipment	622.50	P202000478	20-218-400-732-801-100
		Total Check Amount:	2,159.42		
		The following invoices were paid with this check:			
		5377237	5378661r	5383233r	5388987r
16974	2/20/20	AB CONTRACTING, LLC			
		ES Doors in breezeway	2,422.61	P202000525	11-000-261-420-000-100
		ES Doors in breezeway	65.89	P202000525	11-000-262-420-000-100
		Payment #3 for ES Hallway Project	28,824.00	P202000524	12-000-400-450-906-000
		Total Check Amount:	31,312.50		
		The following invoices were paid with this check:			
		12122019-01	12122019-02		
16964	3/16/20	ACOSTA, GIOVANA			
		Aid in Lieu for Non Public	1,500.00	P202000511	11-000-270-503-000-000
16947	2/18/20	Aetna Behavioral Health LLC			
		Health Benefits	84.24	P202000061	11-000-291-270-000-000
		The following invoices were paid with this check:			
		e0220528			
17011	3/16/20	Aetna Behavioral Health LLC			
		Health Benefits	84.24	P202000061	11-000-291-270-000-000
		The following invoices were paid with this check:			
		e0221730			
16935	2/11/20	Ameriflex			
		Health Benefits	50.00	P202000020	11-000-291-270-000-000
		The following invoices were paid with this check:			
		inv308272			
17005	3/16/20	Ameriflex			
		Health Benefits	50.00	P202000020	11-000-291-270-000-000
		The following invoices were paid with this check:			
		320904			
16937	2/13/20	Atlantic Business Products			
		staples	85.00	P202000475	11-190-100-610-007-100
		Staples for copiers	115.90	P202000475	11-190-100-610-007-200
		Total Check Amount:	200.90		
		The following invoices were paid with this check:			
		arin566881			

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17018	3/16/20	CDW-G 3 Replacement Smart Board Projectors 3 Replacement Smart Board Projectors	313.11 3,870.00	P202000527 P202000527	11-190-100-610-012-200 11-190-100-610-012-200
Total Check Amount:			4,183.11		
The following invoices were paid with this check:					
		wxn0877	wxz6440		
17016	3/16/20	CENTURY LINK Communications/Telephone	536.04	P202000088	11-000-230-530-000-000
N0040	3/3/20	Clearly Communications Communications/Telephone	278.04	P202000044	11-000-230-530-000-000
The following invoices were paid with this check:					
		inv22943			
16940	2/13/20	COMCAST Communications/Telephone	672.85	P202000395	11-000-230-530-000-000
The following invoices were paid with this check:					
		95572799			
17017	3/16/20	COMCAST Communications/Telephone	672.85	P202000395	11-000-230-530-000-000
The following invoices were paid with this check:					
		97217642			
16963	3/16/20	CORNYN, ALLISON Non-Public Aid in Lieu	500.00	P202000512	11-000-270-503-000-000
17022	3/12/20	DR. PAMELA BRILLANTE EXP PEA Sal of Master Teachers	2,750.00	P202000360	20-218-200-176-801-100
The following invoices were paid with this check:					
		19/20-3			
16983	2/27/20	ELIZABETHTOWN GAS ES Natural Gas MS Natural Gas	3,393.51 4,596.52	P202000087 P202000087	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			7,990.03		
16996	3/16/20	Fire and Security Technologies Inc Cleaning/Maint Svs ES Cleaning/Maint Svs MS M/S Boiler Alarm Install	3,725.00 7,225.00 775.00	P202000367 P202000367 P202000454	11-000-261-420-000-100 11-000-261-420-000-200 11-000-261-420-000-200
Total Check Amount:			11,725.00		
The following invoices were paid with this check:					
		20200026	20200109	20200187	

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16517	8/29/19	FKA Architects Project Specific 6-ES Hallway The following invoices were paid with this check: 1-5	Check voided on 2/14/2020 (12,240.56)	P202000141	12-000-400-450-906-000
16941	2/18/20	FKA Architects Project Specific 6-ES Hallway The following invoices were paid with this check: inv 1- 5	12,240.56	P202000141	12-000-400-450-906-000
16953	3/16/20	FKA Architects Water Intrusion Project Fed Ex costs Total Check Amount:	1,500.00 16.76 <u>1,516.76</u>	P202000424 P202000510	12-000-400-334-000-000 12-000-400-450-906-000
		The following invoices were paid with this check: 1908-8 1940-1			
16975	3/16/20	FKA Architects project 1908-6 project 1908-6 Total Check Amount:	16.76 92.71 <u>109.47</u>	P202000529 P202000529	11-000-251-890-000-000 12-000-400-450-906-000
		The following invoices were paid with this check: 1908-6 1908-6.			
17000	3/16/20	FKA Architects Water Intrusion Project The following invoices were paid with this check: 1940-2	3,000.00	P202000424	12-000-400-334-000-000
16998	3/16/20	FOLLETT SCHOOL SOLUTIONS, INC. MS Library Books Quote ID 10171571 MS Library Books Quote ID 10171571 Total Check Amount:	324.17 292.21 <u>616.38</u>	P202000465 P202000465	20-000-222-732-000-200 20-000-222-732-000-200
		The following invoices were paid with this check: 634639 634639f			
16946	2/18/20	FULL COMPASS SYSTEMS, LTD. Projector for the stage and gym (for big events) Projector for the stage and gym (for big events) Projector for the stage and gym (for big events) Total Check Amount:	1,551.53 286.90 42.40 <u>1,880.83</u>	P202000482 P202000482 P202000482	11-190-100-610-012-200 11-190-100-610-012-200 11-190-100-610-012-200
		The following invoices were paid with this check: inc01062682 inc01063582 inc01065063			
N0039	2/26/20	GUARDIAN Health Benefits	4,610.11	P202000030	11-000-291-270-000-000

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16997	3/16/20	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
		Transport (Reg Stud)ESC/CTSA	120.00	P202000491	11-000-270-517-000-000
		Contr Svs ESC SPEC ED	60.00	P202000491	11-000-270-518-000-000
		Contr Svs ESC SPEC ED	390.00	P202000096	11-000-270-518-000-000
		Total Check Amount:	4,755.00		
		The following invoices were paid with this check:			
		20-00423	20-00424	20-01423	20-01423,
		20-01423.			
17024	3/16/20	HCESC			
		Contr Svs ESC SPEC ED	180.00	P202000096	11-000-270-518-000-000
		Contr Svs ESC SPEC ED	2,494.71	P202000095	11-000-270-518-000-000
		Total Check Amount:	2,674.71		
		The following invoices were paid with this check:			
		20-01502	20-01522		
N0041	3/4/20	HIGH BRIDGE BOE			
		To move school lunch aid	3,712.46	10 - 402	INTERFUND A/P
16932	2/11/20	HIGH BRIDGE BOROUGH			
		ES Water	1,451.58	P202000347	11-000-262-490-101-000
		MS Water	2,465.63	P202000347	11-000-262-490-201-000
		Total Check Amount:	3,917.21		
17012	3/16/20	HOLLAND TWP BOE			
		Gen Supplies Grade 5	25.00	P202000537	11-190-100-610-005-200
		Gen Supplies Lang Arts	10.00	P202000537	11-190-100-610-022-200
		Total Check Amount:	35.00		
N0038	2/26/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits	114,818.31	P202000022	11-000-291-270-000-000
			685.50	P202000022	20-218-200-200-000-000
			3,642.65	P202000022	20-218-200-200-801-100
		Total Check Amount:	119,146.46		
16976	2/27/20	Hunterdon Art Museum			
		BOE Approved 02/10/2020	75.00	P202000505	11-000-223-500-000-000
		The following invoices were paid with this check:			
		afas030220hbsd			
16969	3/16/20	JAMES SANDS			
		Purch Svs-Referees	57.50	P202000299	11-402-100-500-000-000
		The following invoices were paid with this check:			
		1/30 GAME			

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16931	2/11/20	JCP&L			
		ES Electricity	3,646.73	P202000018	11-000-262-622-101-000
		MS Electricity	3,118.70	P202000018	11-000-262-622-201-000
		Total Check Amount:	<u>6,765.43</u>		
17014	3/10/20	JCP&L			
		ES Electricity	18.76	P202000018	11-000-262-622-101-000
		ES Electricity	2,005.47	P202000018	11-000-262-622-101-000
		MS Electricity	2,886.11	P202000018	11-000-262-622-201-000
		Total Check Amount:	<u>4,910.34</u>		
16965	3/16/20	Jeffery Gora			
		Non-Public Aid in Lieu	500.00	P202000522	11-000-270-503-000-000
16956	3/16/20	Jessica Brock			
		Non-Public Aid in Lieu	1,000.00	P202000519	11-000-270-503-000-000
16943	2/18/20	John Jennings			
		BOE Approved 02/10/2020	41.30	P202000508	11-000-251-890-000-000
16955	3/16/20	Joy Lindgren			
		Non-Public Aid in Lieu	744.70	P202000520	11-000-270-503-000-000
16951	2/18/20	K&S MUSIC INC			
		Instrumental Supplies	499.47	P202000434	11-190-100-610-010-200
		The following invoices were paid with this check: 1217354			
16954	3/16/20	Karen Schaefer			
		Non-Public Aid in Lieu	500.00	P202000521	11-000-270-503-000-000
16933	2/11/20	Krapf School Bus - NJN, Inc.			
		Contr Svs(not Home/Schl)SportB	2,006.25	P202000275	11-000-270-512-000-000
		The following invoices were paid with this check: 1920-355			
16981	2/27/20	LAGRECA, JUDY			
		BOE Approved 01/13/2020	43.40	P202000457	11-000-223-500-000-000
16970	3/16/20	Language Circle Enterprises, Inc.			
		Project Read Training for one teacher	291.00	P202000495	11-000-219-320-000-100
		The following invoices were paid with this check: 20020218			
16939	2/13/20	Lowes			
		E/S Maint. Parts	59.38	P202000477	11-000-261-420-000-100
		The following invoices were paid with this check: 911227			

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16967	3/16/20	Matthew Noel Purch Svs-Referees The following invoices were paid with this check: 1/30 GAME	57.50	P202000299	11-402-100-500-000-000
17019	3/16/20	Medco Supply Co Supplies for health office	25.45	P202000442	11-000-213-600-000-200
16936	2/13/20	Metz Inc Cleaning/Maint Svs MS The following invoices were paid with this check: 57054	4,733.00	P202000362	11-000-261-420-000-200
16972	2/19/20	Metz Inc Heating Heating Total Check Amount:	362.64 1,056.00 <u>1,418.64</u>	P202000334 P202000334	11-000-261-420-000-100 11-000-261-420-000-100
		The following invoices were paid with this check: 57102 57103 57103			
16988	3/2/20	Metz Inc Heating Heating Total Check Amount:	424.60 631.98 <u>1,056.58</u>	P202000334 P202000334	11-000-261-420-000-200 11-000-261-420-000-200
		The following invoices were paid with this check: 57160 57161			
17020	3/11/20	Metz Inc Heating Heating Total Check Amount:	39.02 1,115.00 <u>1,154.02</u>	P202000334 P202000334	11-000-261-420-000-100 11-000-261-420-000-200
16948	2/18/20	MGL Printing Solutions Current Account Checks The following invoices were paid with this check: 170654	235.00	P202000481	11-000-251-600-000-000
17007	3/16/20	MILLS, GARY Purch Svs-Referees The following invoices were paid with this check: 1/13	86.25	P202000299	11-402-100-500-000-000

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16942	2/18/20	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	7,299.72	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	8,287.64	P202000297	11-000-217-320-000-000
		Preschool Paras	987.93	P202000297	20-218-100-106-801-100
		Total Check Amount:	16,575.29		
		The following invoices were paid with this check:			
		169166	170703		
17026	3/16/20	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	8,781.65	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	7,519.25	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	7,848.58	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	9,364.28	P202000297	11-000-217-320-000-000
		Preschool Paras	548.85	P202000297	20-218-100-106-801-100
		Preschool Paras	548.85	P202000297	20-218-100-106-801-100
		Preschool Paras	548.85	P202000297	20-218-100-106-801-100
		Preschool Paras	329.31	P202000297	20-218-100-106-801-100
		Total Check Amount:	35,489.62		
		The following invoices were paid with this check:			
		172182	172182.	173620	173620.
		175232	175232.	176740	176740.
16944	2/18/20	MONACO, MARISA			
		BOE Approved 02/10/2020	2,217.00	P202000497	11-000-291-280-000-000
16971	3/16/20	Municipal Capital Finance			
		Purchased Technical Services	741.00	P202000009	11-190-100-340-000-000
		The following invoices were paid with this check:			
		13881130220			
16977	2/27/20	NASCO			
		Whistle/Lanyard Set AMEP LLC	26.60	P202000485	11-000-218-600-000-200
		The following invoices were paid with this check:			
		674422			
16990	3/16/20	NJ ADVANCED MEDIA			
		Advertise Strategic Planning Sessions	9.34	P202000532	11-000-251-890-000-000
		Emergency Meeting Notice	12.40	P202000530	11-000-251-890-000-000
		Total Check Amount:	21.74		
		The following invoices were paid with this check:			
		9522447	9526638		
16995	3/3/20	NJABA			
		BOE Approved 02/10/2020	200.00	P202000500	11-000-223-500-000-000
		The following invoices were paid with this check:			
		1809			

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16986	2/27/20	NJASBO BA Cert-Risk;Labor;Facilities;Trans;Food;Core The following invoices were paid with this check: 200005218	280.00	P202000411	11-000-251-890-000-000
16952	3/16/20	NJASBO NJASBO Budget Guideline & Software Review ^ The following invoices were paid with this check: 200005314	50.00	P202000504	11-000-251-890-000-000
16987	2/28/20	NJSBA Regional Leadership Training: Equity - The following invoices were paid with this check: 02452-z9d9j3	100.00	P202000448	11-000-230-585-000-000
16973	2/19/20	NJSchoolJobs.com Misc Expenditures Misc Expenditures Total Check Amount: 100.00 The following invoices were paid with this check: 11704 11856	50.00 50.00 <u>100.00</u>	P202000292 P202000414	11-000-230-890-000-000 11-000-230-890-000-000
17013	3/16/20	NJSchoolJobs.com Misc Expenditures The following invoices were paid with this check: 12029	50.00	P202000536	11-000-230-890-000-000
16991	3/16/20	NJSSNA - NJ Nurses Assoc BOE Approved 01/13/2020 The following invoices were paid with this check: spring-012020-0032	229.00	P202000458	11-000-223-500-000-000

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N0214	2/14/20	Payroll PO Only			
		STATE A/R	12,958.70	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,497.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,160.50	P202099999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	25,722.57	P202099999	11-130-100-101-000-200
		Sal Teachers	389.62	P202099999	11-150-100-101-000-000
		Resource Rm-Sal of Teachers-ES	9,415.54	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
		Athletic Programs Salaries	6,067.00	P202099999	11-402-100-100-000-000
		Sal of Teachers - MS Breakfast	145.55	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	5,325.26	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
		Teacher in Charge-ES	115.00	P202099999	11-000-240-103-106-100
		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	110.88	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	377.25	P202099999	11-000-262-100-100-100
		Cust Sub Salaries MS	74.25	P202099999	11-000-262-100-100-200
		ES Custodial OT	306.53	P202099999	11-000-262-100-102-100
		MS Custodial OT	428.91	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,611.46	P202099999	11-000-291-220-001-000
		TPAF FICA	431.76	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	2,765.45	P202099999	20-231-100-100-000-000
Total Check Amount:			<u>241,760.08</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>
N0228	2/28/20	Payroll PO Only			
		STATE A/R	12,871.87	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	39,023.36	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	87.34	P202099999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	25,434.32	P202099999	11-130-100-101-000-200
		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
		Sal of Teachers - MS Breakfast	7.28	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
		Nurse Sub Salaries	115.00	P202099999	11-000-213-100-100-000
		Speech Salaries ES	4,199.00	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
		Teacher in Charge-MS	230.00	P202099999	11-000-240-103-106-200
		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	3,690.59	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		Shift Differential-Salaries	118.05	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	303.00	P202099999	11-000-262-100-100-100
		ES Custodial OT	128.99	P202099999	11-000-262-100-102-100
		MS Custodial OT	477.93	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,087.03	P202099999	11-000-291-220-001-000
		TPAF FICA	145.03	P202099999	11-000-291-220-002-000
		DCRP	239.94	P202099999	11-000-291-249-000-000
		Other Employee Benefits	24.79	P202099999	11-000-291-290-000-000
		Other Employee Benefits	59.18	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

<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>
		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:			<u>229,048.58</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>
N0313	3/13/20	Payroll PO Only			
		STATE A/R	12,578.41	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,924.90	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,737.00	P202099999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	109.16	P202099999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	25,722.57	P202099999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	1,758.32	P202099999	11-130-100-101-100-200
		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
		Sal BSI In-Service	101.89	P202099999	11-230-100-101-000-007
		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	582.20	P202099999	11-401-100-100-000-000
		Sal of Teachers - MS Breakfast	116.44	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
		Nurse Sub Salaries	402.50	P202099999	11-000-213-100-100-000
		Speech Salaries ES	4,199.00	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
		Teacher in Charge-MS	115.00	P202099999	11-000-240-103-106-200
		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	118.98	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	389.25	P202099999	11-000-262-100-100-100
		ES Custodial OT	257.78	P202099999	11-000-262-100-102-100
		MS Custodial OT	693.83	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,381.83	P202099999	11-000-291-220-001-000
		TPAF FICA	350.20	P202099999	11-000-291-220-002-000
		DCRP	239.94	P202099999	11-000-291-249-000-000
		Other Employee Benefits	24.79	P202099999	11-000-291-290-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Other Employee Benefits	59.18	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
		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	2,576.24	P202099999	20-231-100-100-000-000
		Total Check Amount:	231,996.87		

N0036	2/18/20	PEAPACK GLADSTONE BANK stop payment on check	34.00	P202000496	11-000-251-890-000-000
16985	2/27/20	PITNEY BOWES, INC Communications/Telephone	282.00	P202000091	11-000-230-530-000-000
		Communications/Telephone	351.00	P202000091	11-000-230-530-000-000
		Total Check Amount:	633.00		

The following invoices were paid with this check:

3310567934 3310648479

16979	2/27/20	PLANK ROAD PUBLISHING K-2 music production	103.24	P202000493	11-190-100-610-018-100
		The following invoices were paid with this check:			
		20-823648			

16930	2/11/20	R & L DATACENTERS, INC. Purch Tech Svs	1,705.00	P202000089	11-000-251-340-000-000
		The following invoices were paid with this check:			
		99221			

17004	3/16/20	R & L DATACENTERS, INC. Purch Tech Svs	904.00	P202000089	11-000-251-340-000-000
		The following invoices were paid with this check:			
		99497			

16959	3/16/20	Rachel DeMaster Non-Public Aid in Lieu	1,000.00	P202000516	11-000-270-503-000-000
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16945	2/18/20	Richard Yard Plumbing & Heating, Inc E/S PreK toilet repairs	460.49	P202000502	11-000-261-420-000-100
		The following invoices were paid with this check:			
		31368			

17008	3/16/20	Richard Yard Plumbing & Heating, Inc M/S Sink and pipe insulation	775.00	P202000318	11-000-261-420-000-200
		The following invoices were paid with this check:			
		31059			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
16966	3/16/20	ROBERT HUFFSTUTLER Purch Svs-Referees The following invoices were paid with this check: 1/30 GAME	57.50	P202000299	11-402-100-500-000-000
16958	3/16/20	ROUGIER, GENEVA Non-Public Aid in Lieu	500.00	P202000517	11-000-270-503-000-000
16962	3/16/20	Ryder, Robyn Non-Public Aid in Lieu	305.75	P202000513	11-000-270-503-000-000
17025	3/16/20	S4Teachers Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub	3,565.35 3,961.51 3,301.25 3,697.41 3,895.50 4,951.91	P202000298 P202000298 P202000298 P202000298 P202000298 P202000298	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000
Total Check Amount:			23,372.93		
The following invoices were paid with this check:					
169165	170702		172181		173619
175231	176739				
16928	2/11/20	Safe Schools Integrated Pest Management District Pest Service District Pest Service	105.00 105.00	P202000046 P202000046	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:					
10592	10592.				
17010	3/16/20	Safe Schools Integrated Pest Management District Pest Service M/S Stank Rm. 202 District Pest Service	105.00 200.00 105.00	P202000046 P202000503 P202000046	11-000-261-420-000-100 11-000-261-420-000-200 11-000-261-420-000-200
Total Check Amount:			410.00		
The following invoices were paid with this check:					
10638	10638.		10656		
16968	3/16/20	Sam Lavalva Purch Svs-Referees The following invoices were paid with this check: 1/30 GAME	57.50	P202000299	11-402-100-500-000-000
16961	3/16/20	Sarah Yandoli Non-Public Aid in Lieu	500.00	P202000514	11-000-270-503-000-000
16929	2/11/20	SCHENCK PRICE SMITH & KING LLP CST-Legal	896.00	P202000316	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>
17021	3/16/20	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal	391.00	P202000316	11-000-230-331-002-000
		CST-Legal	794.33	P202000316	11-000-230-331-002-000
		CST-Legal	119.00	P202000316	11-000-230-331-002-000
		Total Check Amount:	<u>1,304.33</u>		
		The following invoices were paid with this check:			
		1091609	1091610	1091611	
16978	2/27/20	SCHOOL SPECIALITY			
		Stikkiworks clips - 060915	10.89	P202000489	11-000-230-610-000-000
		The following invoices were paid with this check:			
		208124575840			
17001	3/10/20	SIMPLEX GRINNELL			
		E/S Gym Speakers Repair	2,233.00	P202000306	11-000-261-420-000-100
		The following invoices were paid with this check:			
		86452274			
16982	2/27/20	STAPLES Contract & Commercial, Inc.			
		Wall clips	18.51	P202000484	11-000-230-610-000-000
		Office Supplies - Corrective Tape	4.36	P202000479	11-000-230-610-000-000
		Total Check Amount:	<u>22.87</u>		
		The following invoices were paid with this check:			
		3439030378	8057368650		
17003	3/16/20	Teachers College Press			
		ECERS-3 rating scale for preschool	63.17	P202000494	11-000-219-600-000-000
		The following invoices were paid with this check:			
		bo357434			
16934	2/11/20	THE BUSCH LAW GROUP LLC			
		Legal Services	655.20	P202000315	11-000-230-331-000-000
		The following invoices were paid with this check:			
		15247			
17002	3/16/20	THE BUSCH LAW GROUP LLC			
		Legal Services	2,738.40	P202000315	11-000-230-331-000-000
		The following invoices were paid with this check:			
		15292			
17015	3/16/20	THERAPEUTIC INTERVENTION INC			
		Basic IDEA Part B OT/PT-ES	4,662.50	P202000329	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	559.50	P202000329	20-250-200-300-000-200
		IDEA PS - OTHER PUCH SVCS	326.38	P202000329	20-251-200-300-000-000
		Total Check Amount:	<u>5,548.38</u>		
		The following invoices were paid with this check:			
		9299es	9299ms	9299ps	

<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>
16950	2/18/20	USI EDUCATION & GOVERNMENT SALES USI OptiClear 25"x250' 3mil The following invoices were paid with this check: 0390913701012	172.87	P202000486	11-190-100-610-007-200
16984	2/27/20	VENUS TILE & MARBLE E/S PreK Cabinet / Cubbies and floor install	350.00	P202000488	11-000-261-420-000-100
16938	2/13/20	W.B. MASON Paper for copiers at elementary school The following invoices were paid with this check: 207597612	578.60	P202000483	11-190-100-610-007-100
16993	3/3/20	YOUNG AUDIENCES Purc Svs-Refs/Cultural Arts The following invoices were paid with this check: 20-0008690	1,375.00	P202000108	11-401-100-500-000-000
16994	3/16/20	YOUNG AUDIENCES Purc Svs-Refs/Cultural Arts Your Life is a Work of Art Total Check Amount: 1,825.00 The following invoices were paid with this check: 20-0008719 20-0009293	1,100.00 725.00 <u>1,825.00</u>	P202000109 P202000469	11-401-100-500-000-000 11-401-100-500-000-000

The Grand Total of all Checks from Fund 10 is:	42,121.44
The Grand Total of all Checks from Fund 11 is:	922,004.81
The Grand Total of all Checks from Fund 12 is:	33,433.47
The Grand Total of all Checks from Fund 20 is:	50,060.59
The Grand Total of all Checks from Fund 40 is:	452,625.00

The Grand total of all checks for this period is: 1,500,245.31

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