

<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>
16589	9/25/19	SHAWNEE INN & GOLF RESORT Super Travel-NJSBA, Conf	189.50	P202000051	11-000-230-580-000-000
16590	9/25/19	Industrial Appraisal Company Purch Tech Svs The following invoices were paid with this check: 60% due	1,482.00	P201900968	11-000-251-340-000-000
16591	9/25/19	School Outfitters Middle School / BD furniture - 18-19 IDEA Gra The following invoices were paid with this check: 13139279	293.99	P201901005	20-250-100-600-000-200
16592	9/25/19	Brigham Distributing Nurtured Heart books for staff Nurtured Heart books for staff	140.22 930.00	P202000133 P202000133	11-190-100-640-000-100 20-280-100-600-000-000
Total Check Amount:			1,070.22		
The following invoices were paid with this check: 82668					
16593	9/25/19	ELIZABETHTOWN GAS ES Natural Gas MS Natural Gas	397.98 401.46	P202000087 P202000087	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			799.44		
16594	9/25/19	SCHOOL SPECIALITY Gen Supplies Art Gen Supplies Art Gen Supplies P.E. Supplies BD/AUT Preschool Supplies	12.96 127.16 237.83 45.39 26.70	P202050035 P202050038 P202050081 P202050106 P202050104	11-190-100-610-009-100 11-190-100-610-009-200 11-190-100-610-011-200 11-214-100-610-000-000 20-218-200-600-000-100
Total Check Amount:			450.04		
The following invoices were paid with this check: 208122948476 208122963565 208122996102 208123965144 208123965234					
16595	9/27/19	Alvarado preschool refund	480.00	20 - 499	OTHER CURR LIAB
16596	9/27/19	Renee & Michael Brown preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16597	9/27/19	Mr. & Mrs. Juio Castellanos preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16598	9/27/19	Colon preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16599	9/27/19	D'Ambola preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB

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16600	9/27/19	Derosé preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16601	9/27/19	Mr. & Mrs. Michael Estrada preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16602	9/27/19	Kurtz preschool tuition refund	240.00	20 - 499	OTHER CURR LIAB
16603	9/27/19	Kescia Caceres & Ryan Little preschool tuition refund	240.00	20 - 499	OTHER CURR LIAB
16604	9/27/19	Mascola preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16605	9/27/19	Mr. & Mrs. Mathew Mayer preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16606	9/27/19	McAndrew preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16607	9/27/19	McKay preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16608	9/27/19	Porrino preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16609	9/27/19	Strunk preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16610	9/27/19	Jennifer Dechert preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB
16611	9/27/19	Exley preschool tuition refund	480.00	20 - 499	OTHER CURR LIAB

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N0927	9/27/19	Payroll PO Only			
		STATE A/R	12,472.88	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,302.82	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	26,020.07	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
		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	4,606.45	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Summer-Sal of Sec Assist	253.22	P202099999	11-000-218-105-000-007
		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	612.27	P202099999	11-000-219-105-000-100
		CST Sal of Secretary-MS	612.27	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	3,753.71	P202099999	11-000-251-100-000-000
		ES Maintenance	3,801.52	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	107.10	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	597.00	P202099999	11-000-262-100-100-100
		Cust Sub Salaries MS	90.00	P202099999	11-000-262-100-100-200
		MS Custodial OT	12.62	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,228.97	P202099999	11-000-291-220-001-000
		TPAF FICA	107.37	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	2,740.26	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

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		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100
		Total Check Amount:	225,409.99		
16612	10/2/19	KAPLAN EARLY LEARNING COMPANY			
		RC General Supplies-ES	8,995.95	P201901052	11-213-100-610-000-100
		Furniture	190.86	P202000186	20-218-400-732-801-100
		Furniture	4,325.37	P202000186	20-218-400-732-801-100
		Total Check Amount:	13,512.18		
		The following invoices were paid with this check:			
		5213881	5214859	5220900	
16613	10/4/19	McAndrew			
		3rd payment reimbursment	240.00	20 - 499	OTHER CURR LIAB
16614	10/4/19	McKay			
		3rd payment reimbursement	240.00	20 - 499	OTHER CURR LIAB
16615	10/4/19	Neuro-Psychology Practice, LLC			
		A neuropsychological evaluation for Sid#201700	3,500.00	P201900970	11-000-219-320-000-100
		Intake Appointment Cost for neuropsychological	350.00	P201901023	11-000-219-390-000-000
		Total Check Amount:	3,850.00		
16616	10/4/19	DEVELOPMENTAL PEDIATRIC ASSOCIA			
		Neurodevelopmental Evaluation	927.00	P201900866	11-000-219-320-000-100
		The following invoices were paid with this check:			
		12830719			
16617	10/4/19	Center for Nutrition & Diabetes Management			
		Purc Svs-Refs/Cultural Arts	250.00	P202000111	11-401-100-500-000-000
16618	10/4/19	GREGORY HOBAUGH			
		Super Travel-NJSBA, Conf	21.88	P202000052	11-000-230-580-000-000
16625	10/7/19	Ameriflex			
		Health Benefits	50.00	P202000020	11-000-291-270-000-000
		The following invoices were paid with this check:			
		inv279953			
16626	10/7/19	CENTURY LINK			
		Communications/Telephone	530.83	P202000088	11-000-230-530-000-000
16636	10/7/19	Richard Yard Plumbing & Heating, Inc			
		M/S Locker room bathrooms snaked	277.50	P202000218	11-000-261-420-000-200
		The following invoices were paid with this check:			
		30307			
16643	10/7/19	JCP&L			
		ES Electricity	2,584.41	P202000018	11-000-262-622-101-000
		MS Electricity	2,205.01	P202000018	11-000-262-622-201-000
		Total Check Amount:	4,789.42		

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N0008	10/7/19	GUARDIAN Health Benefits	4,626.80	P202000030	11-000-291-270-000-000
N0009	10/7/19	Clearly Communications Communications/Telephone The following invoices were paid with this check: 250254	287.13	P202000044	11-000-230-530-000-000
16644	10/8/19	NJ ADVANCED MEDIA Misc Expenditures Misc Expenditures	207.25 14.34	P202000160 P202000231	11-000-230-890-000-000 11-000-230-890-000-000
Total Check Amount:			221.59		
The following invoices were paid with this check: ad #9307854 ad#9342155					
16645	10/8/19	Richard Yard Plumbing & Heating, Inc E/S Staff room faucet M/S Urinal repairs	300.00 700.00	P202000184 P202000158	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			1,000.00		
The following invoices were paid with this check: 30417 30418					
16654	10/10/19	Metz Inc M/S Boiler room condensate pump repairs M/S New site glass kit #2 boiler M/S Rebuild Condensate Pump	1,354.00 2,728.00 1,369.00	P202000155 P202000154 P202000143	11-000-261-420-000-200 11-000-261-420-000-200 11-000-261-420-000-200
Total Check Amount:			5,451.00		
The following invoices were paid with this check: 56443 56444 56445					
16619	10/15/19	MILLS, GARY Purch Svs-Referees	165.30	P202000230	11-402-100-500-000-000
16620	10/15/19	S4Teachers Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub	2,905.11 3,301.25	P202000216 P202000239	11-190-100-320-000-000 11-190-100-320-000-000
Total Check Amount:			6,206.36		
The following invoices were paid with this check: 136525 137982					
16621	10/15/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs	12,239.36 8,452.29	P202000238 P202000217	11-000-217-320-000-000 11-000-217-320-000-000
Total Check Amount:			20,691.65		
The following invoices were paid with this check: 136526 137983					

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16622	10/15/19	Shiffler Equipment Replacement Locker Handles for MS Lockers The following invoices were paid with this check: 1925903900	119.40	P202000187	11-000-261-610-000-200
16623	10/15/19	SCHOLASTIC INC Scholastic Let's Find Out and Science Spin Subscription order for Judy LaGreca Total Check Amount:	187.73 104.39 <u>292.12</u>	P202000219 P202000177	11-190-100-610-001-100 11-213-100-610-000-200
		The following invoices were paid with this check: let's find out m6855989			
16624	10/15/19	MUSIC FIRST Online resource/textbook for middle school musi The following invoices were paid with this check: 6157	1,705.00	P202000202	11-190-100-340-000-000
16627	10/15/19	R & L DATACENTERS, INC. Purch Tech Svs Purch Tech Svs Total Check Amount:	904.00 500.00 <u>1,404.00</u>	P202000089 P202000195	11-000-251-340-000-000 11-000-251-340-000-000
		The following invoices were paid with this check: 98146			
16628	10/15/19	MAYBERRY SALES & SERVICE E/S Grass Hopper Service The following invoices were paid with this check: 357119	556.36	P202000250	11-000-261-420-000-100
16629	10/15/19	TIME FOR KIDS supplement to social studies text The following invoices were paid with this check: acct4081355382	198.00	P202000071	11-190-100-640-000-100
16630	10/15/19	Doug Richards Purch Svs-Referees	86.25	P202000222	11-402-100-500-000-000
16631	10/15/19	SHERWIN WILLIAMS E/S Paint Supplies E/S Paint Supplies Total Check Amount:	85.98 291.10 <u>377.08</u>	P202000152 P202000152	11-000-261-610-000-100 11-000-261-610-000-100
		The following invoices were paid with this check: 33156 34014			
16632	10/15/19	Safe Schools Integrated Pest Management District Pest Service District Pest Service Total Check Amount:	105.00 105.00 <u>210.00</u>	P202000046 P202000046	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 10347			

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16633	10/15/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA The following invoices were paid with this check: 5106	5,460.00	P202000248	11-000-270-517-000-000
16634	10/15/19	HCESC Purchased Technical Services Purchased Technical Services Contr Svs ESC SPEC ED Total Check Amount:	825.00 3,360.00 2,494.71 <u>6,679.71</u>	P202000165 P202000165 P202000095	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000
		The following invoices were paid with this check: 20-00413 20-00414 20-00675			
16635	10/15/19	NORTH HUNTERDON ARTICULATION GR Misc Expenditures	500.00	P202000237	11-000-230-890-000-000
16637	10/15/19	KURTZ BROTHERS Marble Composition Books The following invoices were paid with this check: 67463	36.90	P202000198	11-190-100-610-021-200
16638	10/15/19	Henry Schein, Inc. Supplies MD Program The following invoices were paid with this check: 66635069	66.00	P202050048	11-212-100-610-000-000
16639	10/15/19	Garden State Environmental Project Specific 6-ES Hallway The following invoices were paid with this check: 14861	2,787.73	P202000228	12-000-400-450-906-000
16640	10/15/19	STAPLES Contract & Commercial, Inc. Total Check Amount:	203.25 119.74 <u>322.99</u>	P202000138 P202000099	11-190-100-610-007-200 11-000-230-610-000-000
		The following invoices were paid with this check: 3424228730 3425776763			
16641	10/15/19	DECKER EQUIPMENT E/S Door Kick Plates E/S Door Kick Plates E/S Floor mats Total Check Amount:	69.85 250.40 553.37 <u>873.62</u>	P202000185 P202000185 P202000211	11-000-261-420-000-100 11-000-261-420-000-100 11-000-262-610-000-100
		The following invoices were paid with this check: 316431a 316431b 317565a			
16642	10/15/19	RUTGERS CENTER FOR LITERACY DEVEL Professional Development The following invoices were paid with this check: 30128	360.00	P202000234	11-000-223-500-000-000

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16646	10/15/19	Pitsco Education maker space supplies The following invoices were paid with this check: 749470-1	300.85	P202000213	11-000-222-600-000-100
16647	10/15/19	NJSBA BOE Other Purchased Svs The following invoices were paid with this check: 1000297117	1,500.00	P202000139	11-000-230-585-000-000
16648	10/15/19	HCESC Payment for Evacuation Drills in Both Schools The following invoices were paid with this check: 20-00657	300.00	P202000181	11-000-270-517-000-000
16649	10/15/19	HCASA Misc Expenditures The following invoices were paid with this check: 19-20	300.00	P202000252	11-000-230-890-000-000
16650	10/15/19	Wire's Electrical Shop E/S New Sign Permit Work The following invoices were paid with this check: 92939	550.00	P202000146	11-000-261-420-000-100
16651	10/15/19	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: 15683			
16652	10/15/19	US Games Gen Supplies P.E. The following invoices were paid with this check: 906263008	102.27	P202050080	11-190-100-610-011-200
16653	10/15/19	Cascade School Supplies Gen Supplies Grade 4 Gen Supplies Grade 4	146.58 136.97	P202050006 P202050005	11-190-100-610-004-100 11-190-100-610-004-100
		Total Check Amount:	283.55		
		The following invoices were paid with this check: 33427 33428			

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N1015	10/15/19	Payroll PO Only			
		STATE A/R	12,166.03	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,302.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,160.50	P202099999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	436.65	P202099999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	28,902.57	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	15,202.75	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	682.50	P202099999	11-000-213-100-100-000
		Speech Salaries ES	1,877.10	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Guidance Salaries - MS	342.03	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	3,753.71	P202099999	11-000-251-100-000-000
		ES Maintenance	3,801.52	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	126.89	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	165.75	P202099999	11-000-262-100-100-100
		Sal Non-Instruct Aides	665.55	P202099999	11-000-262-107-000-000
		PERS FICA	2,233.22	P202099999	11-000-291-220-001-000
		TPAF FICA	283.51	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	2,740.26	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

<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>
		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100
		Title IV A-Salaries-Support	363.88	P202099999	20-280-200-100-000-000
Total Check Amount:			<u>223,201.27</u>		

The Grand Total of all Checks from Fund 10 is:	24,638.91
The Grand Total of all Checks from Fund 11 is:	497,110.96
The Grand Total of all Checks from Fund 12 is:	2,787.73
The Grand Total of all Checks from Fund 20 is:	25,889.32

The Grand total of all checks for this period is: 550,426.92

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