

NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
MARCH 18, 2020

BE IT RESOLVED that the Board of Education approves the payment of 2019-2020 bills and mandatory payments dated March 18, 2020 in the total amount of \$7,895,982.38.



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Approved for payment by Board of Education as of March 18, 2020

Starting date 2/25/2020 Ending date 3/18/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>001547</b>	<b>03/18/20</b>		<b>POM</b>	<b>POMPTONIAN FOOD SERVICE</b>	<b>\$54,126.23</b>
000894	08/01/19		CAFETERIA EXPENSE 2019/2020		\$54,126.23
	60-910-310-300-00-000		02/21-02/28	03/13/20	\$14,577.20
	60-910-310-600-00-610		02/21-02/28	03/13/20	\$21,622.32
	60-910-310-600-00-620		02/21-02/28	03/13/20	\$17,926.71
<b>001548</b>	<b>03/18/20</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$841.48</b>
000657	07/01/19		CAFE/EDP TABLE-RADCLIFFE		\$841.48
	60-910-310-600-00-610		208124659412	03/13/20	\$841.48
<b>207693 V</b>	<b>11/25/19</b>	<b>02/27/20</b>	<b>STBE</b>	<b>ST. BENEDICTS PREPARATORY SCHOOL</b>	<b>(\$350.00)</b>
001471	11/12/19		Wrestling Tournament		(\$350.00)
	11-402-100-800-84-895			02/27/20	(\$350.00)
<b>208382</b>	<b>02/25/20</b>		<b>RAFF</b>	<b>RAFFI MOMJIAN P.C.</b>	<b>\$1,000.00</b>
002333	02/25/20		RETAINER FEE		\$1,000.00
	11-000-230-331-16-000			02/25/20	\$1,000.00
<b>208383</b>	<b>02/27/20</b>		<b>CUC</b>	<b>CUCINA 355</b>	<b>\$64.00</b>
002345	02/26/20		NEGOTIATIONS MEETING EXPENSES		\$64.00
	11-000-230-600-16-616			02/27/20	\$64.00
<b>208384</b>	<b>02/27/20</b>		<b>STBE</b>	<b>ST. BENEDICTS PREPARATORY SCHOOL</b>	<b>\$350.00</b>
001471	11/12/19		Wrestling Tournament		\$350.00
	11-402-100-800-84-895			02/27/20	\$350.00
<b>208385</b>	<b>03/03/20</b>		<b>DIPI</b>	<b>DIPIANO; MICHAEL</b>	<b>\$1,232.00</b>
002401	03/02/20		STATE TOURNAMENT		\$1,232.00
	11-402-100-800-84-891			03/03/20	\$1,232.00
<b>208386</b>	<b>03/06/20</b>		<b>AFLA</b>	<b>AFLAC</b>	<b>\$265.98</b>
000817	09/09/19		DISABILITY INSURANCE-J.G.		\$265.98
	11-000-291-290-00-298		FEB 2020	03/06/20	\$265.98
<b>208387</b>	<b>03/18/20</b>		<b>ABLA</b>	<b>ABUNDANT LIFE ACADEMY</b>	<b>\$3,270.00</b>
002478	03/10/20		MACSA CONVENTION REGISTRATIONS		\$3,270.00
	20-270-223-580-40-300			03/13/20	\$3,270.00
<b>208388</b>	<b>03/18/20</b>		<b>AGL</b>	<b>AGL WELDING SUPPLY CO. INC.</b>	<b>\$59.72</b>
000222	07/01/19		INDUSTRIAL ARTS SUPPLIES - HS		\$59.72
	11-190-100-610-01-648		FEB-10003454	03/13/20	\$59.72
<b>208389</b>	<b>03/18/20</b>		<b>AGOS</b>	<b>AGOSTA; PHILIP T.</b>	<b>\$100.00</b>
002371	02/25/20		Winter Game Help Pay		\$100.00
	11-402-100-800-85-895			03/09/20	\$100.00
<b>208390</b>	<b>03/18/20</b>		<b>ACT1</b>	<b>ALARM AND COMMUNICATION TECHNOLOGIES INC</b>	<b>\$30,514.43</b>
001584	11/28/19		FIRE & BURGLAR SYSTEM-SG TRLR		\$17,256.01
	11-000-261-420-05-423		1127-161164	03/13/20	\$17,256.01
002125	02/04/20		FIRE & BURGLAR ALARM-WS TRAILR		\$13,258.42
	11-000-261-420-06-423		1127-161637	03/13/20	\$13,258.42
<b>208391</b>	<b>03/18/20</b>		<b>ALPI</b>	<b>ALPINE LEARNING GROUP, INC.</b>	<b>\$8,672.89</b>
000405	07/01/19		TUITION NJ PRIV HANDICAP		\$8,672.89
	11-000-100-566-00-000		FEB (17D)	03/12/20	\$8,672.89
<b>208392 V</b>	<b>03/18/20</b>	<b>03/18/20</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	

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<b>208393</b>	<b>03/18/20</b>			<b>AMZC AMAZON CAPITAL SERVICES, INC.</b>	<b>\$4,540.58</b>
002067	01/29/20			STUDENT SUPPLIES - MADDALENA	\$216.22
	11-214-100-610-00-000			17HX-T94Y-CM6T 03/09/20	\$216.22
002068	01/29/20			OT SUPPLIES - AGLIBUT	\$26.14
	11-000-216-600-29-610			113T-W9FK-CNYW 03/09/20	\$26.14
002071	01/24/20			WMS - OFFICE PHONES	\$1,159.77
	11-000-240-600-02-616			113T-W9FK-VDQK 03/09/20	\$1,159.77
002072	01/27/20			HS - SOCIAL STUDIES - BOOKS	\$180.51
	11-190-100-640-01-643			1TJ6-DQK3-9T4H 03/13/20	\$180.51
002087	01/24/20			JWMS AMAZON PENCILS W/O ERASER	\$16.77
	11-190-100-610-02-615			164V-DPG7-CX9W 03/09/20	\$16.77
002101	02/05/20			DISTRICT TECH OFFICE SUPPLIES	\$580.24
	11-000-252-600-00-616			4YHL & F7L9 03/09/20	\$580.24
002135	02/10/20			MACBOOK ACCESSORIES -N.FERRARA	\$63.57
	11-000-266-600-00-000			1W73-MLJX-199L 03/09/20	\$63.57
002228	02/11/20			HS - SOC. STUDIES - BOOKS	\$225.39
	11-190-100-610-01-643			1G1V-QDVM-V1X7 03/09/20	\$225.39
002237	02/12/20			DISTRICT - COMPUTER SUPPLIES	\$687.16
	11-190-100-610-08-629			1W7G-JCF1-6R4H 03/09/20	\$687.16
002280	02/18/20			LLD SUPPLIES - SICULIETANO	\$49.99
	11-204-100-610-00-615			1TLP-PX79-16VR 03/09/20	\$49.99
002284	02/18/20			CST SUPPLIES - GIACCIO	\$579.00
	11-000-219-600-00-616			1N7D-K733-W7RX 03/09/20	\$579.00
002287	02/18/20			AUTISM SUPPLIES - MECKER	\$210.23
	11-214-100-610-00-000			WHVH,4WHV 03/13/20	\$210.23
002354	02/20/20			OFFICE SUPPLIES	\$545.59
	11-000-221-600-10-616			13CV-PKRM-3D7X 03/13/20	\$545.59
<b>208394</b>	<b>03/18/20</b>			<b>APX AMERICAN PAD, INC.</b>	<b>\$1,597.86</b>
000249	07/01/19			DUST / WET MOP SERVICES	\$1,597.86
	11-000-262-610-18-000			FEB 2020. 03/09/20	\$1,597.86
<b>208395</b>	<b>03/18/20</b>			<b>ANDM ANDROS;MICHAEL</b>	<b>\$110.00</b>
002370	02/25/20			Winter Game Help Pay	\$110.00
	11-402-100-800-84-895			03/09/20	\$55.00
	11-402-100-800-85-895			03/09/20	\$55.00
<b>208396</b>	<b>03/18/20</b>			<b>AC2 APPLE COMPUTER, INC.</b>	<b>\$5,117.00</b>
002047	01/29/20			STUDENT SUPPLIES - HARRIS	\$379.00
	20-250-100-610-00-000			AB32436122 03/09/20	\$379.00
002130	02/10/20			MACBOOK PRO 13 INCH -N.FERRARA	\$1,798.00
	11-000-266-600-00-000			AB35298344 03/09/20	\$1,798.00
002296	02/18/20			STUDENT SUPPLIES	\$2,940.00
	20-250-100-610-00-000			AB36467833 03/13/20	\$2,940.00
<b>208397</b>	<b>03/18/20</b>			<b>ARF ARCTIC FALLS, INC.</b>	<b>\$136.38</b>
000331	07/01/19			BOTTLED WATER SERVICE	\$136.38
	11-000-221-600-10-616			FEB 03/13/20	\$36.61
	11-000-251-600-00-616			FEB 03/13/20	\$99.77
<b>208398</b>	<b>03/18/20</b>			<b>AFS ASTONE FLEET SERVICE</b>	<b>\$9,591.13</b>
000586	07/01/19			DISTRICT WIDE FLEET SERVICE	\$9,591.13
	11-000-263-420-00-000			FEB 2020 03/09/20	\$1,380.84

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<b>208398</b>	<b>03/18/20</b>		<b>AFS</b>	<b>ASTONE FLEET SERVICE</b>	<b>\$9,591.13</b>
000586	07/01/19			DISTRICT WIDE FLEET SERVICE	\$9,591.13
	11-000-270-420-00-422			FEB 2020	\$716.06
	11-000-270-420-10-422			FEB 2020	\$7,494.23
<b>208399</b>	<b>03/18/20</b>		<b>ATT</b>	<b>AT &amp; T</b>	<b>\$256.79</b>
000326	07/01/19			LONG DISTANCE PHONE SERVICE	\$256.79
	11-000-230-530-16-531			FEB 2020	\$256.79
<b>208400</b>	<b>03/18/20</b>		<b>ATL1</b>	<b>ATLANTIC TOMORROWS OFFICE</b>	<b>\$169.80</b>
002267	01/28/20			COPY MACHINE STAPLES	\$169.80
	11-000-240-600-03-616			ARIN572026	\$169.80
<b>208401</b>	<b>03/18/20</b>		<b>ATR</b>	<b>ATRIS, INC.</b>	<b>\$2,386.34</b>
000013	07/01/19			NEC SPHERICAL SYSTEM	\$2,386.34
	11-000-261-420-00-423			APR-12050	\$2,386.34
<b>208402</b>	<b>03/18/20</b>		<b>BS4</b>	<b>BANYAN LOWER SCHOOL</b>	<b>\$6,874.32</b>
000406	07/01/19			TUITION NJ PRIV HANDICAP	\$5,674.32
	11-000-100-566-00-000			FEB (18D)	\$5,674.32
002331	02/25/20			WILSON READING SYSTEM COURSE	\$1,200.00
	20-231-223-580-03-000			WKSHP	\$600.00
	20-231-223-580-06-000			WKSHP	\$600.00
<b>208403</b>	<b>03/18/20</b>		<b>BANY</b>	<b>BANYAN UPPER SCHOOL</b>	<b>\$6,310.26</b>
000407	07/01/19			TUITION NJ PRIV HANDICAP	\$6,310.26
	11-000-100-566-00-000			FEB (18D)	\$6,310.26
<b>208404</b>	<b>03/18/20</b>		<b>BN</b>	<b>BARNES &amp; NOBLE</b>	<b>\$1,840.49</b>
001798	12/16/19			HS - SOCIAL STUDIES - TEXTBOOK	\$896.84
	11-190-100-640-01-643			3952082	\$896.84
002054	01/28/20			TEACHER MANUELS	\$943.65
	11-190-100-610-03-615			3965022	\$943.65
<b>208405</b>	<b>03/18/20</b>		<b>BAH</b>	<b>BASES; HUGH, MD PLLC</b>	<b>\$650.00</b>
002372	02/12/20			HEALTH PURCH PRO SERVICES	\$650.00
	11-000-213-300-00-000				\$650.00
<b>208406</b>	<b>03/18/20</b>		<b>BEAU</b>	<b>BEAULIEU; ANNA MARIE</b>	<b>\$36.00</b>
002417	11/13/19			TRIP EXPENSES	\$36.00
	11-000-270-890-00-000				\$36.00
<b>208407</b>	<b>03/18/20</b>		<b>BBOE</b>	<b>BELLEVILLE BOARD OF EDUCATION</b>	<b>\$1,000.00</b>
001148	09/01/19			SPECIAL EDUCATION TO FROM SCHO	\$1,000.00
	11-000-270-514-00-000			FEB-2020-19	\$1,000.00
<b>208408</b>	<b>03/18/20</b>		<b>BBM</b>	<b>BELLEVILLE BUILDING MATERIALS CORP.</b>	<b>\$385.70</b>
002392	02/26/20			REPAIR SUPPLIES-SPRING GARDEN	\$177.60
	11-000-261-610-05-000			149243	\$177.60
002483	03/03/20			REPAIR SUPPLIES-WS TRAILERS	\$173.00
	11-000-261-610-06-000			149251	\$173.00
002487	03/05/20			WOOD PINE-WASHINGTON SCHOOL	\$35.10
	11-000-261-610-06-000			149258	\$35.10
<b>208409</b>	<b>03/18/20</b>		<b>BSS</b>	<b>BELL'S SECURITY SALES INC</b>	<b>\$265.96</b>
002335	02/19/20			REPAIR SUPPLIES-MIDDLE SCHOOL	\$108.65
	11-000-261-610-02-000			159827-1	\$108.65

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<b>208409</b>	<b>03/18/20</b>		<b>BSS</b>	<b>BELL'S SECURITY SALES INC</b>	<b>\$265.96</b>
002456	03/04/20		REPAIR SUPPLIES-MIDDLE SCHOOL		\$25.55
	11-000-261-610-02-000		160174-1	03/13/20	\$25.55
002480	03/03/20		REPAIR SUPPLIES-MIDDLE SCHOOL		\$131.76
	11-000-261-610-02-000		160128-1	03/13/20	\$131.76
<b>208410</b>	<b>03/18/20</b>		<b>BERG</b>	<b>BERGAMINI; DOLORES</b>	<b>\$63.45</b>
002414	01/29/20		REIMBURSEMENT PER CONTRACT		\$63.45
	11-000-291-290-00-299			03/09/20	\$63.45
<b>208411</b>	<b>03/18/20</b>		<b>BCSS</b>	<b>BERGEN COUNTY SPECIAL SERVICES</b>	<b>\$34,651.23</b>
002320	12/31/19		SRS PURCH PRO/ED SERVICES		\$17,484.23
	11-000-100-566-00-000		OV1685	03/09/20	\$562.50
	11-000-216-320-29-000		OV1685	03/09/20	\$455.00
	11-000-217-320-00-000		OV1685	03/09/20	\$16,466.73
002442	01/02/20		SRS PURCH PRO/ED SERVICES		\$17,167.00
	11-000-216-320-29-000		JAN-OV1933	03/13/20	\$17,167.00
<b>208412</b>	<b>03/18/20</b>		<b>BD1</b>	<b>BILINGUAL DICTIONARIES, INC.</b>	<b>\$47.31</b>
002134	01/28/20		HS - W. LANG - DICTIONARIES		\$47.31
	11-190-100-610-01-647		49290	03/13/20	\$47.31
<b>208413</b>	<b>03/18/20</b>		<b>BLIC</b>	<b>BLICK ART MATERIALS LLC</b>	<b>\$605.74</b>
002283	02/14/20		HS - CTE/FPA - GALLERY FRAMES		\$605.74
	20-000-100-800-01-090		3084211	03/09/20	\$605.74
<b>208414</b>	<b>03/18/20</b>		<b>BRAD</b>	<b>BRADLEY TIRE SERVICE, INC.</b>	<b>\$873.55</b>
002432	03/04/20		BUS 77 NEW TIRES		\$538.04
	11-000-270-420-10-422		CW20207756	03/09/20	\$538.04
002433	02/28/20		TIRE VALVE SENSOR REPLACED		\$199.00
	11-000-270-420-10-422		CW20207701	03/09/20	\$199.00
002470	12/18/19		SCHOOL BUS 80 NEW TIRE		\$136.51
	11-000-270-420-10-422		CW20197059	03/13/20	\$136.51
<b>208415</b>	<b>03/18/20</b>		<b>BRET</b>	<b>BRETT DINOVI &amp; ASSOCIATES, LLC</b>	<b>\$28,055.00</b>
002449	01/13/20		SRS PURCH PRO/ED SERVICES		\$28,055.00
	11-000-216-320-29-000			03/13/20	\$28,055.00
<b>208416</b>	<b>03/18/20</b>		<b>BOB1</b>	<b>BRUNSWICK ZONE BELLEVILLE</b>	<b>\$3,115.75</b>
002430	03/04/20		Bowling Lane Time		\$3,115.75
	11-402-100-800-72-895			03/13/20	\$3,115.75
<b>208417</b>	<b>03/18/20</b>		<b>CABL</b>	<b>CABLEVISION LIGHTPATH, INC</b>	<b>\$3,415.00</b>
000389	07/01/19		DEDICATED INTERNET SERVICE		\$3,415.00
	11-190-100-500-00-531		JAN-100256964	03/09/20	\$3,415.00
<b>208418</b>	<b>03/18/20</b>		<b>CBL2</b>	<b>CABLEVISION LIGHTPATH, INC.</b>	<b>\$1,630.20</b>
000387	07/01/19		INTERNET VOICE BUNDLE		\$1,630.20
	11-000-230-530-16-533		JAN-100250496	03/09/20	\$1,630.20
<b>208419</b>	<b>03/18/20</b>		<b>CALT</b>	<b>CALIFORNIA TOGETHER</b>	<b>\$244.25</b>
002167	02/10/20		HS - W. LANG - SOB MEDALLIONS		\$244.25
	11-190-100-610-01-647		CT2714	03/13/20	\$244.25
<b>208420</b>	<b>03/18/20</b>		<b>CGI</b>	<b>CDW GOVERNMENT, INC.</b>	<b>\$39,536.44</b>
001264	10/21/19		WASHINGTON - PROJ SCREENS		\$291.44
	11-190-100-610-06-619		VNC4664	03/09/20	\$291.44

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<b>208420</b>	<b>03/18/20</b>		<b>CGI</b>	<b>CDW GOVERNMENT, INC.</b>	<b>\$39,536.44</b>
002176	02/07/20			PORTABLE PROJECTORS - SGS	\$1,970.00
	11-190-100-610-05-615			WVB1724	\$1,970.00
				03/09/20	
002254	01/27/20			ELEMENTARY CARTS - CHROMEBOOKS	\$37,275.00
	11-190-100-610-08-629			XBD1582 & WXM9454	\$37,275.00
				03/13/20	
<b>208421</b>	<b>03/18/20</b>		<b>AMC1</b>	<b>CEFALO; ANTHONY M</b>	<b>\$75.00</b>
002469	03/05/20			CDL DOT PHYSICAL	\$75.00
	11-000-270-390-00-000				\$75.00
				03/13/20	
<b>208422</b>	<b>03/18/20</b>		<b>CTC1</b>	<b>CELEBRATE THE CHILDREN</b>	<b>\$8,348.25</b>
000432	09/05/19			TUITION NJ PRIV HANDICAP	\$8,348.25
	11-000-100-566-00-000			FEB-2002063(15D)	\$6,098.25
	11-000-216-320-29-000			FEB-2002063(15D)	\$2,250.00
				03/12/20	
				03/12/20	
<b>208423</b>	<b>03/18/20</b>		<b>CPL1</b>	<b>CEREBAL PALSY LEAGUE</b>	<b>\$7,056.22</b>
000404	07/08/19			TUITION NJ PRIV HANDICAP	\$7,056.22
	11-000-100-566-00-000			FEB-15357 (19D)	\$7,056.22
				03/12/20	
<b>208424</b>	<b>03/18/20</b>		<b>CPNJ</b>	<b>CEREBRAL PALSY OF NORTH JERSEY</b>	<b>\$11,203.35</b>
000420	07/01/19			TUITION NJ PRIV HANDICAP	\$11,203.35
	11-000-100-566-00-000			FEB (19D)	\$7,498.35
	20-250-220-320-00-000			FEB (19D)	\$3,705.00
				03/12/20	
				03/12/20	
<b>208425</b>	<b>03/18/20</b>		<b>CHA1</b>	<b>CHANCE CORPORATION, INC.</b>	<b>\$22,173.00</b>
000411	07/01/19			TUITION NJ PRIV HANDICAP	\$22,173.00
	11-000-100-566-00-000			FEB-1128 (19D)	\$22,173.00
				03/12/20	
<b>208426</b>	<b>03/18/20</b>		<b>CFE</b>	<b>CHIEF FIRE EQUIPMENT COMPANY</b>	<b>\$387.17</b>
002346	02/24/20			SERVICE FIRE EXT. - JWMS & HS	\$387.17
	11-000-262-420-00-422			129509516&12950951	\$387.17
				03/09/20	
<b>208427</b>	<b>03/18/20</b>		<b>CJVA</b>	<b>CJ VANDERBECK &amp; SON, INC.</b>	<b>\$1,130.50</b>
002339	02/14/20			SERVICE BURNER - JWMS	\$785.50
	11-000-261-420-02-423			121213 & 121218	\$785.50
				03/09/20	
002510	01/30/20			SERVICE CALL FOR BOILERS - SG	\$345.00
	11-000-261-420-05-423			121276	\$345.00
				03/13/20	
<b>208428</b>	<b>03/18/20</b>		<b>CBOE</b>	<b>CLIFTON BOARD OF EDUCATION</b>	<b>\$1,161.70</b>
001338	10/30/19			TUITION-ODD PLACEMENT	\$1,161.70
	11-000-100-561-00-000			FEB 2020	\$1,161.70
				03/12/20	
<b>208429</b>	<b>03/18/20</b>		<b>CONF</b>	<b>CONFORTI; ANNE MARIE</b>	<b>\$721.56</b>
000604	09/01/19			PARENT CONTRACT #3	\$721.56
	11-000-270-514-00-000			FEB (12D)	\$721.56
				03/09/20	
<b>208430</b>	<b>03/18/20</b>		<b>CONP</b>	<b>CONTINENTAL</b>	<b>\$307.44</b>
002418	02/28/20			HS - W. LANG - ESL BOOKS	\$307.44
	20-241-100-610-00-000			658196	\$307.44
				03/13/20	
<b>208431</b>	<b>03/18/20</b>		<b>COR</b>	<b>CORNERSTONE DAY SCHOOL, LLC</b>	<b>\$14,916.52</b>
000426	07/08/19			TUITION NJ PRIV HANDICAP	\$7,458.26
	20-250-100-566-00-000			FEB-105815 (19D)	\$7,458.26
				03/12/20	
001072	07/08/19			TUITION NJ PRIV HANDICAP	\$7,458.26
	11-000-100-566-00-000			FEB-105816 (19D)	\$7,458.26
				03/12/20	

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<b>208432</b>	<b>03/18/20</b>		<b>CTC2</b>	<b>CTC ACADEMY, INC.</b>	<b>\$17,144.82</b>
000408	07/08/19			TUITION NJ PRIV HANDICAP	\$17,144.82
	11-000-100-566-00-000			FEB2899,2939(18D)	03/12/20 \$14,103.82
	20-250-220-320-00-000			FEB2899,2939(18D)	03/12/20 \$1,980.00
	20-252-100-566-00-000			FEB2899,2939(18D)	03/12/20 \$1,061.00
<b>208433</b>	<b>03/18/20</b>		<b>DGS</b>	<b>DAVID GREGORY SCHOOL, INC.</b>	<b>\$33,103.44</b>
000403	07/08/19			TUITION NJ PRIV HANDICAP	\$16,551.72
	11-000-100-566-00-000			JAN-18787 (21D)	03/12/20 \$5,833.17
	11-000-100-566-00-000			FEB-18832 (15D)	03/12/20 \$4,166.55
	20-250-220-320-00-000			JAN-18787 (21D)	03/12/20 \$3,822.00
	20-250-220-320-00-000			FEB-18832 (15D)	03/12/20 \$2,730.00
001430	10/30/19			TUITION NJ PRIV HANDICAP	\$16,551.72
	11-000-100-566-00-000			JAN-18797 (21D)	03/12/20 \$5,833.17
	11-000-100-566-00-000			FEB-18842 (15D)	03/12/20 \$4,166.55
	11-000-216-320-29-000			FEB-18842 (15D)	03/12/20 \$2,730.00
	11-000-216-320-29-000			JAN-18797 (21D)	03/12/20 \$3,822.00
<b>208434</b>	<b>03/18/20</b>		<b>DERO</b>	<b>DERON SCHOOL OF NEW JERSEY, INC.</b>	<b>\$4,641.75</b>
000418	07/01/19			TUITION NJ PRIV HANDICAP	\$4,641.75
	11-000-100-566-00-000			FEB (15D)	03/12/20 \$4,641.75
<b>208435</b>	<b>03/18/20</b>		<b>DICR</b>	<b>DI CARA RUBINO ARCHITECTS</b>	<b>\$1,111.83</b>
901082	10/09/18			NEW PARKING LOT-HILLSIDE CRESC	\$1,111.83
	30-000-416-390-02-000			0008801-TO 2/24	03/09/20 \$1,111.83
<b>208436</b>	<b>03/18/20</b>		<b>JD</b>	<b>DWYER; JOSEPH</b>	<b>\$76.00</b>
002427	02/01/20			TRIP EXPENSES	\$76.00
	11-000-270-890-00-000				03/09/20 \$76.00
<b>208437</b>	<b>03/18/20</b>		<b>ECLC</b>	<b>ECLC OF NEW JERSEY</b>	<b>\$17,865.00</b>
000871	07/08/19			TUITION NJ PRIV HANDICAP	\$13,398.75
	11-000-100-566-00-000			FEB-11736,37,39(15)	03/12/20 \$13,398.75
001244	10/10/19			TUITION NJ PRIV HANDICAP	\$4,466.25
	11-000-100-566-00-000			FEB-11738 (15D)	03/12/20 \$4,466.25
<b>208438</b>	<b>03/18/20</b>		<b>ESL</b>	<b>EDUCATION SERVICES, LLC</b>	<b>\$1,975.00</b>
002448	02/07/20			SRS PURCH POR/ED SERVICES	\$1,975.00
	11-000-216-320-29-000			258	03/13/20 \$1,975.00
<b>208439</b>	<b>03/18/20</b>		<b>EDS</b>	<b>EDUCATIONAL DATA SERVICES INC</b>	<b>\$2,000.00</b>
002496	03/12/20			COOPERATIVE PURCHASING 2020-21	\$2,000.00
	11-000-262-300-00-000			130633	03/13/20 \$2,000.00
<b>208440</b>	<b>03/18/20</b>		<b>EDUC</b>	<b>EDUCERE, LLC</b>	<b>\$5,539.00</b>
002424	01/31/20			NHS STUDENT EDUCATION SERVICE	\$5,539.00
	11-150-100-320-00-000			NUTLEYH2001	03/13/20 \$5,539.00
<b>208441</b>	<b>03/18/20</b>		<b>ECI</b>	<b>ENVIRONMENTAL CONNECTION, INC.</b>	<b>\$1,400.00</b>
000047	07/01/19			AHERA PERIODIC SURVEILLANCE	\$1,400.00
	11-000-261-420-00-423			FEB	03/09/20 \$1,400.00
<b>208442</b>	<b>03/18/20</b>		<b>EPI1</b>	<b>EPIC</b>	<b>\$26,131.38</b>
000410	07/08/19			TUITION NJ PRIV HANDICAP	\$26,131.38
	11-000-100-566-00-000			FEB-14579 (17D)	03/12/20 \$26,131.38

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<b>208443</b>	<b>03/18/20</b>		<b>ECE</b>	<b>ESSEX CO.SUPERINTENDENT RECOGNITION FUND</b>	<b>\$600.00</b>
002378	02/27/20			Academic Awards Banquet	\$600.00
	11-190-100-800-01-891				
				03/09/20	\$600.00
<b>208444</b>	<b>03/18/20</b>		<b>RJC</b>	<b>ESSEX COUNTY SOUTH MOUNTAIN ARENA</b>	<b>\$1,238.00</b>
002367	02/26/20			Ice Hockey Rink Time	\$1,238.00
	11-402-100-800-92-891			1003	
				03/09/20	\$1,238.00
<b>208445</b>	<b>03/18/20</b>		<b>ECTC</b>	<b>ESSEX COUNTY TRACK COACHES ASSOCIATION</b>	<b>\$680.00</b>
001800	12/17/19			Winter Track Invitational	\$680.00
	11-402-100-800-78-895			779218	
				03/10/20	\$680.00
<b>208446</b>	<b>03/18/20</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERVICES COMM</b>	<b>\$9,871.11</b>
002362	02/25/20			NON PUBLIC EVALUATIONS	\$4,461.30
	20-507-219-320-61-000			200381 & 200369	
				03/09/20	\$2,599.30
	20-507-219-320-61-100			200381 & 200369	
				03/09/20	\$1,862.00
002380	01/02/20			IB NP PURCH PRO SERVICE	\$5,165.71
	20-250-220-320-00-040			1920-0438 & 1920-0465	
				03/09/20	\$5,165.71
002440	01/14/20			SRS PURCH PRO/ED SERVICES	\$244.10
	11-000-216-320-29-000			1920-0402	
				03/13/20	\$244.10
<b>208447</b>	<b>03/18/20</b>		<b>EVRS</b>	<b>EVERASE CORPORATION</b>	<b>\$1,533.55</b>
002226	02/11/20			NHS DRY ERASE ORDER	\$1,533.55
	11-000-240-600-01-616			0013705-IN	
				03/09/20	\$1,533.55
<b>208448</b>	<b>03/18/20</b>		<b>EXTR</b>	<b>EXTRA DUTY SOLUTIONS</b>	<b>\$2,619.20</b>
002499	02/12/20			NON-PUBLIC SECURITY - ALA	\$660.00
	20-511-266-610-40-300			220432,438,443	
				03/13/20	\$660.00
002500	12/12/19			SECURITY COVERAGE - HS & JWMS	\$1,786.86
	11-000-266-300-00-000			220427,445,386	
				03/13/20	\$1,786.86
002512	03/09/20			Girls Basketball Game Expense	\$172.34
	11-402-100-800-85-895			220452	
				03/13/20	\$172.34
<b>208449</b>	<b>03/18/20</b>		<b>FENN</b>	<b>FENNELLY; BRYAN MD</b>	<b>\$690.00</b>
002384	02/28/20			STUDENT PROF SERVICES - HS	\$690.00
	11-000-213-300-00-000				
				03/09/20	\$690.00
<b>208450</b>	<b>03/18/20</b>		<b>CPC1</b>	<b>FIRST CEREBRAL PALSY OF NJ</b>	<b>\$11,333.56</b>
000440	07/08/19			TUITION NJ PRIV HANDICAP	\$11,333.56
	11-000-100-566-00-000			FEB-022020(17D)	
				03/12/20	\$11,333.56
<b>208451</b>	<b>03/18/20</b>		<b>FISC</b>	<b>FISCELLA; ANGELICA</b>	<b>\$65.00</b>
002357	02/22/20			REIMBURSEMENT PER CONTRACT	\$65.00
	11-000-291-290-00-299				
				03/09/20	\$65.00
<b>208452</b>	<b>03/18/20</b>		<b>FTZM</b>	<b>FITZMAURICE EDUCATIONAL CONSULTING, LLC</b>	<b>\$2,700.00</b>
002445	01/16/20			SRS PURCH PRO/ED SERVICES	\$2,700.00
	11-000-216-320-29-000			1/16-2/12	
				03/13/20	\$2,700.00
<b>208453</b>	<b>03/18/20</b>		<b>FOLL</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>	<b>\$3,047.00</b>
002052	01/28/20			ELA SUPPLIES - WORDS THEIR WAY	\$3,047.00
	11-190-100-610-03-615			2466408A	
				03/09/20	\$3,047.00
<b>208454</b>	<b>03/18/20</b>		<b>FORU</b>	<b>FORUM SCHOOL</b>	<b>\$7,720.50</b>
000933	09/04/19			TUITION NJ PRIV HANDICAP	\$7,720.50
	11-000-100-566-00-000			FEB (15D)	
				03/12/20	\$5,470.50
	11-000-216-320-29-000			FEB (15D)	
				03/12/20	\$546.54



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<b>208454</b>	<b>03/18/20</b>			<b>FORU FORUM SCHOOL</b>	<b>\$7,720.50</b>
000933	09/04/19			TUITION NJ PRIV HANDICAP	\$7,720.50
	20-250-220-320-00-000			FEB (15D)	03/12/20 \$1,703.46
<b>208455</b>	<b>03/18/20</b>			<b>GANG GANGI GRAPHICS, INC.</b>	<b>\$643.25</b>
002001	01/15/20			OFFICE SUPPLIES	\$643.25
	11-000-221-600-10-616			27994	03/09/20 \$643.25
<b>208456</b>	<b>03/18/20</b>			<b>GSST GARDEN STATE SPEECH THERAPY LLC</b>	<b>\$1,000.00</b>
002435	12/09/19			SRS PURCH PRO/ED SERVICES	\$250.00
	11-000-216-320-29-000			S014982	03/13/20 \$250.00
002436	01/06/20			SRS PURCH PRO/ED SERVICES	\$375.00
	11-000-216-320-29-000			S016147	03/13/20 \$375.00
002446	02/03/20			SRS PURCH PRO/ED SERVICES	\$375.00
	11-000-216-320-29-000			S017480	03/13/20 \$375.00
<b>208457</b>	<b>03/18/20</b>			<b>GARE GARERI; PAULETTE</b>	<b>\$1,396.48</b>
000301	09/01/19			PARENT CONTRACT #4	\$1,396.48
	11-000-270-514-00-000			FEB (16D)	03/09/20 \$1,396.48
<b>208458</b>	<b>03/18/20</b>			<b>GLEN GLENVIEW ACADEMY</b>	<b>\$9,569.64</b>
000414	07/08/19			TUITION NJ PRIV HANDICAP	\$9,569.64
	11-000-100-566-00-000			FEB-27934,35(18D)	03/12/20 \$6,442.56
	11-000-100-566-00-000			FEB-25769 (1D)	03/12/20 (\$357.92)
	20-250-220-320-00-000			FEB-25769 (1D)	03/12/20 (\$205.00)
	20-250-220-320-00-000			FEB-27934,35(18D)	03/12/20 \$3,690.00
<b>208459</b>	<b>03/18/20</b>			<b>GTP GOOD TALKING PEOPLE LLC</b>	<b>\$10,815.00</b>
002443	01/02/20			SRS PURCH PRO/ED SERVICES	\$10,815.00
	11-000-216-320-29-000			JAN	03/13/20 \$10,815.00
<b>208460</b>	<b>03/18/20</b>			<b>GRAN GRAINGER INC.</b>	<b>\$962.20</b>
002162	02/07/20			REPAIR SUPPLIES-WASHINGTON	\$47.09
	11-000-261-610-06-000			9437024707	03/09/20 \$47.09
002342	01/22/20			REPAIR SUPPLIES-DISTRICT WIDE	\$270.90
	11-000-261-610-00-000			902,832,139,878,221	03/09/20 \$2.92
	11-000-261-610-01-000			902,832,139,878,221	03/09/20 \$189.68
	11-000-261-610-02-000			902,832,139,878,221	03/09/20 \$74.14
	11-000-261-610-03-000			902,832,139,878,221	03/09/20 \$4.16
002348	02/13/20			DIAMOND CUT BLADE - WAREHOUSE	\$4.47
	11-000-261-610-00-000			9442589769	03/09/20 \$4.47
002389	02/21/20			ELECTRIC HEATER - LINCOLN	\$560.96
	11-000-261-610-03-000			9451105879	03/09/20 \$560.96
002497	02/27/20			VACUUM BELTS - HIGH SCHOOL	\$78.78
	11-000-261-610-01-000			9457823558	03/13/20 \$78.78
<b>208461</b>	<b>03/18/20</b>			<b>GRA GRAMON SCHOOL</b>	<b>\$10,046.83</b>
000415	07/08/19			TUITION NJ PRIV HANDICAP	\$10,046.83
	11-000-100-566-00-000			FEB-8322,50(1D)	03/12/20 (\$385.99)
	11-000-100-566-00-000			FEB-10767,68(18D)	03/12/20 \$6,947.82
	20-250-220-320-00-000			FEB-8322,50(1D)	03/12/20 (\$205.00)
	20-250-220-320-00-000			FEB-10767,68(18D)	03/12/20 \$3,690.00
<b>208462</b>	<b>03/18/20</b>			<b>GS4 GRANT SUPPLIES - BEL, NJ</b>	<b>\$1,305.42</b>
002152	02/06/20			LIGHTBULBS - MIDDLE SCHOOL	\$627.42
	11-000-261-610-02-000				03/09/20 \$627.42

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<b>208462</b>	<b>03/18/20</b>		<b>GS4</b>	<b>GRANT SUPPLIES - BEL, NJ</b>	<b>\$1,305.42</b>
002338	02/12/20		REPAIR SUPPLIES-SPRING GARDEN		\$44.45
	11-000-261-610-05-000		020923 & C02047	03/09/20	\$44.45
002494	02/28/20		BALLASTS & LIGHTBULBS-LINCOLN		\$562.09
	11-000-261-610-03-000		BEL-022222	03/13/20	\$562.09
002495	02/24/20		PVC PIPES - WASHINGTON TRAILER		\$71.46
	11-000-261-610-06-000		BEL-021830	03/13/20	\$71.46
<b>208463</b>	<b>03/18/20</b>		<b>GRAV</b>	<b>GRAVITY GOLDBERG, LLC</b>	<b>\$5,000.00</b>
000782	08/27/19		PROFESSIONAL DEVELOPMENT		\$5,000.00
	20-270-223-320-00-000		2295	03/09/20	\$5,000.00
<b>208464</b>	<b>03/18/20</b>		<b>GRB</b>	<b>GRAYBAR</b>	<b>\$330.56</b>
002114	01/23/20		TELEPHONES		\$330.56
	11-000-240-800-05-891		9314832941&-1480883	03/13/20	\$330.56
<b>208465</b>	<b>03/18/20</b>		<b>GSC</b>	<b>GRIFFITH SHADE COMPANY, INC.</b>	<b>\$221.00</b>
002336	02/14/20		ROLLER SHADES-HIGH SCHOOL		\$221.00
	11-000-261-610-01-000		104077	03/09/20	\$221.00
<b>208466</b>	<b>03/18/20</b>		<b>GROU</b>	<b>GROUP TRAVEL NETWORK, INC.</b>	<b>\$1,700.00</b>
002120	02/04/20		BUSES TO AIRPORT - 2/13/2020		\$1,700.00
	11-401-100-800-71-626			03/13/20	\$1,700.00
<b>208467</b>	<b>03/18/20</b>		<b>HAIG</b>	<b>HAIG SERVICE CORP.</b>	<b>\$1,320.00</b>
000029	07/01/19		FIRE & BURGLAR ALARM MONITORING		\$1,320.00
	11-000-261-420-00-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-01-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-02-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-03-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-04-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-05-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-06-423		209274-4/1-6/30	03/13/20	\$165.00
	11-000-261-420-07-423		209274-4/1-6/30	03/13/20	\$165.00
<b>208468</b>	<b>03/18/20</b>		<b>HMNN</b>	<b>HEINEMANN</b>	<b>\$42.95</b>
002187	01/27/20		INSTRUCTIONAL SUPPLIES		\$42.95
	11-190-100-610-06-615		7183942	03/13/20	\$42.95
<b>208469</b>	<b>03/18/20</b>		<b>HOBO</b>	<b>HOBOKEN DUAL LANGUAGE CHARTER SCHOOL</b>	<b>\$1,862.00</b>
001558	07/01/19		CHARTER SCHOOL TUITION		\$1,862.00
	10-000-100-561-00-000		FEB 2020	03/13/20	\$1,862.00
<b>208470</b>	<b>03/18/20</b>		<b>PH8</b>	<b>HOLLYWOOD; PEGGY</b>	<b>\$75.00</b>
002415	02/27/20		REIMBURSEMENT PER CONTRACT		\$75.00
	11-000-291-290-00-299			03/09/20	\$75.00
<b>208471</b>	<b>03/18/20</b>		<b>HOLM</b>	<b>HOLMSTEAD SCHOOL</b>	<b>\$9,464.10</b>
000422	09/04/19		TUITION NJ PRIV HANDICAP		\$9,464.10
	11-000-100-566-00-000		FEB (15DX2)	03/13/20	\$9,464.10
<b>208472</b>	<b>03/18/20</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$1,752.53</b>
002168	02/10/20		FLOOR SUPPLIES - YANTACAW		\$835.52
	11-000-261-610-07-000		7320008	03/09/20	\$835.52
002210	02/07/20		REPAIR SUPPLIES-WASHINGTON		\$24.88
	11-000-261-610-06-000		91266	03/09/20	\$24.88

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<b>208472</b>	<b>03/18/20</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>\$1,752.53</b>
002238	02/12/20		HS - CTE/FPA - PAINT/FOAM		\$310.84
	11-404-100-610-00-626		4903666	03/13/20	\$310.84
002341	01/24/20		REPAIR SUPPLIES-WAREHOUSE		\$170.27
	11-000-261-610-00-000		74134,81176,4080409	03/09/20	\$79.76
	11-000-261-610-05-000		74134,81176,4080409	03/09/20	\$90.51
002356	02/24/20		REPAIR SUPPLIES-SPRING GARDEN		\$38.93
	11-000-261-610-05-000		8070163	03/09/20	\$38.93
002390	02/25/20		CUSTODIAL SUPPLIES - JWMS		\$101.76
	11-000-262-610-18-000		2084344	03/13/20	\$101.76
002394	02/27/20		REPAIR SUPPLIES-SPRING GARDEN		\$163.48
	11-000-261-610-05-000		972165	03/13/20	\$163.48
002408	02/18/20		DRILL BITS, BRASS HOSES - HS		\$106.85
	11-000-261-610-01-000		9314603	03/09/20	\$106.85
<b>208473</b>	<b>03/18/20</b>		<b>HORI</b>	<b>HORIZON HEALTHCARE STAFFING</b>	<b>\$5,164.80</b>
002438	01/13/20		ES PURCH PRO/ED SERVICES		\$2,665.44
	11-000-217-320-00-000		265909 & 266599	03/13/20	\$2,665.44
002444	01/27/20		ES PURCH PRO/ED SERVICES		\$2,499.36
	11-000-217-320-00-000		266769 & 267175	03/13/20	\$2,499.36
<b>208474</b>	<b>03/18/20</b>		<b>HUDS</b>	<b>HUDSON ARTS AND SCIENCE CHARTER SCHOOL</b>	<b>\$3,463.00</b>
002324	01/01/20		CHARTER SCHOOL TUITION		\$3,463.00
	10-000-100-561-00-000		FEB 2020	03/12/20	\$3,463.00
<b>208475</b>	<b>03/18/20</b>		<b>IMM2</b>	<b>IMMEDICENTER</b>	<b>\$25.00</b>
002475	03/10/20		INITIAL COMP EVAL - WMS		\$25.00
	11-000-213-300-00-000		101928	03/13/20	\$25.00
<b>208476</b>	<b>03/18/20</b>		<b>ITG</b>	<b>INNOVATIVE THERAPY GROUP, LLC</b>	<b>\$38,109.23</b>
002437	02/06/20		SRS PURCH PRO/ED SERVICES		\$38,109.23
	11-000-216-320-29-000		30767	03/13/20	\$38,109.23
<b>208477</b>	<b>03/18/20</b>		<b>INST</b>	<b>INST OF NEUROLOGY &amp; NEUROSURGERY AT ST.B</b>	<b>\$725.00</b>
002366	02/12/20		HEALTH PURCH PRO SERVICES		\$725.00
	11-000-213-300-00-000			03/09/20	\$725.00
<b>208478</b>	<b>03/18/20</b>		<b>INSY</b>	<b>INSYNC</b>	<b>\$5,038.87</b>
002191	02/12/20		APPLE IPAD 7 - GSA		\$4,199.90
	20-510-100-610-40-000		24542	03/09/20	\$4,199.90
002328	02/24/20		MOBILE CHARGING STORAGE CART		\$838.97
	20-510-100-610-40-000		24545	03/09/20	\$838.97
<b>208479</b>	<b>03/18/20</b>		<b>JGS</b>	<b>JERSEY GIRLS STATE AMERICAN LEGION</b>	<b>\$480.00</b>
002379	02/27/20		NHS GIRLS STATE DELEGATE REGIS		\$480.00
	20-000-100-800-01-090			03/13/20	\$480.00
<b>208480</b>	<b>03/18/20</b>		<b>JOHN</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$240.99</b>
002347	02/19/20		BOARD CONTROL IGNITION - LS		\$230.49
	11-000-261-610-03-000		S4564983.001	03/09/20	\$230.49
002455	02/28/20		REPAIR SUPPLIES-LINCOLN SCHOOL		\$10.50
	11-000-261-610-03-000		S4571370.001	03/13/20	\$10.50
<b>208481</b>	<b>03/18/20</b>		<b>SJ2</b>	<b>JORDAL; SUZANNE</b>	<b>\$796.62</b>
000603	09/01/19		PARENT CONTRACT #2		\$796.62
	11-000-270-514-00-000		FEB (17D)	03/09/20	\$796.62

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<b>208482</b>	<b>03/18/20</b>		<b>JRI</b>	<b>JOSEPH RICCIARDI INC.</b>	<b>\$163.85</b>
002163	02/07/20		REPAIR SUPPLIES-WASHINGTON		\$42.35
	11-000-261-610-06-000		J0075343	03/09/20	\$42.35
002391	02/25/20		REPAIR SUPPLIES-MIDDLE SCHOOL		\$63.65
	11-000-261-610-02-000		J0076295	03/09/20	\$63.65
002397	02/25/20		PAINT ROLLERS - MIDDLE SCHOOL		\$18.95
	11-000-261-610-02-000		J0076294	03/13/20	\$18.95
002485	03/04/20		REPAIR SUPPLIES-MIDDLE SCHOOL		\$9.95
	11-000-261-610-02-000		J0076256	03/13/20	\$9.95
002492	02/28/20		REPAIR SUPPLIES-WAREHOUSE		\$28.95
	11-000-261-610-00-000		J0076486	03/13/20	\$28.95
<b>208483</b>	<b>03/18/20</b>		<b>KEA1</b>	<b>KEAN UNIVERSITY</b>	<b>\$660.00</b>
002502	02/14/20		HS - CTE/FPA - DECA CONFERENCE		\$660.00
	20-000-100-610-00-004			03/13/20	\$660.00
<b>208484</b>	<b>03/18/20</b>		<b>KENC</b>	<b>KENCOR INC.</b>	<b>\$498.68</b>
000136	07/01/19		ELEVATOR MAINTENANCE -DISTRICT		\$498.68
	11-000-261-420-01-423		MAR-963294	03/13/20	\$88.00
	11-000-261-420-02-423		MAR-963294	03/13/20	\$293.34
	11-000-261-420-04-423		MAR-963294	03/13/20	\$29.34
	11-000-261-420-05-423		MAR-963294	03/13/20	\$88.00
<b>208485</b>	<b>03/18/20</b>		<b>KEY</b>	<b>KEYBOARD CONSULTANTS, INC.</b>	<b>\$15,452.00</b>
002110	02/05/20		PROJECTORS-RADCLIFFE (3 ROOMS)		\$7,716.00
	11-190-100-610-04-615		85792	03/13/20	\$6,716.00
	11-190-100-610-04-619		85792	03/13/20	\$1,000.00
002153	02/07/20		PROJECTOR - WASHINGTON 205		\$2,591.00
	11-190-100-610-08-629		85800	03/13/20	\$2,591.00
002177	02/07/20		DISTRICT - DOC CAMS		\$5,145.00
	11-190-100-610-05-615		85795	03/09/20	\$1,715.00
	11-190-100-610-08-629		85795	03/09/20	\$3,430.00
<b>208486</b>	<b>03/18/20</b>		<b>CK1</b>	<b>KUCINSKI; CHARLES</b>	<b>\$141.70</b>
002330	02/24/20		BOARD MEETING EXPENSES		\$141.70
	11-000-230-600-16-616			03/09/20	\$141.70
<b>208487</b>	<b>03/18/20</b>		<b>LALL</b>	<b>LALLY; JACK</b>	<b>\$100.00</b>
002360	02/24/20		Hockey Assignor Fee		\$100.00
	11-402-100-800-92-891		1092	03/09/20	\$100.00
<b>208488</b>	<b>03/18/20</b>		<b>LEAR</b>	<b>LEARNING FORWARD</b>	<b>\$59.00</b>
002325	02/24/20		MEMBERSHIP RENEWAL - J. GLAZER		\$59.00
	11-000-230-890-17-000		43655	03/09/20	\$59.00
<b>208489</b>	<b>03/18/20</b>		<b>LEWE</b>	<b>LEARNWELL</b>	<b>\$1,867.32</b>
002365	02/01/20		NHS STUDENT TUTORING SERV		\$1,867.32
	11-150-100-320-00-000		50949,50443,51546	03/09/20	\$1,867.32
<b>208490</b>	<b>03/18/20</b>		<b>LR4</b>	<b>LEHANSKY; RAMONA</b>	<b>\$70.00</b>
002473	03/10/20		CDL MEDICAL REPORT DOT		\$70.00
	11-000-270-390-00-000			03/13/20	\$70.00
<b>208491</b>	<b>03/18/20</b>		<b>LUX</b>	<b>LUXURY FLOORS, INC.</b>	<b>\$259.98</b>
002340	02/18/20		COVE BASE - YANTACAW		\$259.98
	11-000-261-610-07-000		17436	03/09/20	\$259.98

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<b>208492</b>	<b>03/18/20</b>		<b>MPC2</b>	<b>MACIE PUBLISHING COMPANY</b>	<b>\$3,399.10</b>
001999	01/14/20		RECORDER ORDER		\$1,268.46
	11-190-100-610-03-615		16389	03/13/20	\$1,268.46
002115	01/28/20		RECORDERS FOR MUSIC		\$521.57
	11-190-100-610-05-626		16662	03/13/20	\$521.57
002220	02/11/20		Music Recorders		\$497.04
	11-190-100-610-07-626		16704	03/13/20	\$497.04
002227	02/07/20		TEACHING SUPPLIES-RADCLIFFE		\$360.35
	11-190-100-610-04-615		16703	03/13/20	\$360.35
002251	02/12/20		Instructional Supplies		\$751.68
	11-190-100-610-06-626		16695	03/13/20	\$751.68
<b>208493</b>	<b>03/18/20</b>		<b>MARO</b>	<b>MAINIERO'S SPORT SHOP INC.</b>	<b>\$4,144.50</b>
002416	02/21/20		UNIFORMS PER CONTRACT 2019-22		\$3,945.00
	11-000-291-290-00-299		2100	03/09/20	\$3,945.00
002420	02/28/20		UNIFORMS PER CONTRACT		\$199.50
	11-000-291-290-00-299		2101	03/09/20	\$199.50
<b>208494</b>	<b>03/18/20</b>		<b>MSU</b>	<b>MONTCLAIR STATE UNIVERSITY</b>	<b>\$50.00</b>
001101	10/01/19		WL PD SOLLAZZO		\$50.00
	11-000-223-580-00-582		10/25 G.SOLLAZO	03/09/20	\$50.00
<b>208495</b>	<b>03/18/20</b>		<b>MORE</b>	<b>MORENO; MILAGRO</b>	<b>\$75.00</b>
002422	03/01/20		REIMBURSEMENT PER CONTRACT		\$75.00
	11-000-291-290-00-299			03/09/20	\$75.00
<b>208496</b>	<b>03/18/20</b>		<b>MUJC</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>	<b>\$530.00</b>
001769	12/12/19		CST CONFERENCE EXPENSESD		\$390.00
	11-000-219-580-00-582		26683	03/13/20	\$300.00
	20-250-220-580-00-582		26683	03/13/20	\$90.00
001843	01/03/20		CST CONFERENCE EXPENSES		\$140.00
	11-000-219-580-00-582		26683	03/13/20	\$100.00
	20-250-220-580-00-582		26683	03/13/20	\$40.00
<b>208497</b>	<b>03/18/20</b>		<b>MOUN</b>	<b>MOUNTAIN LAKES BOARD OF EDUCATION</b>	<b>\$7,100.00</b>
000433	07/01/19		TUITION-NJ DISTRICTS-SPECIAL		\$7,100.00
	11-000-100-562-00-000		FEB 2020	03/13/20	\$6,500.00
	11-000-216-320-29-000		FEB 2020	03/13/20	\$600.00
<b>208498</b>	<b>03/18/20</b>		<b>KDD</b>	<b>NEW BEGINNINGS</b>	<b>\$19,307.58</b>
000413	07/08/19		TUITION NJ PRIV HANDICAP		\$19,307.58
	11-000-100-566-00-000		FEB-2941103,04	03/13/20	\$13,063.32
	11-000-100-566-00-000		FEB-2934925,26	03/13/20	(\$725.74)
	20-250-220-320-00-000		FEB-2934925,26	03/13/20	(\$410.00)
	20-250-220-320-00-000		FEB-2941103,04	03/13/20	\$7,380.00
<b>208499</b>	<b>03/18/20</b>		<b>NEWP</b>	<b>NEW PATHWAY COUNSELING, INC.</b>	<b>\$2,760.00</b>
002359	02/24/20		NHS WEEKLY STUDENT SERVICES		\$1,560.00
	11-000-213-300-00-000		020720-01,022120-02	03/09/20	\$1,560.00
002503	02/24/20		NHS STUDENT DAY PROGRAM		\$1,200.00
	11-000-213-300-00-000		30620-03	03/13/20	\$1,200.00
<b>208500</b>	<b>03/18/20</b>		<b>NMOP</b>	<b>NEWARK MAIN POST OFFICE</b>	<b>\$240.00</b>
002386	02/28/20		STANDARD MAIL PERMIT RENEWAL		\$240.00
	11-000-230-530-00-532		PERMIT# 3422	03/09/20	\$240.00

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<b>208501</b>	<b>03/18/20</b>		<b>NJMC</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>\$50.00</b>
002459	02/24/20		SCHOOL BUS 78 REGISTRATION		\$50.00
	11-000-270-890-00-000		BUS 78	03/13/20	\$50.00
<b>208502</b>	<b>03/18/20</b>		<b>NJAH</b>	<b>NJAHPERD</b>	<b>\$250.00</b>
001825	12/18/19		CONFERENCE REGISTRATION		\$250.00
	11-000-223-580-00-582		202001287	03/09/20	\$250.00
<b>208503</b>	<b>03/18/20</b>		<b>NJN1</b>	<b>NORTH JERSEY MEDIA GROUP</b>	<b>\$165.00</b>
002015	01/27/20		INTEGRATED PRESCHOOL REG. AD		\$165.00
	11-000-251-592-00-000			03/13/20	\$165.00
<b>208504</b>	<b>03/18/20</b>		<b>NEJS</b>	<b>NORTHEAST JANITORIAL SUPPLY, INC.</b>	<b>\$370.08</b>
002305	02/11/20		FLOOR FINISH - WS & SG		\$370.08
	11-000-262-610-18-000		175694	03/09/20	\$370.08
<b>208505</b>	<b>03/18/20</b>		<b>NBOE</b>	<b>NUTLEY BOARD OF EDUCATION</b>	<b>\$150.00</b>
002460	02/25/20		HS - W. LANG - BUS		\$150.00
	20-241-100-610-00-000		20T057	03/13/20	\$150.00
<b>208506</b>	<b>03/18/20</b>		<b>NSR</b>	<b>NUTLEY SHOP-RITE, INC.</b>	<b>\$5,453.78</b>
000307	07/01/19		BOE SUPPLIES		\$397.36
	11-000-230-600-16-616		JAN 2020	03/10/20	\$397.36
000312	07/01/19		CULINARY ARTS - HS		\$3,274.42
	11-190-100-610-01-648		FEB 2020	03/10/20	\$3,274.42
002343	02/26/20		FACIAL TISSUES FOR NURSES		\$1,782.00
	11-000-213-600-00-610			03/13/20	\$1,782.00
<b>208507</b>	<b>03/18/20</b>		<b>OWS</b>	<b>OMNI WASTE SERVICES</b>	<b>\$2,535.77</b>
002382	02/28/20		DIRT REMOVAL - SPRING GARDEN		\$2,535.77
	11-000-261-610-05-000		194452	03/09/20	\$2,535.77
<b>208508</b>	<b>03/18/20</b>		<b>KO</b>	<b>OPONG; KWABENA</b>	<b>\$81.25</b>
002454	03/09/20		BLACK SEAL LICENSE RENEWAL		\$81.25
	11-000-262-800-18-891			03/09/20	\$81.25
<b>208509</b>	<b>03/18/20</b>		<b>OPT</b>	<b>OPTIMUM</b>	<b>\$91.60</b>
000333	07/01/19		CABLE SERVICE - DISTRICT WIDE		\$91.60
	11-000-222-500-00-531		MAR 2020	03/13/20	\$91.60
<b>208510</b>	<b>03/18/20</b>		<b>OZAR</b>	<b>OZARKS AUDIO VSUAL, LLC</b>	<b>\$3,939.00</b>
002158	02/07/20		MISC SCHOOL EQUIPMENT		\$3,939.00
	11-000-240-800-01-891		20193	03/09/20	\$3,939.00
<b>208511</b>	<b>03/18/20</b>		<b>PVRH</b>	<b>PASSAIC VALLEY REGIONAL HIGH SCHOOL</b>	<b>\$6,976.50</b>
000662	07/01/19		TUITION-NJ DISTRICTS-SPECIAL		\$6,976.50
	11-000-100-562-00-000		FEB 2020	03/13/20	\$6,976.50
<b>208512</b>	<b>03/18/20</b>		<b>PEA2</b>	<b>PEARSON</b>	<b>\$959.69</b>
002222	02/11/20		CST SUPPLIES - BROSS		\$198.44
	11-000-219-600-00-616		9033130	03/13/20	\$198.44
002279	02/18/20		CST SUPPLIES - FREDERICKS		\$761.25
	11-000-219-600-00-616		8994781	03/10/20	\$761.25
<b>208513</b>	<b>03/18/20</b>		<b>PELE</b>	<b>PELENSKIJ; NICHOLAS</b>	<b>\$300.00</b>
002409	03/06/20		REIMBURSE FOR BROKEN GLASSES		\$300.00
	11-000-251-890-00-000			03/10/20	\$300.00

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<b>208514</b>	<b>03/18/20</b>		<b>PENN</b>	<b>PENNETTA INDUSTRIAL AUTOMATION, LLC</b>	<b>\$2,133.97</b>
002481	01/24/20		MAINTENANCE C/S-HIGH SCHOOL		\$360.00
	11-000-261-420-01-423		18026	03/13/20	\$360.00
002482	01/21/20		MAINTENANCE C/S - HIGH SCHOOL		\$1,773.97
	11-000-261-420-01-423		18025	03/13/20	\$1,773.97
<b>208515</b>	<b>03/18/20</b>		<b>PES</b>	<b>PESI</b>	<b>\$498.99</b>
001333	10/29/19		CST CONFERENCE EXPENSES		\$249.00
	11-000-219-580-00-582		2211279	03/10/20	\$249.00
001616	11/26/19		IB PROF CONFERENCE FEES		\$249.99
	20-250-220-580-00-582		2234993	03/10/20	\$249.99
<b>208516</b>	<b>03/18/20</b>		<b>PLC2</b>	<b>PHOENIX CENTER, INC.</b>	<b>\$18,581.34</b>
000423	07/01/19		TUITION NJ PRIV HANDICAP		\$18,581.34
	11-000-100-566-00-000		FEB (17DX2)	03/13/20	\$12,767.34
	20-250-220-320-00-000		FEB (17DX2)	03/13/20	\$5,814.00
<b>208517</b>	<b>03/18/20</b>		<b>PLL</b>	<b>PHONAK, LLC.</b>	<b>\$2,021.99</b>
002307	02/14/20		RESOURCE SUPPLIES		\$2,021.99
	11-213-100-610-00-615		5131279237	03/13/20	\$2,021.99
<b>208518</b>	<b>03/18/20</b>		<b>PA1</b>	<b>PIONEER ATHLETICS</b>	<b>\$444.50</b>
002102	02/05/20		All Sports Supples		\$444.50
	11-402-100-800-70-891		inv750900	03/10/20	\$444.50
<b>208519</b>	<b>03/18/20</b>		<b>WGC</b>	<b>PRAXAIR DISTRIBUTION, INC.</b>	<b>\$367.63</b>
000302	07/01/19		INDUSTRIAL ARTS SUPPLIES - HS		\$367.63
	11-190-100-610-01-615		FEB	03/13/20	\$367.63
<b>208520</b>	<b>03/18/20</b>		<b>PT</b>	<b>PRINTING TECHNIQUES, INC</b>	<b>\$160.00</b>
002368	02/21/20		EOS Winter Certificate Award		\$160.00
	11-402-100-800-70-894		33918	03/10/20	\$160.00
<b>208521</b>	<b>03/18/20</b>		<b>REFU</b>	<b>REFURBUPS.COM, INC.</b>	<b>\$683.88</b>
001913	01/08/20		DISTRICT-REPLACE BATTERY 12V9A		\$683.88
	11-000-252-600-00-616		158592	03/13/20	\$683.88
<b>208522</b>	<b>03/18/20</b>		<b>RSSC</b>	<b>REGAL STAMP &amp; SIGN CO.,INC.</b>	<b>\$148.00</b>
002233	02/12/20		NHS ADMIN HALLWAY OFFICE SIGNS		\$148.00
	11-000-240-600-01-616		56622	03/10/20	\$148.00
<b>208523</b>	<b>03/18/20</b>		<b>RELE</b>	<b>RELENTLESS ATHLETICS, LLC</b>	<b>\$672.00</b>
002425	03/02/20		Training T-Shirts		\$672.00
	11-402-100-600-79-610		2647	03/13/20	\$336.00
	11-402-100-600-87-610		2647	03/13/20	\$336.00
<b>208524</b>	<b>03/18/20</b>		<b>RICK</b>	<b>RICKARD REHABILITATION SERVICES, INC.</b>	<b>\$520.00</b>
002441	01/07/20		SRS PURCH PRO/ED SERVICES		\$520.00
	11-000-216-320-29-000			03/13/20	\$520.00
<b>208525</b>	<b>03/18/20</b>		<b>RWP</b>	<b>RIDGEWOOD PRESS</b>	<b>\$255.00</b>
002186	02/06/20		BUSINESS CARDS-JS, KB, JL		\$255.00
	11-000-252-600-00-616		125531	03/13/20	\$85.00
	11-190-100-640-08-000		125531	03/13/20	\$170.00
<b>208526</b>	<b>03/18/20</b>		<b>AR1</b>	<b>ROMAN; AMANDA</b>	<b>\$992.12</b>
000612	09/01/19		PARENT CONTRACT #1 TO/FROM		\$992.12
	11-000-270-514-00-000		FEB (17D)	03/10/20	\$992.12

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<b>208527</b>	<b>03/18/20</b>		<b>SAG2</b>	<b>SAGE DAY II</b>	<b>\$6,241.50</b>
002269	12/16/19		TUITION NJ PRIV HANDICAP		\$6,241.50
	11-000-100-566-00-000		FEB-18794 (18D)	03/13/20	\$6,241.50
<b>208528</b>	<b>03/18/20</b>		<b>SPSK</b>	<b>SCHENCK, PRICE, SMITH &amp; KING, LLP</b>	<b>\$11,463.72</b>
002477	02/03/20		LEGAL SERVICES		\$11,463.72
	11-000-230-331-16-000			03/13/20	\$11,463.72
<b>208529</b>	<b>03/18/20</b>		<b>SCO</b>	<b>SCHOOL OUTFITTERS</b>	<b>\$7,313.51</b>
001796	12/12/19		NHS CLASSROOM DESKS		\$3,600.75
	11-190-100-610-01-615		13340967	03/13/20	\$3,600.75
002088	02/03/20		NHS STUDENT DESKS CLASSROOM		\$3,712.76
	11-190-100-610-01-615		1334975	03/13/20	\$3,712.76
<b>208530</b>	<b>03/18/20</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$7,839.43</b>
002003	01/16/20		TEACHING SUPPLIES-RADCLIFFE		\$828.54
	11-190-100-610-04-615		208124506917	03/10/20	\$828.54
002055	01/29/20		TEACHING SUPPLIES-RADCLIFFE		\$4,218.25
	11-190-100-610-04-615		208124622953	03/10/20	\$4,218.25
002111	01/31/20		TEACHING SUPPLIES-RADCLIFFE		\$959.80
	11-190-100-610-04-615		4729	03/13/20	\$959.80
002159	02/07/20		TEACHING SUPPLIES		\$185.15
	11-190-100-610-02-615		308103501427	03/10/20	\$185.15
002179	02/10/20		TEACHING SUPPLIES		\$297.45
	11-190-100-610-05-615		308103503005	03/10/20	\$297.45
002272	02/14/20		TEACHING SUPPLIES-RADCLIFFE		\$937.40
	11-190-100-610-04-615		208124622905	03/10/20	\$937.40
002295	02/18/20		STUDENT SUPPLIES - ALARCON		\$299.93
	20-250-100-610-00-000		208124623083	03/13/20	\$299.93
002308	02/19/20		Elementary EdData Order		\$43.88
	11-000-218-600-11-616		208124629490	03/13/20	\$43.88
002374	02/19/20		NHS EdData Order 2		\$69.03
	11-000-218-600-00-616		208124659540	03/13/20	\$69.03
<b>208531</b>	<b>03/18/20</b>		<b>JSEA</b>	<b>SEARLE; JACKIE</b>	<b>\$440.00</b>
002369	02/25/20		Winter Game Help Pay		\$330.00
	11-402-100-800-84-895			03/10/20	\$165.00
	11-402-100-800-85-895			03/10/20	\$165.00
002463	03/04/20		Winter Game Help Pay		\$110.00
	11-402-100-800-85-895			03/13/20	\$110.00
<b>208532</b>	<b>03/18/20</b>		<b>SSEA</b>	<b>SEARLE; STEVE</b>	<b>\$110.00</b>
002464	03/04/20		Winter Game Help Pay		\$110.00
	11-402-100-800-85-895			03/13/20	\$110.00
<b>208533</b>	<b>03/18/20</b>		<b>SHEP</b>	<b>SHEPARD PREPARATORY HIGH SCHOOL</b>	<b>\$5,376.24</b>
000419	07/01/19		TUITION NJ PRIV HANDICAP		\$5,376.24
	20-250-100-566-00-000		FEB-110157 (18D)	03/13/20	\$5,376.24
<b>208534</b>	<b>03/18/20</b>		<b>SS1</b>	<b>SHEPARD SCHOOL</b>	<b>\$23,528.43</b>
000932	09/03/19		TUITION NJ PRIV HANDICAP		\$17,874.09
	11-000-100-566-00-000		FEB-113118 (18D)	03/13/20	\$5,654.34
	11-000-100-566-00-000		JAN-113026 (21D)	03/13/20	\$6,596.73
	20-250-220-320-00-000		FEB-113118 (18D)	03/13/20	\$2,595.24



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<b>208534</b>	<b>03/18/20</b>		<b>SS1</b>	<b>SHEPARD SCHOOL</b>	<b>\$23,528.43</b>
000932	09/03/19		TUITION NJ PRIV HANDICPA		\$17,874.09
	20-250-220-320-00-000		JAN-113026 (21D)	03/13/20	\$3,027.78
002034	01/27/20		TUITION NJ PRIV HANDICAP		\$5,654.34
	11-000-100-566-00-000		FEB-113118 (18D)	03/13/20	\$5,654.34
<b>208535</b>	<b>03/18/20</b>		<b>SIGN</b>	<b>SIGN POST</b>	<b>\$907.00</b>
001837	01/03/20		Award backdrop and banner		\$907.00
	11-402-100-800-70-894		26756	03/10/20	\$907.00
<b>208536</b>	<b>03/18/20</b>		<b>SPS</b>	<b>SILVERGATE PREPARATORY SCHOOL LLC</b>	<b>\$4,200.00</b>
002458	02/07/20		NHS BEDSIDE INSTRUCTION		\$2,000.00
	11-150-100-320-00-000			03/13/20	\$2,000.00
002461	02/21/20		NHS MIS STUDENT BEDSIDE INST		\$900.00
	11-150-100-320-00-000		27549,27550	03/13/20	\$900.00
002506	03/11/20		NHS STUDENT BEDSIDE INSTRUCTIO		\$1,300.00
	11-150-100-320-00-000		27738,35,37	03/13/20	\$1,300.00
<b>208537</b>	<b>03/18/20</b>		<b>SPE3</b>	<b>SPECTRUM 360</b>	<b>\$29,221.92</b>
000429	07/01/19		TUITION NJ PRIV HANDICAP		\$19,490.40
	11-000-100-566-00-000		FEB-20-49 (18D)	03/13/20	\$13,550.40
	20-250-220-320-00-000		FEB-20-49 (18D)	03/13/20	\$5,940.00
000957	09/05/19		TUITION NJ PRIV HANDICAP		\$9,731.52
	11-000-100-566-00-000		FEB-20-49	03/13/20	\$6,761.52
	11-000-216-320-29-000		FEB-20-49	03/13/20	\$2,970.00
<b>208538</b>	<b>03/18/20</b>		<b>SPEL</b>	<b>SPECTRUM LIGHTING INC.</b>	<b>\$1,604.18</b>
002306	02/13/20		HS - CTE/FPA - HALLWAY LIGHTIN		\$1,604.18
	11-190-100-500-00-422		SS-18681	03/13/20	\$1,604.18
<b>208539</b>	<b>03/18/20</b>		<b>SPEW</b>	<b>SPECTRUM WORKS</b>	<b>\$1,800.00</b>
002439	01/02/20		SRS PURCH PRO/ED SERVICES		\$1,800.00
	11-000-216-320-29-000		1933	03/13/20	\$1,800.00
<b>208540</b>	<b>03/18/20</b>		<b>STJO</b>	<b>ST. JOSEPHS SCHOOL FOR THE BLIND</b>	<b>\$6,442.95</b>
000434	07/01/19		TUITION NJ PRIV HANDICAP		\$6,442.95
	11-000-100-566-00-000		FEB (15D)	03/13/20	\$6,442.95
<b>208541</b>	<b>03/18/20</b>		<b>STBU</b>	<b>STAPLES ADVANTAGE</b>	<b>\$7,386.35</b>
001799	12/16/19		DISTRICT INK 2019-2020-ADD'L		\$5,791.90
	11-190-100-610-09-625		7327	03/13/20	\$5,791.90
002132	02/10/20		KINDERGARTEN REGISTRATION		\$114.17
	11-000-230-600-16-893		3439048088	03/10/20	\$114.17
002147	02/06/20		NHS MISC OFFICE SUPPLIES		\$323.84
	11-000-240-600-01-616		3440006558	03/10/20	\$323.84
002376	02/19/20		NHS EdData Order Testing 2		\$1,046.23
	11-000-218-600-00-618		75683	03/13/20	\$1,046.23
002383	02/28/20		MISC OFFICE SUPPLIES CO		\$110.21
	11-000-251-600-00-616		5696, 5705	03/13/20	\$110.21
<b>208542</b>	<b>03/18/20</b>		<b>SWM</b>	<b>STEVE WEISS MUSIC</b>	<b>\$3,715.25</b>
002148	02/04/20		INSTRUMENTS		\$1,480.25
	11-401-100-600-71-626		968247A	03/10/20	\$1,480.25
002150	02/04/20		INSTRUMENT-BASS DRUM		\$2,235.00
	11-404-100-610-00-626		976737A	03/10/20	\$2,235.00

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<b>208543</b>	<b>03/18/20</b>		<b>CHE</b>	<b>SUCCESS ADVERTISING, INC.</b>	<b>\$85.76</b>
001943	01/21/20			NUTLEY SUN - LEGAL ADVERTISING	\$31.46
	11-000-251-592-00-000		312259	03/10/20	\$31.46
002498	03/05/20			LEGAL ADVERTISING	\$54.30
	11-000-251-592-00-000		312785	03/13/20	\$54.30
<b>208544</b>	<b>03/18/20</b>		<b>SEC1</b>	<b>SUPER ESSEX CONFERENCE</b>	<b>\$320.00</b>
002472	03/10/20			SEC Tourn Fees	\$320.00
	11-402-100-800-78-895			03/13/20	\$160.00
	11-402-100-800-90-891			03/13/20	\$160.00
<b>208545</b>	<b>03/18/20</b>		<b>SUPC</b>	<b>SUPREME CONSULTANTS, LLC</b>	<b>\$750.00</b>
002412	01/10/20			SRS PURCH PRO/ED SERVICES	\$750.00
	11-000-216-320-29-000		8937	03/13/20	\$750.00
<b>208546</b>	<b>03/18/20</b>		<b>STW</b>	<b>SWEETWATER MUSIC INSTRUMENTS</b>	<b>\$4,839.05</b>
002169	02/10/20			HS - CTE/FPA - MICS AND CABLES	\$4,839.05
	11-401-100-600-71-626		21882715	03/13/20	\$4,839.05
<b>208547</b>	<b>03/18/20</b>		<b>TER</b>	<b>TERRANOVA GROUP, INC.</b>	<b>\$6,441.00</b>
000421	09/05/19			TUITION NJ PRIV HANDICAP	\$6,441.00
	11-000-100-566-00-000		FEB-20033 (19D)	03/13/20	\$6,441.00
<b>208548</b>	<b>03/18/20</b>		<b>TESL</b>	<b>TERRASLATE PAPER, LLC</b>	<b>\$216.00</b>
001658	12/04/19			STUDENT SUPPLIES	\$216.00
	20-250-100-610-00-000		302114587	03/13/20	\$216.00
<b>208549</b>	<b>03/18/20</b>		<b>LIBR</b>	<b>THE LIBRARY STORE, INC.</b>	<b>\$175.73</b>
002002	01/16/20			LIBRARY BOOKS-RADCLIFFE	\$175.73
	11-000-222-600-04-611		436558	03/10/20	\$175.73
<b>208550</b>	<b>03/18/20</b>		<b>TUR2</b>	<b>TURN 2 SPORTS LLC</b>	<b>\$8,445.50</b>
001456	10/03/19			Basketball Supplies	\$5,927.00
	11-402-100-600-80-610		1210 & 1211	03/10/20	\$2,963.50
	11-402-100-600-85-610		1210 & 1211	03/10/20	\$2,963.50
002513	03/09/20			Coach Supplies	\$2,518.50
	11-402-100-800-70-891		1269	03/13/20	\$2,518.50
<b>208551</b>	<b>03/18/20</b>		<b>TWO</b>	<b>TWOCANOES SOFTWARE, INC.</b>	<b>\$750.00</b>
001319	10/22/19			TECH OFFICE - SOFTWARE	\$750.00
	11-000-252-600-00-616		62478	03/13/20	\$750.00
<b>208552</b>	<b>03/18/20</b>		<b>UPS</b>	<b>UPS</b>	<b>\$27.98</b>
002490	03/11/20			SHIPPING FOR CHROMEBOOK REPAIR	\$27.98
	11-190-100-500-00-422		74100	03/13/20	\$27.98
<b>208553</b>	<b>03/18/20</b>		<b>VERD</b>	<b>VERDE, MD; VALERIE</b>	<b>\$1,650.00</b>
002363	12/18/19			HEALTH PURCH PRO SERVICES	\$1,650.00
	11-000-213-300-00-000		CB,EM,KT	03/10/20	\$1,650.00
<b>208554</b>	<b>03/18/20</b>		<b>BA</b>	<b>VERIZON</b>	<b>\$1,263.70</b>
000291	07/01/19			TELEPHONE SERVICES	\$1,263.70
	11-000-230-530-16-531		PARTIAL FEB	03/13/20	\$1,263.70
<b>208555</b>	<b>03/18/20</b>		<b>VER</b>	<b>VERIZON WIRELESS</b>	<b>\$227.34</b>
000658	07/01/19			DISTRICT WIDE WIRELESS SERVICE	\$227.34
	11-000-230-530-16-531		FEB-9849568029	03/13/20	\$227.34

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<b>208556</b>	<b>03/18/20</b>		<b>VB</b>	<b>VIOLA BROTHERS INC</b>	<b>\$208.74</b>
002457	02/10/20			REPAIR SUPPLIES-DISTRICT WIDE	\$208.74
	11-000-261-610-01-000				03/13/20 \$59.65
	11-000-261-610-07-000				03/13/20 \$149.09
<b>208557</b>	<b>03/18/20</b>		<b>WISE</b>	<b>VISTAS EDUCATION PARTNERS, INC.</b>	<b>\$1,200.00</b>
002447	02/10/20			SRS PURCH PRO/ED SERVICES	\$1,200.00
	11-000-216-320-29-000				03/13/20 \$1,200.00
<b>208558</b>	<b>03/18/20</b>		<b>WBM</b>	<b>W.B. MASON CO., INC.</b>	<b>\$8,661.10</b>
002155	02/07/20			NHS MAIN OFFICE COPY PAPER	\$1,735.80
	11-000-240-600-01-616		44910		03/13/20 \$1,735.80
002173	02/05/20			TEACHING SUPPLIES-RADCLIFFE	\$1,446.50
	11-190-100-610-04-615		208013153		03/10/20 \$1,446.50
002268	01/28/20			COPY PAPER ORDER	\$1,446.50
	11-190-100-610-03-615		208145406		03/10/20 \$1,446.50
002334	02/14/20			Copy Paper	\$3,639.30
	11-190-100-610-07-615		286401		03/13/20 \$3,639.30
090070	07/01/19			Fine Art Supplies	\$393.00
	11-190-100-610-01-640		7074,1329		03/13/20 \$393.00
<b>208559</b>	<b>03/18/20</b>		<b>WPH</b>	<b>WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>	<b>\$2,753.65</b>
002184	02/12/20			WATER COOLER -PTO - RADCLIFFE	\$1,190.03
	20-000-100-800-04-090		4001613		03/13/20 \$1,190.03
002214	02/11/20			RELIEF VALVES FOR WS & LS	\$440.80
	11-000-261-610-03-000		S3996455.001		03/10/20 \$220.40
	11-000-261-610-06-000		S3996455.001		03/10/20 \$220.40
002312	02/18/20			FAUCETS - HIGH SCHOOL	\$564.32
	11-000-261-610-01-000		S4005430.001		03/10/20 \$564.32
002407	01/14/20			REPAIR SUPPLIES-DISTRICT WIDE	\$558.50
	11-000-261-610-00-000				03/10/20 \$112.97
	11-000-261-610-03-000				03/10/20 \$104.08
	11-000-261-610-05-000				03/10/20 \$191.70
	11-000-261-610-06-000				03/10/20 \$149.75
<b>208560</b>	<b>03/18/20</b>		<b>WE1</b>	<b>WARSHAUER GENERATOR, LLC</b>	<b>\$957.62</b>
001409	11/04/19			GENERATOR REPAIR - HS	\$564.62
	11-000-261-420-01-423		57778		03/13/20 \$564.62
002511	03/04/20			MAINT C/S - MIDDLE SCHOOL	\$393.00
	11-000-261-420-02-423		5773		03/13/20 \$393.00
<b>208561</b>	<b>03/18/20</b>		<b>WTP1</b>	<b>WESTERN PEST SERVICES</b>	<b>\$327.00</b>
000337	07/01/19			EXTERMINATION SERVICES - DW	\$327.00
	11-000-262-590-00-000		MAR 2020		03/13/20 \$327.00
<b>208562</b>	<b>03/18/20</b>		<b>WHRI</b>	<b>WHRITENOUR, JOSEPH</b>	<b>\$550.00</b>
002476	03/10/20			BLACK SEAL LICENSE REIMBURSE	\$550.00
	11-000-262-800-18-891		6204		03/13/20 \$550.00
<b>208563</b>	<b>03/18/20</b>		<b>WILL</b>	<b>WILLIAMS SCOTSMAN, INC.</b>	<b>\$404,151.00</b>
002301	02/19/20			MODULAR CLASSROOM CHANGE ORDER	\$17,800.00
	12-000-400-450-05-000		68200332		03/13/20 \$17,800.00
902951	06/27/19			MODULAR CLASSROOM - SG	\$386,351.00
	12-000-400-450-05-000		68200332		03/13/20 \$386,351.00

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<b>208564</b>	<b>03/18/20</b>		<b>WA1</b>	<b>WINDSOR BERGEN ACADEMY</b>	<b>\$16,538.04</b>
000660	07/01/19			TUITION NJ PRIV HANDICAP	\$11,025.36
	11-000-100-566-00-000			FEB-107604 (18D)	03/13/20 \$11,025.36
001431	10/16/19			TUITION NJ PRIV HANDICAP	\$5,512.68
	11-000-100-566-00-000			FEB-107604 (18D)	03/13/20 \$5,512.68
<b>208565</b>	<b>03/18/20</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$4,800.00</b>
001245	10/10/19			TUITION NJ PRIV HANDICAP	\$4,800.00
	20-250-100-566-00-000			FEB-21873 (15D)	03/13/20 \$4,800.00
<b>208566</b>	<b>03/18/20</b>		<b>WPHS</b>	<b>WINDSOR PREPARATORY HIGH SCHOOL</b>	<b>\$5,463.72</b>
000661	09/03/19			TUITION NJ PRIV HANDICAP	\$5,463.72
	20-250-100-566-00-000			FEB-107591 (18D)	03/13/20 \$5,463.72
<b>208567</b>	<b>03/18/20</b>		<b>WINS</b>	<b>WINDSOR SCHOOL</b>	<b>\$5,550.00</b>
000409	09/04/19			TUITION NJ PRIV HANDICAP	\$5,550.00
	11-000-100-566-00-000			FEB-15468 (15D)	03/13/20 \$5,550.00
<b>208568</b>	<b>03/18/20</b>		<b>WIS</b>	<b>WISENER; KERRY</b>	<b>\$64.99</b>
002468	03/02/20			REIMBRSEMENT PER CONTRACT	\$64.99
	11-000-291-290-00-299				03/13/20 \$64.99
<b>208569</b>	<b>03/18/20</b>		<b>AMZ</b>	<b>AMAZON.COM CREDIT PLAN</b>	<b>\$34.38</b>
001253	10/18/19			PREK SUPPLIES - SCHAEFER	\$34.38
	11-215-100-610-00-615			449584535845	03/13/20 \$34.38
<b>208570</b>	<b>03/18/20</b>		<b>CIT1</b>	<b>CIT FINANCE, LLC</b>	<b>\$666.00</b>
000251	07/01/19			LEASE COPIERS-KYOCERA MULT LOC	\$601.00
	11-000-221-500-10-440			MAR 2020	03/13/20 \$270.50
	11-000-240-500-01-440			MAR 2020	03/13/20 \$270.50
	11-402-100-500-70-440			MAR 2020	03/13/20 \$60.00
000252	07/01/19			LEASE-KYOCERA FS6525	\$65.00
	11-000-218-500-00-440			MAR 2020	03/13/20 \$65.00
<b>208571</b>	<b>03/18/20</b>		<b>MUNI</b>	<b>MUNICIPAL CAPITAL FINANCE</b>	<b>\$7,591.00</b>
000599	07/01/19			COPIER LEASE-SAVIN-NHS-4,YAN-1	\$1,945.00
	11-000-240-500-01-440			MAR 2020	03/13/20 \$1,550.00
	11-000-240-500-07-440			MAR 2020	03/13/20 \$395.00
000601	07/01/19			COPIER LEASE-MULTIPLE LOCATION	\$1,648.00
	11-000-230-500-17-440			MAR 2020	03/13/20 \$325.00
	11-000-240-500-02-440			MAR 2020	03/13/20 \$998.00
	11-000-240-500-04-440			MAR 2020	03/13/20 \$325.00
001497	11/13/19			COPIER LEASE-MULITPLE LOCATION	\$3,998.00
	11-000-240-500-01-440			MAR 2020	03/13/20 \$370.00
	11-000-240-500-02-440			MAR 2020	03/13/20 \$465.75
	11-000-240-500-03-440			MAR 2020	03/13/20 \$395.00
	11-000-240-500-04-440			MAR 2020	03/13/20 \$395.00
	11-000-240-500-05-440			MAR 2020	03/13/20 \$580.00
	11-000-240-500-06-440			MAR 2020	03/13/20 \$860.75
	11-000-251-592-00-440			MAR 2020	03/13/20 \$931.50
<b>208572</b>	<b>03/18/20</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERVICES COMM</b>	<b>\$24,864.42</b>
001463	11/12/19			NON PUBLIC NURSING AID	\$6,101.30
	20-509-213-320-40-000			FEB-2000584	03/16/20 \$2,570.50
	20-509-213-320-40-300			FEB-2000584	03/16/20 \$3,530.80

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<b>208572</b>	<b>03/18/20</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERVICES COMM</b>	<b>\$24,864.42</b>
002514	01/31/20		CHP 192/193	FEBRUARY 2020	\$18,763.12
	20-502-100-320-60-000			FEB-2000599 03/16/20	\$10,788.96
	20-503-100-320-60-000			FEB-2000599 03/16/20	\$82.72
	20-505-270-590-60-000			FEB-2000599 03/16/20	\$3,033.30
	20-506-100-320-61-000			FEB-2000599 03/16/20	\$3,399.90
	20-508-100-320-61-000			FEB-2000599 03/16/20	\$1,458.24
<b>208573</b>	<b>03/18/20</b>		<b>PB3</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>	<b>\$417.00</b>
000109	07/01/19			MAIL MACHINE LEASE - BOARD OFF	\$417.00
	11-000-251-592-00-440			3310791771-4/9-7/8 03/16/20	\$417.00
<b>208574</b>	<b>03/18/20</b>		<b>PSE</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>\$46,649.46</b>
000534	08/05/19			GAS AND ELECTRIC USAGE	\$46,649.46
	11-000-262-621-00-621			PARTIAL FEB 03/16/20	\$14,833.76
	11-000-262-622-00-622			PARTIAL FEB 03/16/20	\$31,815.70
<b>550046</b>	<b>03/18/20</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$841.48</b>
000657	07/01/19			CAFE/EDP TABLE-RADCLIFFE	\$841.48
	55-990-320-600-00-616			208124659412 03/13/20	\$841.48
<b>550047</b>	<b>03/18/20</b>		<b>STAP</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$57.28</b>
002183	02/10/20			OFFICE SUPPLIES	\$57.28
	55-990-320-600-00-616			3439622642 03/09/20	\$57.28
<b>550048</b>	<b>03/18/20</b>		<b>TREP</b>	<b>TREPS ED, LLC</b>	<b>\$1,238.00</b>
002419	02/12/20			TREP\$ WORKBOOKS	\$1,238.00
	55-990-320-600-00-616			1218. 03/13/20	\$1,238.00
<b>600612 H</b>	<b>02/25/20</b>	<b>02/28/20</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$1,575.08</b>
000177	07/01/19			FSA SWIPE EXPENSE 2019/2020	\$1,575.08
	11-000-291-270-00-294			SWIPES-02/17-02/23 02/25/20	\$1,575.08
<b>600613 H</b>	<b>02/25/20</b>	<b>02/28/20</b>	<b>PERS</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>\$913,625.00</b>
002196	02/12/20			EMPLOYER LIABILITY - PERS	\$913,625.00
	11-000-291-240-00-242			02/25/20	\$913,625.00
<b>600614 H</b>	<b>02/28/20</b>	<b>02/28/20</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$2,104,714.11</b>
009000	07/01/19			Payroll 2019 - 2020	\$2,104,714.11
	11-000-213-100-00-000			*0PR687 02/28/20	\$29,295.60
	11-000-213-100-00-016			*0PR687 02/28/20	\$700.00
	11-000-213-100-21-000			*0PR687 02/28/20	\$1,721.10
	11-000-216-100-28-000			*0PR687 02/28/20	\$19,153.95
	11-000-216-100-29-000			*0PR687 02/28/20	\$14,943.50
	11-000-217-100-00-000			*0PR687 02/28/20	\$24,628.15
	11-000-218-104-00-000			*0PR687 02/28/20	\$59,664.55
	11-000-218-105-00-000			*0PR687 02/28/20	\$3,902.96
	11-000-218-105-00-016			*0PR687 02/28/20	\$113.40
	11-000-219-104-00-000			*0PR687 02/28/20	\$64,886.65
	11-000-221-105-10-000			*0PR687 02/28/20	\$6,042.57
	11-000-222-100-00-000			*0PR687 02/28/20	\$23,787.18
	11-000-222-100-00-016			*0PR687 02/28/20	\$160.00
	11-000-223-104-00-000			*0PR687 02/28/20	\$62.07
	11-000-230-100-16-000			*0PR687 02/28/20	\$264.58
	11-000-230-100-17-000			*0PR687 02/28/20	\$27,453.50
	11-000-240-103-00-000			*0PR687 02/28/20	\$56,141.04
	11-000-240-104-00-000			*0PR687 02/28/20	\$54,233.71

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600614 H	02/28/20	02/28/20	PAY	B.O.E. SALARY ACCOUNT	\$2,104,714.11
009000	07/01/19			Payroll 2019 - 2020	\$2,104,714.11
	11-000-240-105-00-000			*0PR687 02/28/20	\$23,944.97
	11-000-240-105-00-016			*0PR687 02/28/20	\$28.50
	11-000-240-105-00-017			*0PR687 02/28/20	\$800.00
	11-000-251-100-00-000			*0PR687 02/28/20	\$21,979.49
	11-000-251-100-00-017			*0PR687 02/28/20	\$260.64
	11-000-252-100-00-000			*0PR687 02/28/20	\$12,967.25
	11-000-261-100-00-000			*0PR687 02/28/20	\$17,419.13
	11-000-261-105-00-000			*0PR687 02/28/20	\$780.00
	11-000-262-100-00-000			*0PR687 02/28/20	\$55,646.76
	11-000-262-100-00-016			*0PR687 02/28/20	\$3,019.50
	11-000-262-100-00-029			*0PR687 02/28/20	\$9,769.46
	11-000-262-100-21-000			*0PR687 02/28/20	\$11,308.48
	11-000-263-100-00-000			*0PR687 02/28/20	\$13,008.56
	11-000-266-100-00-000			*0PR687 02/28/20	\$8,859.51
	11-000-270-100-09-000			*0PR687 02/28/20	\$687.23
	11-000-270-108-00-000			*0PR687 02/28/20	\$50,390.56
	11-000-270-109-00-000			*0PR687 02/28/20	\$602.26
	11-000-270-109-27-000			*0PR687 02/28/20	\$3,446.97
	11-110-100-101-00-000			*0PR687 02/28/20	\$66,520.55
	11-110-100-101-00-016			*0PR687 02/28/20	\$560.00
	11-120-100-101-00-000			*0PR687 02/28/20	\$337,690.98
	11-120-100-101-00-015			*0PR687 02/28/20	\$7,199.78
	11-120-100-101-00-016			*0PR687 02/28/20	\$10,315.25
	11-120-100-101-00-020			*0PR687 02/28/20	\$16,389.67
	11-130-100-101-00-000			*0PR687 02/28/20	\$154,487.07
	11-130-100-101-00-006			*0PR687 02/28/20	\$66,340.27
	11-130-100-101-00-015			*0PR687 02/28/20	\$2,542.70
	11-130-100-101-00-016			*0PR687 02/28/20	\$3,520.00
	11-130-100-101-00-020			*0PR687 02/28/20	\$331.94
	11-140-100-101-00-000			*0PR687 02/28/20	\$295,332.80
	11-140-100-101-00-015			*0PR687 02/28/20	\$4,514.84
	11-140-100-101-00-016			*0PR687 02/28/20	\$4,840.00
	11-140-100-101-00-020			*0PR687 02/28/20	\$1,498.81
	11-150-100-101-00-000			*0PR687 02/28/20	\$365.04
	11-204-100-101-00-000			*0PR687 02/28/20	\$33,847.12
	11-204-100-101-00-016			*0PR687 02/28/20	\$480.00
	11-204-100-106-00-000			*0PR687 02/28/20	\$29,581.83
	11-204-100-106-00-016			*0PR687 02/28/20	\$320.00
	11-213-100-101-00-000			*0PR687 02/28/20	\$162,615.32
	11-213-100-101-00-016			*0PR687 02/28/20	\$680.00
	11-214-100-101-00-000			*0PR687 02/28/20	\$25,561.96
	11-214-100-101-00-016			*0PR687 02/28/20	\$80.00
	11-214-100-106-00-000			*0PR687 02/28/20	\$29,658.21
	11-214-100-106-00-016			*0PR687 02/28/20	\$120.00
	11-215-100-101-00-000			*0PR687 02/28/20	\$6,770.20
	11-215-100-101-00-016			*0PR687 02/28/20	\$40.00
	11-215-100-106-00-000			*0PR687 02/28/20	\$8,593.23
	11-215-100-106-00-016			*0PR687 02/28/20	\$120.00
	11-216-100-101-00-000			*0PR687 02/28/20	\$22,556.70
	11-216-100-106-00-000			*0PR687 02/28/20	\$21,425.64
	11-216-100-106-00-016			*0PR687 02/28/20	\$160.00

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<b>600614</b>	<b>H</b>	<b>02/28/20</b>	<b>02/28/20</b>	<b>PAY B.O.E. SALARY ACCOUNT</b>	<b>\$2,104,714.11</b>
009000	07/01/19	Payroll 2019 - 2020			\$2,104,714.11
	11-230-100-101-00-000		*0PR687	02/28/20	\$23,611.62
	11-240-100-101-00-000		*0PR687	02/28/20	\$16,179.08
	11-401-100-101-00-025		*0PR687	02/28/20	\$6,840.18
	11-401-100-101-71-626		*0PR687	02/28/20	\$1,105.00
	11-402-100-100-70-400		*0PR687	02/28/20	\$7,554.84
	11-402-100-100-71-400		*0PR687	02/28/20	\$5,350.00
	11-402-100-100-72-400		*0PR687	02/28/20	\$2,950.00
	11-402-100-100-78-400		*0PR687	02/28/20	\$9,800.00
	11-402-100-100-80-000		*0PR687	02/28/20	\$195.43
	11-402-100-100-80-400		*0PR687	02/28/20	\$10,050.00
	11-402-100-100-80-401		*0PR687	02/28/20	\$914.75
	11-402-100-100-84-000		*0PR687	02/28/20	\$128.69
	11-402-100-100-84-400		*0PR687	02/28/20	\$9,800.00
	11-402-100-100-84-401		*0PR687	02/28/20	\$259.50
	11-402-100-100-85-000		*0PR687	02/28/20	\$301.99
	11-402-100-100-85-400		*0PR687	02/28/20	\$10,050.00
	11-402-100-100-85-401		*0PR687	02/28/20	\$686.30
	11-402-100-100-92-400		*0PR687	02/28/20	\$7,050.00
	11-402-100-100-92-401		*0PR687	02/28/20	\$239.45
	11-403-100-101-00-000		*0PR687	02/28/20	\$6,406.59
	11-800-330-100-00-000		*0PR687	02/28/20	\$48.00
	20-231-100-101-01-010		*0PR687	02/28/20	\$311.76
	20-231-100-101-02-010		*0PR687	02/28/20	\$467.64
	20-231-100-101-03-000		*0PR687	02/28/20	\$1,579.75
	20-231-100-101-06-000		*0PR687	02/28/20	\$4,208.31
	20-234-200-100-03-000		*0PR687	02/28/20	\$460.66
	20-234-200-100-06-000		*0PR687	02/28/20	\$319.34
	20-241-100-101-02-000		*0PR687	02/28/20	\$648.95
	55-990-320-100-00-000		*0PR687	02/28/20	\$36,503.84
	55-990-320-104-00-000		*0PR687	02/28/20	\$1,250.00
	55-990-320-105-00-000		*0PR687	02/28/20	\$2,308.75
<b>600615</b>	<b>H</b>	<b>02/28/20</b>	<b>02/28/20</b>	<b>PAY1 PAYROLL AGENCY</b>	<b>\$109,434.88</b>
OJ0032	02/28/20	Db 10-141 / Cr 10-101			\$109,434.88
	10-01 - - - -			02/28/20	\$109,434.88
<b>600616</b>	<b>H</b>	<b>02/28/20</b>	<b>02/28/20</b>	<b>PAY1 PAYROLL AGENCY</b>	<b>\$37,916.21</b>
000305	07/01/19	2019/2020 FICA/MED BOARD SHARE			\$37,916.21
	11-000-291-220-00-000		FICA-BD SH-P/R 02/28	02/28/20	\$37,916.21
<b>600617</b>	<b>H</b>	<b>02/28/20</b>	<b>02/28/20</b>	<b>PAY1 PAYROLL AGENCY</b>	<b>\$3,064.78</b>
000306	07/01/19	2019/2020 FICA/MED BOARD SHARE			\$3,064.78
	55-990-320-220-00-000		FICA-BD SH-P/R 02/28	02/28/20	\$3,064.78
<b>600618</b>	<b>H</b>	<b>03/03/20</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$2,559.79</b>
000177	07/01/19	FSA SWIPE EXPENSE 2019/2020			\$2,559.79
	11-000-291-270-00-294		SWIPES-02/24-3/1	03/03/20	\$2,559.79
<b>600619</b>	<b>H</b>	<b>03/03/20</b>	<b>CDRP</b>	<b>D.C.R.P.</b>	<b>\$570.24</b>
000022	07/01/19	DCRP EXPENSE FOR 2019/2020			\$570.24
	11-000-291-241-00-244		DCRP-P/R-02/29	03/03/20	\$570.24

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<b>600620</b>	<b>H</b>	<b>03/03/20</b>	<b>HBCB</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>\$1,167,786.57</b>
000020	07/01/19			HEALTH AND DENTAL BENEFITS	\$1,167,786.57
	11-000-291-270-00-291			MARCH 2020	03/03/20 \$1,132,672.47
	11-000-291-270-00-292			MARCH 2020	03/03/20 \$35,114.10
<b>600621</b>	<b>H</b>	<b>03/03/20</b>	<b>HBCB</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>\$1,245.52</b>
000021	07/01/19			HEALTH BENEFITS-EDP	\$1,245.52
	55-990-320-290-00-000			MARCH 2020	03/03/20 \$1,245.52
<b>600622</b>	<b>H</b>	<b>03/06/20</b>	<b>BSI2</b>	<b>BENECARD SERVICES,INC.</b>	<b>\$3,948.00</b>
000019	07/01/19			PRESCRIPTION EXPENSE	\$3,948.00
	11-000-291-270-00-293			MAR 2020	03/06/20 \$3,948.00
<b>600623</b>	<b>H</b>	<b>03/10/20</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$150.00</b>
000177	07/01/19			FSA SWIPE EXPENSE 2019/2020	\$150.00
	11-000-291-270-00-294			SWIPES-3/2-3/8	03/10/20 \$150.00
<b>600624</b>	<b>H</b>	<b>03/12/20</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$1,328.00</b>
000178	07/01/19			FSA CLAIM EXPENSE 2019/2020	\$1,328.00
	11-000-291-270-00-294			CLAIMS-3/7-3/8	03/12/20 \$1,328.00
<b>600625</b>	<b>H</b>	<b>03/12/20</b>	<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$109,173.90</b>
OJ0033	03/12/20			Db 10-141 / Cr 10-101	\$109,173.90
	10-01 - - - -				03/12/20 \$109,173.90
<b>600626</b>	<b>H</b>	<b>03/12/20</b>	<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$34,072.78</b>
000305	07/01/19			2019/2020 FICA/MED BOARD SHARE	\$34,072.78
	11-000-291-220-00-000			FICA-BD SH-P/R 03/13	03/12/20 \$34,072.78
<b>600627</b>	<b>H</b>	<b>03/12/20</b>	<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>\$1,802.01</b>
000306	07/01/19			2019/2020 FICA/MED BOARD SHARE	\$1,802.01
	55-990-320-220-00-000			FICA-BD SH-P/R 03/13	03/12/20 \$1,802.01
<b>600628</b>	<b>H</b>	<b>03/15/20</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$2,034,288.09</b>
009000	07/01/19			Payroll 2019 - 2020	\$2,034,288.09
	11-000-213-100-00-000			*OPR688	03/15/20 \$29,295.60
	11-000-213-100-00-016			*OPR688	03/15/20 \$600.00
	11-000-213-100-21-000			*OPR688	03/15/20 \$1,721.10
	11-000-216-100-28-000			*OPR688	03/15/20 \$19,153.95
	11-000-216-100-29-000			*OPR688	03/15/20 \$14,943.50
	11-000-217-100-00-000			*OPR688	03/15/20 \$24,662.79
	11-000-217-100-00-016			*OPR688	03/15/20 \$80.00
	11-000-218-104-00-000			*OPR688	03/15/20 \$59,664.55
	11-000-218-105-00-000			*OPR688	03/15/20 \$3,902.96
	11-000-218-105-00-016			*OPR688	03/15/20 \$94.50
	11-000-219-104-00-000			*OPR688	03/15/20 \$63,096.51
	11-000-221-105-10-000			*OPR688	03/15/20 \$6,042.57
	11-000-222-100-00-000			*OPR688	03/15/20 \$23,787.18
	11-000-222-100-00-016			*OPR688	03/15/20 \$160.00
	11-000-223-104-00-000			*OPR688	03/15/20 \$100.62
	11-000-230-100-16-000			*OPR688	03/15/20 \$264.58
	11-000-230-100-17-000			*OPR688	03/15/20 \$27,709.11
	11-000-240-103-00-000			*OPR688	03/15/20 \$56,141.04
	11-000-240-104-00-000			*OPR688	03/15/20 \$54,233.71
	11-000-240-105-00-000			*OPR688	03/15/20 \$23,923.86
	11-000-240-105-00-016			*OPR688	03/15/20 \$68.87
	11-000-240-105-00-017			*OPR688	03/15/20 \$800.00



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600628 H	03/15/20		PAY	B.O.E. SALARY ACCOUNT	\$2,034,288.09
009000	07/01/19		Payroll 2019 - 2020		\$2,034,288.09
	11-000-251-100-00-000		*OPR688	03/15/20	\$23,154.49
	11-000-252-100-00-000		*OPR688	03/15/20	\$12,967.25
	11-000-261-100-00-000		*OPR688	03/15/20	\$17,419.13
	11-000-261-100-00-029		*OPR688	03/15/20	\$285.33
	11-000-261-105-00-000		*OPR688	03/15/20	\$780.00
	11-000-262-100-00-000		*OPR688	03/15/20	\$55,949.20
	11-000-262-100-00-016		*OPR688	03/15/20	\$1,960.20
	11-000-262-100-00-029		*OPR688	03/15/20	\$12,772.57
	11-000-262-100-21-000		*OPR688	03/15/20	\$11,831.28
	11-000-263-100-00-000		*OPR688	03/15/20	\$13,008.56
	11-000-266-100-00-000		*OPR688	03/15/20	\$8,399.51
	11-000-266-100-00-017		*OPR688	03/15/20	\$120.00
	11-000-270-100-09-000		*OPR688	03/15/20	\$1,087.01
	11-000-270-108-00-000		*OPR688	03/15/20	\$62,584.45
	11-000-270-109-00-000		*OPR688	03/15/20	\$602.26
	11-000-270-109-27-000		*OPR688	03/15/20	\$3,343.85
	11-110-100-101-00-000		*OPR688	03/15/20	\$66,485.65
	11-110-100-101-00-016		*OPR688	03/15/20	\$320.00
	11-120-100-101-00-000		*OPR688	03/15/20	\$337,668.00
	11-120-100-101-00-015		*OPR688	03/15/20	\$6,591.80
	11-120-100-101-00-016		*OPR688	03/15/20	\$8,235.25
	11-120-100-101-00-020		*OPR688	03/15/20	\$14,279.13
	11-130-100-101-00-000		*OPR688	03/15/20	\$154,377.82
	11-130-100-101-00-006		*OPR688	03/15/20	\$66,350.77
	11-130-100-101-00-015		*OPR688	03/15/20	\$998.55
	11-130-100-101-00-016		*OPR688	03/15/20	\$3,435.00
	11-130-100-101-00-020		*OPR688	03/15/20	\$285.17
	11-140-100-101-00-000		*OPR688	03/15/20	\$295,267.80
	11-140-100-101-00-015		*OPR688	03/15/20	\$4,901.50
	11-140-100-101-00-016		*OPR688	03/15/20	\$4,345.00
	11-140-100-101-00-020		*OPR688	03/15/20	\$1,211.05
	11-150-100-101-00-000		*OPR688	03/15/20	\$81.12
	11-204-100-101-00-000		*OPR688	03/15/20	\$33,847.12
	11-204-100-106-00-000		*OPR688	03/15/20	\$29,581.83
	11-204-100-106-00-016		*OPR688	03/15/20	\$320.00
	11-213-100-101-00-000		*OPR688	03/15/20	\$162,615.32
	11-213-100-101-00-016		*OPR688	03/15/20	\$400.00
	11-214-100-101-00-000		*OPR688	03/15/20	\$25,561.96
	11-214-100-106-00-000		*OPR688	03/15/20	\$29,380.83
	11-214-100-106-00-016		*OPR688	03/15/20	\$160.00
	11-215-100-101-00-000		*OPR688	03/15/20	\$6,770.20
	11-215-100-101-00-016		*OPR688	03/15/20	\$40.00
	11-215-100-106-00-000		*OPR688	03/15/20	\$8,593.23
	11-216-100-101-00-000		*OPR688	03/15/20	\$22,556.70
	11-216-100-106-00-000		*OPR688	03/15/20	\$21,298.11
	11-230-100-101-00-000		*OPR688	03/15/20	\$23,611.62
	11-240-100-101-00-000		*OPR688	03/15/20	\$16,179.08
	11-240-100-101-00-016		*OPR688	03/15/20	\$40.00
	11-401-100-101-00-025		*OPR688	03/15/20	\$6,951.84
	11-401-100-101-71-626		*OPR688	03/15/20	\$855.00
	11-402-100-100-70-400		*OPR688	03/15/20	\$4,054.84

Starting date 2/25/2020 Ending date 3/18/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>600628</b>	<b>H</b>	<b>03/15/20</b>	<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>\$2,034,288.09</b>
009000	07/01/19	Payroll 2019 - 2020			\$2,034,288.09
	11-402-100-100-80-000		*0PR688	03/15/20	\$501.56
	11-402-100-100-80-401		*0PR688	03/15/20	\$1,035.95
	11-402-100-100-84-000		*0PR688	03/15/20	\$292.55
	11-402-100-100-84-401		*0PR688	03/15/20	\$1,027.95
	11-402-100-100-85-000		*0PR688	03/15/20	\$160.87
	11-402-100-100-85-401		*0PR688	03/15/20	\$596.10
	11-403-100-101-00-000		*0PR688	03/15/20	\$4,793.44
	11-800-330-100-00-000		*0PR688	03/15/20	\$230.00
	20-231-100-101-01-010		*0PR688	03/15/20	\$506.61
	20-231-100-101-02-010		*0PR688	03/15/20	\$467.64
	20-231-100-101-03-000		*0PR688	03/15/20	\$1,579.75
	20-231-100-101-06-000		*0PR688	03/15/20	\$4,208.31
	20-234-200-100-06-000		*0PR688	03/15/20	\$319.34
	20-241-100-101-02-000		*0PR688	03/15/20	\$648.95
	55-990-320-100-00-000		*0PR688	03/15/20	\$19,996.94
	55-990-320-104-00-000		*0PR688	03/15/20	\$1,250.00
	55-990-320-105-00-000		*0PR688	03/15/20	\$2,308.75
<b>600629</b>	<b>H</b>	<b>03/13/20</b>	<b>CDRP</b>	<b>D.C.R.P.</b>	<b>\$570.24</b>
000022	07/01/19	DCRP EXPENSE FOR 2019/2020			\$570.24
	11-000-291-241-00-244		DCRP-P/R-03/13	03/13/20	\$570.24
<b>600630</b>	<b>H</b>	<b>03/16/20</b>	<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$338.38</b>
000177	07/01/19	FSA SWIPE EXPENSE 2019/2020			\$338.38
	11-000-291-270-00-294		SWIPES-3/9-3/15	03/16/20	\$338.38
<b>993544</b>	<b>V</b>	<b>02/28/20</b>	<b>02/28/20</b>	<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>993553</b>	<b>V</b>	<b>03/13/20</b>	<b>03/13/20</b>	<b>00.0 \$ Multi Stub Void</b>	
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Starting date 2/25/2020

Ending date 3/18/2020

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$223,933.78
11	GENERAL FUND	\$6,997,538.57
12	CAPITAL OUTLAY	\$404,151.00
20	SPECIAL REVENUE	\$142,412.14
30	CAPITAL PROJECTS FUNDS	\$1,111.83
55	EXTENDED DAY	\$71,867.35
60	ENTERPRISE - FOOD SERVICE	\$54,967.71
	Total for all checks listed	\$7,895,982.38

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date