

<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>
17766	3/16/21	COMCAST Internet	2,600.69	P202100049	11-000-252-500-000-000
17767	3/16/21	CROWN TROPHY Name Plates for plaques - Retirees & GEOY	108.00	P202100364	11-000-230-890-000-000
17768	3/16/21	Patrick Garners History Alive Virtual Thomas Edison Program on 11/24	750.00	P202100235	11-401-100-500-000-000
17769	3/16/21	KEM Ventures Inc Items detailed in quote 17246	277.77	P202100324	20-218-400-731-801-100
17770	3/16/21	ATRA JANITORIAL SUPPLY CO, INC. Foam Soap *ED-DATA BID*	23.33	P202100379	11-000-262-610-000-200
		Foam Soap *ED-DATA BID*	371.75	P202100379	20-477-200-600-000-000
		Total Check Amount:	395.08		
17771	3/16/21	Metz Inc ES Heating System Repairs	64.50	P202100060	11-000-261-420-000-100
		MS Heating System Repairs	413.50	P202100060	11-000-261-420-000-200
		Total Check Amount:	478.00		
17772	3/16/21	SCHOOL SPECIALITY LLC Gen Supplies Kindergarten	60.20	P202150002	11-190-100-610-006-100
17773	3/19/21	Metz Inc M/S: U.V Blower Motor NJ Sustainable Controls	912.00	P202100390	20-190-261-400-000-000
17774	3/22/21	TEACHERS Synergy, LLC Grammar supports for grade 2	53.24	P202100397	11-190-100-610-002-100
17775	3/22/21	ATLANTICE TOMORROWS OFFICE Quarterly Maintenance, Copies, and Supplies	1,074.38	P202100043	11-190-100-340-000-000
17776	3/22/21	EI US, LLC Bedside Instruction	70.84	P202100400	11-150-100-320-000-000
17777	3/22/21	DELL MARKETING L.P. Laptop computers for teachers (6 in total).	4,475.64	P202100340	11-190-100-610-012-200
17778	3/22/21	HCESC Governor's Educator of the Year Awards (Clocks)	150.00	P202100402	11-000-230-890-000-000
17779	3/22/21	SILVERGATE PREP Bedside instructions Approved by BOE	355.40	P202100399	11-150-100-320-000-000
		Tutoring	355.40	P202100404	11-150-100-320-000-000
		Total Check Amount:	710.80		
N0094	3/22/21	HIGH BRIDGE BOE March Lunch Reimbursement	3,043.60	10 - 402	INTERFUND A/P

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N0095	3/22/21	Public Employees' Retirement System PERS Annual Employer Appropriation	62,504.00	P202100342	11-000-291-241-000-000
N0096	3/25/21	Horizon Blue Cross Blue Shield of NJ Health Benefits 20/21 Preschool Staff Healthcare	125,766.13 6,633.91	P202100056 P202100056	11-000-291-270-000-000 20-218-200-200-801-100
Total Check Amount:			<u>132,400.04</u>		
17780	3/26/21	ELIZABETHTOWN GAS	3,645.01 4,967.17	P202100042 P202100042	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			<u>8,612.18</u>		
N0097	3/29/21	GUARDIAN Dental, LTD, Voluntary Life & Vision Insurance	4,513.46	P202100057	11-000-291-270-000-000
17781	3/30/21	SCHOOL SPECIALITY LLC Gen Supplies Art	87.77	P202150041	11-190-100-610-009-100
17782	3/30/21	DR. PAMELA BRILLANTE Master Teacher	1,875.00	P202100098	20-218-200-104-801-100
17783	3/30/21	SILVERGATE PREP Bedside Instruction	355.40	P202100410	11-150-100-320-000-000
17784	3/30/21	SHIFFMAN, COURTNEY BOE Approved 1/11/2021	2,055.00	P202100341	11-000-291-280-000-000

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N0331	3/31/21	Payroll PO Only			
		STATE A/R	13,821.86	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	39,964.37	P202199999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal In-Service	131.00	P202199999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	850.08	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,430.70	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,400.30	P202199999	11-230-100-101-000-100
		HW Club-Before/After Programs	58.22	P202199999	11-421-100-101-000-000
		Social Work Salaries	2,559.15	P202199999	11-000-211-100-000-100
		Health Salaries ES	3,308.20	P202199999	11-000-213-100-000-100
		Health Salaries MS	3,616.50	P202199999	11-000-213-100-000-200
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Sal ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Sal MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	4,586.72	P202199999	11-000-219-104-000-100
		CST Sal MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,268.86	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,517.01	P202199999	11-000-221-102-000-200
		Secretary Sal Instruction ES	377.58	P202199999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,592.62	P202199999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,109.63	P202199999	11-000-222-100-000-200
		General Admin Sal ES	4,147.40	P202199999	11-000-230-100-000-100
		Principal Salaries ES	4,046.75	P202199999	11-000-240-103-000-100
		Principal Salaries MS	1,517.01	P202199999	11-000-240-103-000-200
		Secretary Sal School Admin ES	1,003.17	P202199999	11-000-240-105-000-100
		Secretary Sal School Admin MS	859.16	P202199999	11-000-240-105-000-200
		Business Office Salaries	3,703.30	P202199999	11-000-251-100-000-000
		ES Maintenance	3,752.54	P202199999	11-000-261-100-000-100
		MS Maintenance	1,413.16	P202199999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202199999	11-000-262-100-000-000
		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	82.83	P202199999	11-000-262-100-001-000
		MS Cust Sub Sal	150.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	155.79	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	1,993.07	P202199999	11-000-291-220-001-000
		TPAF FICA	585.75	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	827.05	P202199999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	543.89	P202199999	20-218-200-110-801-100
		Salaries	1,826.38	P202199999	20-231-100-100-000-000

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		Title IIA Salary	2,911.00	P202199999	20-270-100-100-000-000
Total Check Amount:			<u>245,447.55</u>		
17785	4/1/21	ACOSTA, GIOVANA Aid in Lieu of Transportation for Non Public	1,200.00	P202100370	11-000-270-503-000-000
N0098	4/12/21	Clearfly Communications 20/21 monthly Clearfly	295.41	P202100069	11-000-230-530-000-000

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N0415	4/15/21	Payroll PO Only			
		STATE A/R	13,706.81	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	39,964.37	P202199999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	212.52	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,430.70	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,400.30	P202199999	11-230-100-101-000-100
		Social Work Salaries	2,559.15	P202199999	11-000-211-100-000-100
		Health Salaries ES	3,308.20	P202199999	11-000-213-100-000-100
		Health Salaries MS	3,616.50	P202199999	11-000-213-100-000-200
		Nurse Sub Salaries	115.00	P202199999	11-000-213-100-100-000
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Sal ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Sal MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	4,586.72	P202199999	11-000-219-104-000-100
		CST Sal MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,268.86	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,517.01	P202199999	11-000-221-102-000-200
		Secretary Sal Instruction ES	377.58	P202199999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,592.62	P202199999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,109.63	P202199999	11-000-222-100-000-200
		General Admin Sal ES	4,147.40	P202199999	11-000-230-100-000-100
		Principal Salaries ES	4,046.75	P202199999	11-000-240-103-000-100
		Principal Salaries MS	1,517.01	P202199999	11-000-240-103-000-200
		Secretary Sal School Admin ES	1,003.17	P202199999	11-000-240-105-000-100
		Secretary Sal School Admin MS	859.16	P202199999	11-000-240-105-000-200
		Business Office Salaries	3,703.30	P202199999	11-000-251-100-000-000
		ES Maintenance	3,752.54	P202199999	11-000-261-100-000-100
		MS Maintenance	1,413.16	P202199999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202199999	11-000-262-100-000-000
		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	31.78	P202199999	11-000-262-100-001-000
		ES Cust Sub Sal	60.00	P202199999	11-000-262-100-100-100
		MS Cust Sub Sal	512.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	51.93	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	1,984.18	P202199999	11-000-291-220-001-000
		TPAF FICA	239.83	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	827.05	P202199999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	543.89	P202199999	20-218-200-110-801-100
		Salaries	640.42	P202199999	20-231-100-100-000-000

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Total Check Amount:			240,436.04		
17829	4/19/21	Metz Inc Cleaning/Maint Svs MS	523.00	P202100061	11-000-261-420-000-200
17830	4/19/21	FOLLETT SCHOOL SOLUTIONS, INC. Books for MS Library (NJCH Grant Recommend:	544.81	P202100382	11-000-222-600-000-200
N0099	4/19/21	Horizon Blue Cross Blue Shield of NJ Health Benefits 20/21	114,788.46	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	6,633.91	P202100056	20-218-200-200-801-100
Total Check Amount:			121,422.37		
17786	4/26/21	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17787	4/26/21	Bethlehem Township School District 20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
17788	4/26/21	Califon Lumber Co Maint. Supplies	449.75	P202100388	11-000-261-610-000-200
17789	4/26/21	Central Jersey College Prep Charter School 20-21 Charter School Tuition	2,668.00	P202100332	11-000-100-56X-000-000
		20-21 Charter School Tuition	2,668.00	P202100332	11-000-100-56X-000-000
		20-21 Charter School Tuition	2,668.00	P202100332	11-000-100-56X-000-000
		20-21 Charter School Tuition	2,668.00	P202100332	11-000-100-56X-000-000
Total Check Amount:			10,672.00		
17790	4/26/21	CENTURY LINK Phone Service	547.68	P202100041	11-000-230-530-000-000
17791	4/26/21	COMCAST Internet	2,619.35	P202100049	11-000-252-500-000-000
17792	4/26/21	DIRECT FLOORING E/S: Rm.111 VCT *HCESC CO-OP BID*	7,196.00	P202100349	11-000-261-420-000-100
17793	4/26/21	Educational Data Services, Inc. E-PO Module	75.00	P202100418	11-190-100-340-000-000
17794	4/26/21	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub	2,102.39	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	788.83	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,374.25	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,378.55	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	173.75	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,030.20	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,575.79	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,422.90	P202100195	11-190-100-320-000-000
Total Check Amount:			20,846.66		

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17795	4/26/21	ESS Support Services, LLC			
		K-8 Paras	5,072.55	P202100196	11-000-217-320-000-000
		K-8 Paras	5,642.50	P202100196	11-000-217-320-000-000
		K-8 Paras	683.94	P202100196	11-000-217-320-000-000
		K-8 Paras	4,103.64	P202100196	11-000-217-320-000-000
		K-8 Paras	6,155.46	P202100196	11-000-217-320-000-000
		K-8 Paras	5,357.53	P202100196	11-000-217-320-000-000
		Preschool Paras	1,595.86	P202100196	20-218-100-106-801-100
		Preschool Paras	911.92	P202100196	20-218-100-106-801-100
		Preschool Paras	341.97	P202100196	20-218-100-106-801-100
		Preschool Paras	1,025.91	P202100196	20-218-100-106-801-100
		Preschool Paras	1,139.90	P202100196	20-218-100-106-801-100
		Total Check Amount:	<u>32,031.18</u>		
17796	4/26/21	Fire and Security Technologies Inc			
		6 Month Kitchen Hood Inspections	110.00	P202100305	11-000-261-420-000-100
		6 Month Kitchen Hood Inspections	110.00	P202100305	11-000-261-420-000-200
		Total Check Amount:	<u>220.00</u>		
17797	4/26/21	FOLLETT SCHOOL SOLUTIONS, INC.			
		library books	208.00	P202100147	11-000-222-600-000-100
		Books for MS Library (NJCH Grant Recommend:	1,867.10	P202100382	11-000-222-600-000-200
		Total Check Amount:	<u>2,075.10</u>		
17798	4/26/21	HCESC			
		System Administration	3,360.00	P202100073	11-190-100-340-000-000
		System Administration	825.00	P202100073	11-190-100-340-000-000
		Total Check Amount:	<u>4,185.00</u>		
17799	4/26/21	JCP&L			
			1.22	P202100040	11-000-262-622-101-000
			3,473.37	P202100040	11-000-262-622-101-000
			2,094.94	P202100040	11-000-262-622-201-000
		Total Check Amount:	<u>5,569.53</u>		
17800	4/26/21	Lowes			
		Hunterdon County Health Grant	85.93	P202100392	20-001-263-610-000-000
17801	4/26/21	MACIE PUBLISHING COMPANY			
		recorders for 3rd grade students	365.73	P202100401	11-190-100-610-010-100
17802	4/26/21	NJ ADVANCED MEDIA			
		Budget ad	420.63	P202100417	11-000-251-890-000-000

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17803	4/26/21	PECK, ALLISON - PHY. THER. Physical Therapy ES	652.50	P202100419	20-250-200-300-000-100
		Physical Therapy ES	848.25	P202100419	20-250-200-300-000-100
		Physical Therapy ES	522.00	P202100419	20-250-200-300-000-100
		Physical Therapy ES	696.00	P202100419	20-250-200-300-000-100
		Physical Therapy ES	957.00	P202100419	20-250-200-300-000-100
		Physical Therapy ES	674.25	P202100419	20-250-200-300-000-100
		Physical Therapy ES	413.25	P202100419	20-250-200-300-000-100
		Physical Therapy ES	696.00	P202100419	20-250-200-300-000-100
		Total Check Amount:	5,459.25		
17804	4/26/21	Phoenix Advisors, LLC continuing disclosure agent annual invoice	1,000.00	P202100407	11-000-251-330-000-000
17805	4/26/21	R & L DATACENTERS, INC. Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17806	4/26/21	Safe Schools Integrated Pest Management District IPM Contract 20-21	105.00	P202100013	11-000-261-420-000-100
		District IPM Contract 20-21	105.00	P202100013	11-000-261-420-000-200
		Total Check Amount:	210.00		
17807	4/26/21	SCARINCI & HOLLENBECK ATTORNEYS AT Legal Expensed - Negotiations	1,035.40	P202100038	11-000-230-331-001-000
		Legal Expensed - Negotiations	467.60	P202100038	11-000-230-331-001-000
		Total Check Amount:	1,503.00		
17808	4/26/21	SILVERGATE PREP Bedside Instruction	355.40	P202100415	11-150-100-320-000-000
17809	4/26/21	STAPLES Contract & Commercial, Inc. 136815 Carder Chair	109.99	P202100395	11-000-251-600-000-000
17810	4/26/21	THE BUSCH LAW GROUP LLC Legal Services	638.40	P202100036	11-000-230-331-000-000
17811	4/26/21	The Stepping Stones Group Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
		Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
		Total Check Amount:	6,888.00		
17812	4/26/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES	5,343.75	P202100183	20-250-200-300-000-100
		IDEA PS - OTHER PUCH SVCS	237.50	P202100183	20-251-200-300-000-000
		Total Check Amount:	5,581.25		
17813	4/26/21	UltimateSLP Subscription to Ultimate SLP.com for JM	139.92	P202100367	11-000-216-600-000-100
17814	4/26/21	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000

<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>
17815	4/26/21	USI EDUCATION & GOVERNMENT SALES Laminating Rolls for ES	252.11	P202100396	11-000-219-600-000-000
17816	4/26/21	W.B. MASON Paper Duplicator 20 lb 8.5x11 WBM21200	456.60	P202100386	11-190-100-610-007-100
17817	4/26/21	Aetna Behavioral Health LLC EAP Benefits	347.49	P202100018	11-000-291-270-000-000
17818	4/26/21	NJSchoolJobs.com Online job postings for P/T Spanish and Special E	100.00	P202100413	11-000-230-890-000-000
17819	4/26/21	SCHENCK PRICE SMITH & KING LLP CST Legal Services	527.00	P202100017	11-000-230-331-002-000
17820	4/26/21	The Stepping Stones Group Speech Therapy	3,731.00	P202100099	11-000-216-320-104-000
17821	4/26/21	State of NJ 2021-2022 District Life Hazzard Fire Certs.	214.00	P202100416	11-000-262-300-000-100
		2021-2022 District Life Hazzard Fire Certs.	214.00	P202100416	11-000-262-300-000-200
		Total Check Amount:	<u>428.00</u>		
17822	4/26/21	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000
17823	4/26/21	SIMPLEX GRINNELL E/S: Hallway Speakers *NJ STATE CONTRACT	83.97	P202100398	11-000-261-420-000-100
17824	4/26/21	VENUS TILE & MARBLE E/S: Catch Basin Repair	1,025.00	P202100357	11-000-261-420-000-100
		E/S: AC Unit Install	125.00	P202100358	11-000-261-420-000-100
		Total Check Amount:	<u>1,150.00</u>		
17825	4/26/21	ROCKALINGUA INC Web based Spanish program for grades K-4	120.00	P202100421	11-190-100-610-012-200
17826	4/26/21	Richard Yard Plumbing & Heating, Inc M/S: Plumbing Service	346.80	P202100387	11-000-261-420-000-200
17827	4/26/21	Bulk Book Store Novels for 6-8 ELA Classrooms	1,999.10	P202100381	11-190-100-610-022-200
17828	4/26/21	Nathan Eifler Nate E. 2020-2021 Boot Allowance	79.99	P202100422	11-000-262-800-101-000
17831	4/26/21	ATLANTICE TOMORROWS OFFICE Refill Staple Copier	84.70	P202100429	11-190-100-610-007-100
17832	4/26/21	RK OCCUPATIONAL&ENVIRONMENTAL AN E/S: 6 Month AHERA April 2021 Insp.	175.00	P202100405	11-000-262-300-000-100

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
17833	4/26/21	EAST SIDE SERVICE E/S: Mower Tire Repair	20.00	P202100427	11-000-261-420-000-100
17834	4/26/21	Pamela F Moss MD psychiatric Evaluation for ID#20190032	1,350.00	P202100294	11-000-219-320-000-200
17835	4/26/21	ATRA JANITORIAL SUPPLY CO, INC. Custodial Supplies *ED-DATA BID 10425*	2,739.93	P202100389	11-000-262-610-000-100
		Custodial Supplies *ED-DATA BID 10425*	2,317.16	P202100389	11-000-262-610-000-200
Total Check Amount:			<u>5,057.09</u>		

The Grand Total of all Checks from Fund 10 is:	30,572.27
The Grand Total of all Checks from Fund 11 is:	871,381.37
The Grand Total of all Checks from Fund 20 is:	65,936.23

The Grand total of all checks for this period is: 967,889.87