

<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>
N0052	7/1/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	120,453.81	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	7,093.26	P202100056	20-218-200-200-801-100
		Total Check Amount:	<u>127,547.07</u>		
17202	7/2/20	SCHOOL ALLIANCE INSURANCE FUND			
		Workers' Comp 20/21	9,084.00	P202100068	11-000-230-590-000-000
		Workers' Comp 20/21	31,940.00	P202100068	11-000-262-520-000-000
		Workers' Comp 20/21	33,076.00	P202100068	11-000-291-260-000-000
		Total Check Amount:	<u>74,100.00</u>		
17203	7/2/20	NASCO			
		Gen Supplies Grade 4	3.95	P202150034	11-190-100-610-004-100
		Gen Supplies Art	7.68	P202150046	11-190-100-610-009-200
		Gen Supplies P.E.	514.48	P202150097	11-190-100-610-011-100
		Gen Supplies P.E.	94.51	P202150101	11-190-100-610-011-200
		Gen Supplies Math	57.25	P202150069	11-190-100-610-023-200
		Gen Supplies Math	25.26	P202150074	11-190-100-610-023-200
		RC General Supplies-MS	16.96	P202150071	11-213-100-610-000-200
		RC General Supplies-MS	13.56	P202150113	11-213-100-610-000-200
		Total Check Amount:	<u>733.65</u>		
17204	7/2/20	Municipal Capital Finance			
		Copier Lease	714.00	P202100044	11-190-100-340-000-000
17205	7/2/20	SCHOLASTIC			
		Scope Magazine	659.34	P202100024	11-190-100-640-000-200
17206	7/2/20	Vocabulary.com			
		Vocabulary.com	750.00	P202100022	11-190-100-640-000-200
17207	7/2/20	Classcraft Studios Inc			
		Classcraft teacher licenses	290.00	P202100008	11-190-100-610-022-200
17208	7/2/20	KURTZ BROTHERS			
		Supplies BD/AUT	46.24	P202150123	11-214-100-610-000-000
		General Supplies	21.72	P202150119	11-230-100-610-000-000
		General Supplies	9.41	P202150121	11-230-100-610-000-000
		Uniforms-Supplies & Materials	111.45	P202150136	11-401-100-600-000-000
		Total Check Amount:	<u>188.82</u>		
17209	7/2/20	ZUMU SOFTWARE			
		Renewal of website for district	1,800.00	P202100027	11-190-100-340-000-000
17210	7/2/20	CDK SYSTEMS, INC.			
		Accounting & Personel Software	11,790.00	P202100003	11-190-100-340-000-000
17211	7/2/20	RLI Ins Company			
		Bond for Treasurer	770.00	P202100005	11-000-230-590-000-000

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17212	7/2/20	Frontline Technologies Group LLC			
		IEP DIRECT	4,367.22	P202100006	11-000-219-320-000-100
		IEP DIRECT	4,367.21	P202100006	11-000-219-320-000-200
		Total Check Amount:	<u>8,734.43</u>		
17213	7/2/20	GENESIS EDUCATIONAL SERVICES			
		Student Information System	8,043.50	P202100007	11-190-100-340-000-000
17214	7/2/20	STRAUSS ESMAY ASSOC INC			
		Policy Alert & Support System	4,735.00	P202100004	11-000-230-339-000-000
17215	7/2/20	SCHOOL MATE			
		Student Planners for 2020-21	837.50	P202100029	11-190-100-610-007-200
17216	7/2/20	SCHOOL SPECIALITY			
		Gen Supplies Art	100.02	P202150009	11-190-100-610-009-200
		Gen Supplies Math	2.69	P202150029	11-190-100-610-023-200
		Gen Supplies Math	69.55	P202150027	11-190-100-610-023-200
		RC General Supplies-MS	34.95	P202150024	11-213-100-610-000-200
		RC General Supplies-MS	33.65	P202150022	11-213-100-610-000-200
		RC General Supplies-MS	51.10	P202150112	11-213-100-610-000-200
		Supplies BD/AUT	9.14	P202150115	11-214-100-610-000-000
		Supplies BD/AUT	35.61	P202150132	11-214-100-610-000-000
		Total Check Amount:	<u>336.71</u>		
17217	7/2/20	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Grade 1	7.68	P202150081	11-190-100-610-001-100
		Gen Supplies Grade 3	70.88	P202150082	11-190-100-610-003-100
		Gen Supplies Choral Music	28.69	P202150086	11-190-100-610-018-100
		Gen Supplies Choral Music	12.09	P202150085	11-190-100-610-018-200
		Gen Supplies Choral Music	8.09	P202150085	11-190-100-610-018-200
		Supplies BD/AUT	33.77	P202150094	11-214-100-610-000-000
		Supplies & Materials	479.55	P202150090	11-000-219-600-000-000
		General Supplies Supt Office	313.31	P202150083	11-000-230-610-000-000
		General Supplies Supt Office	35.64	P202150083	11-000-230-610-000-000
		Total Check Amount:	<u>989.70</u>		
17218	7/2/20	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Grade 1	23.04	P202150080	11-190-100-610-001-100
		Gen Supplies Grade 1	21.90	P202150080	11-190-100-610-001-100
		General Supplies	860.04	P202150092	11-190-100-610-007-200
		General Supplies	37.20	P202150092	11-190-100-610-007-200
		General Supplies	13.46	P202150092	11-190-100-610-007-200
		Middle School Supplies for 2020-21	55.26	P202100028	11-190-100-610-007-200
		Supplies BD/AUT	52.15	P202150089	11-214-100-610-000-000
		RC General Supplies-ES	5.75	P202150093	11-214-100-610-000-000
		RC General Supplies-ES	14.56	P202150093	11-214-100-610-000-000
		General Supplies	35.38	P202150088	11-230-100-610-000-000
		Supplies & Materials	30.62	P202150084	11-000-251-600-000-000
		Total Check Amount:	<u>1,149.36</u>		

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N0053	7/2/20	Clearlyfly Communications 20/21 monthly Clearlyfly	281.99	P202100069	11-000-230-530-000-000
N0054	7/6/20	GUARDIAN Dental, LTD, Voluntary Life & Vision Insurance	4,528.56	P202100057	11-000-291-270-000-000
17229	7/8/20	Aetna Behavioral Health LLC EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17230	7/8/20	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17231	7/8/20	REALLY GOOD STUFF Gen Supplies Grade 3	42.67	P202150116	11-190-100-610-003-100
		RC General Supplies-ES	15.50	P202150130	11-214-100-610-000-000
		Total Check Amount:	58.17		
17232	7/8/20	NJ ADVANCED MEDIA ad for July BOE mtg	14.34	P202100046	11-000-251-890-000-000
17233	7/8/20	Bulk Book Store Whole Class Literature Novels for 8th Grade EL	682.50	P202100026	11-190-100-640-000-200
17234	7/8/20	NJPSA Alparone NJPSA Dues	845.00	P202100009	11-000-240-800-000-100
		R Kolton - NJPSA Membership Renewal	845.00	P202100034	11-000-240-800-000-200
		Total Check Amount:	1,690.00		
17235	7/8/20	NJASBO BA Dues 20/21 per contract	952.29	P202100064	11-000-251-890-000-000
17236	7/8/20	NJSBA 20/21 DUES	4,019.45	P202100062	11-000-230-895-000-000
17237	7/8/20	New Jersey Buildings and Grounds Assoc. NJSBGA 20-21 Dues	250.00	P202100067	11-000-262-800-101-000
17238	7/8/20	NJADP NJADP Dues 20-21	125.00	P202100066	11-000-262-800-201-000
17239	7/8/20	HCESC System Administration	825.00	P202100073	11-190-100-340-000-000
		System Administration	3,360.00	P202100073	11-190-100-340-000-000
		Total Check Amount:	4,185.00		
17240	7/8/20	NJSchoolJobs.com 2nd Grade Teacher Ad	50.00	P202100070	11-000-230-890-000-000

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17241	7/8/20	LAKESHORE LEARNING MATERIALS			
		Supplies BD/AUT	31.49	P202150133	11-214-100-610-000-000
		General Supplies	26.99	P202150122	11-230-100-610-000-000
		Total Check Amount:	<u>58.48</u>		
17242	7/8/20	Hand2Mind			
		RC General Supplies-MS	6.00	P202150073	11-213-100-610-000-200
17243	7/8/20	MUSIC IN MOTION			
		Gen Supplies Choral Music	115.95	P202150077	11-190-100-610-018-100
17244	7/8/20	SUPER DUPER PUBLICATIONS			
		ES Speech Supplies	86.35	P202150110	11-000-216-600-000-100
17245	7/8/20	Metz Inc			
		District Metz Mech. P.M. Contact 20-21	7,489.50	P202100015	11-000-261-420-000-100
		District Metz Mech. P.M. Contact 20-21	7,489.50	P202100015	11-000-261-420-000-200
		Total Check Amount:	<u>14,979.00</u>		
17246	7/8/20	HANDLE WITH CARE			
		BOE Apprived 6/8/2020	900.00	P202100030	11-000-223-500-001-000
17247	7/8/20	NoRedInk Corp			
		No Red Inc (ELA - Grammar)	1,500.00	P202100023	11-190-100-640-000-200

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N0715	7/15/20	Payroll PO Only			
		STATE A/R	1,777.85	10 - 141	STATE A/R
		RC Teachers-ESY	720.00	P202199999	11-213-100-101-000-007
		Resource Rm-Sal of Teachers-ES	1,293.45	P202199999	11-213-100-101-000-100
		BD/Aut - Summer Teachers	720.00	P202199999	11-214-100-101-000-007
		Autistic-Sal of Teachers-ES	1,293.45	P202199999	11-214-100-101-000-100
		Nurse Summer Salaries	414.66	P202199999	11-000-213-100-000-007
			349.32	P202099998	10-421: A/P
		Summer-Sal of Sec Assist	422.38	P202199999	11-000-218-105-000-007
			420.98	P202099998	10-421: A/P
		Child Study Salaries-ES	1,988.57	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	1,988.57	P202199999	11-000-219-104-000-200
		Sal Sec/Clerical Summer	504.24	P202199999	11-000-219-105-000-007
		Sal-Supervisors Instruction-ES	1,268.86	P202199999	11-000-221-102-000-100
		Sal-Supervisors Instruction-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-MS	1,517.01	P202199999	11-000-222-100-000-200
		General Admin Salaries-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
		Salaries Business Office	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
		Summer Custodial Salaries	616.00	P202199999	11-000-262-100-000-007
			721.00	P202099998	10-421: A/P
		Custodial Salaries-ES	3,407.26	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,000.62	P202199999	11-000-262-100-000-200
		Cust Sub Salaries ES	168.00	P202199999	11-000-262-100-100-100
			70.00	P202099998	10-421: A/P
		PERS FICA	1,160.96	P202199999	11-000-291-220-001-000
		TPAF FICA	229.44	P202199999	11-000-291-220-002-000
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		Exp PEA Other Salaries	198.39	P202199999	20-218-200-110-801-100
		Total Check Amount:	46,329.55		
17266	7/20/20	SCHOOL SPECIALITY			
		Gen Supplies Grade 4	18.00	P202150036	11-190-100-610-004-100
		Gen Supplies Grade 4	16.35	P202150033	11-190-100-610-004-100
		Gen Supplies Choral Music	14.07	P202150117	11-190-100-610-018-100
		RC General Supplies-ES	99.93	P202150017	11-213-100-610-000-100
		RC General Supplies-ES	5.88	P202150055	11-214-100-610-000-000
		Supplies BD/AUT	1.74	P202150019	11-214-100-610-000-000
		Supplies BD/AUT	4.23	P202150124	11-214-100-610-000-000
		Supplies BD/AUT	12.88	P202150108	11-214-100-610-000-000
		Total Check Amount:	173.08		

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17267	7/20/20	SCHOOL SPECIALITY			
		Gen Supplies Art	138.77	P202150045	11-190-100-610-009-200
		Gen Supplies Art	107.08	P202150039	11-190-100-610-009-200
		Gen Supplies G & T	24.62	P202150056	11-190-100-610-016-200
		Gen Supplies Choral Music	47.30	P202150012	11-190-100-610-018-200
		Supplies BD/AUT	37.18	P202150026	11-214-100-610-000-000
		Supplies BD/AUT	46.02	P202150025	11-214-100-610-000-000
		69A ADHESIVE-GLUE-WHITE-BORDEN-EL	461.26	P202100010	20-218-100-600-801-100
		Total Check Amount:	862.23		
17268	7/20/20	SCHOOL SPECIALITY			
		Gen Supplies Kindergarten	125.42	P202150001	11-190-100-610-006-100
		Gen Supplies Kindergarten	23.52	P202150000	11-190-100-610-006-100
		Gen Supplies P.E.	1.94	P202150099	11-190-100-610-011-200
		Gen Supplies G & T	9.34	P202150028	11-190-100-610-016-200
		Supplies BD/AUT	61.51	P202150105	11-214-100-610-000-000
		RC General Supplies-ES	132.18	P202150114	11-214-100-610-000-000
		Total Check Amount:	353.91		
17269	7/20/20	K&S MUSIC INC			
		Gen Supplies Inst Music	1.05	P202150078	11-190-100-610-010-200
17270	7/20/20	The Library Store			
		ES Library/Makerspace	22.29	P202150067	11-000-222-600-000-100
17271	7/20/20	Newsela, Inc.			
		NewsELA (ELA Online Resource)	1,800.00	P202100025	11-190-100-640-000-200
17272	7/20/20	SCHOLASTIC INC			
		text book support for Science and Social Studies	534.38	P202100071	11-190-100-640-000-100
17273	7/20/20	TIME FOR KIDS			
		Time for kids - SS text supplement	247.50	P202100058	11-190-100-640-000-100
17274	7/20/20	Mystery Science Inc.			
		Mystery Science subscription for district	999.00	P202100051	11-190-100-640-000-100
17275	7/20/20	TEACHERS DISCOVERY INC			
		Gen Supplies World Lang	94.84	P202150141	11-190-100-610-019-200
17276	7/20/20	LEARNING A-Z			
		Raz kids program grades K-2	923.60	P202100053	11-190-100-340-000-000
17277	7/20/20	BRAINPOP			
		BrainPOP and BrainPOP Jr.	3,704.40	P202100072	11-190-100-640-000-200
17278	7/20/20	NJASA			
		New Jersey Association of School Administrators	1,709.00	P202100081	11-000-230-890-000-000

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17279	7/20/20	UNITED SUPPLY CORPORATION			
		Supplies BD/AUT	273.00	P202150127	11-214-100-610-000-000
		Supplies BD/AUT	13.98	P202150129	11-214-100-610-000-000
		Supplies BD/AUT	63.92	P202150134	11-214-100-610-000-000
		Uniforms-Supplies & Materials	65.00	P202150137	11-401-100-600-000-000
		Total Check Amount:	415.90		
17280	7/20/20	THE LORENZ CORPORATION			
		Activate! Subscription	99.95	P202100083	11-190-100-610-018-100
17281	7/20/20	BLICK ART MATERIALS			
		Gen Supplies Art	3.62	P202150038	11-190-100-610-009-200
		Supplies & Materials	14.51	P202150047	11-000-218-600-000-000
		Total Check Amount:	18.13		
17282	7/20/20	PALOS SPORTS			
		Gen Supplies P.E.	52.62	P202150098	11-190-100-610-011-100
		Gen Supplies P.E.	79.17	P202150102	11-190-100-610-011-200
		Total Check Amount:	131.79		
17283	7/20/20	EAI			
		Gen Supplies Math	42.54	P202150070	11-190-100-610-023-200
		Supplies MD Program	225.58	P202150068	11-212-100-610-000-000
		Total Check Amount:	268.12		
17284	7/20/20	Paxton Patterson LLC			
		Gen Supplies Math	2.86	P202150142	11-190-100-610-023-200
17285	7/20/20	TREE TOP PUBLISHING/BARE BOOKS			
		books for 4th grade	88.00	P202100054	11-190-100-610-004-100
		For Laurie Piell - classroom supply order	29.50	P202100033	11-213-100-610-000-100
		Total Check Amount:	117.50		
17286	7/20/20	MIDWEST TECHNOLOGY PRODUCTS			
		Gen Supplies Math	0.93	P202150103	11-190-100-610-023-200
17287	7/20/20	SCHOOL SPECIALITY			
		RC General Supplies-ES	95.04	P202150015	11-213-100-610-000-100
17288	7/20/20	COMCAST			
		Internet	1,116.80	P202100049	11-000-252-500-000-000
17289	7/20/20	Security Service Co.			
		District Security Contract 20-21	407.88	P202100014	11-000-261-420-000-100
		District Security Contract 20-21	407.88	P202100014	11-000-261-420-000-200
		Total Check Amount:	815.76		
17290	7/20/20	Bridgeway Associates Corp			
		M/S Fireproof beams to code	5,000.00	P202000664	11-000-261-420-000-200

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17291	7/21/20	KAPLAN EARLY LEARNING COMPANY			
		Preschool Supplies Quote 332314	351.05	P202100016	20-218-400-732-801-100
		Preschool Supplies Quote 332314	464.76	P202100016	20-218-400-732-801-100
		Preschool Supplies Quote 332314	185.88	P202100016	20-218-400-732-801-100
		Preschool Supplies Quote 332314	4,179.27	P202100016	20-218-400-732-801-100
		Total Check Amount:	5,180.96		
17292	7/21/20	Switlik Parachute Company, Inc.			
		ES and MS face sheilds nurse	48.73	P202100086	11-000-213-600-000-100
		ES and MS face sheilds nurse	48.73	P202100086	11-000-213-600-000-200
		Total Check Amount:	97.46		
17293	7/21/20	MUSIC IN MOTION			
		Gen Supplies Choral Music	231.85	P202150076	11-190-100-610-018-200
17294	7/21/20	Don Johnston Inc			
		Co-Writer - 5 seats	323.35	P202000672	11-000-219-600-000-000
17295	7/21/20	FKA Architects			
		Long Range Facilities plan update	1,750.00	P202000575	11-000-230-334-000-000
17296	7/21/20	Southern Fabrication Works LLC			
		General Supplies	540.00	P202000670	11-190-100-610-007-100
17297	7/21/20	SCHOOL HOUSE GLOBAL ENTERPRISES			
		Social Studies material	170.80	P202100055	11-190-100-610-004-100
17298	7/21/20	WARD'S SCIENCE			
		Gen Supplies Grade 4	2.59	P202150037	11-190-100-610-004-100
		Gen Supplies Grade 4	2.59	P202150035	11-190-100-610-004-100
		Total Check Amount:	5.18		
17299	7/21/20	SCHOOL SPECIALITY			
		Gen Supplies Art	85.22	P202150010	11-190-100-610-009-100
		Gen Supplies World Lang	91.14	P202150013	11-190-100-610-019-100
		Supplies BD/AUT	0.25	P202150021	11-214-100-610-000-000
		General Supplies	36.86	P202150014	11-230-100-610-000-000
		Total Check Amount:	213.47		
N0055	7/23/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	122,966.02	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	6,917.93	P202100056	20-218-200-200-801-100
		Total Check Amount:	129,883.95		
N0056	7/28/20	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	2,239.42	P202100057	11-000-291-270-000-000

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17300	7/29/20	Califon Lumber Co			
		E/S Respirateur	4.97	P202100094	11-000-262-610-000-100
		E/S Respirateur	34.19	P202100094	11-000-262-610-000-100
		E/S: Maint. Supplies	32.80	P202100075	11-000-262-610-000-100
		E/S: Maint. Supplies	22.46	P202100075	11-000-262-610-000-100
		Total Check Amount:	<u>94.42</u>		
17301	7/29/20	NASCO			
		Gen Supplies Math	34.31	P202150075	11-190-100-610-023-200
		Gen Supplies Math	9.01	P202150075	11-190-100-610-023-200
		Total Check Amount:	<u>43.32</u>		
17302	7/29/20	ExploreLearning, LLC			
		Reflx Math for 10 students	350.00	P202000673	11-000-219-600-000-000
17303	7/29/20	INDCO, INC.			
		Supplies & Materials	30.10	P202150032	11-000-218-600-000-000
17304	7/29/20	Wire's Electrical Shop			
		E/S: LED Emerg. Light Upgrades and Repairs	2,050.00	P202100050	11-000-261-420-000-100
		M/S: Upgrade Outlets	4,200.00	P202000647	11-000-261-420-000-200
		M/S: Upgrades and Repairs	1,600.00	P202000648	11-000-261-420-000-200
		Total Check Amount:	<u>7,850.00</u>		
17305	7/29/20	Metz Inc			
		Cleaning/Maint Svs ES	224.10	P202100061	11-000-261-420-000-100
17306	7/29/20	NJ ADVANCED MEDIA			
		Ad for 7/30 meeting	14.34	P202100090	11-000-251-890-000-000
		Ad for August BOE Mtgs	14.34	P202100087	11-000-251-890-000-000
		Total Check Amount:	<u>28.68</u>		
17307	7/29/20	Open System Integrators Inc			
		E/S: Trouble shoot speakers	312.50	P202100076	11-000-261-420-000-100
17308	7/29/20	SCHOOL SPECIALITY			
		Gen Supplies Grade 2	66.02	P202150005	11-190-100-610-002-100
		student storage containers for supplies	846.00	P202100082	11-190-100-610-007-100
		Gen Supplies P.E.	11.22	P202150095	11-190-100-610-011-100
		Supplies BD/AUT	14.42	P202150106	11-214-100-610-000-000
		Total Check Amount:	<u>937.66</u>		
17309	7/29/20	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:	<u>210.00</u>		
17310	7/29/20	Municipal Capital Finance			
		Copier Lease	714.00	P202100044	11-190-100-340-000-000

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17311	7/29/20	I Know It Math support program	825.00	P202100079	11-190-100-640-000-100
17312	7/29/20	NJASBO Transportation Class for BA	70.00	P202100096	11-000-251-890-000-000
17313	7/29/20	The Stepping Stones Group Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
		Speech Therapy	1,845.00	P202100099	11-000-216-320-104-000
		Total Check Amount:	<u>5,289.00</u>		
17314	7/30/20	DR. PAMELA BRILLANTE Master Teacher	750.00	P202100098	20-218-200-104-801-100
17315	7/30/20	CENTURY LINK Phone Service	526.46	P202100041	11-000-230-530-000-000
17316	7/30/20	ELIZABETHTOWN GAS ES and MS Gas	462.92	P202100042	11-000-262-621-000-100
		ES and MS Gas	463.70	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>926.62</u>		

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N0730	7/30/20	Payroll PO Only			
		STATE A/R	1,698.45	10 - 141	STATE A/R
		RC Teachers-ESY	1,800.00	P202199999	11-213-100-101-000-007
		Resource Rm-Sal of Teachers-ES	1,293.45	P202199999	11-213-100-101-000-100
		BD/Aut - Summer Teachers	3,060.00	P202199999	11-214-100-101-000-007
		Autistic-Sal of Teachers-ES	1,293.45	P202199999	11-214-100-101-000-100
		Nurse Summer Salaries	1,069.32	P202199999	11-000-213-100-000-007
		Speech Salary - Summer	2,103.02	P202199999	11-000-216-100-000-007
		Summer-Sal of Sec Assist	1,847.10	P202199999	11-000-218-105-000-007
		CST Summer Sals	888.80	P202199999	11-000-219-104-000-007
		Child Study Salaries-ES	1,988.57	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	1,988.57	P202199999	11-000-219-104-000-200
		Sal Sec/Clerical Summer	682.83	P202199999	11-000-219-105-000-007
		Sal-Supervisors Instruction-ES	1,268.86	P202199999	11-000-221-102-000-100
		Sal-Supervisors Instruction-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-MS	1,517.01	P202199999	11-000-222-100-000-200
		General Admin Salaries-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
		Salaries Business Office	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
		Summer Custodial Salaries	1,372.00	P202199999	11-000-262-100-000-007
		Custodial Salaries-ES	3,407.26	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,000.62	P202199999	11-000-262-100-000-200
		Cust Sub Salaries ES	210.00	P202199999	11-000-262-100-100-100
		PERS FICA	1,310.48	P202199999	11-000-291-220-001-000
		TPAF FICA	813.94	P202199999	11-000-291-220-002-000
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		Exp PEA Other Salaries	198.39	P202199999	20-218-200-110-801-100
		Salaries	1,397.28	P202199999	20-231-100-100-000-000
		Title IV A-Salaries-Support	291.10	P202199999	20-280-200-100-000-000
		Total Check Amount:	56,579.04		
17327	8/11/20	National Art & School Supply			
		Supplies & Materials	7.88	P202150048	11-000-218-600-000-000
		G Fund Preschool Supplies	32.40	P202150053	20-218-100-600-801-100
		Total Check Amount:	40.28		
17328	8/11/20	DEMCO, INC.			
		ES Library/Makerspace	572.78	P202150066	11-000-222-600-000-100
17329	8/11/20	MCGRAW-HILL SCHOOL EDUCATION HO			
		Replacement textbooks for Algebra Program	4,416.67	P202100045	11-190-100-640-000-200
17330	8/11/20	KAPLAN EARLY LEARNING COMPANY			
		Kaplan Preschool quote 336809	1,659.68	P202100091	20-218-400-732-801-100
17331	8/11/20	Christina Harding			
		BOE Approved 03/16/2020	1,825.20	P202100032	11-000-291-280-000-000

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17332	8/11/20	GREEN BROOK FAMILY MEDICINE School Physician	1,750.00	P202100097	11-000-213-300-000-000
17336	8/11/20	JCP&L ES and MS Electricity	4,262.32	P202100040	11-000-262-622-101-000
		ES and MS Electricity	5,244.31	P202100040	11-000-262-622-201-000
		Total Check Amount:	9,506.63		
17337	8/11/20	CAHILL, NICOLE Professional Development	130.30	P202100109	11-000-223-500-000-000
N0057	8/11/20	Clearly Communications 20/21 monthly Clearlyfy	281.17	P202100069	11-000-230-530-000-000
N0813	8/13/20	Payroll PO Only STATE A/R	1,698.45	10 - 141	STATE A/R
		RC Teachers-ESY	1,440.00	P202199999	11-213-100-101-000-007
		Resource Rm-Sal of Teachers-ES	1,293.45	P202199999	11-213-100-101-000-100
		BD/Aut - Summer Teachers	2,160.00	P202199999	11-214-100-101-000-007
		Autistic-Sal of Teachers-ES	1,293.45	P202199999	11-214-100-101-000-100
		Nurse Summer Salaries	829.32	P202199999	11-000-213-100-000-007
		Speech Salary - Summer	148.10	P202199999	11-000-216-100-000-007
		Summer-Sal of Sec Assist	2,290.93	P202199999	11-000-218-105-000-007
		CST Summer Sals	925.00	P202199999	11-000-219-104-000-007
		Child Study Salaries-ES	1,988.57	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	1,988.57	P202199999	11-000-219-104-000-200
		Sal Sec/Clerical Summer	483.23	P202199999	11-000-219-105-000-007
		Sal-Supervisors Instruction-ES	1,268.86	P202199999	11-000-221-102-000-100
		Sal-Supervisors Instruction-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-MS	1,517.01	P202199999	11-000-222-100-000-200
		General Admin Salaries-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
		Salaries Business Office	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
		Summer Custodial Salaries	1,379.00	P202199999	11-000-262-100-000-007
		Custodial Salaries-ES	3,407.26	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,000.62	P202199999	11-000-262-100-000-200
		Cust Sub Salaries ES	112.00	P202199999	11-000-262-100-100-100
		PERS FICA	1,308.42	P202199999	11-000-291-220-001-000
		TPAF FICA	465.97	P202199999	11-000-291-220-002-000
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		Exp PEA Other Salaries	198.39	P202199999	20-218-200-110-801-100
		Title IIA Salary	262.00	P202199999	20-270-100-100-000-000
		Title IV A-Salaries-Support	116.44	P202199999	20-280-200-100-000-000
		Total Check Amount:	51,653.58		

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17317	8/17/20	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Inst Music	57.52	P202150091	11-190-100-610-010-100
		Supplies & Materials	38.11	P202150087	11-000-218-600-000-000
		Total Check Amount:	95.63		
17318	8/17/20	NASCO			
		Dry Erase Boards for Teachers and Students	685.40	P202100101	11-190-100-610-007-200
17319	8/17/20	SCHOOL HEALTH CORP.			
		Health Office Supplies - Using Funds from 2020	13.25	P202000653	11-000-213-600-000-200
17320	8/17/20	Brimar Industries			
		Signs for MS Building	757.19	P202100093	11-190-100-610-007-200
17321	8/17/20	Lowe's			
		Lowe's Supplies Covid	150.00	P202100095	11-000-262-610-000-100
		Lowe's Supplies Covid	149.11	P202100095	11-000-262-610-000-200
		Total Check Amount:	299.11		
17322	8/17/20	SCHOOL SPECIALITY			
		Gen Supplies Grade 4	176.33	P202150007	11-190-100-610-004-100
		Gen Supplies Art	8.33	P202150045	11-190-100-610-009-200
		Gen Supplies Choral Music	101.17	P202150011	11-190-100-610-018-100
		Total Check Amount:	285.83		
17323	8/17/20	SCHOOL HEALTH CORP.			
		ES Nurse Supplies	610.39	P202150059	11-000-213-600-000-100
		ES Nurse Supplies	14.94	P202150059	11-000-213-600-000-100
		nurse supplies	124.78	P202000630	11-000-213-600-000-100
		Total Check Amount:	750.11		
17324	8/17/20	NJ ADVANCED MEDIA			
		School Psychologist Ad	453.30	P202000665	11-000-230-890-000-000
17325	8/17/20	EAI			
		RC General Supplies-MS	41.55	P202150072	11-213-100-610-000-200
17326	8/17/20	HCESC			
		System Administration	825.00	P202100073	11-190-100-340-000-000
		System Administration	3,360.00	P202100073	11-190-100-340-000-000
		Total Check Amount:	4,185.00		
17333	8/17/20	The Stepping Stones Group			
		Speech Therapy	1,968.00	P202100099	11-000-216-320-104-000
17334	8/17/20	THE BUSCH LAW GROUP LLC			
		Legal Services	268.80	P202100036	11-000-230-331-000-000

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17335	8/17/20	W.B. MASON			
		20 Paper Duplicator (Ed Data Pricing)	489.40	P202100088	11-190-100-610-007-100
		General Supplies	489.40	P202150031	11-190-100-610-007-200
		Gen Supplies G & T	16.03	P202150057	11-190-100-610-016-200
		Supplies & Materials	43.50	P202150049	11-000-218-600-000-000
		G Fund Preschool Supplies	46.17	P202150054	20-218-100-600-801-100
		Total Check Amount:	1,084.50		
17338	8/17/20	COMCAST			
		Internet	1,116.84	P202100049	11-000-252-500-000-000
17339	8/17/20	Pro Academy Furniture			
		Covid Supplies Masks and Shields for Staff	1,117.18	P202000666	11-000-213-600-000-100
		Covid Supplies Masks and Shields for Staff	1,117.18	P202000666	11-000-213-600-000-200
		Total Check Amount:	2,234.36		
17340	8/17/20	Kappus Plastic Company			
		Desk Shield Systems for Teachers	3,775.00	P202100105	11-190-100-610-007-100
17341	8/17/20	Aetna Behavioral Health LLC			
		EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17342	8/17/20	Ameriflex			
		COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17343	8/17/20	HIGH BRIDGE BOROUGH			
		Water & Sewer ES	1,370.00	P202100001	11-000-262-490-101-000
		Water & Sewer ES	50.00	P202100001	11-000-262-490-201-000
		Water & Sewer ES	2,255.91	P202100001	11-000-262-490-201-000
		Total Check Amount:	3,675.91		
17344	8/17/20	Henry Schein, Inc.			
		ES Nurse Supplies	124.10	P202150058	11-000-213-600-000-100
		ES Nurse Supplies	8.54	P202150058	11-000-213-600-000-100
		MS Nurse Supplies	225.55	P202150062	11-000-213-600-000-200
		MS Nurse Supplies	12.81	P202150062	11-000-213-600-000-200
		Total Check Amount:	371.00		
17345	8/17/20	SCHENCK PRICE SMITH & KING LLP			
		CST Legal Services	459.00	P202100017	11-000-230-331-002-000
		CST Legal Services	51.00	P202100017	11-000-230-331-002-000
		CST Legal Services	1,105.00	P202100017	11-000-230-331-002-000
		Total Check Amount:	1,615.00		
17346	8/17/20	CDW-G			
		Battery Back UP ES	543.13	P202000612	11-190-100-610-012-100
17347	8/17/20	FISHER SCIENCE EDUCATION			
		Gen Supplies Grade 5	524.71	P202100104	11-190-100-610-005-200

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17348	8/17/20	Fire and Security Technologies Inc M/S Clogged sprinkler head	1,760.00	P202100074	11-000-261-420-000-200
17349	8/17/20	BIO SHINE M/S Scrubber batteries * HCESC *	666.52	P202100084	11-000-262-610-000-200
17350	8/17/20	CAROLINA BIOLOGICAL SUPPLY CO. Gen Supplies Science	99.67	P202150104	11-190-100-610-021-200
17351	8/17/20	SUNSHINE TREE AND LANDSCAPE M/S Taylor St. Tree Trimming	1,950.00	P202100080	11-000-261-420-000-200
17352	8/17/20	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		

The Grand Total of all Checks from Fund 10 is:	6,736.05
The Grand Total of all Checks from Fund 11 is:	626,258.12
The Grand Total of all Checks from Fund 20 is:	29,427.52

The Grand total of all checks for this period is: 662,421.69

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