

<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>
N1215	12/15/20	Payroll PO Only			
		STATE A/R	13,467.74	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	39,964.37	P202199999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	29,935.92	P202199999	11-130-100-101-000-200
		Resource Rm-Sal of Teachers-ES	11,351.57	P202199999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	14,430.70	P202199999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal of 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 Salaries - ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Salaries - MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	859.16	P202199999	11-000-218-105-000-200
		Child Study Salaries-ES	4,586.72	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Salaries-ES	630.34	P202199999	11-000-219-105-000-100
		CST Sal of Secretary-MS	630.34	P202199999	11-000-219-105-000-200
		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-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 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
		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
		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
		Custodial Salaries-ES	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential-Salaries	65.41	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	90.00	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	112.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	103.86	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,105.11	P202199999	11-000-291-220-001-000
		TPAF FICA	164.61	P202199999	11-000-291-220-002-000
		DCRP	259.96	P202199999	11-000-291-249-000-000
		Other Employee Benefits	26.86	P202199999	11-000-291-290-000-000
		Other Employee Benefits	64.13	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	611.31	P202199999	20-231-100-100-000-000

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Total Check Amount:			241,308.74		
17604	12/18/20	Wire's Electrical Shop E/S: Emerg. Lights Repair	250.00	P202100307	11-000-261-420-000-100
17605	12/18/20	TEACHERS Synergy, LLC second grade teacher supplies	66.50 2.99	P202100286 P202100286	11-190-100-610-002-100 11-190-100-610-002-100
Total Check Amount:			69.49		
17606	12/18/20	Valiant National AV Supply RC General Supplies-ES	19.99	P202150030	11-214-100-610-000-000
17607	12/18/20	BUREAU OF EDUCATION & RESEARCH BOE Approved 11/16/2020	279.00	P202100301	11-000-223-500-001-000
17608	12/18/20	AMERICAN ACADEMY OF PEDIATRICS Lynn Gresko	100.00	P202100243	11-000-223-500-000-000
17609	12/18/20	SCHOOL SPECIALITY 5000738 Active Seating CanDo Ball Chair Plas	94.46	P202100234	11-190-100-610-007-200
17610	12/18/20	Facility Solutions Group 300 W portable card 6000 sq ft with remote, wifi	2,250.00	P202100303	20-218-400-732-801-100
17611	12/18/20	BLICK ART MATERIALS	56.00	P202100295	11-190-100-610-009-200
17612	12/18/20	COMCAST Internet	1,147.13	P202100049	11-000-252-500-000-000
17613	12/18/20	Padik Auto Parts, Inc. Maint. Supplies	92.99	P202100304	11-000-261-610-000-200
17614	12/18/20	HUNTERDON LOCK & SAFE M/S: Keys	154.86	P202100297	11-000-261-610-000-200
17615	12/18/20	ShopRite of Hunterdon Enrichments - Basic Food Prep/Cooking Skills G Enrichments - Basic Food Prep/Cooking Skills G	25.50 11.50	P202100246 P202100246	11-190-100-610-016-200 11-190-100-610-016-200
Total Check Amount:			37.00		
17616	12/18/20	Educational Data Services, Inc. License & Maintenance 20-21	407.50	P202100002	11-190-100-340-000-000
17617	12/18/20	HCESC System Administration System Administration	3,360.00 825.00	P202100073 P202100073	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			4,185.00		

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17618	12/18/20	Bethlehem Township School District 20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
N0079	12/18/20	Horizon Blue Cross Blue Shield of NJ Health Benefits 20/21 Preschool Staff Healthcare	116,523.31 7,093.26	P202100056 P202100056	11-000-291-270-000-000 20-218-200-200-801-100
Total Check Amount:			123,616.57		
17619	12/21/20	Christina Harding BOE Approved 5/12/2020	1,913.85	P202100019	11-000-291-280-000-000
17620	12/21/20	COMCAST Internet	5,649.18	P202100049	11-000-252-500-000-000
17621	12/21/20	MACKIN BOOK COMPANY elementary school collection K-5 digital collect elementary school collection K-5 digital collect	56.20 193.80	P202100187 P202100187	11-000-222-600-000-000 11-000-222-600-000-100
Total Check Amount:			250.00		
17622	12/21/20	ESS Support Services, LLC K-8 Paras K-8 Paras K-8 Paras Preschool Paras Preschool Paras Preschool Paras	3,419.70 4,046.64 1,253.89 683.94 455.96 113.99	P202100196 P202100196 P202100196 P202100196 P202100196 P202100196	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 20-218-100-106-801-100 20-218-100-106-801-100 20-218-100-106-801-100
Total Check Amount:			9,974.12		
17623	12/21/20	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub EXP PEA Purch Prof - Edu Svcs	2,641.00 2,140.60 264.10 132.05 2,898.15 437.85 3,426.35 2,905.10 132.05	P202100195 P202100195 P202100195 P202100195 P202100195 P202100195 P202100195 P202100195 P202100195	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 20-218-100-321-801-100
Total Check Amount:			14,977.25		
17624	12/22/20	Bulk Book Store Whole class novels	1,488.89	P202100293	11-190-100-640-000-200
17625	12/22/20	Danielle Weber BOE Approved 6/8/2020	1,913.85	P202100035	11-000-291-280-000-000
N0080	12/22/20	GUARDIAN Dental, LTD, Voluntary Life & Vision Insurance	4,589.08	P202100057	11-000-291-270-000-000

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N1223	12/23/20	Payroll PO Only			
		STATE A/R	13,194.63	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	39,964.37	P202199999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	9,002.30	P202199999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	80.05	P202199999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	29,935.92	P202199999	11-130-100-101-000-200
		Resource Rm-Sal of Teachers-ES	11,351.57	P202199999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	14,430.70	P202199999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal of 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
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Salaries - ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Salaries - MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	859.16	P202199999	11-000-218-105-000-200
		Child Study Salaries-ES	4,586.72	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Salaries-ES	630.34	P202199999	11-000-219-105-000-100
		CST Sal of Secretary-MS	630.34	P202199999	11-000-219-105-000-200
		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-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 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
		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
		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
		Custodial Salaries-ES	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential-Salaries	58.35	P202199999	11-000-262-100-001-000
		Cust Sub Salaries MS	105.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	103.86	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,122.87	P202199999	11-000-291-220-001-000
		TPAF FICA	192.35	P202199999	11-000-291-220-002-000
		DCRP	259.96	P202199999	11-000-291-249-000-000
		Other Employee Benefits	26.86	P202199999	11-000-291-290-000-000
		Other Employee Benefits	64.13	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
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		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	1,353.63	P202199999	20-231-100-100-000-000
		Total Check Amount:	241,684.44		

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N0081	12/29/20	HIGH BRIDGE BOE November Lunch Reimbursement	4,860.70	10 - 402	INTERFUND A/P
The Grand Total of all Checks from Fund 10 is:			31,523.07		
The Grand Total of all Checks from Fund 11 is:			591,940.78		
The Grand Total of all Checks from Fund 20 is:			40,406.24		
<b>The Grand total of all checks for this period is:</b>			<b>663,870.09</b>		

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

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_____	_____	_____
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