

<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>
N1015	10/15/20	Payroll PO Only			
		STATE A/R	13,809.88	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Kindergarten Assessments	58.22	P202199999	11-110-100-101-101-100
		Grades 1-5 Sal In-Service	104.80	P202199999	11-120-100-101-000-007
		Gr 1-5 Sal Teachers Elementary	41,599.37	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	120.22	P202199999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	32,059.35	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	19,222.25	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	3,465.00	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
		CST Summer Sals	138.27	P202199999	11-000-219-104-000-007
		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	154.48	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	116.00	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	826.00	P202199999	11-000-262-100-100-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,162.87	P202199999	11-000-291-220-001-000
		TPAF FICA	148.98	P202199999	11-000-291-220-002-000
		DCRP	330.01	P202199999	11-000-291-249-000-000
		Other Employee Benefits	34.10	P202199999	11-000-291-290-000-000
		Other Employee Benefits	81.41	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

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Total Check Amount:			245,607.99		
17491	10/16/20	STAPLES Contract & Commercial, Inc. Laptop sit-stand workstation for classrooms.	1,253.89	P202100193	11-190-100-610-007-200
17492	10/16/20	Medco Supply Co MS Nurse Supplies MS Nurse Supplies	3.95 10.96	P202150064 P202150064	11-000-213-600-000-200 11-000-213-600-000-200
Total Check Amount:			14.91		
17493	10/16/20	Game Plan Your Future LLC Math Teacher Coach Materials	497.00	P202100136	11-190-100-610-023-200
17494	10/16/20	SCHOLASTIC INC Additional Kindergarten Let's Find out	114.52	P202100220	11-190-100-640-000-100
17495	10/16/20	Lowes Maint. Supplies	206.93	P202100142	11-000-261-610-000-100
17496	10/16/20	Autism NJ 2020 annual conference	148.00	P202100211	11-000-223-500-000-000
17497	10/16/20	THE BUSCH LAW GROUP LLC Legal Services	16.80	P202100036	11-000-230-331-000-000
17498	10/16/20	LTR Tutoring Associates, LLC Virtual Just Words - Krushinski	300.00	P202100217	11-000-223-500-001-000
17499	10/16/20	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-MS	3,966.25 166.25	P202100183 P202100183	20-250-200-300-000-100 20-250-200-300-000-200
Total Check Amount:			4,132.50		
17500	10/16/20	ShopRite of Hunterdon Enrichments - Basic Food Prep/Cooking Skills G	63.11	P202100246	11-190-100-610-016-200
17501	10/16/20	AIM Academy Brenda Krushinski	2,300.00	P202100244	20-231-200-300-000-000
17502	10/16/20	SCHOOL ALLIANCE INSURANCE FUND Second Installment of Insurance Second Installment of Insurance Second Installment of Insurance	5,014.00 34,509.00 33,075.00	P202100250 P202100250 P202100250	11-000-230-590-000-000 11-000-262-520-000-000 11-000-291-260-000-000
Total Check Amount:			72,598.00		
17503	10/16/20	SCHOOL ALLIANCE INSURANCE FUND Deductible for legal expenses	608.50	P202100245	11-000-230-331-002-000
17504	10/16/20	GRAINGER Stanchion posts and ropes	461.28	P202100162	11-190-100-610-007-200

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17505	10/16/20	DIRECT FLOORING E/S Music Rm. VCT *HCESC CO-OP*	6,392.75	P202100214	11-000-261-420-000-100
17506	10/16/20	The Stepping Stones Group Speech Therapy	3,423.50	P202100099	11-000-216-320-104-000
17507	10/16/20	PITNEY BOWES, INC Postatge Lease and supplies	208.99	P202100021	11-000-230-530-000-000
N0072	10/26/20	HIGH BRIDGE BOE Transfer Lunch Reimbursement	3,677.22	10 - 402	INTERFUND A/P
N0073	10/27/20	GUARDIAN Dental, LTD, Voluntary Life & Vision Insurance	4,478.26	P202100057	11-000-291-270-000-000
17508	10/30/20	WEST MUSIC music play online 1 year subscription	149.95	P202100238	11-190-100-610-018-100
17509	10/30/20	COMCAST Internet	1,118.71	P202100049	11-000-252-500-000-000
17510	10/30/20	W.B. MASON Gen Supplies Art Supplies BD/AUT	3.12 49.58	P202150043 P202150050	11-190-100-610-009-100 11-214-100-610-000-000
		Total Check Amount:	52.70		
17511	10/30/20	JCP&L ES and MS Electricity	19.72	P202100040	11-000-262-622-101-000
17512	10/30/20	Cascade School Supplies Supplies BD/AUT	2.12	P202150128	11-214-100-610-000-000
17513	10/30/20	MACKIN BOOK COMPANY Connected Library Consortium Digital Membersl Maker GT supplies	250.00 130.08	P202100158 P202100189	11-000-222-600-000-200 20-280-200-600-000-000
		Total Check Amount:	380.08		
17515	10/30/20	US GAMES Gen Supplies P.E.	21.13	P202150096	11-190-100-610-011-100
17516	10/30/20	NASCO Pedometers for students and staff	524.64	P202100247	11-190-100-610-007-200
17517	10/30/20	Riverside Insights ESGI 12-Month License (max. 35 students) Quo	426.00	P202100260	11-190-100-610-012-100
17518	10/30/20	EAST SIDE SERVICE E/S: Spreader repair	22.00	P202100263	11-000-261-420-000-100
17519	10/30/20	HWASBO BA HWASBO 20-21 Dues Per BA Contract	195.00	P202100262	11-000-251-890-000-000

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17520	10/30/20	FKA Architects Fed Ex expenses	33.53	P202100261	11-000-251-890-000-000
17522	10/30/20	ELIZABETHTOWN GAS	**VOIDED**	Check voided on 10/30/2020	
17523	10/30/20	HOLLYWOOD FENCE, LLC M/S: Fence Repair	760.00	P202100230	11-000-261-420-000-200
17524	10/30/20	CDW-G Headphones with microphone for Spanish	1,952.00	P202100254	11-190-100-610-012-200
17532	10/30/20	NJ ADVANCED MEDIA Misc Expenditures	14.34	P202100259	11-000-251-890-000-000
		Misc Expenditures	5.00	P202100259	11-000-251-890-000-000
		Total Check Amount:	<u>19.34</u>		
17533	10/30/20	ELIZABETHTOWN GAS	637.49	P202100042	11-000-262-621-000-100
			518.32	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>1,155.81</u>		
17534	10/30/20	CENTURY LINK Phone Service	541.97	P202100041	11-000-230-530-000-000

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N1030	10/30/20	Payroll PO Only			
		STATE A/R	13,755.79	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,599.37	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	31,352.32	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	19,222.25	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	55.47	P202199999	11-000-262-100-001-000
		Cust Sub Salaries MS	1,020.50	P202199999	11-000-262-100-100-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,193.54	P202199999	11-000-291-220-001-000
		TPAF FICA	186.92	P202199999	11-000-291-220-002-000
		DCRP	329.99	P202199999	11-000-291-249-000-000
		Other Employee Benefits	34.10	P202199999	11-000-291-290-000-000
		Other Employee Benefits	81.40	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	1,353.63	P202199999	20-231-100-100-000-000
		Total Check Amount:	245,812.06		

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N0074	11/2/20	Clearly Communications 20/21 monthly Clearly	280.42	P202100069	11-000-230-530-000-000
17556	11/10/20	Aetna Behavioral Health LLC EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17557	11/10/20	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17558	11/10/20	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		
17559	11/10/20	Sonitrol Security Systems of Central NJ, Inc E/S & M/S Swipe card repairs	110.00	P202100248	11-000-261-420-000-100

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N1113	11/13/20	Payroll PO Only			
		STATE A/R	13,575.29	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
		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 ES	52.50	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	476.00	P202199999	11-000-262-100-100-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,112.83	P202199999	11-000-291-220-001-000
		TPAF FICA	167.97	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	494.87	P202199999	20-231-100-100-000-000
		Title IIA Salary	160.11	P202199999	20-270-100-100-000-000
Total Check Amount:			241,571.62		

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17514	11/16/20	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000
17521	11/16/20	WILSON LANGUAGE TRAINING CORP Wilson reading support for primary grades	2,057.94	P202100169	11-190-100-640-000-100
		Foundations/Wilson supplies for DB and Paige an	300.00	P202100177	11-213-100-610-000-100
		Add'l Wilson Reading prg supplies for JL and P	285.00	P202100178	11-213-100-610-000-200
		WRS Intro set Steps 1-6 for J.Brown	117.56	P202100202	11-214-100-610-000-000
		Add'l Wilson Reading prg supplies for JL and P	146.78	P202100178	11-000-219-600-000-000
		Foundations/Wilson supplies for DB and Paige an	378.35	P202100177	11-000-219-600-000-000
		WRS Intro set Steps 1-6 for J.Brown	299.00	P202100202	11-000-223-500-001-000
		Total Check Amount:	3,584.63		
17525	11/16/20	M&W COMMUNICATIONS, INC District: Radio Batteries	153.00	P202100249	11-000-261-420-000-100
		District: Radio Batteries	76.50	P202100249	11-000-261-420-000-200
		Total Check Amount:	229.50		
17526	11/16/20	DELL MARKETING L.P. Quote 3000063447069.1	19,353.94	P202000658	11-190-100-610-012-100
		Quote 3000063447069.1	35,345.10	P202000658	11-190-100-610-012-200
		Total Check Amount:	54,699.04		
17527	11/16/20	Safe Schools Integrated Pest Management M/S: Bug Treatment	75.00	P202100255	11-000-262-300-000-200
17528	11/16/20	SCHOOL HEALTH CORP. supplies for ES health office see attached	85.63	P202000583	11-000-213-600-000-100
		KN 95 Mask 10/pack	20.85	P202100258	11-000-213-600-000-100
		Health Office Supplies - Using Funds from 2020	325.80	P202000653	11-000-213-600-000-200
		Items for MS Health Office	426.60	P202100160	11-000-213-600-000-200
		Health supplies for MS	430.78	P202100267	11-000-213-600-000-200
		Total Check Amount:	1,289.66		
17529	11/16/20	SCHOOL SPECIALITY Supplies for 2nd grade in attached quote	7.99	P202100129	11-190-100-610-002-100
		Supplies for 2nd grade in attached quote	5.75	P202100129	11-190-100-610-002-100
		Total Check Amount:	13.74		
17530	11/16/20	STAPLES Contract & Commercial, Inc. Supplies for MS (cabinet light and wireless mous	32.54	P202100233	11-190-100-610-007-200
		Supplies for MS (cabinet light and wireless mous	9.24	P202100233	11-190-100-610-007-200
		Total Check Amount:	41.78		
17531	11/16/20	Servpro of Toms River E/S: Rm. 308 Cleaning Service	7,253.00	P202100199	11-000-261-420-000-100
17535	11/16/20	W.B. MASON 2000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X	456.60	P202100257	11-190-100-610-007-100



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17536	11/16/20	Nisivoccia LLP Audit fees - 2nd Payment	10,000.00	P202100269	11-000-230-332-000-000
17537	11/16/20	USI EDUCATION & GOVERNMENT SALES Laminating supplies	238.27	P202100271	11-000-219-600-000-000
17538	11/16/20	WILSON LANGUAGE TRAINING CORP Just Words Teacher and Student Training Kits	906.23	P202100223	11-190-100-640-000-200
		Wilson Intro Set for Brenda Krushinski training	322.92	P202100232	11-000-219-600-000-000
		Total Check Amount:	1,229.15		
17539	11/16/20	NJASBO BA Food Service Class Per BA Contract	70.00	P202100274	11-000-251-890-000-000
17540	11/16/20	IPEVO Inc Document Cameras for MS	1,452.79	P202100171	11-190-100-610-012-200
		Document Camera for MS Speech Therapist	117.30	P202100192	11-000-216-600-000-200
		Total Check Amount:	1,570.09		
17541	11/16/20	VKIDZ Spelling City for 2nd - 4th grades	270.00	P202100266	11-190-100-610-012-100
17542	11/16/20	THE BUSCH LAW GROUP LLC Legal Services	100.80	P202100036	11-000-230-331-000-000
17543	11/16/20	Notable, Inc. Notable (Kami) for MS ELA	198.00	P202100213	11-190-100-610-022-200
17544	11/16/20	R & L DATACENTERS, INC. Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17545	11/16/20	MACKIN BOOK COMPANY Maker GT supplies	71.19	P202100189	20-280-200-600-000-000
17546	11/16/20	Wire's Electrical Shop E/S & M/S Elect. Repairs	2,900.00	P202100242	11-000-261-420-000-100
		E/S & M/S Elect. Repairs	350.00	P202100242	11-000-261-420-000-200
		Total Check Amount:	3,250.00		
17547	11/16/20	BROOKAIRE CO. District Filters Merv Rated	2,882.82	P202100144	11-000-261-420-000-100
		District Filters Merv Rated	1,290.84	P202100144	11-000-261-420-000-200
		Total Check Amount:	4,173.66		
17548	11/16/20	SCHOLASTIC INC	229.08	P202100237	11-190-100-640-000-100
17549	11/16/20	Fire and Security Technologies Inc E/S Upgrade fire monitoring lines *CO-OP BID	1,335.00	P202100204	11-000-261-420-000-100

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17550	11/16/20	J W PEPPER & SONS INC Music supplies and materials	470.45	P202100253	11-190-100-610-018-200
17551	11/16/20	Steven Weber S.Weber Boots	80.00	P202100275	11-000-262-800-101-000
17552	11/16/20	APPLE INC. iPad and supplies for HBMSTV iPad and supplies for HBMSTV	149.00 39.00	P202100251 P202100251	11-190-100-610-012-200 11-190-100-610-012-200
Total Check Amount:			188.00		
17553	11/16/20	HCESC System Administration System Administration	825.00 3,360.00	P202100073 P202100073	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			4,185.00		
17554	11/16/20	HIGH BRIDGE BOROUGH Water & Sewer ES Water & Sewer ES Water & Sewer ES	1,370.00 50.00 2,316.31	P202100001 P202100001 P202100001	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
Total Check Amount:			3,736.31		
17555	11/16/20	ShopRite of Hunterdon Enrichments - Basic Food Prep/Cooking Skills G	44.58	P202100246	11-190-100-610-016-200
17560	11/16/20	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-MS Basic IDEA Part B OT/PT-MS	4,845.00 390.00 142.50	P202100183 P202100183 P202100183	20-250-200-300-000-100 20-250-200-300-000-200 20-250-200-300-000-200
Total Check Amount:			5,377.50		
17561	11/16/20	NJ ADVANCED MEDIA ad for negotiations committee mtgs -	23.25	P202100264	11-000-251-890-000-000
17562	11/16/20	PITNEY BOWES, INC Postatge Lease and supplies	351.00	P202100021	11-000-230-530-000-000
17563	11/16/20	Medco Supply Co MS Nurse Supplies MS Nurse Supplies	3.65 52.88	P202150064 P202150064	11-000-213-600-000-200 11-000-213-600-000-200
Total Check Amount:			56.53		
The Grand Total of all Checks from Fund 10 is:			44,818.18		
The Grand Total of all Checks from Fund 11 is:			848,121.79		
The Grand Total of all Checks from Fund 20 is:			55,588.03		
<b>The Grand total of all checks for this period is:</b>			<b>948,528.00</b>		

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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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