

<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>
17434	9/22/20	SCHOOL HEALTH CORP.			
		Supplies BD/AUT	10.60	P202150111	11-214-100-610-000-000
		ES Nurse Supplies	10.08	P202150059	11-000-213-600-000-100
		MS Nurse Supplies	303.75	P202150063	11-000-213-600-000-200
		MS Nurse Supplies	65.99	P202150063	11-000-213-600-000-200
		MS Nurse Supplies	27.31	P202150063	11-000-213-600-000-200
		Health Office Supplies - Using Funds from 2020.	266.64	P202000653	11-000-213-600-000-200
		ES Speech Supplies	62.23	P202150109	11-000-216-600-000-100
		Total Check Amount:	<u>746.60</u>		
17435	9/22/20	Metz Inc			
		ES Heating System Repairs	4,073.00	P202100060	11-000-261-420-000-100
17436	9/22/20	ATRA JANITORIAL SUPPLY CO, INC.			
		COVID Supplies *ED DATA BID*	2,101.68	P202000645	11-000-262-610-000-100
		COVID Supplies *ED DATA BID*	1,614.30	P202000645	11-000-262-610-000-200
		Total Check Amount:	<u>3,715.98</u>		
17437	9/22/20	Henry Schein, Inc.			
		ES Nurse Supplies	25.86	P202150058	11-000-213-600-000-100
		Health Supplies. Using funds from 2020 Budget	16.71	P202000642	11-000-213-600-000-200
		Health Supplies. Using funds from 2020 Budget	12.02	P202000642	11-000-213-600-000-200
		Total Check Amount:	<u>54.59</u>		
17438	9/22/20	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>		
17439	9/22/20	Educational Data Services, Inc.			
		License & Maintenance 20-21	407.50	P202100002	11-190-100-340-000-000
17440	9/22/20	The Stepping Stones Group			
		Speech Therapy	4,510.00	P202100099	11-000-216-320-104-000
17441	9/22/20	LYNN GRESKO			
		BOE Approved 07/06/2020	2,217.00	P202100078	11-000-291-280-000-000
17442	9/22/20	Jemma Schraeder			
		BOE Approved 4/27/2020	2,154.00	P202100020	11-000-291-280-000-000
17444	9/22/20	Door Hardware Installation LLC			
		reissue check # 17120	1,945.00	10 - 499	OTHER CURR LIAB
17448	9/23/20	SUPER DUPER PUBLICATIONS			
		Adult window masks for speech therapists	29.90	P202100155	11-000-216-600-000-100
		Adult window masks for speech therapists	29.90	P202100155	11-000-216-600-000-200
		Total Check Amount:	<u>59.80</u>		

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17449	9/23/20	CDW-GOVERNMENT			
		E/S and M/S Chromebook Covers	5,106.00	P202000643	11-190-100-610-012-100
		E/S and M/S Chromebook Covers	5,106.00	P202000643	11-190-100-610-012-200
		Total Check Amount:	<u>10,212.00</u>		
17450	9/23/20	CDW-G			
		Monitor and 4 HDMI Cables	155.15	P202100161	11-190-100-610-012-200
17451	9/23/20	NJABA			
		membership and virtual conference	90.00	P202100206	11-000-223-500-000-000

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N0930	9/30/20	Payroll PO Only			
		STATE A/R	13,770.15	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Kindergarten Assessments	873.30	P202199999	11-110-100-101-101-100
		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	31,912.83	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	3,270.00	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
		Summer-Sal of Sec Assist	1,478.33	P202199999	11-000-218-105-000-007
		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	1,209.41	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	5,396.32	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
		Other Salaries	2,707.23	P202199999	11-000-223-110-000-000
		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
		Cust Sub Salaries ES	52.50	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	1,116.50	P202199999	11-000-262-100-100-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,279.24	P202199999	11-000-291-220-001-000
		TPAF FICA	569.23	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
		PreSchool Orientation	174.66	P202199999	20-218-100-101-801-027
		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

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		Exp PEA Other Salaries	543.89	P202199999	20-218-200-110-801-100
		Title IIA Salary	931.53	P202199999	20-270-100-100-000-000
		Total Check Amount:	253,033.83		
17452	10/1/20	MONACO, MARISA BOE Approved 6/8/2020	36.75	P202100031	11-000-223-500-001-000
17454	10/1/20	ELIZABETHTOWN GAS	498.91	P202100042	11-000-262-621-000-100
			491.22	P202100042	11-000-262-621-000-200
		Total Check Amount:	990.13		
17455	10/1/20	DR. PAMELA BRILLANTE Master Teacher	875.00	P202100098	20-218-200-104-801-100
17456	10/1/20	Children's Success Foundation Exploring Nurtured Heart Approach Prerequisite	99.00	P202100218	11-000-223-500-001-000
		Nurtured Heart Approach	1,499.00	P202100218	20-280-200-300-000-000
		Total Check Amount:	1,598.00		
17457	10/1/20	EB Academic Camps, LLC EB Teachers Club Membership for C Harding (289.00	P202100224	11-190-100-610-022-200
17458	10/1/20	SCRIPPS NATIONAL SPELLING BEE Scipps National Spelling Bee	182.50	P202100222	11-190-100-640-000-200
17459	10/1/20	ESS Support Services, LLC K-8 and Preschool Para's	1,253.89	P202100196	11-000-217-320-000-000
		K-8 and Preschool Para's	4,787.58	P202100196	11-000-217-320-000-000
		K-8 and Preschool Para's	4,200.75	P202100196	11-000-217-320-000-000
		K-8 and Preschool Para's	6,020.37	P202100196	11-000-217-320-000-000
		K-8 and Preschool Para's	341.97	P202100196	20-218-100-106-801-100
		K-8 and Preschool Para's	1,367.88	P202100196	20-218-100-106-801-100
		K-8 and Preschool Para's	1,367.88	P202100196	20-218-100-106-801-100
		K-8 and Preschool Para's	1,709.85	P202100196	20-218-100-106-801-100
		Total Check Amount:	21,050.17		
17460	10/1/20	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub	2,112.80	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	2,112.80	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,037.15	P202100195	11-190-100-320-000-000
		Total Check Amount:	7,262.75		
N0068	10/1/20	GUARDIAN Dental, LTD, Voluntary Life & Vision Insurance	4,644.49	P202100057	11-000-291-270-000-000
N0069	10/2/20	Clearly Communications 20/21 monthly Clearlyfy	280.42	P202100069	11-000-230-530-000-000
N0070	10/2/20	HIGH BRIDGE BOE August Lunch Reimbursement	3,414.45	10 - 402	INTERFUND A/P

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N0071	10/8/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	122,458.90	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	7,093.26	P202100056	20-218-200-200-801-100
		Total Check Amount:	129,552.16		
17445	10/13/20	SCHOOL SPECIALITY			
		Gen Supplies Grade 1	212.07	P202150003	11-190-100-610-001-100
		Gen Supplies Kindergarten	6.84	P202150002	11-190-100-610-006-100
		Gen Supplies Kindergarten	175.51	P202150002	11-190-100-610-006-100
		Gen Supplies Kindergarten	39.82	P202150002	11-190-100-610-006-100
		RC General Supplies-ES	60.03	P202150016	11-213-100-610-000-100
		RC General Supplies-ES	95.43	P202150018	11-213-100-610-000-100
		RC General Supplies-ES	55.58	P202150023	11-214-100-610-000-000
		Total Check Amount:	645.28		
17446	10/13/20	SCHOOL SPECIALITY			
			511.98	P202100092	11-190-100-610-007-200
		Dry Erase Markers for Students and Staff	259.14	P202100092	11-190-100-610-007-200
		Gen Supplies Art	12.68	P202150041	11-190-100-610-009-100
		General Supplies	1.98	P202150014	11-230-100-610-000-000
			3.47	P202150020	20-218-100-600-801-100
			439.51	P202150020	20-218-100-600-801-100
			311.29	P202150052	20-218-100-600-801-100
		Total Check Amount:	1,540.05		
17447	10/13/20	SCHOOL SPECIALITY			
		Gen Supplies Grade 4	4.90	P202150008	11-190-100-610-004-100
		Gen Supplies Grade 4	103.46	P202150008	11-190-100-610-004-100
		Gen Supplies Grade 4	18.08	P202150008	11-190-100-610-004-100
		Gen Supplies Grade 4	19.99	P202150008	11-190-100-610-004-100
		Total Check Amount:	146.43		
17453	10/13/20	Boom Learning			
		Boom Cards for MS Speech Therapist	35.00	P202100114	11-000-216-600-000-200
17461	10/13/20	Atlantic Business Products			
		Quarterly Maintenance, Copies, and Supplies	549.52	P202100043	11-190-100-340-000-000
17462	10/13/20	Municipal Capital Finance			
		Copier Lease	714.00	P202100044	11-190-100-340-000-000
17463	10/13/20	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:	4,185.00		
17464	10/13/20	Rehabmart LLC			
		Changing Table for 3rd Preschool	660.47	P202100154	20-218-400-732-801-100

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17465	10/13/20	Medco Supply Co			
		ES Nurse Supplies	13.24	P202150060	11-000-213-600-000-100
		ES Nurse Supplies	38.43	P202150060	11-000-213-600-000-100
		ES Nurse Supplies	7.60	P202150060	11-000-213-600-000-100
		MS Nurse Supplies	47.48	P202150064	11-000-213-600-000-200
		Total Check Amount:	<u>106.75</u>		
17466	10/13/20	MACKIN BOOK COMPANY			
		HBMS EBOOKS	1,617.27	P202100159	11-000-222-600-000-200
17467	10/13/20	GRAINGER			
		E/S Maint. Supplies	1,397.64	P202100198	11-000-261-610-000-100
17468	10/13/20	SUPER DUPER PUBLICATIONS			
		Digital Library subscriptions for ES/MS speech	199.95	P202100208	11-000-216-600-000-100
		Digital Library subscriptions for ES/MS speech	199.95	P202100208	11-000-216-600-000-200
		Total Check Amount:	<u>399.90</u>		
17469	10/13/20	Thinkcerca.com, Inc			
		ThinkCERCA-Writing Across the Curriculum R	2,821.50	P202100212	11-190-100-640-000-200
17470	10/13/20	Califon Lumber Co			
		E/S Maint. Supplies	4.04	P202100186	11-000-261-610-000-100
		E/S Maint. Supplies	47.01	P202100186	11-000-261-610-000-100
		E/S Maint. Supplies	29.68	P202100186	11-000-261-610-000-100
		Total Check Amount:	<u>80.73</u>		
17471	10/13/20	Padik Auto Parts, Inc.			
		Tractor Supplies	158.61	P202100205	11-000-261-610-000-200
17472	10/13/20	NORTH HUNTERDON ARTICULATION GR			
		North Hunterdon Articulation Group	500.00	P202100219	11-000-230-890-000-000
17473	10/13/20	Aetna Behaviorial Health LLC			
		EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17474	10/13/20	SCHOOL SPECIALITY			
		Supplies for 2nd grade in attached quote	180.26	P202100129	11-190-100-610-002-100
		RC General Supplies-ES	6.16	P202150023	11-214-100-610-000-000
		Magnetic whiteboard for Wilson instruction	355.46	P202100207	11-000-219-600-000-000
		Total Check Amount:	<u>541.88</u>		
17475	10/13/20	Washington One Stop			
		E/S Root Treatment	57.54	P202100226	11-000-261-420-000-100
17476	10/13/20	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>		

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17477	10/13/20	The Stepping Stones Group Speech Therapy	2,378.00	P202100099	11-000-216-320-104-000
17478	10/13/20	AIM Academy Brenda Krushinski	650.00	P202100210	11-000-223-500-001-000
17479	10/13/20	R & L DATACENTERS, INC. Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17480	10/13/20	KAPLAN EARLY LEARNING COMPANY Classroom Teaching Tools - Quote 343611	637.59	P202100203	20-218-400-731-801-100
17481	10/13/20	CENTURY LINK Phone Service	532.07	P202100041	11-000-230-530-000-000
17482	10/13/20	FOLLETT SCHOOL SOLUTIONS, INC. library books	142.02	P202100147	11-000-222-600-000-100
		library books	115.32	P202100147	11-000-222-600-000-100
		Total Check Amount:	257.34		
17483	10/13/20	STAPLES Contract & Commercial, Inc. JXB-178 Non Contact Infrared thermometer 24	122.58	P202100197	11-190-100-610-007-100
		Business Machines, 3 MIL GLOSS	92.22	P202100180	11-190-100-610-007-100
		thermoscan infrared thermometers	40.86	P202100188	11-190-100-610-007-100
		Gen Supplies Choral Music	7.66	P202100173	11-190-100-610-018-100
		Gen Supplies Choral Music	27.08	P202100173	11-190-100-610-018-100
		24435318 PLANNERS, 2020-2021 TF PUBLIS	14.95	P202100175	11-000-218-600-000-100
		Supplies & Materials	54.96	P202100165	11-000-251-600-000-000
		Total Check Amount:	360.31		
17484	10/13/20	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17485	10/13/20	SCHENCK PRICE SMITH & KING LLP CST Legal Services	221.00	P202100017	11-000-230-331-002-000
17486	10/13/20	WORLD BOOK, INC. World Book	446.40	P202100157	11-000-222-600-000-200
17487	10/13/20	ShopRite of Hunterdon Supplies for ES	98.85	P202100167	11-190-100-610-007-100
17488	10/13/20	ESS Support Services, LLC K-8 Paras	6,421.45	P202100196	11-000-217-320-000-000
		K-8 Paras	3,297.27	P202100196	11-000-217-320-000-000
		K-8 Paras	2,786.43	P202100196	11-000-217-320-000-000
		Preschool Paras	1,709.85	P202100196	20-218-100-106-801-100
		Preschool Paras	569.95	P202100196	20-218-100-106-801-100
		Preschool Paras	683.94	P202100196	20-218-100-106-801-100
		Total Check Amount:	15,468.89		

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17489	10/13/20	ESS Northeast, LLC			
		Purch Prof/Ed Svs- Teacher sub	2,905.10	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	1,584.60	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	1,056.40	P202100195	11-190-100-320-000-000
		Total Check Amount:	<u>5,546.10</u>		
17490	10/13/20	FOLLETT SCHOOL SOLUTIONS, INC.			
		GT maker supplies	115.40	P202100190	20-280-200-600-000-000
The Grand Total of all Checks from Fund 10 is:			19,129.60		
The Grand Total of all Checks from Fund 11 is:			448,396.88		
The Grand Total of all Checks from Fund 20 is:			34,348.55		
The Grand total of all checks for this period is:			501,875.03		

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