

<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>
18181	9/23/21	SHAWNEE INN & GOLF RESORT BOE Approved 08/23/21	195.00	P202200147	11-000-230-580-000-000
18182	9/23/21	Wire's Electrical Shop M/S: Interior Emerg. Spot Lights	3,100.00	P202200112	11-000-261-420-000-200
18183	9/23/21	Richard Yard Plumbing & Heating, Inc Plumbing Repairs	1,450.00	P202200035	11-000-261-420-000-200
18184	9/23/21	ESS Support Services, LLC ESY Paraprofessionals ESY Paraprofessionals K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's K-8 and Preschool Para's	1,455.20 795.82 121.49 5,432.01 5,380.60 3,097.98 1,700.86 2,186.82 1,700.86 1,579.37 971.92	P202200088 P202200088 P202200022 P202200022 P202200022 P202200022 P202200022 P202200022 P202200022 P202200022 P202200022	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 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 20-218-100-106-801-100
Total Check Amount:			<u>24,422.93</u>		
18185	9/23/21	ESS Northeast, LLC Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers	792.30 528.20 66.03 1,452.55 2,397.75	P202200021 P202200021 P202200021 P202200021 P202200021	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
Total Check Amount:			<u>5,236.83</u>		
N0111	9/26/21	Horizon Blue Cross Blue Shield of NJ K-8 and Preschool Health Benefits K-8 and Preschool Health Benefits	128,321.30 8,686.93	P202200020 P202200020	11-000-291-270-000-000 20-218-200-200-801-100
Total Check Amount:			<u>137,008.23</u>		
N0112	9/26/21	GUARDIAN Dental, LTD, Vol Life & Vision	4,408.67	P202200019	11-000-291-270-000-000

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N0930	9/30/21	Payroll PO Only			
		STATE A/R	14,167.42	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,698.00	P202299999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	42,636.45	P202299999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,233.05	P202299999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,559.33	P202299999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	11,343.44	P202299999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	21,582.90	P202299999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,979.01	P202299999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,482.75	P202299999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		Social Work Salaries	2,590.65	P202299999	11-000-211-100-000-100
		Health Salaries ES	3,138.94	P202299999	11-000-213-100-000-100
		Health Salaries MS	3,784.50	P202299999	11-000-213-100-000-200
		Speech Salaries ES	4,317.75	P202299999	11-000-216-100-000-100
		Speech Salaries MS	3,416.50	P202299999	11-000-216-100-000-200
		Guidance Sal ES	3,261.15	P202299999	11-000-218-104-000-100
		Guidance Sal MS	3,756.00	P202299999	11-000-218-104-000-200
		Guidance Secretary Sal ES	978.88	P202299999	11-000-218-105-000-100
		Guidance Secretary Sal MS	884.94	P202299999	11-000-218-105-000-200
		CST Sal ES	4,678.62	P202299999	11-000-219-104-000-100
		CST Sal MS	5,392.22	P202299999	11-000-219-104-000-200
		CST Secretary Sal ES	647.04	P202299999	11-000-219-105-000-100
		CST Secretary Sal MS	647.04	P202299999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,282.29	P202299999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,562.52	P202299999	11-000-221-102-000-200
		Secretary Sal Instruction ES	388.91	P202299999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,562.52	P202299999	11-000-222-100-000-200
		Other Salaries	192.00	P202299999	11-000-223-110-000-000
		General Admin Sal ES	4,222.55	P202299999	11-000-230-100-000-100
		Principal Salaries ES	3,896.84	P202299999	11-000-240-103-000-100
		Principal Salaries MS	1,562.52	P202299999	11-000-240-103-000-200
		Secretary Sal School Admin ES	978.88	P202299999	11-000-240-105-000-100
		Secretary Sal School Admin MS	884.94	P202299999	11-000-240-105-000-200
		Business Office Salaries	3,478.09	P202299999	11-000-251-100-000-000
		ES Maintenance	3,617.39	P202299999	11-000-261-100-000-100
		MS Maintenance	1,310.00	P202299999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202299999	11-000-262-100-000-000
		ES Custodial Sal	3,054.51	P202299999	11-000-262-100-000-100
		MS Custodial Sal	3,780.17	P202299999	11-000-262-100-000-200
		Shift Differential Sal	106.30	P202299999	11-000-262-100-001-000
		MS Cust Sub Sal	102.00	P202299999	11-000-262-100-100-200
		MS Custodial OT	213.24	P202299999	11-000-262-100-102-200
		Sal Non-Instruct Aides	489.98	P202299999	11-000-262-107-000-000
		PERS FICA	2,692.33	P202299999	11-000-291-220-001-000
		TPAF FICA	492.55	P202299999	11-000-291-220-002-000
		DCRP	456.95	P202299999	11-000-291-249-000-000
		Other Employee Benefits	112.72	P202299999	11-000-291-290-000-000
		Other Employee Benefits	47.21	P202299999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	13,642.25	P202299999	20-218-100-101-801-100
		EXP PEA Program Directors	1,809.56	P202299999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	1,046.31	P202299999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	648.89	P202299999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,952.12	P202299999	20-218-200-110-801-100
		Salary Facilliator/Coach	362.35	P202299999	20-218-200-173-801-100
		Salaries	4,478.08	P202299999	20-231-100-100-000-000

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Total Check Amount:			259,216.08		
18186	10/1/21	MILLS, GARY Referees & Umpires for School Sports	172.50	P202200218	11-402-100-500-000-000
18187	10/1/21	ELIZABETHTOWN GAS			
		Gas	553.33	P202200009	11-000-262-621-000-100
		Gas	510.93	P202200009	11-000-262-621-000-200
Total Check Amount:			1,064.26		
18217	10/4/21	BUREAU OF EDUCATION & RESEARCH BOE Approved 09/20/2021	279.00	P202200190	11-000-223-500-001-000
N0113	10/4/21	Clearly Communications Monthly Clearly - Phones	292.55	P202200024	11-000-230-530-000-000
18188	10/12/21	Henry Schein, Inc. CREAMS/OINTMENTS, Amerigel Wound Wash	82.96	P202200084	11-000-213-600-000-200
18189	10/12/21	AHERA Consultants Inc. Asbestos Renovation Survey	2,800.00	P202200177	12-000-400-390-000-000
18190	10/12/21	EAI RC General Supplies MS	99.40	P202209096	11-213-100-610-000-200
18191	10/12/21	DELL MARKETING L.P. 55 Chromebooks for preschool	18,150.00	P202200179	20-218-400-731-801-100
18192	10/12/21	DECKER EQUIPMENT E/S: Co-Vid table cart	494.76	P202200172	11-000-262-610-000-100
18193	10/12/21	DELL MARKETING L.P. Caryn Rinehart Laptop	895.69	P202200166	11-000-230-610-000-000
18194	10/12/21	American Reading Company ARC Core Text Books K-5	2,700.00	P202100475	11-190-100-640-000-100
18195	10/12/21	IPEVO Inc Document camera for Katie Miller's classroom.	119.03	P202200195	11-190-100-610-012-200
18196	10/12/21	ALL SPORTS Drawstring bags for students.	984.25	P202200158	11-190-100-610-007-200
18197	10/12/21	RockAlingua 1 year Teacher Pro subscription	299.00	P202200199	11-190-100-610-012-100
18198	10/12/21	JAMF Software, LLC Jamf license and support for 20 devices	155.80	P202200186	11-000-219-390-000-000
18199	10/12/21	Autism NJ BOE Approved 09/20/21	447.00	P202200189	11-000-223-500-001-000

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18200	10/12/21	NJ ADVANCED MEDIA Request for Bid Ad - Boiler Project	74.10	P202200180	11-000-251-890-000-000
18201	10/12/21	SCRIPPS NATIONAL SPELLING BEE Enrollment in National Spelling Bee	182.50	P202200209	11-190-100-640-000-200
18202	10/12/21	Swank Film library for education (streaming library).	550.00	P202200170	11-190-100-640-000-200
18203	10/12/21	Fire and Security Technologies Inc M/S: Fire Panel Cellular Install	1,335.00	P202200220	11-000-261-420-000-200
18204	10/12/21	ASHA PRODUCT SALES BOE Approved 09/20/2021	249.00	P202200210	11-000-223-500-001-000
18206	10/12/21	School Health Gen Supplies P.E. Gen Supplies P.E.	48.58 62.99	P202209026 P202209026	11-190-100-610-011-100 11-190-100-610-011-100
		Total Check Amount:	<u>111.57</u>		
18207	10/12/21	BOOK IT DISTRIBUTION Delivery Charges for McGraw Hill Science Book:	1,140.82	P202200176	11-190-100-640-000-200
18208	10/12/21	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000
18209	10/12/21	HCESC ESC System Admin And Onsite Support ESC System Admin And Onsite Support	905.00 3,360.00	P202200027 P202200027	11-190-100-340-000-000 11-190-100-340-000-000
		Total Check Amount:	<u>4,265.00</u>		
18210	10/12/21	BETHLEHEM TWP. BOE 21-22 Tuition Bethlehem Twp	2,500.00	P202200173	20-250-100-500-000-000
18211	10/12/21	Dylan's Wings of Change Wingman training at the ES	3,000.00	P202200182	20-280-200-300-000-000
18212	10/12/21	SCHOOL SPECIALITY LLC Gen Supplies Grade 1 Gen Supplies Grade 2 EXP PEA General Supplies	26.30 7.98 38.39	P202209004 P202209005 P202209052	11-190-100-610-001-100 11-190-100-610-002-100 20-218-100-600-801-100
		Total Check Amount:	<u>72.67</u>		
18213	10/12/21	W.B. MASON Replacement desk for guidance office. EXP PEA General Supplies	1,309.43 2.67	P202100471 P202209054	11-190-100-610-007-200 20-218-100-600-801-100
		Total Check Amount:	<u>1,312.10</u>		

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18214	10/12/21	STAPLES Contract & Commercial, Inc.			
		New chair for Coleen	320.25	P202200121	11-190-100-610-007-200
		Portable whiteboard for cafeteria.	295.47	P202200169	11-190-100-610-007-200
		Office Supplies, JAM Paper Heavy Duty Plastic	254.68	P202200154	11-190-100-610-019-100
		Office Supplies	68.47	P202200162	11-000-230-610-000-000
		Office Supplies	29.97	P202200162	11-000-230-610-000-000
		Total Check Amount:	<u>968.84</u>		
18215	10/12/21	Lucid Software Inc			
		Lucid Press software	249.84	P202200163	11-190-100-610-012-200
18216	10/12/21	American Reading Company			
		ARC Core Text Books K-5	2,700.00	P202100475	11-190-100-640-000-100
		ARC Core Text Books K-5	2,700.00	P202100475	11-190-100-640-000-100
		Total Check Amount:	<u>5,400.00</u>		
18218	10/12/21	KAPLAN EARLY LEARNING COMPANY			
		New Classroom Equipment	411.64	P202200055	20-218-400-732-801-100
		New Classroom Equipment	483.02	P202200055	20-218-400-732-801-100
		New Classroom Equipment	4,223.70	P202200055	20-218-400-732-801-100
		New Classroom Equipment	4,204.76	P202200055	20-218-400-732-801-100
		New Classroom Equipment	199.16	P202200055	20-218-400-732-801-100
		New Classroom Equipment	411.36	P202200055	20-218-400-732-801-100
		Total Check Amount:	<u>9,933.64</u>		
18219	10/12/21	Ameriflex			
		COBRA Administration	50.00	P202200026	11-000-291-270-000-000
18220	10/12/21	SCHENCK PRICE SMITH & KING LLP			
		CST-Legal Services	1,091.50	P202200007	11-000-230-331-002-000
18221	10/12/21	ATLANTICE TOMORROWS OFFICE			
		Quarterly Maintenance, Copies & Supplies for Cc	1,282.41	P202200231	11-190-100-340-000-000
18222	10/12/21	HCESC			
		Bus Evacuation Drill	260.00	P202200229	11-000-270-517-000-000
18223	10/12/21	Chaudry Law LLC			
		Negotiations Legal	297.00	P202200230	11-000-230-331-001-000
18224	10/12/21	GRAINGER			
		M/S: 3 Dehumidifiers	1,240.38	P202200219	11-000-261-420-000-200
18225	10/12/21	ATRA JANITORIAL SUPPLY CO, INC.			
		E/S & M/S Roll Towels	790.35	P202200178	11-000-262-610-000-100
		E/S: Cust. Supplies	227.96	P202200168	11-000-262-610-000-100
		E/S & M/S Roll Towels	368.83	P202200178	11-000-262-610-000-200
		Total Check Amount:	<u>1,387.14</u>		
18226	10/12/21	MUSIC FIRST			
		Music First renewal (online music textbook).	1,449.00	P202200208	11-190-100-640-000-200

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18227	10/12/21	Wire's Electrical Shop E/S: Misc. Code & Hazzard Repairs	390.00	P202200113	11-000-261-420-000-100
18228	10/12/21	Scale Warehouse and more Scales for student use	1,314.00	P202200197	11-190-100-610-007-200
18229	10/12/21	Krapf School Bus - NJN, Inc. Sports Buses - Volleyball, XC, Basketball, Base	700.00	P202200161	11-000-270-512-000-000
18230	10/12/21	CENTURY LINK Communications/Telephone	545.59	P202200006	11-000-230-530-000-000
18231	10/12/21	JCP&L ES Electricity MS Electricity	20.99 4,423.15	P202200005 P202200005	11-000-262-622-101-000 11-000-262-622-201-000
Total Check Amount:			<u>4,444.14</u>		
18232	10/12/21	McCloskey Mechanical Contractors, Inc. E/S: Rm.107 U.V. Repairs **HCESC Quote** E/S: #10 & #11 Exhaust fans repairs **HCESC Qu	1,306.10 645.45	P202200105 P202200106	11-000-261-420-000-100 11-000-261-420-000-100
Total Check Amount:			<u>1,951.55</u>		
18233	10/12/21	Morris County Elevator M/S: Elevator Storm Repair M/S: Emerg. Batt.	440.90 234.00	P202200235 P202200204	11-000-261-420-000-200 11-000-261-420-000-200
Total Check Amount:			<u>674.90</u>		
18234	10/12/21	EDUCATIONAL CONSORTIUM ERATE Professional Services	1,561.27	P202200236	11-000-252-500-000-000
18235	10/12/21	R & L DATACENTERS, INC. Payroll Processing	948.00	P202200118	11-000-251-340-000-000
18236	10/12/21	WEST MUSIC Online music program	174.95	P202200200	11-190-100-610-012-100
18237	10/12/21	Metz Inc ES MS Cooling Systems repairs	266.00	P202200017	11-000-261-420-000-200
18238	10/12/21	THERAPEUTIC INTERVENTION INC Purch Ed/Prof/Tech Svs	3,325.00	P202200242	20-250-200-300-000-000
The Grand Total of all Checks from Fund 10 is:			14,167.42		
The Grand Total of all Checks from Fund 11 is:			426,503.27		
The Grand Total of all Checks from Fund 12 is:			2,800.00		
The Grand Total of all Checks from Fund 20 is:			76,015.16		
The Grand total of all checks for this period is:			519,485.85		