

<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>
17564	11/17/20	Metz Inc			
		Cleaning/Maint Svs ES	3,354.00	P202100061	11-000-261-420-000-100
		Cleaning/Maint Svs ES	239.50	P202100061	11-000-261-420-000-100
		Total Check Amount:	3,593.50		
17565	11/17/20	GRAINGER			
		District: Grainger Supplys	0.00	P202100276	11-000-261-610-000-100
		District: Grainger Supplys	299.70	P202100276	11-000-261-610-000-200
		Total Check Amount:	299.70		
17566	11/17/20	APPLE INC.			
		iPad and supplies for HBMSTV	999.00	P202100251	11-190-100-610-012-200
17567	11/17/20	KAPLAN EARLY LEARNING COMPANY			
		easels for primary teachers	746.92	P202100170	11-190-100-610-007-100
17568	11/17/20	Smith's Tree Service LLC			
		E/S Tree Service	1,800.00	P202100185	11-000-261-420-000-100
17569	11/17/20	The Newgrange School Of Princeton			
		Literacy Support and Consultation Services	500.00	P202100281	20-250-200-300-000-000
17570	11/17/20	NCS PEARSON, INC.			
		Q Global WISC and BASC for Melissa O.	153.75	P202100231	11-000-219-600-000-000
		KBIT and KTEA-3 Assessments for Jackie and M	110.00	P202100221	11-000-219-600-000-000
		KBIT and KTEA-3 Assessments for Jackie and M	791.70	P202100221	11-000-219-600-000-000
		Total Check Amount:	1,055.45		
17571	11/17/20	Children's Success Foundation			
		NHA trainer network subscription for Melissa O	199.00	P202100284	11-000-219-600-000-000
17572	11/17/20	SCARINCI & HOLLENBECK ATTORNEYS A			
		Legal Expensed - Negotiations	68.80	P202100038	11-000-230-331-001-000
17573	11/17/20	Bethlehem Township School District			
		20/21 Tuition per BOE Settlement	7,500.00	P202100278	11-000-100-562-000-000
17574	11/17/20	Metz Inc			
		Cleaning/Maint Svs ES	557.00	P202100061	11-000-261-420-000-100
17575	11/17/20	JCP&L			
		ES and MS Electricity	3,670.09	P202100040	11-000-262-622-101-000
		ES and MS Electricity	18.97	P202100040	11-000-262-622-101-000
		ES and MS Electricity	1,209.10	P202100040	11-000-262-622-201-000
		Total Check Amount:	4,898.16		
17576	11/17/20	The Stepping Stones Group			
		Speech Therapy	2,644.50	P202100099	11-000-216-320-104-000
17577	11/17/20	RLI Ins Company			
		BA Bond Annual Fee	700.00	P202100277	11-000-251-592-000-000

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17578	11/17/20	VENUS TILE & MARBLE			
		E/S: Office window	95.00	P202100216	11-000-261-420-000-100
		M/S: Upgrades and Repairs	770.00	P202100215	11-000-261-420-000-200
		Total Check Amount:	<u>865.00</u>		
17579	11/25/20	ELIZABETHTOWN GAS			
			1,479.36	P202100042	11-000-262-621-000-100
			2,099.94	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>3,579.30</u>		
17580	11/25/20	DR. PAMELA BRILLANTE			
		Master Teacher	1,687.50	P202100098	20-218-200-104-801-100
N0075	11/25/20	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	4,589.08	P202100057	11-000-291-270-000-000

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N1130	11/30/20	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
		Salaries Cocurricular	291.10	P202199999	11-401-100-100-000-000
		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
		Teacher in Charge-ES	57.50	P202199999	11-000-240-103-106-100
		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	54.75	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	102.00	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	70.00	P202199999	11-000-262-100-100-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,119.78	P202199999	11-000-291-220-001-000
		TPAF FICA	235.85	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	1,644.73	P202199999	20-231-100-100-000-000

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Total Check Amount:			242,624.70		
17581	12/1/20	CENTURY LINK Phone Service	538.12	P202100041	11-000-230-530-000-000
17582	12/1/20	STAPLES Contract & Commercial, Inc. 24398920 chair - quote#187227183-000 2021 Planner	69.99 16.45	P202100282 P202100273	11-190-100-610-007-100 11-000-230-610-000-000
Total Check Amount:			86.44		
17583	12/1/20	Atlantic Business Products General Supplies	121.80	P202100283	11-190-100-610-007-100
17584	12/1/20	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000
17585	12/1/20	Henry Schein, Inc. MS Nurse Supplies	6.94	P202150062	11-000-213-600-000-200
17586	12/1/20	Medco Supply Co ES Nurse Supplies MS Nurse Supplies	3.36 3.57	P202150060 P202150064	11-000-213-600-000-100 11-000-213-600-000-200
Total Check Amount:			6.93		
17587	12/1/20	SCHOOL HEALTH CORP. ES Nurse Supplies Items for MS Health Office	15.16 905.00	P202150059 P202100160	11-000-213-600-000-100 11-000-213-600-000-200
Total Check Amount:			920.16		
17588	12/1/20	PITNEY BOWES, INC Postatge Lease and supplies Postatge Lease and supplies	282.00 270.99	P202100021 P202100021	11-000-219-600-000-000 11-000-230-530-000-000
Total Check Amount:			552.99		
N0076	12/3/20	Clearly Communications 20/21 monthly Clearlyfly	280.42	P202100069	11-000-230-530-000-000
N0077	12/3/20	Horizon Blue Cross Blue Shield of NJ Health Benefits 20/21 Preschool Staff Healthcare	120,118.44 7,093.23	P202100056 P202100056	11-000-291-270-000-000 20-218-200-200-801-100
Total Check Amount:			127,211.67		
N0078	12/4/20	HIGH BRIDGE BOE October Lunch Reimbursement	6,570.83	10 - 402	INTERFUND A/P
17591	12/8/20	JCP&L ES Electricity ES and MS Electricity ES and MS Electricity	18.09 2,589.49 1,938.49	P202100040 P202100040 P202100040	11-000-262-622-101-000 11-000-262-622-101-000 11-000-262-622-201-000
Total Check Amount:			4,546.07		

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17589	12/14/20	ESS Northeast, LLC			
		Purch Prof/Ed Svs- Teacher sub	132.05	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,433.30	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,357.65	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	2,376.90	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	2,508.95	P202100195	11-190-100-320-000-000
		EXP PEA Purch Prof - Edu Svcs	132.05	P202100195	20-218-100-321-801-100
		EXP PEA Purch Prof - Edu Svcs	132.05	P202100195	20-218-100-321-801-100
		Total Check Amount:	13,072.95		
17590	12/14/20	ESS Support Services, LLC			
		K-8 Paras	7,502.24	P202100196	11-000-217-320-000-000
		K-8 Paras	6,024.59	P202100196	11-000-217-320-000-000
		K-8 Paras	7,067.38	P202100196	11-000-217-320-000-000
		K-8 Paras	6,647.31	P202100196	11-000-217-320-000-000
		K-8 Paras	3,761.67	P202100196	11-000-217-320-000-000
		K-8 Paras	5,585.51	P202100196	11-000-217-320-000-000
		K-8 Paras	5,984.47	P202100196	11-000-217-320-000-000
		Preschool Paras	1,481.87	P202100196	20-218-100-106-801-100
		Preschool Paras	1,481.87	P202100196	20-218-100-106-801-100
		Preschool Paras	1,595.86	P202100196	20-218-100-106-801-100
		Preschool Paras	1,481.87	P202100196	20-218-100-106-801-100
		Preschool Paras	683.94	P202100196	20-218-100-106-801-100
		Preschool Paras	1,481.87	P202100196	20-218-100-106-801-100
		Preschool Paras	1,937.83	P202100196	20-218-100-106-801-100
		Total Check Amount:	52,718.28		
17592	12/14/20	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		
17593	12/14/20	R & L DATACENTERS, INC.			
		Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17594	12/14/20	Aetna Behavioral Health LLC			
		EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17595	12/14/20	AMPLIFY EDUCATION, INC.			
		mCLASS with TRC 2020	4,179.00	P202100052	11-190-100-340-000-000
17596	12/14/20	Facility Solutions Group			
		operation review	95.92	P202100291	11-000-261-420-000-100
		UV Portable Cart with Remote, WiFi	2,250.00	P202100279	20-479-100-600-000-000
		set up and assembly	174.08	P202100291	20-479-100-600-000-000
		Total Check Amount:	2,520.00		
17597	12/14/20	THERAPEUTIC INTERVENTION INC			
		Basic IDEA Part B OT/PT-ES	3,990.00	P202100183	20-250-200-300-000-100
17598	12/14/20	SCHOOL SPECIALITY			
		2nd grade materials and supplies	264.75	P202100236	11-190-100-610-002-100

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17599	12/14/20	SCHOOL HEALTH CORP. Health supplies for MS	105.75	P202100267	11-000-213-600-000-200
17600	12/14/20	SCARINCI & HOLLENBECK ATTORNEYS A Legal Expensed - Negotiations	167.00	P202100038	11-000-230-331-001-000
17601	12/14/20	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17602	12/14/20	The Stepping Stones Group Speech Therapy	3,198.00	P202100099	11-000-216-320-104-000
		Speech Therapy	2,870.00	P202100099	11-000-216-320-104-000
		Total Check Amount:	<u>6,068.00</u>		
17603	12/14/20	THE BUSCH LAW GROUP LLC Legal Services	67.20	P202100036	11-000-230-331-000-000
The Grand Total of all Checks from Fund 10 is:			20,146.12		
The Grand Total of all Checks from Fund 11 is:			443,136.23		
The Grand Total of all Checks from Fund 20 is:			41,604.80		
<b>The Grand total of all checks for this period is:</b>			<b>504,887.15</b>		

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

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