

<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>
17626	1/12/21	ELIZABETHTOWN GAS			
		acct 3653704541	3,180.10	P202100042	11-000-262-621-000-100
		acct 0232424501	3,857.39	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>7,037.49</u>		
17627	1/12/21	CENTURY LINK			
		Phone Service	538.12	P202100041	11-000-230-530-000-000
17628	1/12/21	Ameriflex			
		COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17629	1/12/21	Aetna Behaviorial Health LLC			
		EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17630	1/12/21	Pamela F Moss MD			
		Psychiatric Eval for MS student	1,350.00	P202100289	11-000-219-320-000-200
17631	1/12/21	Visual Sound Inc			
		Smart Learning Suite for classroom teachers	996.00	P202100287	11-190-100-610-012-100
17632	1/12/21	Lowe's			
		M/S: Lowe's Supplies	63.40	P202100298	11-000-261-610-000-200
17633	1/12/21	Atlantic Business Products			
		Quarterly Maintenance, Copies, and Supplies	1,930.34	P202100043	11-190-100-340-000-000
17634	1/12/21	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>		
17635	1/12/21	W.B. MASON			
		Paper Duplicator 20lb 8.5x11 - WBM21200	456.60	P202100314	11-190-100-610-007-100
		Paper Duplicator 20lb 8.5x11 - WBM21200	0.00	P202100314	11-190-100-610-007-100
		Total Check Amount:	<u>456.60</u>		
17636	1/12/21	JCP&L			
			2,932.17	P202100040	11-000-262-622-101-000
			20.36	P202100040	11-000-262-622-101-000
			2,093.23	P202100040	11-000-262-622-201-000
		Total Check Amount:	<u>5,045.76</u>		
17637	1/12/21	SHERWIN WILLIAMS			
		E/S: Paint Supplies Quote 5493978	157.00	P202100322	11-000-262-610-000-100
17638	1/12/21	VENUS TILE & MARBLE			
		M/S Exterior Repairs Gutters	1,450.00	P202100285	11-000-261-420-000-200
17639	1/12/21	SCHENCK PRICE SMITH & KING LLP			
		CST Legal Services	680.00	P202100017	11-000-230-331-002-000

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17640	1/12/21	The Stepping Stones Group Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
17641	1/12/21	Metz Inc MS Heating System Repairs MS Heating System Repairs	3,435.70 1,765.00	P202100060 P202100060	11-000-261-420-000-200 11-000-261-420-000-200
		Total Check Amount:	5,200.70		
17642	1/12/21	Nisivoccia LLP Final Installment for 19-20 Audit	3,500.00	P202100331	11-000-230-332-000-000
17643	1/12/21	McCloskey Mechanical Contractors, Inc. E/S: McCloskey U.V. Quote *HCESC CO-OP*	116.55	P202100310	11-000-261-420-000-100
17644	1/12/21	GRAINGER E/S: Salt Spreader	263.75	P202100319	11-000-262-610-000-100
17645	1/12/21	STAPLES Contract & Commercial, Inc. 332849 hp 05a back toner 2pk Tax Forms Tax Forms	62.47 13.20 18.70	P202100308 P202100302 P202100302	11-190-100-610-007-100 11-000-251-600-000-000 11-000-251-600-000-000
		Total Check Amount:	94.37		
17646	1/12/21	Industrial Appraisal Company Purch Tech Svs	250.00	P202000359	11-000-251-340-000-000
17647	1/12/21	J W PEPPER & SONS INC Music supplies and materials	46.90	P202100253	11-190-100-610-018-200
17648	1/12/21	NJ ADVANCED MEDIA Ad for 2021 BOE Meetings	33.02	P202100313	11-000-251-890-000-000
17649	1/12/21	Hunterdon Art Museum Young Artists Showcase MS & ES Young Artists Showcase MS & ES	75.00 75.00	P202100323 P202100323	11-190-100-610-009-100 11-190-100-610-009-200
		Total Check Amount:	150.00		
17650	1/12/21	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000
17651	1/12/21	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		
17652	1/12/21	Bethlehem Township School District 20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
17653	1/12/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES	3,942.50	P202100183	20-250-200-300-000-100

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17654	1/12/21	SCHOOL SPECIALITY LLC			
		RC General Supplies-ES	2.26	P202150016	11-213-100-610-000-100
		69A ADHESIVE-GLUE-WHITE-BORDEN-EL	33.07	P202100010	20-218-100-600-801-100
			4.52	P202150020	20-218-100-600-801-100
			33.07	P202150020	20-218-100-600-801-100
		Total Check Amount:	<u>72.92</u>		
17655	1/12/21	Prime Suspect, LLC			
		Cultural Arts for 7th and 8th Grade Grade Scienc	250.00	P202100317	11-401-100-500-000-000
N0082	1/12/21	Clearly Communications			
		20/21 monthly Clearlyfly	283.53	P202100069	11-000-230-530-000-000
17656	1/15/21	CDW-G			
		Audio cables for Smart Boards.	30.40	P202100194	11-190-100-610-012-200
		Microphone and accessories for HBMSTV Broa	56.78	P202100252	11-190-100-610-012-200
		Microphone and accessories for HBMSTV Broa	108.19	P202100252	11-190-100-610-012-200
		Items per quote LRNV810	1,326.00	P202100256	20-477-100-600-000-000
		Smart Boards and equipment	11,048.04	P202100265	20-479-100-600-000-000
		Total Check Amount:	<u>12,569.41</u>		
17657	1/15/21	The Stepping Stones Group			
		Speech Therapy	3,731.00	P202100099	11-000-216-320-104-000
		Speech Therapy	3,239.00	P202100099	11-000-216-320-104-000
		Total Check Amount:	<u>6,970.00</u>		
17658	1/15/21	RK OCCUPATIONAL&ENVIRONMENTAL A			
		E/S Test Samples	1,800.00	P202100174	11-000-261-420-000-100
		E/S Test Samples	1,800.00	P202100181	11-000-261-420-000-100
		E/S Test Samples	1,800.00	P202100200	11-000-261-420-000-100
		E/S: Clearance Test Samples	1,000.00	P202100225	11-000-261-420-000-100
		Total Check Amount:	<u>6,400.00</u>		
17659	1/15/21	COMCAST			
		Internet	2,600.69	P202100049	11-000-252-500-000-000
17660	1/15/21	Richard Yard Plumbing & Heating, Inc			
		E/S: Staff Toilets Upgrades	1,400.00	P202100311	11-000-261-420-000-100
		E/S: Toilet Flange Replaced	342.16	P202100330	11-000-261-420-000-100
		Total Check Amount:	<u>1,742.16</u>		
17661	1/15/21	TPAF-CGIPF			
		Contributory Insurance-Age 70+	759.49	P202100333	11-000-291-290-103-000
17662	1/15/21	THE BUSCH LAW GROUP LLC			
		Legal Services	268.80	P202100036	11-000-230-331-000-000

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17663	1/15/21	ATRA JANITORIAL SUPPLY CO, INC.			
		District Custodial Supplies *ED-DATA BID*	1,285.51	P202100290	11-000-262-610-000-100
		District Custodial Supplies *ED-DATA BID*	1,896.94	P202100290	11-000-262-610-000-200
		District Custodial Supplies *ED-DATA BID*	(1,614.30)	P202100290	11-000-262-610-000-200
		COVID Supplies *ED DATA BID*	4,149.50	P202100065	20-477-200-600-000-000
		District Custodial Supplies *ED-DATA BID*	125.73	P202100290	20-477-200-600-000-000
		Total Check Amount:	<u>5,843.38</u>		
17664	1/15/21	ESS Northeast, LLC			
		Purch Prof/Ed Svs- Teacher sub	1,626.30	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,426.35	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,120.55	P202100195	11-190-100-320-000-000
		Total Check Amount:	<u>8,173.20</u>		
17665	1/15/21	ESS Support Services, LLC			
		K-8 Paras	3,932.64	P202100196	11-000-217-320-000-000
		K-8 Paras	4,899.46	P202100196	11-000-217-320-000-000
		K-8 Paras	5,416.60	P202100196	11-000-217-320-000-000
		K-8 Paras	5,007.09	P202100196	11-000-217-320-000-000
		Preschool Paras	3,305.71	P202100196	20-218-100-106-801-100
		Preschool Paras	1,139.90	P202100196	20-218-100-106-801-100
		Total Check Amount:	<u>23,701.40</u>		
17666	1/15/21	John Jennings			
		Misc Expenditures	150.00	P202100343	11-000-251-890-000-000

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N0115	1/15/21	Payroll PO Only			
		STATE A/R	13,806.82	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	230.00	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	5,947.40	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-MS	115.00	P202199999	11-000-240-103-106-200
		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	51.86	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	532.00	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	598.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	233.69	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,323.02	P202199999	11-000-291-220-001-000
		TPAF FICA	189.31	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	145.55	P202199999	20-231-100-100-000-000

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Total Check Amount:			244,498.95		
17667	1/19/21	CDW-G			
		Items per quote LRNV810	254.04	P202100256	11-190-100-610-012-100
		Microphone and accessories for HBMSTV Broa	144.79	P202100252	11-190-100-610-012-200
		APC UPS Backup	123.43	P202100326	11-190-100-610-012-200
		WD SATA SSD Replacement Hard Drives	257.80	P202100327	11-190-100-610-012-200
		Adobe acrobat license for CST use	1,001.70	P202100288	11-000-219-600-000-000
		Items per quote LRNV810	1,620.32	P202100256	20-477-100-600-000-000
		Items per quote LRNV810	12,673.68	P202100256	20-477-100-600-000-000
		Smart Boards and equipment	422.88	P202100265	20-479-100-600-000-000
Total Check Amount:			16,498.64		
N0083	1/21/21	HIGH BRIDGE BOE			
		December Lunch Reimbursement	5,451.53	10 - 402	INTERFUND A/P
N0084	1/22/21	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	4,589.08	P202100057	11-000-291-270-000-000
N0085	1/22/21	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	129,476.68	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	6,633.91	P202100056	20-218-200-200-801-100
Total Check Amount:			136,110.59		
17668	1/28/21	SCHOOL SPECIALITY LLC			
		2nd grade materials and supplies	15.03	P202100236	11-190-100-610-002-100
		Gen Supplies Grade 4	32.25	P202150008	11-190-100-610-004-100
			34.50	P202150020	20-218-100-600-801-100
		69A ADHESIVE-GLUE-WHITE-BORDEN-EL	34.50	P202100010	20-218-100-600-801-100
Total Check Amount:			116.28		
17670	1/28/21	DEVELOPMENTAL PEDIATRIC ASSOCIA			
		Neurodevelopmental Evaluations for 3 students.	927.00	P202100270	11-000-219-320-000-100
17671	1/28/21	NJASBO			
		BA class - School Law Per BA Contract	280.00	P202100306	11-000-251-890-000-000
17672	1/28/21	ELIZABETHTOWN GAS			
			4,162.19	P202100042	11-000-262-621-000-100
			5,602.33	P202100042	11-000-262-621-000-200
Total Check Amount:			9,764.52		
17673	1/28/21	The Stepping Stones Group			
		Speech Therapy	2,583.00	P202100099	11-000-216-320-104-000
17674	1/28/21	John Jennings			
		Reimbursement of Mentor Fee Per employee con	1,000.00	P202100361	11-000-251-890-000-000
17678	1/28/21	R & L DATACENTERS, INC.			
		Payroll Processing	926.00	P202100124	11-000-251-340-000-000

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17680	1/28/21	MACKIN BOOK COMPANY Comic Plus Subscription for MS Library	1,700.00	P202100328	11-000-222-600-000-200
17682	1/28/21	KEM Ventures Inc Big Grips for ESL ipads	139.80	P202100325	11-000-216-600-000-100
17687	1/29/21	DR. PAMELA BRILLANTE Master Teacher	2,343.75	P202100098	20-218-200-104-801-100
17688	1/29/21	NJPAC Cultural Arts Presentations for MS	372.00	P202100292	11-401-100-500-000-000

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N0129	1/29/21	Payroll PO Only			
		STATE A/R	13,815.41	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	167.38	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
		Nurse Sub Salaries	230.00	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	70.10	P202199999	11-000-262-100-001-000
		Cust Sub Salaries ES	60.00	P202199999	11-000-262-100-100-100
		Cust Sub Salaries MS	115.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	136.32	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,166.47	P202199999	11-000-291-220-001-000
		TPAF FICA	270.04	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	1,935.83	P202199999	20-231-100-100-000-000

<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>
Total Check Amount:			243,440.25		
N0086	2/4/21	Clearly Communications 20/21 monthly Clearly	283.53	P202100069	11-000-230-530-000-000
17669	2/8/21	Open System Integrators Inc M/S: Replacement Clocks *ESCNJ CO-OP*	395.01	P202100336	11-000-261-420-000-200
17675	2/8/21	RK OCCUPATIONAL&ENVIRONMENTAL A E/S Mandatory AHERA Insp.	175.00	P202100227	11-000-262-300-000-100
17676	2/8/21	SYNCB/AMAZON air purifier for health offices air purifier for health offices air purifier for health offices	205.16 0.00 205.16	P202100312 P202100312 P202100312	11-000-213-600-000-100 11-000-213-600-000-100 11-000-213-600-000-200
Total Check Amount:			410.32		
17677	2/8/21	GRAINGER E/S: Dehumidifiers Quote# 2046441507 AA Batteries *Gov. Rate* Quote #2046491048	1,621.40 179.13	P202100337 P202100338	11-000-262-610-000-100 11-000-262-610-000-200
Total Check Amount:			1,800.53		
17679	2/8/21	APPLE INC. Ipad detailed in quote 2206603428 Ipad detailed in quote 2206603428	81.00 714.00	P202100321 P202100321	11-000-216-600-000-200 20-241-100-600-000-000
Total Check Amount:			795.00		
17681	2/8/21	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000
17683	2/8/21	NJSchoolJobs.com Part Time Special Education Teacher	50.00	P202100353	11-000-230-890-000-000
17684	2/8/21	Califon Lumber Co Maint. Supplies Maint. Supplies	57.24 72.29	P202100329 P202100329	11-000-261-610-000-200 11-000-261-610-000-200
Total Check Amount:			129.53		
17685	2/8/21	Advanced Multimedia Devices, Inc 9 Volt Power Adapter for BD class device	62.58	P202100354	11-214-100-610-000-000
17686	2/8/21	SCHOOL HEALTH CORP. nurse supplies	96.43	P202100315	11-000-213-600-000-100
17689	2/8/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-MS	3,538.75 95.00	P202100183 P202100183	20-250-200-300-000-100 20-250-200-300-000-200
Total Check Amount:			3,633.75		

<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>
17690	2/8/21	SCHENCK PRICE SMITH & KING LLP CST Legal Services	527.00	P202100017	11-000-230-331-002-000
17691	2/8/21	GRAINGER E/S: AC Unit Grainger Quote #2046475911 M/S: Window Units Grainger Quote# 20464759	466.37 1,772.37	P202100348 P202100350	11-000-261-420-000-100 11-000-261-420-000-100
Total Check Amount:			2,238.74		
17692	2/8/21	DELL MARKETING L.P. Product detailed in quote#3000077229756.1 IDE	5,404.00	P202100360	20-250-100-600-000-000
17693	2/8/21	DELL MARKETING L.P. Universal Dock for Lee Rozycki	229.39	P202100365	11-000-219-600-000-000
17694	2/8/21	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub	3,648.75 2,946.80	P202100195 P202100195	11-190-100-320-000-000 11-190-100-320-000-000
Total Check Amount:			6,595.55		
17695	2/8/21	ESS Support Services, LLC K-8 Paras K-8 Paras Preschool Paras Preschool Paras	4,040.29 5,570.72 911.92 1,139.90	P202100196 P202100196 P202100196 P202100196	11-000-217-320-000-000 11-000-217-320-000-000 20-218-100-106-801-100 20-218-100-106-801-100
Total Check Amount:			11,662.83		
The Grand Total of all Checks from Fund 10 is:			33,073.76		
The Grand Total of all Checks from Fund 11 is:			696,676.91		
The Grand Total of all Checks from Fund 20 is:			90,468.63		
The Grand total of all checks for this period is:			820,219.30		

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