

<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>
17868	5/11/21	Lowes			
		MailBox Beautification Grant	32.66	P202100437	11-190-100-610-007-100
			27.23	P202100428	11-190-100-610-007-200
		supplies for middle school beautification Grant	164.07	P202100428	20-001-263-610-000-000
		MailBox Beautification Grant	250.00	P202100437	20-001-263-610-000-000
		Total Check Amount:	473.96		
17869	5/11/21	BUILDING BOOK LOVE, LLC			
		BOE Approved 4/26/2021	135.00	P202100444	11-000-223-500-000-000
		BOE Approved 4/26/2021	135.00	P202100443	11-000-223-500-000-000
		Total Check Amount:	270.00		
17870	5/11/21	SIMPLEX GRINNELL			
		E/S: Bells and Tower *NJ STATE CONTRACT*	109.76	P202100334	11-000-261-420-000-100
17871	5/11/21	Wire's Electrical Shop			
		M/S: Hallway lights repairs to code	279.98	P202100412	11-000-261-420-000-200
17872	5/11/21	Asset Genie Inc.			
		Items detailed in Quote #9202	239.40	P202100445	11-190-100-610-012-200
		Items detailed in Quote #9202	149.75	P202100445	11-190-100-610-012-200
		Total Check Amount:	389.15		
17873	5/11/21	VENUS TILE & MARBLE			
		M/S: CST 3 A.C. Units / Custom Install	585.00	P202100408	11-000-261-420-000-200
		M/S: Repair PVC Downspouts	175.00	P202100359	11-000-261-420-000-200
		Total Check Amount:	760.00		
17874	5/11/21	COMCAST			
		Internet	2,619.35	P202100049	11-000-252-500-000-000
17875	5/11/21	NJ ADVANCED MEDIA			
		Thursday 4/29 Hunterdon County Democrat + 30	453.30	P202100433	11-000-230-890-000-000
N0103	5/11/21	HIGH BRIDGE STUDENT ACTIVITY ACCOU			
		Camp Bernie-Cover Student Deficiency	70.00	P202100448	11-401-100-930-000-000
17876	5/14/21	NORTH HUNTERDON ARTICULATION GROU			
		Lifelines Comprehensive Suicide Prevention Train	522.73	P202100450	11-000-223-320-000-000
17877	5/14/21	SHIFFMAN, COURTNEY			
		BOE Approved 1/11/2021	2,055.00	P202100339	11-000-291-280-000-000

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N0514	5/14/21	Payroll PO Only			
		STATE A/R	13,782.26	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	39,964.37	P202199999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	708.40	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,430.70	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,400.30	P202199999	11-230-100-101-000-100
		Salaries Cocurricular	2,619.90	P202199999	11-401-100-100-000-000
		HW Club-Before/After Programs	960.63	P202199999	11-421-100-101-000-000
		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
		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 Sal ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Sal MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	4,586.72	P202199999	11-000-219-104-000-100
		CST Sal MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,268.86	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal 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 Sal 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
		Business Office Salaries	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
		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	96.51	P202199999	11-000-262-100-001-000
		MS Custodial OT	467.37	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,113.16	P202199999	11-000-291-220-001-000
		TPAF FICA	575.13	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	P202199999	11-000-291-290-000-000
		Special Olympics Stipends	640.43	P202199999	20-002-100-101-000-000
		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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		Salaries	640.42	P202199999	20-231-100-100-000-000
		Title IIA Salary	1,222.64	P202199999	20-270-100-100-000-000
		Total Check Amount:	246,938.42		
17878	5/17/21	FOLLETT SCHOOL SOLUTIONS, INC.			
		library books	12.06	P202100147	11-000-222-600-000-100
		Books for MS Library (NJCH Grant Recommend:	1,478.81	P202100382	11-000-222-600-000-200
		Total Check Amount:	1,490.87		
17879	5/17/21	SUPER DUPER PUBLICATIONS			
		Hearbuilder Online Subscript for Joan M.	299.00	P202100453	11-000-216-600-000-100
17880	5/17/21	THE BUSCH LAW GROUP LLC			
		Legal Services	789.60	P202100036	11-000-230-331-000-000
17881	5/17/21	Preston & Dood LLC Rita's Italian Ice			
		Gift Cards	100.00	P202100466	20-002-100-610-000-000
17882	5/17/21	BEN SHAFFER RECREATION INC			
		ESCNJ 20-21/22 Co-op #65MCESCCPS	71,368.01	P202100394	20-218-400-732-801-100
N0104	5/17/21	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	120,847.84	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	6,633.91	P202100056	20-218-200-200-801-100
		Total Check Amount:	127,481.75		
N0108	5/19/21	HIGH BRIDGE BOE			
		Transfer School Lunch Reimbursement	8,245.01	10 - 402	INTERFUND A/P
17883	5/21/21	BEN SHAFFER RECREATION INC			
		ESCNJ 20-21/22 Co-op #65MCESCCPS	5,119.00	P202100393	20-218-400-732-801-100
17884	5/21/21	Nickerson NJ Inc			
		ESCNJ 17/18-31 Backboard repair/replace	9,767.84	P202100345	11-000-261-420-000-200
17885	5/21/21	SysCloud Inc			
		3 year plan Back Up Storage	2,100.00	P202100469	11-190-100-340-000-000
17886	5/21/21	Mystery Science Inc.			
		Subscription Renewal	1,249.00	P202100470	11-190-100-610-012-100
17887	5/21/21	PRO ED, INC.			
		Stuttering Instruction for ES Speech	154.00	P202100457	11-000-216-600-000-100
17888	5/21/21	DESTINATION ATHLETE			
		Baseballs and Softballs	100.95	P202100468	11-401-100-600-000-000
17889	5/21/21	SCARINCI & HOLLENBECK ATTORNEYS AT			
		Legal Expensed - Negotiations	66.80	P202100038	11-000-230-331-001-000
17890	5/21/21	School Outfitters			
		Items detailed in quote QOU11275782	328.68	P202100462	20-250-100-600-000-100

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17891	5/21/21	ESS Northeast, LLC			
		Purch Prof/Ed Svs- Teacher sub	3,565.37	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,020.60	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,888.55	P202100195	11-190-100-320-000-000
		Total Check Amount:	<u>11,474.52</u>		
17892	5/21/21	ESS Support Services, LLC			
		K-8 Paras	3,917.61	P202100196	11-000-217-320-000-000
		K-8 Paras	3,476.67	P202100196	11-000-217-320-000-000
		K-8 Paras	5,129.54	P202100196	11-000-217-320-000-000
		Preschool Paras	1,253.89	P202100196	20-218-100-106-801-100
		Preschool Paras	1,025.91	P202100196	20-218-100-106-801-100
		Preschool Paras	1,253.89	P202100196	20-218-100-106-801-100
		Total Check Amount:	<u>16,057.51</u>		
17893	5/27/21	ELIZABETHTOWN GAS			
			799.28	P202100042	11-000-262-621-000-100
			1,046.96	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>1,846.24</u>		
17894	5/27/21	Precision Janitorial Equipment Repair Inc			
		Floor Machines P.M. and Repairs with Training	1,707.80	P202100449	11-000-261-420-000-100
		Floor Machines P.M. and Repairs with Training	1,816.70	P202100449	11-000-261-420-000-200
		Total Check Amount:	<u>3,524.50</u>		
17895	5/27/21	THE BUSCH LAW GROUP LLC			
		Legal Services	336.00	P202100036	11-000-230-331-000-000
17896	5/27/21	HOLLYWOOD FENCE, LLC			
		E/S: PreK Fence Project 4-6 wk. Material Delay	5,360.00	P202100403	20-218-400-732-801-100
		PreK Fence Bottom Rail Added	575.00	P202100464	20-218-400-732-801-100
		Total Check Amount:	<u>5,935.00</u>		
17897	5/27/21	Sonitrol Security Systems of Central NJ, Inc			
		E/S: Door #13 Swipe Card Access	2,254.00	P202100441	11-000-261-420-000-100
N0109	5/27/21	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	4,513.46	P202100057	11-000-291-270-000-000

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N0528	5/28/21	Payroll PO Only			
		STATE A/R	13,782.26	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	39,964.37	P202199999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	566.72	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,430.70	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,400.30	P202199999	11-230-100-101-000-100
		Salaries Cocurricular	1,746.60	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
		Nurse Sub Salaries	172.50	P202199999	11-000-213-100-100-000
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Sal ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Sal MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	4,586.72	P202199999	11-000-219-104-000-100
		CST Sal MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,268.86	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal 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 Sal 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
		Business Office Salaries	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
		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	96.02	P202199999	11-000-262-100-001-000
		ES Cust Sub Sal	136.50	P202199999	11-000-262-100-100-100
		MS Custodial OT	655.62	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,044.44	P202199999	11-000-291-220-001-000
		TPAF FICA	495.81	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	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	2,277.30	P202199999	20-231-100-100-000-000

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Total Check Amount:			<u>244,855.34</u>		
17898	6/2/21	CENTURY LINK Phone Service	551.16	P202100041	11-000-230-530-000-000
17899	6/2/21	JCP&L	20.92	P202100040	11-000-262-622-101-000
			2,337.75	P202100040	11-000-262-622-101-000
			1,824.01	P202100040	11-000-262-622-201-000
Total Check Amount:			<u>4,182.68</u>		
N0110	6/2/21	Clearly Communications 20/21 monthly Clearly	295.41	P202100069	11-000-230-530-000-000
17900	6/7/21	SCOTT, WILLIAM Referees & Umpires	172.50	P202100446	11-402-100-500-000-000

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N0611	6/11/21	Payroll PO Only			
		STATE A/R	13,782.26	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	39,964.37	P202199999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	79.70	P202199999	11-130-100-101-100-200
		Sal Teachers	495.88	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,430.70	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,400.30	P202199999	11-230-100-101-000-100
		Salaries Cocurricular	8,548.44	P202199999	11-401-100-100-000-000
		Athletic Programs Salaries	3,824.00	P202199999	11-402-100-100-000-000
		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
		Nurse Sub Salaries	144.11	P202199999	11-000-213-100-100-000
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Sal ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Sal MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	4,586.72	P202199999	11-000-219-104-000-100
		CST Sal MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,268.86	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal 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 Sal 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
		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
		Business Office Salaries	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
		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	70.44	P202199999	11-000-262-100-001-000
		ES Cust Sub Sal	101.50	P202199999	11-000-262-100-100-100
		MS Cust Sub Sal	35.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	363.51	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,602.53	P202199999	11-000-291-220-001-000
		TPAF FICA	688.26	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	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

<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>
		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
		Total Check Amount:	<u>255,417.20</u>		
17901	6/14/21	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17902	6/14/21	APPLE INC. Items detailed in Quote 2210215353	438.00	P202100467	11-000-213-600-000-100
17903	6/14/21	Bethlehem Township School District 20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
17904	6/14/21	Central Jersey College Prep Charter School 20-21 Charter School Tuition	5,335.00	P202100332	11-000-100-56X-000-000
17905	6/14/21	DR. PAMELA BRILLANTE Master Teacher	4,000.00	P202100098	20-218-200-104-801-100
17906	6/14/21	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub	3,933.73	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,846.85	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	86.88	P202100195	11-190-100-320-000-000
		Total Check Amount:	<u>7,867.46</u>		
17907	6/14/21	ESS Support Services, LLC K-8 Paras	5,243.54	P202100196	11-000-217-320-000-000
		K-8 Paras	569.95	P202100196	11-000-217-320-000-000
		K-8 Paras	4,103.64	P202100196	11-000-217-320-000-000
		Preschool Paras	1,253.89	P202100196	20-218-100-106-801-100
		Preschool Paras	1,709.85	P202100196	20-218-100-106-801-100
		Total Check Amount:	<u>12,880.87</u>		
17908	6/14/21	Fit and Fun Playscapes LLC Items detailed in Quote FF21-2488-1	1,047.50	P202100478	20-250-100-600-000-100
		Items detailed in Quote FF21-2488-1	1,047.50	P202100478	20-250-100-600-000-200
		Total Check Amount:	<u>2,095.00</u>		
17909	6/14/21	Gary Levesen Referees & Umpires	86.25	P202100446	11-402-100-500-000-000
17910	6/14/21	GRAINGER E/S: Dehumidifiers Gov. Quote # 2047734300	1,216.05	P202100474	11-000-262-610-000-100
17911	6/14/21	HCESC System Administration	4,185.00	P202100073	11-190-100-340-000-000
17912	6/14/21	Krapf School Bus - NJN, Inc. Buses for XC, Softball & Baseball	1,646.00	P202100492	11-000-270-512-000-000



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17913	6/14/21	Lowes			
		District Supplies	90.99	P202100459	11-000-261-610-000-100
		District Supplies	90.99	P202100459	11-000-261-610-000-200
		For Preschool Garden - Fund 20 Funds	310.07	P202100420	20-218-100-600-801-100
		Total Check Amount:	492.05		
17914	6/14/21	National Business Furniture LLC			
		Items Detailed in Quote QM588597	685.00	P202100463	11-000-219-600-000-000
17915	6/14/21	NJ ADVANCED MEDIA			
		Ad for summer mtg dates	14.34	P202100476	11-000-251-890-000-000
17916	6/14/21	NCS PEARSON, INC.			
		CELF-5 for ES/MS Speech	474.90	P202100483	11-000-216-600-000-100
17917	6/14/21	PECK, ALLISON - PHY. THER.			
		Physical Therapy ES	696.00	P202100419	20-250-200-300-000-100
		Physical Therapy ES	1,109.25	P202100419	20-250-200-300-000-100
		Total Check Amount:	1,805.25		
17918	6/14/21	PITNEY BOWES, INC			
		Postatge Lease and supplies	282.00	P202100021	11-000-219-600-000-000
17919	6/14/21	PRO ED, INC.			
		Speech Test Record Forms/Kit for ES/MS Speech	299.20	P202100481	11-000-216-600-000-100
17920	6/14/21	R & L DATACENTERS, INC.			
		Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17921	6/14/21	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:	210.00		
17922	6/14/21	SCHENCK PRICE SMITH & KING LLP			
		CST Legal Services	791.35	P202100017	11-000-230-331-002-000
17923	6/14/21	SchoolMart			
		Headsets with mic for CST	193.98	P202100473	11-000-219-600-000-000
17924	6/14/21	SCOTT, WILLIAM			
		Referees & Umpires	86.25	P202100446	11-402-100-500-000-000
17925	6/14/21	STAPLES Contract & Commercial, Inc.			
		Office Supplies	23.42	P202100438	11-230-100-610-000-000
		Office Supplies	7.50	P202100438	11-230-100-610-000-000
		Office Supplies	13.46	P202100438	11-230-100-610-000-000
		Office Supplies	10.40	P202100438	11-230-100-610-000-000
		Total Check Amount:	54.78		

<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>
17926	6/14/21	STAPLES Contract & Commercial, Inc. Quierset 32.8 5 Speed Oscillating Tower Fan HYI	29.83	P202100447	11-000-251-600-000-000
17927	6/14/21	Treasurer, State of NJ NJ State Elevator Insp. Reg. #101400102001	258.00	P202100489	11-000-262-300-000-200
17928	6/14/21	The Stepping Stones Group Speech Therapy	4,018.00	P202100099	11-000-216-320-104-000
		Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
		Total Check Amount:	<u>7,462.00</u>		
17929	6/14/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES	780.00	P202100183	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-ES	5,130.00	P202100183	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	237.50	P202100183	20-250-200-300-000-200
		IDEA PS - OTHER PUCH SVCS	332.50	P202100183	20-251-200-300-000-000
		Total Check Amount:	<u>6,480.00</u>		
17930	6/14/21	Municipal Capital Finance Copier Lease	714.00	P202100044	11-190-100-340-000-000
The Grand Total of all Checks from Fund 10 is:			49,591.79		
The Grand Total of all Checks from Fund 11 is:			891,549.09		
The Grand Total of all Checks from Fund 20 is:			157,435.36		
<b>The Grand total of all checks for this period is:</b>			<b>1,098,576.24</b>		