

<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>
17353	8/25/20	R & L DATACENTERS, INC. Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17355	8/25/20	Intrado School Messenger Complete	1,250.00	P202100122	11-190-100-340-000-000
17357	8/25/20	DELL MARKETING L.P. G Suite Enterprise for Education - Annual Sub	688.71	P202100107	11-190-100-610-012-100
		G Suite Enterprise for Education - Annual Sub	667.84	P202100107	11-190-100-610-012-200
		Total Check Amount:	1,356.55		
17358	8/25/20	Open System Integrators Inc E/S Replace Amp. *MCESCCPS*	1,375.00	P202100085	11-000-261-420-000-100
17359	8/25/20	Richard Yard Plumbing & Heating, Inc District plumbing repairs & upgrades	2,800.00	P202100047	11-000-261-420-000-100
		M/S Plumbing Work	2,700.00	P202100126	11-000-261-420-000-200
		District plumbing repairs & upgrades	1,800.00	P202100047	11-000-261-420-000-200
		Total Check Amount:	7,300.00		
17360	8/25/20	JOHN SHAVER INSTRUMENTATION Calibration of Audiometer	88.00	P202000634	11-000-213-600-000-200
17361	8/25/20	Talent Stock LLC CPR & AED First Aid Course for staff	675.00	P202100130	11-000-223-500-000-000
17362	8/25/20	TEACHERS Synergy, LLC supplemental resources grade 2	109.44	P202100112	11-190-100-610-002-100
17363	8/25/20	ATRA JANITORIAL SUPPLY CO, INC. Disinfectant Supplies *ED-DATA BID*	1,592.30	P202100103	11-000-262-610-000-100
		Disinfectant Supplies *ED-DATA BID*	1,592.30	P202100103	11-000-262-610-000-200
		Total Check Amount:	3,184.60		
17364	8/25/20	The Stepping Stones Group Speech Therapy	2,132.00	P202100099	11-000-216-320-104-000
17365	8/25/20	Handwriting without Tears handwriting print and digital resources	2,679.53	P202100111	11-190-100-640-000-100
17366	8/25/20	NJSBA Virtual School Boards Workshop	900.00	P202100139	11-000-230-585-000-000
17367	8/25/20	NAME TAG COUNTRY BOE Nameplate for Tori Thomsen	14.35	P202100121	11-000-230-890-000-000
17368	8/25/20	Teaching Strategies, LLC Detailed in Quote Q-111400	1,057.25	P202100100	20-218-100-600-801-100

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17369	8/25/20	Morris County Elevator			
		District M/C Elevator Contract 20-21	2,340.00	P202100012	11-000-261-420-000-100
		District M/C Elevator Contract 20-21	2,340.00	P202100012	11-000-261-420-000-200
		Total Check Amount:	<u>4,680.00</u>		
17370	8/25/20	ELIZABETHTOWN GAS			
			451.56	P202100042	11-000-262-621-000-100
			474.19	P202100042	11-000-262-621-000-200
		Total Check Amount:	<u>925.75</u>		
17372	8/25/20	SCHOOL SPECIALITY			
		Gen Supplies Grade 1	40.58	P202150004	11-190-100-610-001-100
		Gen Supplies Grade 1	255.78	P202150004	11-190-100-610-001-100
		Gen Supplies Grade 3	40.58	P202150006	11-190-100-610-003-100
		Gen Supplies Grade 3	524.05	P202150006	11-190-100-610-003-100
		Total Check Amount:	<u>860.99</u>		
N0062	8/25/20	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits 20/21	116,037.74	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	7,093.26	P202100056	20-218-200-200-801-100
		Total Check Amount:	<u>123,131.00</u>		
N0063	8/25/20	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	4,644.49	P202100057	11-000-291-270-000-000

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N0831	8/31/20	Payroll PO Only			
		STATE A/R	1,698.45	10 - 141	STATE A/R
		Resource Rm-Sal of Teachers-ES	1,293.45	P202199999	11-213-100-101-000-100
		Autistic-Sal of Teachers-ES	1,293.45	P202199999	11-214-100-101-000-100
		Nurse Summer Salaries	523.98	P202199999	11-000-213-100-000-007
		Summer-Sal of Sec Assist	2,101.27	P202199999	11-000-218-105-000-007
		CST Summer Sals	1,228.19	P202199999	11-000-219-104-000-007
		Child Study Salaries-ES	1,988.57	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	1,988.57	P202199999	11-000-219-104-000-200
		Sal Sec/Clerical Summer	1,239.59	P202199999	11-000-219-105-000-007
		Salary Supervisor of Instruct	523.98	P202199999	11-000-221-102-000-000
		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-MS	1,517.01	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
		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
		Summer Custodial Salaries	1,358.00	P202199999	11-000-262-100-000-007
		Custodial Salaries-ES	3,407.26	P202199999	11-000-262-100-000-100
		MS Custodial Salaries	3,000.62	P202199999	11-000-262-100-000-200
		Cust Sub Salaries ES	168.00	P202199999	11-000-262-100-100-100
		PERS FICA	1,369.48	P202199999	11-000-291-220-001-000
		TPAF FICA	444.66	P202199999	11-000-291-220-002-000
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		Exp PEA Other Salaries	198.39	P202199999	20-218-200-110-801-100
		Salaries	3,231.21	P202199999	20-231-100-100-000-000
		Title IIA Salary	291.10	P202199999	20-270-100-100-000-000
		Total Check Amount:	52,212.63		
17373	9/1/20	WeVideo, Inc. multi seat license for video editing	859.00	P202100059	11-190-100-610-012-100
17374	9/1/20	QUAVER MUSIC, LLC Quaver subscription	1,680.00	P202100110	11-190-100-640-000-100
17375	9/1/20	Educational Data Services, Inc. License & Maintenance 20-21	407.50	P202100002	11-190-100-340-000-000
17376	9/1/20	SHERWIN WILLIAMS Int. & Ext. Painting	254.95	P202100141	11-000-261-610-000-100
		Int. & Ext. Painting	252.06	P202100141	11-000-261-610-000-200
		Total Check Amount:	507.01		
17377	9/1/20	CDW-G Headphones for all students for 2020-21	1,200.00	P202100117	11-190-100-610-012-200
17379	9/1/20	Richard Yard Plumbing & Heating, Inc M/S Toilet head replaced	254.79	P202100153	11-000-261-420-000-200

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17380	9/1/20	Curriculum Associates LLC			
		I-Ready	7,350.00	P202100113	11-190-100-640-000-100
		i-Ready for Middle Schools	7,350.00	P202100116	11-190-100-640-000-200
		Total Check Amount:	<u>14,700.00</u>		
17381	9/1/20	Generation Genius Inc			
		to supplement our Science program	795.00	P202100151	11-190-100-640-000-100
17384	9/1/20	US Games			
		Gen Supplies P.E.	225.48	P202150100	11-190-100-610-011-200
17385	9/1/20	IPEVO Inc			
		document cameras	1,559.87	P202100089	11-190-100-610-012-100
17386	9/1/20	Municipal Capital Finance			
		Copier Lease	714.00	P202100044	11-190-100-340-000-000
17387	9/1/20	PITNEY BOWES, INC			
		Postatge Lease and supplies	282.00	P202100021	11-000-219-600-000-000
		Postatge Lease and supplies	161.48	P202100021	11-000-230-530-000-000
		Postatge Lease and supplies	351.00	P202100021	11-000-230-530-000-000
		Total Check Amount:	<u>794.48</u>		
17388	9/1/20	Pro Academy Furniture			
		Kids Disposable Face Masks Quote 220Q4113	512.50	P202100106	11-190-100-610-007-100
		Kids Disposable Face Masks Quote 220Q4113	512.50	P202100106	11-190-100-610-007-200
		Total Check Amount:	<u>1,025.00</u>		
17389	9/1/20	NJASBO			
		Accounting class for BA Per Contract	700.00	P202100145	11-000-251-890-000-000
17390	9/1/20	MOSA MACK SCIENCE, INC			
		Mosa Mack Science for Grades 5-8.	1,293.60	P202100115	11-190-100-640-000-200
17391	9/1/20	Screencastify LLC			
		Screencastify license for virtual instruction	1,500.00	P202100138	11-190-100-610-012-200
17392	9/1/20	DOWNES TREE SERVICE, INC.			
		E/S Annual Playground Maint. *Co-Op Pricing*	5,287.50	P202100048	11-000-261-420-000-100
17393	9/3/20	Jemma Schraeder			
		BOE Approved 07/06/2020	2,217.00	P202100077	11-000-291-280-000-000
17394	9/3/20	SCHOLASTIC INC			
		Action Subscription	104.39	P202100128	11-213-100-610-000-200
17396	9/3/20	CENTURY LINK			
		Phone Service	532.07	P202100041	11-000-230-530-000-000

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17402	9/3/20	VENUS TILE & MARBLE			
		Nurse's door trim&wire glass install	350.00	P202000668	11-000-261-420-000-100
		M/S: AC and panel install	300.00	P202000667	11-000-261-420-000-200
		M/S 302: AC and panel install	300.00	P202100118	11-000-261-420-000-200
		Total Check Amount:	950.00		
17403	9/3/20	ATRA JANITORIAL SUPPLY CO, INC.			
		COVID Disn. *ED DATA BID*	700.00	P202100132	11-000-262-610-000-100
		COVID Disn. *ED DATA BID*	1,268.35	P202100132	11-000-262-610-000-200
		Total Check Amount:	1,968.35		
17405	9/3/20	Smith's Tree Service LLC			
		Storm damage tree cleanup	850.00	P202100119	11-000-261-420-000-100
		Storm damage tree cleanup	500.00	P202100119	11-000-261-420-000-200
		Total Check Amount:	1,350.00		
17406	9/3/20	JCP&L			
		ES and MS Electricity	21.26	P202100040	11-000-262-622-101-000
		ES and MS Electricity	2,990.06	P202100040	11-000-262-622-101-000
		ES and MS Electricity	47.47	P202100040	11-000-262-622-101-000
		ES and MS Electricity	24.85	P202100040	11-000-262-622-101-000
		ES and MS Electricity	2,622.74	P202100040	11-000-262-622-201-000
		Total Check Amount:	5,706.38		
17407	9/3/20	KAPLAN EARLY LEARNING COMPANY			
		Preschool Supplies Quote 332314	697.00	P202100016	20-218-400-732-801-100
17410	9/3/20	SCHENCK PRICE SMITH & KING LLP			
		CST Legal Services	34.00	P202100017	11-000-230-331-002-000
		CST Legal Services	187.00	P202100017	11-000-230-331-002-000
		Total Check Amount:	221.00		
N0065	9/3/20	Clearly Communications			
		20/21 monthly Clearlyfly	281.17	P202100069	11-000-230-530-000-000
17412	9/10/20	Metz Inc			
		Cleaning/Maint Svs ES	3,095.00	P202100061	11-000-261-420-000-100
17413	9/10/20	SIMPLEX GRINNELL			
		M/S: Bells Programing *NJ STATE CONTRAC	439.04	P202100120	11-000-261-420-000-200
17414	9/10/20	Fire and Security Technologies Inc			
		FAST Fire Insp / Monitoring 20-21 ED-DATA	1,960.00	P202100039	11-000-261-420-000-100
		FAST Fire Insp / Monitoring 20-21 ED-DATA	2,000.00	P202100039	11-000-261-420-000-200
		Total Check Amount:	3,960.00		
17415	9/10/20	Ann Robinowitz Education Center			
		Wilson Foundations Training - Foundations Level	350.00	P202100133	11-000-223-500-000-000

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17416	9/10/20	Ameriflex COBRA Administration	50.00	P202100037	11-000-291-270-000-000
17417	9/10/20	DELL MARKETING L.P. Quote 3000063447069.1	4,546.08	P202000658	11-190-100-610-012-100
17371	9/11/20	Nearpod Inc Nearpod software (distance learning tool)	3,610.00	P202100137	11-190-100-610-012-200
17423	9/15/20	Richard Yard Plumbing & Heating, Inc E/S PreK Toilets	1,324.50	P202100184	11-000-261-420-000-100
17427	9/15/20	FEA, INC. NJPSA Dues for LF	845.00	P202100191	11-000-219-800-000-000

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N0915	9/15/20	Payroll PO Only			
		STATE A/R	13,724.10	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Grades 1-5 Sal In-Service	422.10	P202199999	11-120-100-101-000-007
		Gr 1-5 Sal Teachers Elementary	3,147.75	P202199999	11-120-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	38,451.62	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	756.86	P202199999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	31,570.92	P202199999	11-130-100-101-000-200
		Resource Rm In-Service	436.65	P202199999	11-213-100-101-000-017
		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
		Sal BSI In-Service	727.76	P202199999	11-230-100-101-000-007
		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
		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	611.71	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	177.72	P202199999	11-000-219-104-000-007
		Child Study Team In-Service	349.32	P202199999	11-000-219-104-000-017
		Child Study Salaries-ES	4,586.72	P202199999	11-000-219-104-000-100
		Child Study Salaries-MS	5,136.32	P202199999	11-000-219-104-000-200
		Sal Sec/Clerical Summer	504.24	P202199999	11-000-219-105-000-007
		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	1,280.84	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
		Summer Custodial Salaries	798.00	P202199999	11-000-262-100-000-007
		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 MS	56.00	P202199999	11-000-262-100-100-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,305.80	P202199999	11-000-291-220-001-000
		TPAF FICA	567.92	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

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		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	989.74	P202199999	20-231-100-100-000-000
		Title IIA Salary	858.75	P202199999	20-270-100-100-000-000
		Title IV A-Salaries-Support	1,018.85	P202199999	20-280-200-100-000-000
		Total Check Amount:	<u>252,741.20</u>		
N0066	9/17/20	HIGH BRIDGE BOE July Lunch Aid Reimbursement	3,928.28	10 - 402	INTERFUND A/P
17354	9/21/20	Frontline Technologies Group LLC Employee Evaluation Management	2,626.18	P202100123	11-190-100-340-000-000
17356	9/21/20	KDI emergency repair	87.50	P202100125	11-000-230-530-000-000
17378	9/21/20	Dylan's Wings of Change wingman training ES	2,000.00	P202100148	20-280-200-300-000-000
17382	9/21/20	NCS PEARSON, INC. Testing Kits for preschoolers - Early Screening	793.80	P202100127	20-218-100-600-801-100
17383	9/21/20	Media Flex Inc Opals Core System Opals Core System	375.00 375.00	P202100140 P202100140	11-190-100-610-012-100 11-190-100-610-012-200
		Total Check Amount:	<u>750.00</u>		
17395	9/21/20	Coughlan Compaines LLC PebbleGo	719.00	P202100150	20-280-200-600-000-000
17397	9/21/20	STAPLES Contract & Commercial, Inc. Supplies for Middle School office Flash drives for staff	202.26 112.80	P202100131 P202100135	11-190-100-610-007-200 11-000-219-600-000-000
		Total Check Amount:	<u>315.06</u>		
17398	9/21/20	C&M DOORS M/S Frames & Doors	11,290.00	P202000581	11-000-261-420-000-200
17399	9/21/20	Nisivoccia LLP Audit 19/20 Interim Billing	10,000.00	P202100168	11-000-230-332-000-000
17400	9/21/20	MAYBERRY SALES & SERVICE Mower Repair/Service	427.18	P202100146	11-000-261-420-000-100
17401	9/21/20	Ann Robinowitz Education Center BOE Approved 07/06/2020	2,500.00	P202100108	20-250-200-300-000-000



<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>
17404	9/21/20	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		
17408	9/21/20	Aetna Behavioral Health LLC			
		EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17409	9/21/20	MACKIN BOOK COMPANY			
		robot kits for makerspace	43.44	P202000638	11-190-100-610-006-100
		Maker supplies	314.76	P202100149	11-000-222-600-000-100
		robot kits for makerspace	205.00	P202000638	20-280-200-600-000-000
		Total Check Amount:	563.20		
17411	9/21/20	Lowe's			
		M/S Window AC Unit	509.13	P202100102	11-000-261-420-000-200
		M/S Window AC Unit	14.28	P202100102	11-000-261-420-000-200
		Maint. Supplies	14.38	P202100142	11-000-261-610-000-100
		Maint. Supplies	14.28	P202100142	11-000-261-610-000-100
		Total Check Amount:	552.07		
17418	9/21/20	NJSchoolJobs.com			
		Online posting for Spanish teacher	50.00	P202100176	11-000-230-890-000-000
17419	9/21/20	MUSIC FIRST			
		Online music textbook for middle school	1,529.00	P202100172	11-190-100-640-000-200
17420	9/21/20	R & L DATACENTERS, INC.			
		Payroll Processing	926.00	P202100124	11-000-251-340-000-000
17421	9/21/20	BUTLER WATER CORRECTIONS			
		District Boiler Water Treatment ED-DATA262	750.00	P202100011	11-000-261-420-000-100
		District Boiler Water Treatment ED-DATA262	1,000.00	P202100011	11-000-261-420-000-200
		Total Check Amount:	1,750.00		
17422	9/21/20	FOLLETT SCHOOL SOLUTIONS, INC.			
		library books	3,627.68	P202100147	11-000-222-600-000-100
17424	9/21/20	ATRA JANITORIAL SUPPLY CO, INC.			
		COVID Disn. Supplies	394.02	P202100164	20-477-200-600-000-000
17425	9/21/20	THE BUSCH LAW GROUP LLC			
		Legal Services	369.60	P202100036	11-000-230-331-000-000
17426	9/21/20	THERAPEUTIC INTERVENTION INC			
		Basic IDEA Part B OT/PT-ES	2,137.50	P202100182	20-250-200-300-000-100
		IDEA PS - OTHER PUCH SVCS	451.25	P202100182	20-251-200-300-000-000
		Total Check Amount:	2,588.75		
17428	9/21/20	COMCAST			
		Internet	1,116.84	P202100049	11-000-252-500-000-000

<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>
17429	9/21/20	SCHOOL HEALTH CORP. PPE	286.72	P202100166	11-000-213-600-000-100
17430	9/21/20	FOLLETT SCHOOL SOLUTIONS, INC. library books	257.47	P202100147	11-000-222-600-000-100
17431	9/21/20	Medco Supply Co ES Nurse Supplies	38.38	P202150060	11-000-213-600-000-100
17432	9/21/20	SYNCB/AMAZON 20/pk isolation gowns	159.98	P202100143	11-000-213-600-000-100
		Kid's mask with clear window - Speech Supplies	128.74	P202100156	11-000-216-600-000-100
		Supplies & Materials	249.00	P202100152	11-000-251-600-000-000
		Supplies & Materials	46.77	P202100152	11-000-251-600-000-000
		Total Check Amount:	<u>584.49</u>		
N0067	9/21/20	Horizon Blue Cross Blue Shield of NJ Health Benefits 20/21	124,631.25	P202100056	11-000-291-270-000-000
		Preschool Staff Healthcare	7,093.26	P202100056	20-218-200-200-801-100
		Total Check Amount:	<u>131,724.51</u>		
The Grand Total of all Checks from Fund 10 is:			19,350.83		
The Grand Total of all Checks from Fund 11 is:			643,606.41		
The Grand Total of all Checks from Fund 20 is:			47,126.72		
<b>The Grand total of all checks for this period is:</b>			<b>710,083.96</b>		

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

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