

<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>
18140	8/30/21	CENTURY LINK Communications/Telephone	545.59	P202200006	11-000-230-530-000-000
18141	8/30/21	ELIZABETHTOWN GAS Gas	554.34	P202200009	11-000-262-621-000-100
		Gas	490.81	P202200009	11-000-262-621-000-200
		Total Check Amount:	<u>1,045.15</u>		
18142	8/30/21	Frontline Technologies Group LLC Frontline Employee Evaluation System	2,149.15	P202200131	11-190-100-340-000-000
		IEP Direct for 2021-2022	3,943.00	P202200138	11-000-219-320-000-100
		IEP Direct for 2021-2022	3,942.00	P202200138	11-000-219-320-000-200
		Total Check Amount:	<u>10,034.15</u>		
18143	8/30/21	DECKER EQUIPMENT M/S: Lunch Tables	1,602.93	P202200126	11-000-262-610-000-200
18144	8/30/21	Intrado School Messenger Complete 12 month service	1,250.00	P202200135	11-190-100-340-000-000
18145	8/30/21	Steven Weber E/S: 2021-22 Contracted Clothing Allowance	100.00	P202200149	11-000-262-800-101-000
18146	8/30/21	Metz Inc ES MS Cooling Systems repairs	409.84	P202200017	11-000-261-420-000-200
18147	8/30/21	NORTHWEST REFRIGERATION 2021-22 Annual Fridges P.M.	1,684.74	P202200132	11-000-261-420-000-100
18148	8/30/21	JCP&L ES Electricity	21.42	P202200005	11-000-262-622-101-000
		ES Electricity	18.07	P202200005	11-000-262-622-101-000
		ES Electricity	2,833.61	P202200005	11-000-262-622-101-000
		MS Electricity	2,833.61	P202200005	11-000-262-622-201-000
		Total Check Amount:	<u>5,706.71</u>		
18149	8/30/21	Richard Yard Plumbing & Heating, Inc ES MS Plumbing Repairs	5,900.00	P202200035	11-000-261-420-000-200
18150	8/30/21	SCHOOL HEALTH CORP. CLEANCIDE WIPES 6" X 6.75" 160/CAN - 103	59.24	P202200127	11-000-213-600-000-100
18151	8/30/21	American Reading Company ARC Core Text Books K-5	3,400.00	P202100475	20-483-100-640-000-100
		ARC Core Text Books K-5	8,500.00	P202100475	20-483-100-640-000-100
		ARC Core Text Books K-5	67,550.00	P202100475	20-483-100-640-000-100
		ARC Core Text Books K-5	3,400.00	P202100475	20-483-100-640-000-100
		Total Check Amount:	<u>82,850.00</u>		
N0108	8/31/21	GUARDIAN Dental, LTD, Vol Life & Vision	4,408.67	P202200019	11-000-291-270-000-000

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N0831	8/31/21	Payroll PO Only			
		STATE A/R	1,800.73	10 - 141	STATE A/R
		Kindergarten Assessments	1,088.00	P202299999	11-110-100-101-101-100
		RC Teachers ESY	65.03	P202299999	11-213-100-101-000-007
		Resource Rm Sal Teacher ES	1,332.26	P202299999	11-213-100-101-000-100
		BD/Aut Summer Teachers	2,654.06	P202299999	11-214-100-101-000-007
		Autistic Sal Teachers ES	1,332.26	P202299999	11-214-100-101-000-100
		Nurse Summer Salaries	500.00	P202299999	11-000-213-100-000-007
		Speech Salary - Summer	11.56	P202299999	11-000-216-100-000-007
		Summer-Sal of Sec Assist	4,748.93	P202299999	11-000-218-105-000-007
		CST Summer Sals	461.59	P202299999	11-000-219-104-000-007
		CST IEP Mgmt	40.00	P202299999	11-000-219-104-000-027
		CST Sal ES	2,048.22	P202299999	11-000-219-104-000-100
		CST Sal MS	2,048.22	P202299999	11-000-219-104-000-200
		Sec/Clerical Sal Summer	726.91	P202299999	11-000-219-105-000-007
		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
		Summer Curr Dev	583.78	P202299999	11-000-221-110-000-000
		Media/Library Salaries-MS	1,562.52	P202299999	11-000-222-100-000-200
		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
		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
		Summer Custodial Sal	2,856.00	P202299999	11-000-262-100-000-007
		ES Custodial Sal	2,826.28	P202299999	11-000-262-100-000-100
		MS Custodial Sal	3,318.70	P202299999	11-000-262-100-000-200
		Shift Differential Sal	9.80	P202299999	11-000-262-100-001-000
		PERS FICA	1,639.83	P202299999	11-000-291-220-001-000
		TPAF FICA	1,956.80	P202299999	11-000-291-220-002-000
		EXP PEA Program Directors	1,809.56	P202299999	20-218-200-103-801-100
		Exp PEA Other Salaries	1,876.04	P202299999	20-218-200-110-801-100
		Title IIA Salary	3,405.87	P202299999	20-270-100-100-000-000
		Title IV A-Salaries-Support	2,474.35	P202299999	20-280-200-100-000-000
		CRRSA - Learning Accel Salary	2,400.00	P202299999	20-484-100-100-000-000
		CRRSA - Mental Health Salary	10,800.00	P202299999	20-485-100-100-000-000
		Total Check Amount:	<u>77,760.91</u>		
N0109	9/2/21	Clearly Communications			
		Monthly Clearly - Phones	294.33	P202200024	11-000-230-530-000-000
18152	9/3/21	School Outfitters			
		Items Detailed in Quote QOU11271240	1,116.29	P202100465	20-250-100-600-000-100
		Items Detailed in Quote QOU11271240	1,116.29	P202100465	20-250-100-600-000-200
		Total Check Amount:	<u>2,232.58</u>		

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N0915	9/15/21	Payroll PO Only			
		STATE A/R	14,140.99	10 - 141	STATE A/R
		Kindergarten-Play Date/Orienta	128.00	P202299999	11-110-100-101-000-027
		Sal Teachers Kindergarten	8,698.00	P202299999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	42,290.95	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 In-Service	584.00	P202299999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,559.33	P202299999	11-130-100-101-000-200
		Resource Rm In-Service	1,456.00	P202299999	11-213-100-101-000-017
		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
		Sal BSI In-Service	528.00	P202299999	11-230-100-101-000-007
		Basic Skill-Sal Teachers ES	4,550.03	P202299999	11-230-100-101-000-100
		Salaries Cocurricular	904.00	P202299999	11-401-100-100-000-000
		Social Work Salaries	2,590.65	P202299999	11-000-211-100-000-100
		Nurse Summer Salaries	320.00	P202299999	11-000-213-100-000-007
		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 Salary - Summer	11.56	P202299999	11-000-216-100-000-007
		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
		Summer-Sal of Sec Assist	1,272.06	P202299999	11-000-218-105-000-007
		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
		Sec/Clerical Sal Summer	377.30	P202299999	11-000-219-105-000-007
		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	1,152.00	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
		Summer Custodial Sal	112.00	P202299999	11-000-262-100-000-007
		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	49.49	P202299999	11-000-262-100-001-000
		Sal Non-Instruct Aides	295.38	P202299999	11-000-262-107-000-000
		PERS FICA	3,011.86	P202299999	11-000-291-220-001-000
		TPAF FICA	504.14	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

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		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
		Title IV A-Salaries-Support	2,720.00	P202299999	20-280-200-100-000-000
		Total Check Amount:	<u>263,503.46</u>		
18153	9/20/21	Aetna Behavioral Health LLC Employee Assistance Program	64.35	P202200025	11-000-291-270-000-000
18154	9/20/21	Ameriflex COBRA Administration	50.00	P202200026	11-000-291-270-000-000
18155	9/20/21	BETHLEHEM TWP. BOE 21-22 Tuition Bethlehem Twp	2,500.00	P202200173	20-250-100-500-000-000
18156	9/20/21	CDW-G chromebook covers for students Projector Speaker Cables	2,006.25 169.60	P202200142 P202200134	11-190-100-610-012-100 11-000-230-890-000-000
		Total Check Amount:	<u>2,175.85</u>		
18157	9/20/21	COMCAST Internet Service	4,109.17	P202200004	11-000-252-500-000-000
18158	9/20/21	Educational Data Services, Inc. License & Maintenance for 21/22 School Year	407.50	P202200042	11-190-100-340-000-000
18159	9/20/21	Handwriting without Tears handwriting and keyboarding materials	2,344.79	P202200150	11-190-100-640-000-100
18160	9/20/21	HCESC ESC System Admin And Onsite Support ESC System Admin And Onsite Support	3,360.00 905.00	P202200027 P202200027	11-190-100-340-000-000 11-190-100-340-000-000
		Total Check Amount:	<u>4,265.00</u>		
18161	9/20/21	HWASBO HWASBO Dues Per Contract	195.00	P202200160	11-000-251-890-000-000
18162	9/20/21	John Deere Company Undist Exp-CareUpkeep of Grnds	12,579.80	P202200036	12-000-263-730-000-000
18163	9/20/21	Lowe's M/S: Bathroom Cleaning Supplies	87.80	P202200117	11-000-261-610-000-200
18164	9/20/21	MARBELITE CO. INC. Maint & Program Flashing Lights 2021-2022 Maint & Program Flashing Lights 2021-2022	620.00 620.00	P202200104 P202200104	11-000-262-300-000-100 11-000-262-300-000-200
		Total Check Amount:	<u>1,240.00</u>		

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18165	9/20/21	Metz Inc ES MS Heating System Repairs	1,598.00	P202200016	11-000-261-420-000-200
18166	9/20/21	Newsela, Inc. ELA-supplemental texts/resource	1,980.00	P202200100	11-190-100-640-000-200
18167	9/20/21	Nisivoccia LLP 20/21 Audit Fees	5,000.00	P202200152	11-000-230-332-000-000
18168	9/20/21	NJADP NJADP Dues 2021-22	125.00	P202200143	11-000-262-800-201-000
18169	9/20/21	PARCO SCIENTIFIC COMPANY Gen Supplies Science	97.35	P202209064	11-190-100-610-021-200
18170	9/20/21	NCS PEARSON, INC. KBIT Protocol for Melissa O. Items detailed in quote 10000004869913	150.00 216.24	P202100452 P202200155	11-000-219-600-000-000 20-218-100-600-801-100
		Total Check Amount:	366.24		
18171	9/20/21	PITNEY BOWES, INC Postage Machine	306.37	P202200023	11-000-230-530-000-000
18172	9/20/21	R & L DATACENTERS, INC. Payroll Processing	948.00	P202200118	11-000-251-340-000-000
18173	9/20/21	SCHOOL MATE Student Planners Student Planners Student Planners	248.50 544.50 0.00	P202200128 P202200128 P202200128	11-190-100-610-007-100 11-190-100-610-007-200 11-190-100-610-007-200
		Total Check Amount:	793.00		
18174	9/20/21	SCHOOL SPECIALITY LLC Gen Supplies P.E. Gen Supplies Math RC General Supplies ES General Supplies	30.58 2.10 65.24 2.10	P202209024 P202209019 P202209014 P202209013	11-190-100-610-011-100 11-190-100-610-023-200 11-213-100-610-000-100 11-230-100-610-000-000
		Total Check Amount:	100.02		
18175	9/20/21	ShopRite of Hunterdon 20 cases of water for MS. Up to \$100 in total.	55.80	P202200159	11-190-100-610-007-200
18176	9/20/21	The Stepping Stones Group ESY Speech	1,906.50	P202200102	11-000-216-320-000-000
18177	9/20/21	Municipal Capital Finance Copier Lease	714.00	P202200028	11-190-100-340-000-000

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18178	9/20/21	W.B. MASON			
		PAINT - WATERCOLOR,	32.00	P202200085	11-190-100-610-001-100
		Paint Watercolor Crayola	30.72	P202200151	11-190-100-610-004-100
		8.5x11 white paper ctn/10rms	471.60	P202200133	11-190-100-610-007-100
		EXP PEA General Supplies	56.30	P202209054	20-218-100-600-801-100
		EXP PEA General Supplies	2.67	P202209054	20-218-100-600-801-100
		EXP PEA General Supplies	4.64	P202209058	20-218-100-600-801-100
		Total Check Amount:	<u>597.93</u>		
18179	9/20/21	FKA Architects			
		MS Boiler Project Req	9,786.00	P202200048	12-000-400-334-000-000
18180	9/20/21	Safe Schools Integrated Pest Management			
		M/S: Hornets nest removed	195.00	P202200164	11-000-262-300-000-200
The Grand Total of all Checks from Fund 10 is:			15,941.72		
The Grand Total of all Checks from Fund 11 is:			342,859.52		
The Grand Total of all Checks from Fund 12 is:			22,365.80		
The Grand Total of all Checks from Fund 20 is:			132,809.73		
<b>The Grand total of all checks for this period is:</b>			<b>513,976.77</b>		