

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:15430	8/24/20	KS State Bank			
		Chromebook Refresh 6&8 (Year 1 of 3)	46,210.50	P202109010	11-190-100-610-000-008
			(41,017.00)		
					Check voided on 9/1/2020
A:15514	8/24/20	Shari Schultz			
		Reimbursement	55.00	P202102114	11-000-230-530-000-000
		Tuition Reimbursement	2,217.00	P202002243	11-000-291-280-000-000
Total Check Amount:			(2,272.00)		
A:N8868	8/25/20	Clinton Twp. Payroll Account			
			46,210.50	10 - 141	STATE A/R
			731,029.82	10 - 421	ACCTS PAYABLE
Total Check Amount:			777,240.32		
A:15532	8/28/20	Shari Schultz			
		Reimbursement	55.00	P202102114	11-000-230-530-000-000
		Tuition Reimbursement	2,145.00	P202002243	11-000-291-280-000-000
Total Check Amount:			2,200.00		
A:N0831	8/31/20	Clinton Twp. Payroll Account			
		STATE A/R	2,517.99	10 - 141	STATE A/R
		Kinder Teachers Training Pay	2,614.04	P202102001	11-110-100-101-997-035
		Salaries of Teachers	1,815.35	P202102001	11-213-100-101-999-000
		Co Curr Stipend	465.00	P202102001	11-401-100-100-000-000
		Salaries	1,446.77	P202102001	11-000-213-100-999-000
		Salaries	941.92	P202102001	11-000-216-100-999-000
		CST Professional Salaries	5,973.33	P202102001	11-000-219-104-000-000
		Sal - Other Professional Staff	974.24	P202102001	11-000-219-104-999-000
		CST Support Salaries	4,334.23	P202102001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,628.00	P202102001	11-000-221-102-000-000
		Salareis for Imp. of Instructi	6,250.00	P202102001	11-000-221-104-000-000
		Sal - Other Professional Staff	4,141.91	P202102001	11-000-221-104-998-000
		Salaries	420.00	P202102001	11-000-222-100-999-000
		Library Salaries	7,505.16	P202102001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	6,600.00	P202102001	11-000-230-104-000-000
		School Admin Salaries	20,372.80	P202102001	11-000-240-103-000-000
		Principal Secretaries Salaries	14,132.18	P202102001	11-000-240-105-000-000
		Business Svcs Salaries	18,464.42	P202102001	11-000-251-100-000-000
		Unused Vac Pay-Term/Ret Staff	6,000.00	P202102001	11-000-251-199-986-000
		Maintenance Salaries	11,146.65	P202102001	11-000-261-100-000-000
		Maint DT Salaries	517.20	P202102001	11-000-261-100-300-000
		Custodian Salaries	27,648.54	P202102001	11-000-262-100-000-000
		Custodian Subs	3,213.00	P202102001	11-000-262-100-100-000
		Cust. OT Salaries	1,000.72	P202102001	11-000-262-100-200-000
		Cust. DT Salaries	122.80	P202102001	11-000-262-100-400-000
		FICA	1,901.23	P202102001	11-000-291-220-000-000
		FICA	7,206.38	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	202.94	P202102001	11-000-291-241-000-000
		Admin Reimbursement	20.97	P202102001	11-000-291-290-000-000
		Admin Reimbursement	50.06	P202102001	11-000-291-290-000-000
Total Check Amount:			168,727.83		

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A:15533	9/1/20	KS State Bank Chromebook Refresh 6&8 (Year 1 of 3)	41,017.86	P202109010	11-190-100-610-000-008
A:15534	9/3/20	Qualtrics, LLC Web based research license	11,500.00	P202102109	11-190-100-610-019-000
C:1479	9/3/20	Kristy Callari refund of cafeteria lunch funds	51.85	60 - 481	DEFRRD REVENUES
C:1480	9/3/20	David & Melissa Hoffman Cafeteria lunch refund	193.20	60 - 481	DEFRRD REVENUES
C:1481	9/3/20	Amy Lopresti refund of cafeteria lunch funds	26.65	60 - 481	DEFRRD REVENUES
C:1482	9/3/20	Rich Lospinoso refund of cafeteria lunch funds	43.25	60 - 481	DEFRRD REVENUES
C:1483	9/3/20	Trane Parts Supply refund of cafeteria lunch funds	25.85	60 - 481	DEFRRD REVENUES
C:1484	9/3/20	Mr./Mrs Zawadski refund of cafeteria lunch funds	28.35	60 - 481	DEFRRD REVENUES
A:N8869	9/15/20	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; Sept. 2020	356,416.00	P202102007	11-000-291-270-000-000
A:15535	9/21/20	SYNCB/Amazon ELA Books	141.84	P202101007	11-190-100-610-000-010
		Toner	742.37	P202101028	11-000-221-600-000-010
		Total Check Amount:	884.21		
A:15536	9/21/20	Apple, Inc. Staff Laptop Replacements 2020-21	19,975.00	P202109001	11-190-100-610-000-008
		Thunderbolt 3 (USB-C) to Thunderbolt 2 for Ma	98.00	P202109014	11-190-100-610-000-008
		Total Check Amount:	20,073.00		
A:15537	9/21/20	ATC Services, Inc. Pnumatics service agreement for RVS, SRS, PM	1,265.00	P202108055	11-000-261-420-000-000
A:15538	9/21/20	ATRA Janitorial Supply Co Bioesque Disifectant	3,065.74	P202108074	11-000-261-610-000-000
		Bioesque Disifectant	3,186.24	P202108074	11-000-261-610-000-000
		Bioesque Disifectant	3,065.74	P202108074	11-000-261-610-000-000
		Bioesque Disifectant	4,563.36	P202108074	11-000-261-610-000-000
		Total Check Amount:	13,881.08		
A:15539	9/21/20	Lisanne Bartram Tuition Reimbursement	449.00	P202102133	11-000-291-280-000-000

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A:15540	9/21/20	Benecard Services, Inc. 20/21 Employee Prescription Benefits; Sept 2020	92,964.15	P202102006	11-000-291-270-200-000
A:15541	9/21/20	Bio Shine PPE Materials	1,980.00	P202103016	11-190-100-320-000-000
		Upgrade optics and filter for hydroxyl generator	15.00	P202108052	11-190-100-610-019-000
		RVS - Tennant/Nobles polishing pads	338.46	P202008304	11-000-261-420-000-000
		4 - Odorox Slimline Hydroxyl Generators	8,250.00	P202108019	11-000-261-420-000-000
		Odorox Boss Hydroxyl Generator for RVS Main	3,529.17	P202108040	11-000-261-420-000-000
		Carpet cleaner / extractor repair	834.77	P202108047	11-000-261-420-000-000
		Upgrade optics and filter for hydroxyl generator	560.00	P202108052	11-000-261-420-000-000
		Parts needed for floor scrubber	51.99	P202108069	11-000-261-420-000-000
		ODOROX BOSS HYDROXYL GENERATOR	3,529.17	P202108018	11-000-261-610-000-000
		Six vacuum cleaners, plus parts to repair old ones	2,725.98	P202108003	11-000-262-610-000-000
		DISPOSABLE GLOVES FOR DISTRICT	316.40	P202108004	11-000-262-610-000-000
		N-95 FACE MASKS FOR DISTRICT	1,000.00	P202108005	11-000-262-610-000-000
		ODOROX BOSS HYDROXYL GENERATORS	6,058.32	P202108017	11-000-262-610-000-000
		Parts for cleaning machines	15.36	P202108022	11-000-262-610-000-000
		Total Check Amount:	29,204.62		
A:15542	9/21/20	Eileen Black Tuition Reimbursement	1,723.80	P202102152	11-000-291-280-000-000
A:15543	9/21/20	Booksource, Inc. Books for Resource Rm. - Pill	411.80	P202105016	11-190-100-610-000-006
		Assorted books for new 2nd Gr. Classroom	1,309.91	P202105033	11-190-100-610-000-006
		Books	299.68	P202101022	11-190-100-610-000-010
		Books	21.73	P202101022	11-190-100-610-000-010
		Total Check Amount:	2,043.12		
A:15544	9/21/20	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants; Sept 2020	750.00	P202102005	11-000-291-270-000-000
A:15545	9/21/20	Carmella Shaw Reimbursement	77.44	P202102160	11-000-230-610-000-000
A:15546	9/21/20	Castle Septic Service Corp. Pumping of septic	2,750.00	P202108094	11-000-262-420-000-000
		Pumping of septic	1,925.00	P202108098	11-000-262-420-000-000
		Total Check Amount:	4,675.00		
A:15547	9/21/20	Cavanaugh's Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	40.00	P202102016	11-000-262-420-000-000
		Pest Control	45.00	P202102016	11-000-262-420-000-000
		Total Check Amount:	155.00		

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A:15548	9/21/20	CBIZ Insurance Services, Inc.			
		SBA Bond	1,000.00	P202102126	11-000-230-590-000-000
		Treasurer Bond	825.00	P202102158	11-000-230-590-000-000
		Total Check Amount:	1,825.00		
A:15549	9/21/20	CDW-G			
		Lightspeed Webfilter Renewal 2020-21	5,880.00	P202109003	11-190-100-500-000-008
		GoGuardian Suite (District License)	13,847.00	P202109024	11-190-100-610-000-008
		Total Check Amount:	19,727.00		
A:15550	9/21/20	Celebrate the Children School			
		Tuition / Aide; Sept 2020	6,919.00	P202102027	11-000-100-566-000-000
		Tuition / Aide; Sept.2020	2,550.00	P202102027	11-000-216-320-000-000
		Total Check Amount:	9,469.00		
A:15551	9/21/20	CenturyLink			
		20/21 Local Ethernet / Internet; Sept 2020	652.12	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet; Sept 2020	652.12	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet; Sept 2020	652.12	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet; Sept 2020	652.12	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / InternetSept 2020	652.12	P202102009	11-000-230-530-000-000
		Total Check Amount:	3,260.60		
A:15552	9/21/20	Courtney Chipman			
		Tuition Reimbursement	1,825.20	P202102144	11-000-291-280-000-000
		Tuition Reimbursement	1,825.20	P202102145	11-000-291-280-000-000
		Total Check Amount:	3,650.40		
A:15553	9/21/20	Clinton Township Newsletter			
		Township Newsletter; Sept 2020	267.50	P202102025	11-000-240-500-000-005
		Township Newsletter; Sept 2020	267.50	P202102025	11-000-240-500-000-006
		Township Newsletter; Sept 2020	267.50	P202102025	11-000-240-500-000-007
		Township Newsletter; Sept 2020	267.50	P202102025	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:15554	9/21/20	Comcast			
		20/21 Internet Service	1,835.46	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,835.46	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,835.46	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,835.46	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,835.46	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,177.30		
A:15555	9/21/20	Complete Book & Media Supply, LLC			
		NSO Books	432.90	P202101025	11-190-100-610-000-010
A:15556	9/21/20	Continental Math League			
		Grade 2 Testing Access	85.00	P202105018	11-190-100-610-000-006

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A:15557	9/21/20	Cooper Electric Supply Company Annual PO	64.16	P202108031	11-000-261-420-000-000
A:15558	9/21/20	Office of the County Engineer Fuel for district vehicles	318.56	P202102048	11-000-261-610-000-000
A:15559	9/21/20	CPI (Crisis Prevention Institute) Membership Renewal	150.00	P202103017	11-000-219-580-000-000
A:15560	9/21/20	Curriculum Associates, LLC Everyday Writers Student Books - 2nd Gr. Team	225.29	P202105038	11-190-100-610-000-006
A:15561	9/21/20	Decker Equipment Wear a mask signs	179.95	P202108073	11-190-100-610-019-000
		Restroom closed signs	384.63	P202108072	11-000-261-610-000-000
		Total Check Amount:	<u>564.58</u>		
A:15562	9/21/20	Direct Energy Business 20/21 Natural Gas Supplier	31.98	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	37.18	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	22.00	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	263.84	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>355.00</u>		
A:15563	9/21/20	ECLC of New Jersey SE Tuition	6,202.20	P202102041	11-000-100-566-000-000
		SE Tuition	5,581.98	P202102041	11-000-100-566-000-000
		Total Check Amount:	<u>11,784.18</u>		
A:15564	9/21/20	Effective School Solutions, LLC Therapeutic Services; Sept 2020	39,000.00	P202102033	11-000-216-320-000-000
A:15565	9/21/20	Elizabethtown Gas 20/21 Gas Utility	411.32	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	773.08	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>1,184.40</u>		
A:15566	9/21/20	Eurofins QC, Inc. WWTP Testing	670.00	P202102046	11-000-262-340-000-000
A:15567	9/21/20	Explore Learning, LLC Gizmos Site License for both Math and Science (3,526.25	P202109015	11-190-100-610-000-008
A:15568	9/21/20	F.A.S.T. - Fire and Security Technologies Repair of faulty fire dectectors	595.00	P202108089	11-000-261-420-000-000
		Repair of fire panel in trouble	240.00	P202108091	11-000-261-420-000-000
		Total Check Amount:	<u>835.00</u>		

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A:15569	9/21/20	Fastsigns			
		Micro Barriers	2,475.00	P202102118	11-190-100-610-019-000
		Lawn Signs	237.50	P202102119	11-000-230-610-000-000
		Lawn signs & Banners	1,250.00	P202102120	11-000-230-610-000-000
		Total Check Amount:	3,962.50		
A:15570	9/21/20	Finely Crafted by Cara			
		Service Recognition	350.00	P202102123	11-000-230-610-000-000
A:15571	9/21/20	Flemington Department Store			
		Uniforms	149.40	P202108032	11-000-262-610-000-000
A:15572	9/21/20	Franco's Drain Cleaning			
		Snake out board office kitchen sink.	200.00	P202108075	11-000-261-420-000-000
A:15573	9/21/20	Kelly Gallagher			
		Tuition Reimbursement	1,716.75	P202102154	11-000-291-280-000-000
A:15574	9/21/20	Kelly Gallo			
		Tuition Reimbursement	1,825.20	P202102131	11-000-291-280-000-000
A:15575	9/21/20	Garco Research Company			
		WWTP Mgmnt	1,351.50	P202102018	11-000-262-340-000-000
		WWTP Mgmnt	1,129.14	P202102018	11-000-262-340-000-000
		Total Check Amount:	2,480.64		
A:15576	9/21/20	General Plumbing Supply, Inc			
		Annual PO	144.74	P202108059	11-000-261-420-000-000
A:15577	9/21/20	GenServe, Inc.			
		Emergency repair of generator.	924.95	P202108060	11-000-261-420-000-000
A:15578	9/21/20	Grainger			
		Part for bottle filler	95.12	P202108062	11-000-261-420-000-000
		Parts to repair Gym air handler	186.67	P202108085	11-000-261-420-000-000
		Total Check Amount:	281.79		
A:15579	9/21/20	Heinemann			
		Units of Study Reading+Trade Packs - Meyer	372.90	P202105031	11-190-100-610-000-006
A:15580	9/21/20	Home Depot Credit Services			
		encumbrance, miscellaneous maintenance expen	231.12	P202108008	11-000-261-610-000-000
		encumbrance, miscellaneous maintenance expen	126.81	P202108008	11-000-261-610-000-000
		encumbrance, miscellaneous maintenance expen	92.33	P202108008	11-000-261-610-000-000
		Total Check Amount:	450.26		
A:15581	9/21/20	Horizon BC/BS Of New Jersey			
		20/21 Employee Dental Benefits	15,656.61	P202102008	11-000-291-270-100-000
A:15582	9/21/20	Houghton Mifflin Harcourt			
		HMH GoMath 2015 (Year 2 of 3) K-5 License	17,121.18	P202109016	11-190-100-500-000-008

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A:15583	9/21/20	Hunterdon Mill & Machine Supply			
		Annual PO	47.18	P202108024	11-000-261-420-000-000
		Annual PO	175.07	P202108024	11-000-261-420-000-000
		Annual PO	40.28	P202108024	11-000-261-420-000-000
		Annual PO	34.09	P202108024	11-000-261-420-000-000
		Total Check Amount:	296.62		
A:15584	9/21/20	IDE Corp			
		Hybrid Learning Environment PD	7,820.00	P202101012	11-000-223-320-000-010
		Hybrid Learning Keynote	2,750.00	P202101038	11-000-223-320-000-010
		Total Check Amount:	10,570.00		
A:15585	9/21/20	Institute for Multi-Sensory Education, LLC			
		Tangerine/Green Sand - Resource Rm.	28.85	P202105023	11-190-100-610-000-006
A:15586	9/21/20	Jersey Central Power & Light Co.			
		20/21 District Electricity	3,130.39	P202102013	11-000-262-622-000-000
		20/21 District Electricity	6,943.37	P202102013	11-000-262-622-000-000
		20/21 District Electricity	6,268.74	P202102013	11-000-262-622-000-000
		20/21 District Electricity	16,048.91	P202102013	11-000-262-622-000-000
		Total Check Amount:	32,391.41		
A:15587	9/21/20	Kurtz Bros.			
		PPE for District	94.83	P202103008	11-000-219-600-000-000
A:15588	9/21/20	Labor Law Center, Inc.			
		Updated Posters	149.75	P202102101	11-000-251-600-000-000
A:15589	9/21/20	Michele LaFevre			
		Tuition Reimbursement	2,463.00	P202102150	11-000-291-280-000-000
A:15590	9/21/20	Literably, Inc			
		ELA Benchmarking	6,930.00	P202101019	11-190-100-610-000-010
A:15591	9/21/20	Christopher Liwski			
		Aid-In-Lieu	167.00	P202000533	11-000-270-503-000-000
		Aid-In-Lieu	167.00	P202000533	11-000-270-503-000-000
		Total Check Amount:	334.00		
A:15592	9/21/20	Albert Mead			
		Safety bootss	100.00	P202102124	11-000-261-610-000-000
A:15593	9/21/20	McGowan Well Water Compliance Management			
		Well Water Compliance	480.00	P202102049	11-000-262-340-000-000
A:15594	9/21/20	Meredith D. Lynar			
		Consultative Services	100.00	P202102040	11-000-216-320-000-000
		Consultative Services	150.00	P202102040	11-000-216-320-000-000
		Consultative Services	100.00	P202102040	11-000-216-320-000-000
		Total Check Amount:	350.00		

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A:15595	9/21/20	Midland School			
		SE Tuition; ESY 2020	11,355.00	P202102031	11-000-100-566-000-000
		SE Tuition; Sept 2020	6,813.00	P202102031	11-000-100-566-000-000
		Total Check Amount:	<u>18,168.00</u>		
A:15596	9/21/20	Miller & Chitty Co. Inc.			
		annual boiler service	4,896.00	P202108043	11-000-261-420-000-000
A:15597	9/21/20	Muge Qi Yibing Zhang			
		Aid-In-Lieu	167.00	P202000501	11-000-270-503-000-000
A:15598	9/21/20	n2y			
		News 2 You	3,763.50	P202101037	11-190-100-610-000-010
		License	524.13	P202101042	11-190-100-610-000-010
		Total Check Amount:	<u>4,287.63</u>		
A:15599	9/21/20	NJASA			
		Membership	1,424.00	P202101002	11-000-221-800-000-010
A:15600	9/21/20	NJ Advance Media			
		Legal Advertising	26.48	P202102043	11-000-230-590-000-000
		Legal Advertising	168.25	P202102043	11-000-230-590-000-000
		Legal Advertising	13.08	P202102043	11-000-230-590-000-000
		Total Check Amount:	<u>207.81</u>		
A:15601	9/21/20	NJASA			
		Membership Dues	660.00	P202102156	11-000-230-890-000-000
A:15602	9/21/20	The Newmark School, Inc.			
		SE Tuition; Sept 2020	5,612.21	P202102032	11-000-100-566-000-000
A:15603	9/21/20	Nisivoccia, LLP			
		Accounting Services	4,050.00	P202002318	11-000-251-340-000-000
A:15604	9/21/20	Foundation for Educational Administration, Inc.			
		CTMS virtual state mandated wksp- JH	60.00	P202107014	11-000-240-580-000-009
A:15605	9/21/20	Notable, Inc			
		KAMI District License	2,500.00	P202109022	11-190-100-500-000-008
A:15606	9/21/20	Office Solutions, Inc.			
		Installation of phone lines in several schools.	770.00	P202108076	11-000-261-420-000-000
A:15607	9/21/20	Office Team			
		Office Temp	1,356.17	P202102105	11-000-251-592-000-000
		Office Temp	1,013.99	P202102105	11-000-251-592-000-000
		Office Temp	1,247.36	P202102105	11-000-251-592-000-000
		Office Temp	1,271.51	P202102105	11-000-251-592-000-000
		Total Check Amount:	<u>4,889.03</u>		

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<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>
A:15608	9/21/20	P.C. Richard & Son, LLC A/C units for RVS	4,519.70	P202108065	11-000-261-420-000-000
A:15609	9/21/20	PESI, Inc. Contracted Home Instruction	57.24	P202003161	11-150-100-320-000-000
A:15610	9/21/20	Pitney Bowes, Inc Postage Meter Service	355.62	P202102021	11-000-230-530-000-000
		Postage Meter Service	355.62	P202102021	11-000-230-530-000-000
		Total Check Amount:	711.24		
A:15611	9/21/20	Porzio, Bromberg & Newman Attorney fees	2,730.00	P202102045	11-000-230-331-000-000
		Attorney fees	1,111.50	P202102045	11-000-230-331-000-000
		Total Check Amount:	3,841.50		
A:15612	9/21/20	U.S. Postal Service PO Box rental	254.00	P202102161	11-000-230-530-000-000
A:15613	9/21/20	Pro-Ed, Inc. NJTSS Supplies	282.70	P202101034	11-190-100-610-000-010
A:15614	9/21/20	R & L DataCenters, Inc. Payroll Processing	2,166.00	P202102039	11-000-251-330-000-000
A:15615	9/21/20	RK Environmental Analysis Inc. Asbestos Abatement	1,225.00	P202108010	12-000-400-450-000-000
A:15616	9/21/20	Really Good Stuff, Inc. EZC Strips & Book and Binder Bins - Literacy T	395.93	P202105044	11-190-100-610-000-006
A:15617	9/21/20	RecorderPublishig Co., Inc Legal Advertising	53.14	P202102044	11-000-230-590-000-000
A:15618	9/21/20	Republic Services 20/21 Garbage Disposal	2,214.80	P202102017	11-000-262-420-000-000
A:15619	9/21/20	Ricoh USA, Inc. Copier Lease	219.00	P202102019	11-190-100-500-000-005
		Copier Lease	306.60	P202102019	11-190-100-500-000-006
		Copier Lease	678.90	P202102019	11-190-100-500-000-007
		Copier Lease	635.10	P202102019	11-190-100-500-000-009
		Copier Lease	350.40	P202102019	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:15620	9/21/20	Rock Brook School 20/21 SE Tuition ESY	8,899.25	P202102028	11-000-100-566-000-000
		20/21 SE Tuition; ESY	8,899.25	P202102028	11-000-100-566-000-000
		Total Check Amount:	17,798.50		

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A:15621	9/21/20	Ronald M. Frank, MD School Physician	1,500.00	P202102116	11-000-213-300-000-000
A:15622	9/21/20	Ruberto, Johanna Supplies Supplies	49.90 49.90	P202102159 P202102159	11-190-100-610-000-006 11-190-100-610-000-007
Total Check Amount:			99.80		
A:15623	9/21/20	School Specialty Inc. 2 Drawer Cabinet - Schultz Table - Enrichment Scissors - Kdg. Classrooms Kidney Shaped Tables - Rms 10 & 31 Noodles-Ziplocs Noodles-Ziplocs Additional Noodles & Ziplocs Additional Noodles & Ziplocs Vinyl Floor Tape/Legal Pads Vinyl Floor Tape/Legal Pads Black Mesh Chair - Newgarde	232.16 329.36 351.48 658.72 535.41 110.02 178.47 1,320.24 42.40 77.84 134.95	P202005156 P202005157 P202005163 P202105011 P202105012 P202105012 P202105014 P202105014 P202105035 P202105035 P202005162	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-000-211-610-000-006
Total Check Amount:			3,971.05		
A:15624	9/21/20	School Specialty Inc. Supplies Supplies Supplies School Year supplies SY supplies Supplies Tech Supplies	11.07 24.78 394.87 90.68 90.40 29.35 25.87	P202101001 P202101001 P202101001 P202103019 P202103026 P202101015 P202101029	11-190-100-610-000-010 11-190-100-610-000-010 11-190-100-610-000-010 11-213-100-610-000-000 11-000-219-600-000-000 11-000-221-600-000-010 11-000-221-600-000-010
Total Check Amount:			667.02		
A:15625	9/21/20	SDG Security Check motion sensor after multiple calls Replacement of faulty zone motion sensor	221.75 429.88	P202108088 P202108090	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			651.63		
A:15626	9/21/20	Seesaw Learning, Inc SeeSaw for Schools (Classroom Resource)2020-	6,374.50	P202109020	11-190-100-610-000-008
A:15627	9/21/20	Spruce Run Printing LLC Name Plates Name Plates Name Plates	4.00 32.00 36.00	P202102108 P202102108 P202102108	11-000-230-104-000-000 11-000-230-610-000-000 11-000-251-600-000-000
Total Check Amount:			72.00		
A:15628	9/21/20	Staples Business Advantage Frixion Erasable Gel Pens - Goad	28.86	P202105036	11-190-100-610-000-006
A:15629	9/21/20	State of New Jersey Assessment	487.50	P202102162	11-000-262-520-000-000

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A:15630	9/21/20	S. A. Comunale Company			
		Annual sprinkler inspections	1,250.00	P202108099	11-000-261-420-000-000
		Annual sprinkler inspections	180.00	P202108099	11-000-261-420-000-000
		Annual sprinkler inspections	180.00	P202108099	11-000-261-420-000-000
		Total Check Amount:	1,610.00		
A:15631	9/21/20	Stephen P. Sluka			
		RTK Training	450.00	P202101045	11-000-223-320-000-010
A:15632	9/21/20	The Gillespie Group, Inc.			
		RVS - Main office,VP,conference - floor replac	10,992.89	P202108015	12-000-400-450-000-000
		RVS - classroom #1 floor replacement	10,053.60	P202108016	12-000-400-450-000-000
		Total Check Amount:	21,046.49		
A:15633	9/21/20	The Newgrange School of Princeton, Inc			
		Virtual Literacy PD	150.00	P202101014	11-000-223-500-000-010
		Foundations 2 Training	1,050.00	P202101021	11-000-223-500-000-010
		Foundations Training	350.00	P202101030	11-000-223-500-000-010
		Total Check Amount:	1,550.00		
A:15634	9/21/20	The Sensory Path, Inc			
		Sensory Path	1,500.00	P202101027	20-005-000-600-000-006
A:15635	9/21/20	Trane U. S. Inc.			
		Replacement of RTU-2 low pressure switch	870.95	P202108037	11-000-261-420-000-000
		Replacement of main office RTU motor.	2,558.48	P202108038	11-000-261-420-000-000
		Repair of RTU 4 for main office	740.00	P202108049	11-000-261-420-000-000
		Repair of BOE RTU	497.50	P202108095	11-000-261-420-000-000
		Total Check Amount:	4,666.93		
A:15636	9/21/20	Verizon Wireless			
		20/21 Cell Phone Service	565.76	P202102012	11-000-230-530-000-000
		20/21 Cell Phone Service	338.34	P202102012	11-000-230-530-000-000
		Total Check Amount:	904.10		
A:15637	9/21/20	Warren Glen Academy			
		SE Tuition / Aide;Sept 2020	5,686.38	P202102030	11-000-100-566-000-000
		SE Tuition / Aide; Sept 2020	5,145.00	P202102030	11-000-216-320-000-000
		Total Check Amount:	10,831.38		
A:15638	9/21/20	W.B. Mason Co., Inc.			
		Paper for 20/21 SY	458.40	P202103005	11-000-219-600-000-000
A:15639	9/21/20	World Book, Inc			
		Library World Book Online 2020-21	730.34	P202109023	11-190-100-500-000-008

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C:1485	9/21/20	Service Plus, Inc.			
		Dishwasher repair Needed for health inspection	980.00	P202102901	60-910-310-420-000-000
		Dishwasher repair	655.47	P202102902	60-910-310-420-000-000
		Dishwasher repair.	689.90	P202102903	60-910-310-420-000-000
Total Check Amount:			<u>2,325.37</u>		

The Grand Total of all Checks from Fund 10 is:	779,758.31
The Grand Total of all Checks from Fund 11 is:	1,026,630.06
The Grand Total of all Checks from Fund 12 is:	22,271.49
The Grand Total of all Checks from Fund 20 is:	1,500.00
The Grand Total of all Checks from Fund 60 is:	2,694.52

The Grand total of all checks for this period is: 1,832,854.38

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