

<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>
N0710	7/10/20	Lebanon Borough Payroll			
		FICA	738.64	10 - 141	A/R STATE
		CSA Merit Pay	6,650.73	P202000286	10-421: A/P
		CST Salaries	1,843.10	P202100001	11-000-219-104-000-000
		CSA Merit Pay	6,650.73	P202000286	11-000-221-102-000-000
		Supervisor of Instruction Slry	1,843.10	P202100001	11-000-221-102-000-000
		CSA Merit Pay	8,867.54	P202000286	11-000-230-104-000-000
		Chief School Admin. Salary	2,457.70	P202100001	11-000-230-104-000-000
		Gen Adm -Treasurer Salary	166.67	P202100001	11-000-230-110-000-000
		Business Office Salaries	3,695.73	P202100001	11-000-251-100-000-000
		Custodian Salary	3,450.89	P202100001	11-000-262-110-000-000
		FICA	2,269.98	P202000286	11-000-291-220-000-000
			266.09	P202100001	11-000-291-220-000-000
			21.81	P202100001	11-000-291-249-000-000
			16.12	P202100001	11-000-291-250-000-000
		Sick Day Pay Out SET	7,500.00	P202000286	11-000-291-290-000-000
		Total Check Amount:	46,438.83		
N0715	7/15/20	NJ Division of Pension & Benefits			
		Pre K Medical	1,855.53	P202100016	11-105-100-270-000-000
		Kdg. Medical	1,982.01	P202100016	11-110-100-270-000-000
		Gr 1 - 5 Medical	6,142.69	P202100016	11-120-100-270-000-000
		Grade 6 Medical	1,982.01	P202100016	11-130-100-270-000-000
		Special Ed. Medical	4,593.11	P202100016	11-213-100-270-000-000
		BSI Medical	1,982.01	P202100016	11-230-100-270-000-000
		BSI Medical	693.01	P202100016	11-230-100-270-000-000
		Health Office Medical	1,982.01	P202100016	11-000-213-270-000-000
		CST Medical	693.01	P202100016	11-000-219-270-000-000
		Custodial Medical	1,982.01	P202100016	11-000-262-270-000-000
		Business Office Medical	1,289.00	P202100016	11-000-291-290-000-000
		Total Check Amount:	25,176.40		
N0716	7/15/20	NJ Division of Pension & Benefits			
		Pre K Medical	1,799.20	P202100016	11-105-100-270-000-000
		Kdg. Medical	1,982.01	P202100016	11-110-100-270-000-000
		Gr 1 - 5 Medical	6,142.69	P202100016	11-120-100-270-000-000
		Grade 6 Medical	1,982.01	P202100016	11-130-100-270-000-000
		Special Ed. Medical	4,593.11	P202100016	11-213-100-270-000-000
		BSI Medical	1,982.01	P202100016	11-230-100-270-000-000
		Health Office Medical	1,982.01	P202100016	11-000-213-270-000-000
		CST Medical	693.01	P202100016	11-000-219-270-000-000
		Custodial Medical	1,982.01	P202100016	11-000-262-270-000-000
		Business Office Medical	1,289.00	P202100016	11-000-291-290-000-000
		Total Check Amount:	24,427.06		

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N0725	7/24/20	Lebanon Borough Payroll			
		FICA	738.64	10 - 141	A/R STATE
		CST Salaries	1,847.42	P202100001	11-000-219-104-000-000
		Supervisor of Instruction Slry	1,847.42	P202100001	11-000-221-102-000-000
		Chief School Admin. Salary	2,463.23	P202100001	11-000-230-104-000-000
		Business Office Salaries	3,695.72	P202100001	11-000-251-100-000-000
		Custodian Salary	3,450.87	P202100001	11-000-262-110-000-000
		FICA	254.75	P202100001	11-000-291-220-000-000
			21.81	P202100001	11-000-291-249-000-000
			15.52	P202100001	11-000-291-250-000-000
		Total Check Amount:	<u>14,335.38</u>		
5348	7/27/20	Amazon Corporate Credit	149.59	P202100089	11-000-219-600-000-000
5349	7/27/20	ARC Kohler School OOD Placement 20/21 school year	9,238.02	P202100106	11-000-100-566-000-000
5350	7/27/20	Bruce Arcurio	200.00	P202100031	11-000-291-290-000-000
5351	7/27/20	Atra Janitorial Supply Co Inc Custodial Supplies as per Quote 43696	1,680.58	P202100036	11-000-262-610-000-000
5352	7/27/20	Automatic Temperature Control Parts& labor needed for pneumatic controls	293.00	P202100105	11-000-261-420-000-000
5353	7/27/20	CenturyLink Local and Long Distance Phone service	599.74	P202100028	11-190-100-500-000-000
5354	7/27/20	Comcast Static IP Address	67.90	P202100041	11-000-230-530-000-000
5355	7/27/20	Direct Energy Natural Gas Supply	45.21	P202100027	11-000-262-621-000-000
5356	7/27/20	Discount School Supply/Early Childhood LLC	46.48	P202100046	11-190-100-610-000-000
5357	7/27/20	Patricia Duell Cell Phone allowance as per contract	63.94	P202100030	11-000-291-290-000-000
5358	7/27/20	Educational Data Services, Inc. Coopertive Purchasing for supplies	450.00	P202100038	11-190-100-610-000-000
		Cooperative Purchasing Skills & Trades	2,000.00	P202100038	11-000-262-590-000-000
		Total Check Amount:	<u>2,450.00</u>		
5359	7/27/20	Elizabethtown Gas Natural Gas Service	593.77	P202100026	11-000-262-621-000-000
5360	7/27/20	Elizabeth Farrell Pre K Supplies purchased at church yard sale	100.00	P202100020	11-000-261-420-000-000

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5361	7/27/20	Ronald M. Frank, MD School Physician Services	500.00	P202100110	11-000-213-300-000-000
5362	7/27/20	Follett School Solutions Destiny Hosted service renewal& Title Peek onli	907.05	P202100042	11-190-100-610-000-000
5363	7/27/20	Fuller Paper Company Item IDP FLPREP5 5 gal bucket IDP Floor prep	196.80	P202100037	11-000-262-610-000-000
5364	7/27/20	G & G Custom Builders	7,500.00	P202100004	20-512-200-600-000-000
5365	7/27/20	Jerry Haag Cell Phone and Clothing allowance	161.89	P202100029	11-000-262-610-000-000
5366	7/27/20	High Bridge Board of Education 2020 Virtual ESY	4,498.00	P202100032	11-000-100-562-000-000
5367	7/27/20	Home Depot Credit Services Miscellaneous Custodial Supplies as needed	104.25	P202100104	11-000-262-610-000-000
5368	7/27/20	Institute for Multi-Sensory Education	2,550.00	P202100003	20-270-200-300-015-000
5369	7/27/20	JCP&L Electric Service	1,543.05	P202100025	11-000-262-622-000-000
5370	7/27/20	Kurtz Brothers	19.47	P202100047	11-190-100-610-000-000
		Grade 1 Supplies as per attached listing	127.94	P202100071	11-190-100-610-000-000
		Total Check Amount:	147.41		
5371	7/27/20	Lakeshore Learning	17.99	P202100083	11-190-100-610-000-000
			17.99	P202100072	11-190-100-610-000-000
		Total Check Amount:	35.98		
5372	7/27/20	Medco Supply Co., Inc.	13.74	P202100010	11-000-213-600-000-000
5373	7/27/20	Nasco Early Learning	17.10	P202100051	11-190-100-610-000-000
			102.84	P202100082	11-190-100-610-000-000
			99.36	P202100043	11-000-219-600-000-000
		Total Check Amount:	219.30		
5374	7/27/20	NJ Advance Media Professional Services Ad 20/21	57.31	P202100109	11-000-230-530-110-000
5375	7/27/20	NJASA NJASA Membership Dues for Bruce Arcuio	1,677.95	P202100033	11-000-230-890-000-000

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5376	7/27/20	NJ Buildings & Grounds Assoc. Membership Renewal Hunterdon Warren, Jerry H	250.00	P202100093	11-000-262-890-000-000
5377	7/27/20	NJSBA School Board Dues	1,890.50	P202100107	11-000-230-895-000-000
5378	7/27/20	Really Good Stuff LLC	46.55	P202100048	11-190-100-610-000-000
			26.18	P202100054	11-190-100-610-000-000
		Grade 3 supplies as per attached list	522.87	P202100057	11-190-100-610-000-000
			93.07	P202100067	11-190-100-610-000-000
			22.30	P202100073	11-190-100-610-000-000
			54.27	P202100077	11-190-100-610-000-000
			11.63	P202100080	11-190-100-610-000-000
		Total Check Amount:	<u>776.87</u>		
5379	7/27/20	RK Occupational & Environmental Analysis, Inc Right To Know Survey & Labeling	512.40	P202100108	11-000-262-490-000-000
5380	7/27/20	School Health Corporation Health Office Supplies as per attached listing	115.03	P202100011	11-000-213-600-000-000
5381	7/27/20	School Specialty	131.07	P202100044	11-000-213-600-000-000
			8.74	P202100081	11-000-213-600-000-000
			13.64	P202100084	11-000-213-600-000-000
		Total Check Amount:	<u>153.45</u>		
5382	7/27/20	School Webmasters LLC Hosting & Updating service of school website	2,571.33	P202100023	11-190-100-500-000-000
5383	7/27/20	Staples Advantage Supplies as per Order # 7308894758	915.17	P202100006	11-190-100-610-000-000
5384	7/27/20	Strauss Esmay Associates Policy Alert & support	4,635.00	P202100022	11-000-230-590-000-000
5385	7/27/20	Stryker Heating & Cooling 20/21 HVAC Maint & Service	730.00	P202100019	11-000-261-420-000-000
5386	7/27/20	Teacher Created Resources	51.95	P202100088	11-190-100-610-000-000
5387	7/27/20	Christopher Torres Supplies purchased as per attached receipt	247.10	P202100100	11-190-100-610-000-000
5388	7/27/20	Treadstone Risk Management Student Accident Insurance	1,032.60	P202100095	11-000-262-520-000-000
5389	7/27/20	Viking Termite & Pest Control, Inc. 20/21 Exterminator Fees	66.36	P202100111	11-000-262-490-000-000

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5390	7/27/20	Jennifer Walsh 6 Credits graduate tuition	3,654.00	P202100021	11-190-100-280-000-000
5391	7/27/20	Western NRG Inc. Content Filter Monitor Fee @ 70 per month	140.00	P202100040	11-190-100-611-000-000
5392	7/27/20	World Book, Inc, Online Advance Differentiated and Early World	112.31	P202100018	11-190-100-610-000-000
5393	7/27/20	CDK Systems Inc. CDK for Windows license	3,810.00	P202100017	11-000-251-330-000-000
5394	7/27/20	Lila Kosciolek Reimbursement for 2 courses	1,935.00	P202000258	10-421: A/P
5395	7/27/20	RFP Solutions, Inc NEC SV9100 IP Phone System on State Cntrct A	8,394.50	P202000285	10-421: A/P
5396	7/30/20	BeneCard Services Inc. Pre K Rx Kdg. Rx Grade 1 - 5 Rx Grade 6 Rx Special Ed Rx BSI Rx Health Office Rx CST Rx Business Office Rx Custodial Rx	1,396.30 1,396.30 4,258.60 1,396.30 3,351.10 1,396.30 1,396.30 558.50 781.94 1,396.30	P202100015 P202100015 P202100015 P202100015 P202100015 P202100015 P202100015 P202100015 P202100015 P202100015	11-105-100-270-000-000 11-110-100-270-000-000 11-120-100-270-000-000 11-130-100-270-000-000 11-213-100-270-000-000 11-230-100-270-000-000 11-000-213-270-000-000 11-000-219-270-000-000 11-000-251-270-000-000 11-000-262-270-000-000
Total Check Amount:			17,327.94		
N0717	7/30/20	Merchant Services	142.60	P202100113	11-000-251-330-000-000
The Grand Total of all Checks from Fund 10 is:			18,457.51		
The Grand Total of all Checks from Fund 11 is:			166,975.23		
The Grand Total of all Checks from Fund 20 is:			10,050.00		
The Grand total of all checks for this period is:			195,482.74		

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