

<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>
5396	7/30/20	BeneCard Services Inc.			
		Pre K Rx	1,396.30	P202100015	11-105-100-270-000-000
		Kdg. Rx	1,396.30	P202100015	11-110-100-270-000-000
		Grade 1 - 5 Rx	4,258.60	P202100015	11-120-100-270-000-000
		Grade 6 Rx	1,396.30	P202100015	11-130-100-270-000-000
		Special Ed Rx	3,351.10	P202100015	11-213-100-270-000-000
		BSI Rx	1,396.30	P202100015	11-230-100-270-000-000
		Health Office Rx	1,396.30	P202100015	11-000-213-270-000-000
		CST Rx	558.50	P202100015	11-000-219-270-000-000
		Business Office Rx	781.94	P202100015	11-000-251-270-000-000
		Custodial Rx	1,396.30	P202100015	11-000-262-270-000-000
		Total Check Amount:	17,327.94		
N0717	7/30/20	Merchant Services	142.00	P202100113	11-000-251-330-000-000
N0810	8/10/20	Lebanon Borough Payroll			
		FICA	1,477.27	10 - 141	A/R STATE
		CST Salaries	3,694.85	P202100001	11-000-219-104-000-000
		Supervisor of Instruction Slry	3,694.85	P202100001	11-000-221-102-000-000
		Chief School Admin. Salary	4,926.47	P202100001	11-000-230-104-000-000
		Gen Adm -Treasurer Salary	166.67	P202100001	11-000-230-110-000-000
		Business Office Salaries	7,391.45	P202100001	11-000-251-100-000-000
		Custodian Salary	6,901.76	P202100001	11-000-262-110-000-000
			522.29	P202100001	11-000-291-220-000-000
			43.62	P202100001	11-000-291-249-000-000
			9.72	P202100001	11-000-291-250-000-000
		Total Check Amount:	28,828.95		
N0811	8/31/20	Merchant Services	171.30	P202100113	11-000-251-330-000-000
5453	9/2/20	Dr. Daniel DaSilva Neuropsych Evaluation	4,000.00	P202100151	11-000-219-320-000-000
5454	9/3/20	Viking Termite & Pest Control, Inc. 20/21 Exterminator Fees	199.08	P202100111	11-000-262-490-000-000
5455	9/3/20	NJ Schools Insurance Group			
		Annual Worker's Compensation Insurance Premi	18,633.52	P202100152	11-000-262-520-000-000
			4,006.52	P202100152	11-000-291-260-000-000
		Total Check Amount:	22,640.04		
5397	9/10/20	AED Professional	670.00	P202100117	11-000-213-600-000-000
5398	9/10/20	Amazon Corporate Credit			
		Grade 6 Supplies as per attached list	1,182.91	P202100091	11-190-100-610-000-000
			115.89	P202100115	11-190-100-610-000-000
			114.00	P202100089	11-000-219-600-000-000
		Total Check Amount:	1,412.80		

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5399	9/10/20	Bruce Arcurio Balance of course due	695.00 795.00	P202000283 P202100031	10-421: A/P 11-000-291-290-000-000
Total Check Amount:			<u>1,490.00</u>		
5400	9/10/20	ARC Kohler School OOD Placement 20/21 school year	5,458.53	P202100106	11-000-100-566-000-000
5401	9/10/20	Automatic Temperature Control Annual service Agreement	1,502.77	P202100133	11-000-261-420-000-000
5402	9/10/20	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	698.15 698.15 2,024.60 698.50 977.40 698.15 698.15 279.25 390.62 698.15	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:			<u>7,861.12</u>		
5403	9/10/20	Brookaire Company	1,007.55	P202100101	11-000-262-610-000-000
5404	9/10/20	Batteries + Bulbs# 789 20 packs DURPC1300 per Quote P28644745	276.00	P202100102	11-000-262-610-000-000
5405	9/10/20	BioShine	50.91	P202100124	11-000-262-610-000-000
5406	9/10/20	Mr. Bug's Lawn Care 3 treatments for lawn	1,050.00	P202100039	11-000-262-490-000-000
5407	9/10/20	CDW Government, Inc.	839.39	P202100114	11-190-100-610-000-000
5408	9/10/20	CenturyLink Local and Long Distance Phone service	599.74	P202100028	11-190-100-500-000-000
5409	9/10/20	Town of Clinton Fresh water supply	369.67	P202100142	11-000-262-490-000-000
5410	9/10/20	Clinton Township Board of Education Grade 7 & 8 Tuition Gen Ed + adjustment Middle School Transportation	46,632.00 25,154.99	P202100148 P202000221	11-000-100-561-000-000 10-421: A/P
Total Check Amount:			<u>71,786.99</u>		
5411	9/10/20	Comcast Static IP Address	33.95	P202100041	11-000-230-530-000-000

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5412	9/10/20	Computer Solutions Inc. Annual software support renewal	1,044.00	P202100130	11-190-100-611-000-000
5413	9/10/20	Critical Response Group Service & Implementation plan	435.00	P202100120	11-000-261-600-000-000
5414	9/10/20	Direct Energy Natural Gas Supply	17.19	P202100027	11-000-262-621-000-000
5415	9/10/20	D & L Pump Company	9,300.00	P202000296	12-000-260-730-000-000
			0.00	P202000296	12-000-260-730-000-000
		Total Check Amount:	9,300.00		
5416	9/10/20	Elianna DeNaples Balance of AIL due for 2019/19	210.90	P202100123	11-000-270-503-000-000
5417	9/10/20	Enhance a Colour Corp.	3,446.00	P202100094	11-000-262-610-000-000
5418	9/10/20	Emergency Systems Service Co. Annual Service Agreement	823.14	P202100134	11-000-261-420-000-000
5419	9/10/20	Exxon Mobil Gasoline	57.85	P202100140	11-000-262-610-000-000
5420	9/10/20	Patricia Duell subscription for virtual call space	31.97	P202100030	11-190-100-611-000-000
5421	9/10/20	Elizabethtown Gas Natural Gas Service	292.95	P202100026	11-000-262-621-000-000
5422	9/10/20	First Aid & CPR LLC Phillips FRX Smart Adult Pad for AED	50.00	P202100137	11-000-213-300-000-000
		CPR Training for Nurse and Staff	860.00	P202100137	11-000-213-500-000-000
		Total Check Amount:	910.00		
5423	9/10/20	General Plumbing Supply	4,101.50	P202100103	11-000-262-610-000-000
5424	9/10/20	Home Depot Credit Services Miscellaneous Custodal Supplies as needed	120.76	P202100104	11-000-262-610-000-000
5425	9/10/20	Horizon Healthcare-FSA Admin Fees Flex Spend Account Administration	25.00	P202100144	11-000-291-290-000-000
5426	9/10/20	Henry Schein, Inc.	42.49	P202100005	11-000-213-600-000-000
			80.98	P202100009	11-000-213-600-000-000
			18.69	P202100097	11-000-213-600-000-000
		Total Check Amount:	142.16		

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5427	9/10/20	Hunterdon County ESC			
		Admin Asst. and CST professional services	1,045.00	P202100119	11-000-219-500-000-000
		Admin Asst. Benefits	1,644.36	P202100119	11-000-291-270-000-000
		Total Check Amount:	<u>2,689.36</u>		
5428	9/10/20	JCP&L			
		Electric Service	1,604.53	P202100025	11-000-262-622-000-000
5429	9/10/20	Kaplan Enterprises Inc.			
			166.00	P202100118	11-190-100-610-000-000
5430	9/10/20	Lila Kosciolk			
		Tuition for 6 credits, fall semester	1,965.00	P202100121	11-000-213-280-000-000
5431	9/10/20	Kurtz Brothers			
		Kdg supplies as per attached listing	417.99	P202100079	11-190-100-610-000-000
		Grade 1 Supplies as per attached listing	86.96	P202100071	11-190-100-610-000-000
		Total Check Amount:	<u>504.95</u>		
5432	9/10/20	Medco Supply Co., Inc.			
			106.36	P202100007	11-000-213-600-000-000
			15.03	P202100099	11-000-213-600-000-000
		Total Check Amount:	<u>121.39</u>		
5433	9/10/20	Music in Motion			
			190.80	P202100087	11-190-100-610-000-000
5434	9/10/20	Nasco Early Learning			
			128.55	P202100082	11-190-100-610-000-000
5435	9/10/20	Parco Scientific Company			
			7.60	P202100063	11-190-100-610-000-000
5436	9/10/20	RFP Solutions, Inc			
			650.00	P202100014	11-000-262-590-000-000
		NEC SV9100 IP Phone System on State Cntret A	8,394.50	P202000285	12-000-260-730-000-000
		Total Check Amount:	<u>9,044.50</u>		
5437	9/10/20	Republic Services			
		Dumpster Rental	147.60	P202100143	11-000-262-420-000-000
5438	9/10/20	Ripost Consulting LLC			
		8/27/2020 Professional Development day	850.00	P202100138	11-000-221-320-000-000
5439	9/10/20	R&L Data Centers			
		Payroll Processing fees	464.00	P202100141	11-000-251-340-000-000
5440	9/10/20	Tammi Sarnoski			
		Reimbursement for Easel	81.02	P202100122	11-213-100-610-000-000

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5441	9/10/20	School Health Corporation			
			171.22	P202100008	11-000-213-600-000-000
			179.50	P202100098	11-000-213-600-000-000
			46.60	P202100008	11-000-213-600-000-000
		Total Check Amount:	<u>397.32</u>		
5442	9/10/20	School Specialty			
			28.57	P202100055	11-000-213-600-000-000
			41.59	P202100085	11-000-213-600-000-000
		Total Check Amount:	<u>70.16</u>		
5443	9/10/20	School Specialty Grade 1 supplies as per attahed listing	104.55	P202100075	11-190-100-610-000-000
5444	9/10/20	SHARP Business Systems Copier Lease	387.89	P202100139	11-190-100-500-000-000
5445	9/10/20	Sharp Electronics Corporation Excess Copy Charges	45.31	P202100112	11-190-100-610-000-000
5446	9/10/20	Karen Hoffman Sinagra Occupational Therapy Services	240.00	P202100145	11-000-216-320-000-000
5447	9/10/20	Stryker Heating & Cooling HVAC work, prevailing wage	240.00	P202100147	11-000-261-420-000-000
5448	9/10/20	Teacher Synergy LLC Supplies as per quote ID 192518	131.08	P202100127	11-190-100-610-000-000
5449	9/10/20	Themes & Variations 1 year site license SKU 600	149.95	P202100135	11-190-100-610-000-000
5450	9/10/20	Christopher Torres Reimbursement for PE supplies	140.64	P202100136	11-190-100-610-000-000
5451	9/10/20	United Supply Corp. Grade 1 supplies as per attached listing	178.24	P202100076	11-190-100-610-000-000
5452	9/10/20	Western NRG Inc. Content Filter Monitor Fee @ 70 per month	70.00	P202100040	11-190-100-611-000-000
5456	9/10/20	Nurse's Aide Annual subscription renewal for software & Sup	150.00	P202100153	11-000-213-300-000-000

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N0812	9/10/20	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	6,268.64	P202100016	11-120-100-270-000-000
		Grade 6 Medical	1,982.01	P202100016	11-130-100-270-000-000
		Special Ed. Medical	4,467.16	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		
N0813	9/10/20	Lebanon Borough Payroll			
		CSA Merit Pay	0.00	P202000286	10-421: A/P
		CSA Merit Pay	0.00	P202000286	10-421: A/P
		FICA	0.00	P202000286	10-421: A/P
		Disability Insurance as per contract for B Arcurio	1,492.08	P202100154	11-000-291-270-000-000
		Sick Day Pay Out SET	0.00	P202000286	10-421: A/P
		Total Check Amount:	1,492.08		
N0910	9/10/20	Lebanon Borough Payroll			
		FICA	4,378.09	10 - 141	A/R STATE
		Preschool Salary	2,878.00	P202100001	11-105-100-101-000-000
		Kindergarten Salry	4,696.91	P202100001	11-110-100-101-000-000
		Grades 1-5 Salary	22,873.02	P202100001	11-120-100-101-000-000
		Grade 6 Salary	3,977.06	P202100001	11-130-100-101-000-000
		Resource Ctr Salary	6,701.90	P202100001	11-213-100-101-000-000
		Basic Skills Salary	3,033.00	P202100001	11-230-100-101-000-000
		Health Office-Nurse Salary	2,918.00	P202100001	11-000-213-101-000-000
		Instructional Aide (1:1)	2,138.32	P202100001	11-000-217-106-000-000
		CST Salaries	5,613.61	P202100001	11-000-219-104-000-000
		Supervisor of Instruction Slry	1,847.43	P202100001	11-000-221-102-000-000
		Chief School Admin. Salary	2,463.24	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
			667.40	P202100001	11-000-291-220-000-000
			37.20	P202100001	11-000-291-249-000-000
			112.12	P202100001	11-000-291-250-000-000
		IDEA Basic	1,444.70	P202100001	20-250-100-100-015-000
		Total Check Amount:	73,093.29		
The Grand Total of all Checks from Fund 10 is:			31,705.35		
The Grand Total of all Checks from Fund 11 is:			257,115.47		
The Grand Total of all Checks from Fund 12 is:			17,694.50		
The Grand Total of all Checks from Fund 20 is:			1,444.70		
<b>The Grand total of all checks for this period is:</b>			<b>307,960.02</b>		

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

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