

<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>
17836	4/27/21	Metz Inc			
		Cleaning/Maint Svs ES	129.00	P202100061	11-000-261-420-000-100
		Cleaning/Maint Svs MS	912.00	P202100061	11-000-261-420-000-200
		Total Check Amount:	1,041.00		
17837	4/27/21	EDUCATIONAL CONSORTIUM			
		ERATE Professional Services	765.29	P202100436	11-000-252-500-000-000
17838	4/27/21	ELIZABETHTOWN GAS			
			1,557.68	P202100042	11-000-262-621-000-100
			1,836.97	P202100042	11-000-262-621-000-200
		Total Check Amount:	3,394.65		
N0101	4/27/21	GUARDIAN			
		Dental, LTD, Voluntary Life & Vision Insurance	4,513.46	P202100057	11-000-291-270-000-000
N0430	4/30/21	Payroll PO Only			
		STATE A/R	13,785.74	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,595.50	P202199999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	39,964.37	P202199999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	9,002.30	P202199999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Sal Teachers	878.18	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	9,758.95	P202199999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	19,710.68	P202199999	11-213-100-101-000-200
		Autistic Sal Teachers ES	14,430.70	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Basic Skill-Sal 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
		Nurse Sub Salaries	230.00	P202199999	11-000-213-100-100-000
		Speech Salaries ES	4,265.25	P202199999	11-000-216-100-000-100
		Guidance Sal ES	3,109.50	P202199999	11-000-218-104-000-100
		Guidance Sal MS	3,585.00	P202199999	11-000-218-104-000-200
		Guidance Secretary Sal ES	1,003.17	P202199999	11-000-218-105-000-100
		Guidance Secretary Sal MS	859.16	P202199999	11-000-218-105-000-200
		CST Sal ES	4,586.72	P202199999	11-000-219-104-000-100
		CST Sal MS	5,266.32	P202199999	11-000-219-104-000-200
		CST Secretary Sal ES	630.34	P202199999	11-000-219-105-000-100
		CST Secretary Sal MS	630.34	P202199999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,268.86	P202199999	11-000-221-102-000-100
		Supervisors Instruction Sal 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
		General Admin Sal 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
		Business Office Salaries	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

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		ES Custodial Sal	3,967.56	P202199999	11-000-262-100-000-100
		MS Custodial Sal	3,546.19	P202199999	11-000-262-100-000-200
		Shift Differential Sal	97.10	P202199999	11-000-262-100-001-000
		ES Cust Sub Sal	60.00	P202199999	11-000-262-100-100-100
		MS Custodial OT	415.44	P202199999	11-000-262-100-102-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	2,024.74	P202199999	11-000-291-220-001-000
		TPAF FICA	420.50	P202199999	11-000-291-220-002-000
		DCRP	212.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	52.34	P202199999	11-000-291-290-000-000
		Other Employee Benefits	21.92	P202199999	11-000-291-290-000-000
		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	2,728.50	P202199999	20-231-100-100-000-000
		Total Check Amount:	<u>243,521.77</u>		
N0102	5/3/21	Clearly Communications			
		20/21 monthly Clearlyfy	295.41	P202100069	11-000-230-530-000-000
17856	5/4/21	JCP&L			
			28.94	P202100040	11-000-262-622-101-000
			3,120.18	P202100040	11-000-262-622-101-000
			2,118.98	P202100040	11-000-262-622-201-000
			(199.30)	P202100040	11-000-262-622-201-000
		Total Check Amount:	<u>5,068.80</u>		
17857	5/4/21	HIGH BRIDGE BOROUGH			
		Water & Sewer ES	2,270.00	P202100001	11-000-262-490-101-000
		Water & Sewer ES	1,963.85	P202100001	11-000-262-490-201-000
		Water & Sewer ES	50.00	P202100001	11-000-262-490-201-000
		Total Check Amount:	<u>4,283.85</u>		
17858	5/4/21	Advancing Opportunities			
		Augmentative Communication Evals for 2 ES Stu	1,320.00	P202100316	11-000-219-320-000-100
17859	5/4/21	Park Seed Wholesale			
			107.26	P202100391	11-190-100-610-007-200
17860	5/4/21	STAPLES Contract & Commercial, Inc.			
		Office Supplies- Business Office	169.45	P202100432	11-000-251-600-000-000
17863	5/4/21	PITNEY BOWES, INC			
		Postatge Lease and supplies	68.19	P202100021	11-000-230-530-000-000
		Postatge Lease and supplies	351.00	P202100021	11-000-230-530-000-000
		Total Check Amount:	<u>419.19</u>		
17864	5/7/21	Ameriflex			
		COBRA Administration	50.00	P202100037	11-000-291-270-000-000

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17839	5/10/21	BOOKSOURCE Classroom Novels for ELA	164.71	P202100414	11-190-100-610-022-200
17840	5/10/21	Advancing Opportunities Augmentative Communication Evals for 2 ES Stu	1,320.00	P202100316	11-000-219-320-000-100
17841	5/10/21	Bethlehem Township School District 20/21 Tuition per BOE Settlement	2,500.00	P202100278	11-000-100-562-000-000
17842	5/10/21	BLICK ART MATERIALS Supplies for school wide project	224.99	P202100426	11-190-100-610-007-200
17843	5/10/21	US GAMES STEEL CHAIN BASKETBALL NET	140.36	P202100431	11-401-100-600-000-000
17844	5/10/21	Califon Lumber Co M/S Garden Supplies M/S Garden Supplies	60.47 22.49	P202100424 P202100424	11-000-261-610-000-200 11-000-261-610-000-200
Total Check Amount:			<u>82.96</u>		
17845	5/10/21	CDW-G Items detailed in Quote LXTG811 Smart Boards and equipment	34,650.00 1,080.00	P202100411 P202100265	20-250-400-731-000-000 20-479-100-600-000-000
Total Check Amount:			<u>35,730.00</u>		
17846	5/10/21	CENTURY LINK Phone Service	552.37	P202100041	11-000-230-530-000-000
17847	5/10/21	Christina Harding BOE Approved 11/16/2020	1,913.85	P202100300	11-000-291-280-000-000
17848	5/10/21	Danielle Weber BOE Approved 11/16/2020	1,913.85	P202100299	11-000-291-280-000-000
17849	5/10/21	DEVELOPMENTAL PEDIATRIC ASSOCIATES Neurodevelopmental Evaluations for 3 students.	955.00	P202100270	11-000-219-320-000-100
17850	5/10/21	ESS Northeast, LLC Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub	173.75 3,985.84 6,467.00	P202100195 P202100195 P202100195	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000
Total Check Amount:			<u>10,626.59</u>		
17851	5/10/21	ESS Support Services, LLC K-8 Paras K-8 Paras K-8 Paras Preschool Paras Preschool Paras	227.98 4,559.60 5,414.50 1,709.85 1,895.86	P202100196 P202100196 P202100196 P202100196 P202100196	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 20-218-100-106-801-100 20-218-100-106-801-100
Total Check Amount:			<u>13,807.79</u>		

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17852	5/10/21	GIMKIT, INC Gimkit pro subscription (schoolwide license).	1,000.00	P202100434	11-190-100-610-012-200
17853	5/10/21	HCESC System Administration System Administration	3,360.00 825.00	P202100073 P202100073	11-190-100-340-000-000 11-190-100-340-000-000
Total Check Amount:			<u>4,185.00</u>		
17854	5/10/21	NJASP - NJ Assoc of Shool Psychologists On BOE Agenda for 4/26/2021	155.00	P202100423	11-000-223-500-001-000
17855	5/10/21	The Stepping Stones Group Speech Therapy	2,296.00	P202100099	11-000-216-320-104-000
17861	5/10/21	Medco Supply Co MS Nurse Supplies	25.63	P202150064	11-000-213-600-000-200
17862	5/10/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-MS IDEA PS - OTHER PUCH SVCS	4,095.00 95.00 142.50	P202100183 P202100183 P202100183	20-250-200-300-000-100 20-250-200-300-000-200 20-251-200-300-000-000
Total Check Amount:			<u>4,332.50</u>		
17865	5/10/21	Safe Schools Integrated Pest Management District IPM Contract 20-21 District IPM Contract 20-21	105.00 105.00	P202100013 P202100013	11-000-261-420-000-100 11-000-261-420-000-200
Total Check Amount:			<u>210.00</u>		
17866	5/10/21	Aetna Behavioral Health LLC EAP Benefits	84.24	P202100018	11-000-291-270-000-000
17867	5/10/21	R & L DATACENTERS, INC. Payroll Processing	926.00	P202100124	11-000-251-340-000-000
The Grand Total of all Checks from Fund 10 is:			13,785.74		
The Grand Total of all Checks from Fund 11 is:			274,058.47		
The Grand Total of all Checks from Fund 20 is:			60,252.76		
The Grand total of all checks for this period is:			348,096.97		