

<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>
N0112	6/16/21	HIGH BRIDGE BOE UNEMPLOYMENT ACCO Budgeted 20-21 Unemployment Contributon	52,824.00	P202100500	11-000-291-250-000-000
17931	6/17/21	Sarah Yandoli Aid in Lieu of Transportation for Non Public	500.00	P202100370	11-000-270-503-000-000
17932	6/17/21	Jeffery Gora Aid in Lieu of Transportation for Non Public	500.00	P202100370	11-000-270-503-000-000
17933	6/17/21	Joy Lindgren Aid in Lieu of Transportation for Non Public	1,000.00	P202100370	11-000-270-503-000-000
17934	6/17/21	Zoe Petitt Aid in Lieu of Transportation for Non Public	194.25	P202100370	11-000-270-503-000-000
17935	6/17/21	Holly Van Pelt Aid in Lieu of Transportation for Non Public	500.00	P202100370	11-000-270-503-000-000
17936	6/17/21	Rachel Yu Aid in Lieu of Transportation for Non Public	965.70	P202100370	11-000-270-503-000-000
N0617	6/17/21	Payroll PO Only			
		STATE A/R	12,054.30	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 In-Service	72.78	P202199999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	30,000.92	P202199999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	29.11	P202199999	11-130-100-101-100-200
		Sal Teachers	779.24	P202199999	11-150-100-101-000-000
		Resource Rm Sal Teacher ES	8,465.50	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	13,137.25	P202199999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,335.00	P202199999	11-214-100-101-000-200
		Sal BSI In-Service	36.39	P202199999	11-230-100-101-000-007
		Basic Skill-Sal Teachers ES	4,400.30	P202199999	11-230-100-101-000-100
		Salaries Cocurricular	1,455.50	P202199999	11-401-100-100-000-000
		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
		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
		CST Sal ES	2,598.15	P202199999	11-000-219-104-000-100
		CST Sal MS	3,277.75	P202199999	11-000-219-104-000-200
		Media/Library Salaries-ES	1,592.62	P202199999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,592.62	P202199999	11-000-222-100-000-200
		Sal Non-Instruct Aides	236.27	P202199999	11-000-262-107-000-000
		PERS FICA	480.21	P202199999	11-000-291-220-001-000
		TPAF FICA	376.97	P202199999	11-000-291-220-002-000
		DCRP	179.00	P202199999	11-000-291-249-000-000
		Other Employee Benefits	44.15	P202199999	11-000-291-290-000-000
		Other Employee Benefits	18.49	P202199999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	10,418.00	P202199999	20-218-100-101-801-100
		EXP PEA Sal - Other Prof Staff	827.05	P202199999	20-218-200-104-801-100

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		Exp PEA Other Salaries	345.50	P202199999	20-218-200-110-801-100
		Salaries	902.42	P202199999	20-231-100-100-000-000
		Total Check Amount:	194,371.94		
17937	6/21/21	APPLE INC.			
		Items detailed in Quote 2210215353	44.95	P202100467	11-000-213-600-000-100
		One iPad for Lamp and one iPad for CST	158.00	P202100495	11-000-216-600-000-200
		One iPad for Lamp and one iPad for CST	598.00	P202100495	11-000-216-600-000-200
		Total Check Amount:	800.95		
17938	6/21/21	COMCAST			
		Internet	2,619.35	P202100049	11-000-252-500-000-000
17939	6/21/21	Don Johnston Inc			
		Co Writer - 5 seats - 12 month renewal	324.00	P202100479	20-250-100-600-000-100
17940	6/21/21	Dylan's Wings of Change	**VOIDED**	Check voided on 6/22/2021	
17941	6/21/21	ESS Northeast, LLC			
		Purch Prof/Ed Svs- Teacher sub	3,190.07	P202100195	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	3,846.85	P202100195	11-190-100-320-000-000
		Total Check Amount:	7,036.92		
17942	6/21/21	ESS Support Services, LLC			
		K-8 Paras	4,103.64	P202100196	11-000-217-320-000-000
		K-8 Paras	5,585.51	P202100196	11-000-217-320-000-000
		K-8 Paras	113.99	P202100196	11-000-217-320-000-000
		Preschool Paras	1,253.89	P202100196	20-218-100-106-801-100
		Preschool Paras	1,709.85	P202100196	20-218-100-106-801-100
		Total Check Amount:	12,766.88		
17943	6/21/21	IPEVO Inc			
		Document cameras for CST	321.80	P202100491	11-000-219-600-000-000
17944	6/21/21	KEM Ventures Inc			
		Big Grips iPad protectors	139.80	P202100498	11-000-216-600-000-200
17945	6/21/21	Kona Ice of Hunterdon County LLC			
		Kona Ice for Students on June 16th	280.00	P202100501	11-190-100-610-016-200
17946	6/21/21	Metz Inc			
		Cleaning/Maint Svs MS	1,318.54	P202100061	11-000-261-420-000-200
17947	6/21/21	PECK, ALLISON - PHY. THER.			
		Physical Therapy ES	565.50	P202100419	20-250-200-300-000-100
17948	6/21/21	PRO ED, INC.			
		Edmark Online - Quote 2888275	650.00	P202100493	20-250-100-600-000-100
17949	6/21/21	SCHOOL SPECIALITY LLC			
		Supplies Detailed in Quote Q-88241	619.09	P202100461	20-251-100-610-000-000

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17950	6/21/21	STAPLES Contract & Commercial, Inc. Label Maker Tape	32.52	P202100488	11-000-230-610-000-000
17951	6/21/21	Teaching Strategies, LLC Teaching Strategies creative curriculum	23,477.50	P202100499	20-218-100-600-801-100
17952	6/21/21	THE BUSCH LAW GROUP LLC Legal Services	16.80	P202100036	11-000-230-331-000-000
17953	6/21/21	The Stepping Stones Group Speech Therapy	3,444.00	P202100099	11-000-216-320-104-000
17954	6/21/21	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES	71.25	P202100183	20-250-200-300-000-100
17955	6/21/21	WILSON LANGUAGE TRAINING CORP Wilson reading supplies for Brenda Krushinski Wilson materials for Donna Brown. Wilson reading supplies for Judy LaGreca	273.46 258.23 182.84	P202100487 P202100485 P202100486	11-000-219-600-000-000 11-000-219-600-000-000 11-000-219-600-000-000
Total Check Amount:			714.53		
17956	6/21/21	SUPER DUPER PUBLICATIONS Test record forms for ES/MS Speech	250.00	P202100482	11-000-216-600-000-100
N0113	6/23/21	HIGH BRIDGE BOE School Lunch/Breakfast reimbursement	12,576.81	10 - 402	INTERFUND A/P
17957	6/29/21	APPLE INC. VPP credit for LAMP iTunes purchase	299.99	P202100502	11-000-216-600-000-200
17958	6/29/21	Boom Learning Boom cards for speech therapists	248.00	P202100513	11-000-216-600-000-200
17959	6/29/21	CDW-G laptop chargers HDMI Cables for Smart Boards Screen protectors for iPads Power adapter for Lee Rozycki computer	220.20 69.30 83.18 40.21	P202100494 P202100268 P202100496 P202100497	11-190-100-610-012-100 11-190-100-610-012-200 11-000-216-600-000-200 11-000-219-600-000-000
Total Check Amount:			412.89		
17960	6/29/21	CENTURY LINK Phone Service	551.16	P202100041	11-000-230-530-000-000
17961	6/29/21	ELIZABETHTOWN GAS	546.74 524.39	P202100042 P202100042	11-000-262-621-000-100 11-000-262-621-000-200
Total Check Amount:			1,071.13		

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17962	6/29/21	ESS Northeast, LLC			
		Purch Prof/Ed Svs- Teacher sub	2,891.22	P202100195	11-190-100-320-000-000
		EXP PEA Purch Prof - Edu Svcs	0.00	P202100195	20-218-100-321-801-100
		Total Check Amount:	<u>2,891.22</u>		
17963	6/29/21	ESS Support Services, LLC			
		K-8 Paras	3,989.65	P202100196	11-000-217-320-000-000
		Preschool Paras	1,025.91	P202100196	20-218-100-106-801-100
		Total Check Amount:	<u>5,015.56</u>		
17964	6/29/21	Expanding Expression LLC			
		MS Speech items	195.00	P202100511	11-000-216-600-000-200
17965	6/29/21	LEBANON TOWNSHIP BOARD OF EDUCATI			
		Transportation for Choice Students (not to exceed	2,595.00	P202100241	11-000-270-513-000-000
17966	6/29/21	Malte Pendergast-Fisher			
		School Choice Aid in Lieu	471.75	P202100239	11-000-270-505-000-000
17967	6/29/21	Metz Inc			
		Cleaning/Maint Svs ES	586.50	P202100061	11-000-261-420-000-100
		Cleaning/Maint Svs ES	1,616.00	P202100061	11-000-261-420-000-100
		Cleaning/Maint Svs ES	1,966.00	P202100061	11-000-261-420-000-100
		Total Check Amount:	<u>4,168.50</u>		
17968	6/29/21	Paint Party Farm LLC			
		Painting Session for Staff	1,500.00	P202100507	11-000-223-500-000-000
17969	6/29/21	PITNEY BOWES, INC			
		Postatge Lease and supplies	211.00	P202100021	11-000-230-530-000-000
17970	6/29/21	SCHOOL HEALTH CORP.			
		Tangible Cards for ES Speech	1,020.00	P202100480	11-000-216-600-000-100
17971	6/29/21	SCHOOL SPECIALITY LLC			
		Pre-voc items for Marissa M.	222.26	P202100455	11-000-219-600-000-000
		Supplies for Unified Club detailed in Quote Q-860	1,800.28	P202100439	20-002-100-610-000-000
		Supplies for Unified Club detailed in Quote Q-860	118.68	P202100439	20-002-100-610-000-000
		Total Check Amount:	<u>2,141.22</u>		
17972	6/29/21	SUPER DUPER PUBLICATIONS			
		MS Speech Items	158.85	P202100509	11-000-216-600-000-200
17973	6/29/21	The Stepping Stones Group			
		Speech Therapy	2,644.50	P202100099	11-000-216-320-104-000
17974	6/29/21	THERAPEUTIC INTERVENTION INC			
		Basic IDEA Part B OT/PT-ES	2,113.75	P202100183	20-250-200-300-000-100
		Basic IDEA Part B OT/PT-MS	95.00	P202100183	20-250-200-300-000-200
		IDEA PS - OTHER PUCH SVCS	190.00	P202100183	20-251-200-300-000-000
		Total Check Amount:	<u>2,398.75</u>		

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17975	6/29/21	VERSARE SOLUTIONS LLC Partitions for BD room - MS - see Heidi Miller	1,390.80	P202100458	11-000-219-600-000-000
17976	6/29/21	Carl Katzenberger Carl's boot allowance 20-21	80.00	P202100515	11-000-262-800-101-000
17977	6/29/21	Kayla Oakes BOE Approved 6/14/2021	1,877.85	P202100503	11-000-291-280-000-000
17978	6/29/21	Zolnier Graduate Supply LLC General Supplies	1,340.00	P202100518	11-190-100-610-007-200
17979	6/29/21	Advancing Opportunities AAT training for student 20180039	1,063.75	P202100454	11-000-219-320-000-100
17980	6/29/21	HIGH BRIDGE BOROUGH Snow Removal via Share Service Agreement with	8,946.11	P202100519	11-000-263-300-000-000
17981	6/29/21	BRIDGES ACADEMY Suite of Tools Strength and Talent Focused Surve;	1,195.00	P202100484	11-000-219-600-000-000

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N0630	6/30/21	Payroll PO Only			
		STATE A/R	1,620.48	10 - 141	STATE A/R
		Mentor Pay	550.00	P202199999	11-100-221-176-000-000
		Resource Rm Sal Teacher ES	1,293.45	P202199999	11-213-100-101-000-100
		Autistic Sal Teachers ES	1,293.45	P202199999	11-214-100-101-000-100
		Athletic Programs Salaries	1,264.00	P202199999	11-402-100-100-000-000
		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	1,988.57	P202199999	11-000-219-104-000-100
		CST Sal MS	1,988.57	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	987.85	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-MS	1,517.01	P202199999	11-000-222-100-000-200
		General Admin Sal ES	3,585.38	P202199999	11-000-230-100-000-100
		Principal Salaries ES	3,484.73	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
		Summer Custodial Sal	336.00	P202199999	11-000-262-100-000-007
		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	83.06	P202199999	11-000-262-100-001-000
		ES Cust Sub Sal	70.00	P202199999	11-000-262-100-100-100
		MS Cust Sub Sal	343.00	P202199999	11-000-262-100-100-200
		MS Custodial OT	545.27	P202199999	11-000-262-100-102-200
		PERS FICA	1,788.71	P202199999	11-000-291-220-001-000
		TPAF FICA	1,368.00	P202199999	11-000-291-220-002-000
		DCRP	33.18	P202199999	11-000-291-249-000-000
		Other Employee Benefits	8.19	P202199999	11-000-291-290-000-000
		Other Employee Benefits	3.43	P202199999	11-000-291-290-000-000
		Unused Sick Pay-Term/Ret Staff	17,990.24	P202199999	11-000-291-299-000-000
		EXP PEA Program Directors	1,541.29	P202199999	20-218-200-103-801-100
		EXP PEA Sal of Sec/Assistant	525.82	P202199999	20-218-200-105-801-100
		Exp PEA Other Salaries	198.39	P202199999	20-218-200-110-801-100
		Salaries	451.21	P202199999	20-231-100-100-000-000
		Total Check Amount:	69,701.47		

The Grand Total of all Checks from Fund 10 is:	26,251.59
The Grand Total of all Checks from Fund 11 is:	356,995.66
The Grand Total of all Checks from Fund 20 is:	49,224.38

The Grand total of all checks for this period is: 432,471.63