

## All Bank Accounts Included

<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:15838	11/23/20	Midland School Charge IDEA Basic for Tuition	Check voided on 1/8/2021 (7,948.50)	P202102031	20-250-100-500-000-000
C:1492	11/23/20	Franco's Drain Cleaning main drain in kitchen at PMG clogged Main line snaked through kitchen	Check voided on 1/4/2021 (380.00) (420.00)	P202108167 P202108168	60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			<u>(800.00)</u>		
A:15903	12/21/20	ESIS Inc boiler inspection/certificates and handling fees	Check voided on 12/23/2020 (3,590.00)	P202108191	11-000-261-420-000-000
A:15907	12/21/20	Crown Awards Engraving Plates for GEOY Plaque	Check voided on 12/23/2020 (21.99)	P202105056	11-000-211-610-000-006
A:15976	12/23/20	ESIS Inc boiler inspection/certificates and handling fees	3,590.00	P202108191	11-000-261-420-000-000
A:15977	12/23/20	Crown Awards Engraving Plates for GEOY Plaque	20.79	P202105056	11-000-211-610-000-006
A:15978	12/23/20	CenturyLink 20/21 Local Ethernet / Internet 20/21 Local Ethernet / Internet 20/21 Local Ethernet / Internet 20/21 Local Ethernet / Internet 20/21 Local Ethernet / Internet	659.46 659.48 659.46 659.46 659.46	P202102009 P202102009 P202102009 P202102009 P202102009	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			<u>3,297.32</u>		
A:15979	12/23/20	Elizabethtown Gas 20/21 Gas Utility 20/21 Gas Utility	3,362.05 3,369.94	P202102014 P202102014	11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			<u>6,731.99</u>		
A:15980	12/23/20	Jersey Central Power & Light Co. 20/21 District Electricity	485.03	P202102013	11-000-262-622-000-000
A:15981	12/23/20	Treasurer, State of NJ Elevator Safety Inspection	258.00	P202108198	11-000-261-420-000-000

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A:N1223	12/23/20	Clinton Twp. Payroll Account			
		STATE A/R	41,294.99	10 - 141	STATE A/R
		Preschool - Sal of Teachers	6,826.70	P202102001	11-105-100-101-900-030
		Kindergarten - Sal of Teachers	28,886.30	P202102001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	85,680.05	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	117,124.20	P202102001	11-120-100-101-900-040
		Sub Teacher PMG	450.00	P202102001	11-120-100-101-989-035
		Grades 6-8 - Sal of Teachers	143,612.64	P202102001	11-130-100-101-900-050
		Grades 6-8 - Salary Leave Repl	2,914.60	P202102001	11-130-100-101-992-050
		TA's-Other Salary Instruction	2,893.50	P202102001	11-190-100-106-900-030
		Salaries of Teachers - LLD	3,094.60	P202102001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,665.00	P202102001	11-204-100-106-900-050
		Salaries of Teachers - MD	3,017.10	P202102001	11-212-100-101-900-030
		Salaries of Teachers	2,859.60	P202102001	11-212-100-101-900-040
		Other Salaries for Instruction	1,576.25	P202102001	11-212-100-106-900-030
		Salaries of Teachers	11,357.05	P202102001	11-213-100-101-900-035
		Salaries of Teachers	10,952.80	P202102001	11-213-100-101-900-040
		Salaries of Teachers	7,582.35	P202102001	11-213-100-101-900-050
		Salaries of Teachers - Autism	12,617.40	P202102001	11-214-100-101-900-030
		Other Salaries for Instruction	13,067.55	P202102001	11-214-100-106-900-030
		Basic Skills Salary Teacher	12,407.80	P202102001	11-230-100-101-900-035
		Basic Skills Salary Teacher	17,011.35	P202102001	11-230-100-101-900-040
		Basic Skills Salary Teacher	11,206.30	P202102001	11-230-100-101-900-050
		Salaries of Teachers	1,259.84	P202102001	11-230-100-101-992-050
		Bilingual Salaries Teachers	2,274.72	P202102001	11-240-100-101-900-050
		Attendance - Salaries	278.96	P202102001	11-000-211-100-900-030
		Attendance - Salaries	474.50	P202102001	11-000-211-100-900-035
		Attendance - Salaries	466.86	P202102001	11-000-211-100-900-040
		Attendance - Salaries	512.86	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	4,256.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,067.62	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	1,400.00	P202102001	11-000-213-100-989-035
		Salaries	93.34	P202102001	11-000-213-100-994-040
		Salaries	443.37	P202102001	11-000-213-100-994-040
		OT/PT/ Related Serv Salaries	6,476.26	P202102001	11-000-216-100-900-030
		OT/PT/ Related Serv Salaries	6,525.43	P202102001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,544.10	P202102001	11-000-216-100-900-040
		Extra Pay - Related Services	181.22	P202102001	11-000-216-100-994-030
		Ex Ord Ser Salaries 1:1 Aides	3,305.40	P202102001	11-000-217-100-900-030
		Ex Ord Ser Salaries 1:1 Aides	7,377.40	P202102001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,233.00	P202102001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	4,813.25	P202102001	11-000-217-100-900-050
		Guidance Salary Professional	3,573.41	P202102001	11-000-218-104-900-035
		Guidance Salary Professional	7,221.10	P202102001	11-000-218-104-900-040
		Guidance Salary Professional	9,213.20	P202102001	11-000-218-104-900-050
		CST & Oth Prof Salary	7,644.37	P202102001	11-000-219-104-900-030
		CST & Oth Prof Salary	7,336.45	P202102001	11-000-219-104-900-035
		CST & Oth Prof Salary	12,900.05	P202102001	11-000-219-104-900-040
		CST & Oth Prof Salary	10,814.50	P202102001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,646.75	P202102001	11-000-219-105-900-030
		Sal of Sec and Clerical Assist	293.75	P202102001	11-000-219-105-900-040
		Sal-Supervisors of Instruction	2,243.82	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,949.65	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,655.90	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	3,302.57	P202102001	11-000-221-102-900-050

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		Sal - Other Professional Staff	2,416.67	P202102001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,215.58	P202102001	11-000-221-104-900-040
		Sal - Other Professional Staff	2,266.09	P202102001	11-000-221-104-900-050
		Salaries	1,096.81	P202102001	11-000-222-100-900-030
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,935.41	P202102001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-030
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-050
		Sal - Other Professional Staff	1,574.73	P202102001	11-000-223-104-900-050
		Salaries - General Administrat	910.84	P202102001	11-000-230-100-900-000
		Gen Admin Supt Salaries	4,800.00	P202102001	11-000-230-104-000-000
		Sal Princ/Asst Princ/Prog Dir	619.71	P202102001	11-000-240-103-900-030
		Sal Princ/Asst Princ/Prog Dir	3,625.00	P202102001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,323.37	P202102001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,761.23	P202102001	11-000-240-103-900-050
		Sal of Sec and Clerical Assist	1,251.47	P202102001	11-000-240-105-900-030
		Sal of Sec and Clerical Assist	4,963.39	P202102001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	3,641.68	P202102001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	4,255.46	P202102001	11-000-240-105-900-050
		Sal Sec & Clerical Assist - OT	181.27	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	353.38	P202102001	11-000-240-105-994-040
		Business Svcs Salaries	5,666.67	P202102001	11-000-251-100-000-000
			28,000.00	P202000008	10-421: A/P
		Salaries	9,677.50	P202102001	11-000-251-100-900-000
		Salaries - Central Stipend	8,000.00	P202102001	11-000-251-100-990-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Custodian Subs	3,655.00	P202102001	11-000-262-100-100-000
		Cust. DT Salaries	129.30	P202102001	11-000-262-100-400-000
		Salaries	2,241.46	P202102001	11-000-262-100-900-030
		Salaries	8,289.58	P202102001	11-000-262-100-900-035
		Salaries	6,386.25	P202102001	11-000-262-100-900-040
		Salaries	10,230.62	P202102001	11-000-262-100-900-050
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030
		Boiler License PMG	100.00	P202102001	11-000-262-100-990-035
		Boiler License RVS	75.00	P202102001	11-000-262-100-990-040
		Boiler License CTMS	75.00	P202102001	11-000-262-100-990-050
		Salary Non-Instruct Aides/Lunc	6,832.50	P202102001	11-000-262-107-900-000
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	656.15	P202102001	11-000-291-220-000-000
		FICA	15,248.80	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	660.34	P202102001	11-000-291-241-000-000
		Admin Reimbursement	68.20	P202102001	11-000-291-290-000-000
		Admin Reimbursement	162.90	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	200.00	P202102001	11-000-291-290-100-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
Total Check Amount:			852,174.20		
A:N8874	12/23/20	M&T Bank			
		Debt Service Interest	85,000.00	P202100011	40-701-510-834-081-000

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A:1500	1/4/21	Franco's Drain Cleaning			
		main drain in kitchen at PMG clogged	380.00	P202108167	60-910-310-420-000-000
		Main line snaked through kitchen	420.00	P202108168	60-910-310-420-000-000
		Total Check Amount:	800.00		
A:15982	1/7/21	CenturyLink			
		20/21 Long Distance	27.81	P202102010	11-190-100-500-000-005
		20/21 Long Distance	27.82	P202102010	11-190-100-500-000-006
		20/21 Long Distance	27.82	P202102010	11-190-100-500-000-007
		20/21 Long Distance	27.84	P202102010	11-190-100-500-000-009
		20/21 Long Distance	27.82	P202102010	11-000-230-530-000-000
		Total Check Amount:	139.11		
A:15983	1/7/21	Direct Energy Business			
		20/21 Natural Gas Supplier	1,772.48	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	2,907.29	P202102015	11-000-262-621-000-000
		Total Check Amount:	4,679.77		
A:15984	1/7/21	Elizabethtown Gas			
		20/21 Gas Utility	1,939.64	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	3,163.36	P202102014	11-000-262-621-000-000
		Total Check Amount:	5,103.00		
A:15985	1/7/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	11,186.73	P202102013	11-000-262-622-000-000
A:15986	1/7/21	Verizon Wireless			
		20/21 Cell Phone Service	338.49	P202102012	11-000-230-530-000-000
A:15987	1/14/21	CenturyLink			
		20/21 Local Ethernet / Internet	670.20	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet	670.20	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet	670.20	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet	670.18	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet	670.26	P202102009	11-000-230-530-000-000
		Total Check Amount:	3,351.04		
A:15988	1/14/21	Comcast			
		20/21 Internet Service	1,882.79	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,882.78	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,882.78	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,882.78	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,882.78	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,413.91		
A:15989	1/14/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	6,724.26	P202102013	11-000-262-622-000-000
A:15990	1/14/21	Verizon Wireless			
		20/21 Cell Phone Service	568.28	P202102012	11-000-230-530-000-000

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A:N8875	1/14/21	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; Jan 2021	327,859.85	P202102007	11-000-291-270-000-000
A:N8876	1/14/21	Chase Bank			
		Debt Service	376,540.63	P202102003	40-701-510-834-081-000
		Debt Service	1,185,000.00	P202102003	40-701-510-910-081-000
Total Check Amount:			<u>1,561,540.63</u>		

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A:N0115	1/15/21	Clinton Twp. Payroll Account			
		STATE A/R	42,501.97	10 - 141	STATE A/R
		Preschool - Sal of Teachers	6,826.70	P202102001	11-105-100-101-900-030
		Kindergarten - Sal of Teachers	28,886.30	P202102001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	85,680.05	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	117,124.20	P202102001	11-120-100-101-900-040
		Sub Teacher PMG	180.00	P202102001	11-120-100-101-989-035
		Grades 6-8 - Sal of Teachers	143,612.64	P202102001	11-130-100-101-900-050
		Grades 6-8 - Salary Leave Repl	2,914.60	P202102001	11-130-100-101-992-050
		TA's-Other Salary Instruction	2,893.50	P202102001	11-190-100-106-900-030
		Salaries of Teachers - LLD	3,094.60	P202102001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,665.00	P202102001	11-204-100-106-900-050
		Salaries of Teachers - MD	3,017.10	P202102001	11-212-100-101-900-030
		Salaries of Teachers	2,859.60	P202102001	11-212-100-101-900-040
		Other Salaries for Instruction	1,576.25	P202102001	11-212-100-106-900-030
		Salaries of Teachers	11,357.05	P202102001	11-213-100-101-900-035
		Salaries of Teachers	10,952.80	P202102001	11-213-100-101-900-040
		Salaries of Teachers	7,582.35	P202102001	11-213-100-101-900-050
		Salaries of Teachers - Autism	12,617.40	P202102001	11-214-100-101-900-030
		Other Salaries for Instruction	11,608.05	P202102001	11-214-100-106-900-030
		Basic Skills Salary Teacher	12,407.80	P202102001	11-230-100-101-900-035
		Basic Skills Salary Teacher	17,011.35	P202102001	11-230-100-101-900-040
		Basic Skills Salary Teacher	14,455.90	P202102001	11-230-100-101-900-050
		Attendance - Salaries	278.96	P202102001	11-000-211-100-900-030
		Attendance - Salaries	376.73	P202102001	11-000-211-100-900-035
		Attendance - Salaries	372.91	P202102001	11-000-211-100-900-040
		Attendance - Salaries	512.86	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	4,256.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,067.62	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	400.00	P202102001	11-000-213-100-989-035
		OT/PT/ Related Serv Salaries	6,476.26	P202102001	11-000-216-100-900-030
		OT/PT/ Related Serv Salaries	4,183.61	P202102001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,544.10	P202102001	11-000-216-100-900-040
		Extra Pay - Related Services	42.64	P202102001	11-000-216-100-994-030
		Ex Ord Ser Salaries 1:1 Aides	3,305.40	P202102001	11-000-217-100-900-030
		Ex Ord Ser Salaries 1:1 Aides	7,377.40	P202102001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,233.00	P202102001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	4,813.25	P202102001	11-000-217-100-900-050
		Guidance Salary Professional	3,573.41	P202102001	11-000-218-104-900-035
		Guidance Salary Professional	7,007.14	P202102001	11-000-218-104-900-040
		Guidance Salary Professional	9,213.20	P202102001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	213.96	P202102001	11-000-218-105-900-040
		CST & Oth Prof Salary	5,895.61	P202102001	11-000-219-104-900-030
		CST & Oth Prof Salary	7,336.45	P202102001	11-000-219-104-900-035
		CST & Oth Prof Salary	12,900.05	P202102001	11-000-219-104-900-040
		CST & Oth Prof Salary	10,814.50	P202102001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,646.75	P202102001	11-000-219-105-900-030
		Sal-Supervisors of Instruction	2,145.90	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,655.90	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,655.90	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,910.90	P202102001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,416.67	P202102001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,215.58	P202102001	11-000-221-104-900-040
		Sal - Other Professional Staff	2,266.09	P202102001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-221-105-900-030

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		Sal of Sec and Clerical Assist	293.75	P202102001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	293.75	P202102001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	391.67	P202102001	11-000-221-105-900-050
		Salaries	1,096.81	P202102001	11-000-222-100-900-030
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,935.41	P202102001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-030
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-050
		Sal - Other Professional Staff	1,574.73	P202102001	11-000-223-104-900-050
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-030
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-050
		Salaries - General Administrat	6,910.84	P202102001	11-000-230-100-900-000
		Sal-Gov Staff (BOE Dir Rept)	250.00	P202102001	11-000-230-109-990-000
		Sal Princ/Asst Princ/Prog Dir	619.71	P202102001	11-000-240-103-900-030
		Sal Princ/Asst Princ/Prog Dir	3,625.00	P202102001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,323.37	P202102001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,761.23	P202102001	11-000-240-103-900-050
		Sal Princ/Asst Princ/Prog Dir	952.00	P202102001	11-000-240-103-990-030
		Sal of Sec and Clerical Assist	1,251.47	P202102001	11-000-240-105-900-030
		Sal of Sec and Clerical Assist	5,061.16	P202102001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	3,735.63	P202102001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	4,255.46	P202102001	11-000-240-105-900-050
		Sal Sec & Clerical Assist - OT	52.14	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	51.44	P202102001	11-000-240-105-994-040
		Salaries	15,094.17	P202102001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Salaries - Emergency Bldg Chk	775.80	P202102001	11-000-261-100-978-000
		Custodian Subs	1,938.00	P202102001	11-000-262-100-100-000
		Salaries	2,241.46	P202102001	11-000-262-100-900-030
		Salaries	8,289.58	P202102001	11-000-262-100-900-035
		Salaries	6,386.25	P202102001	11-000-262-100-900-040
		Salaries	10,230.62	P202102001	11-000-262-100-900-050
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030
		Boiler License PMG	100.00	P202102001	11-000-262-100-990-035
		Boiler License RVS	75.00	P202102001	11-000-262-100-990-040
		Boiler License CTMS	75.00	P202102001	11-000-262-100-990-050
		Salary Non-Instruct Aides/Lunc	2,554.50	P202102001	11-000-262-107-900-000
		Salaries - Snow Removal	892.02	P202102001	11-000-263-100-976-000
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	287.81	P202102001	11-000-291-220-000-000
		FICA	11,471.15	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	568.20	P202102001	11-000-291-241-000-000
		Admin Reimbursement	58.70	P202102001	11-000-291-290-000-000
		Admin Reimbursement	140.16	P202102001	11-000-291-290-000-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
Total Check Amount:			802,394.93		

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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:15991	1/25/21	AMCO Enterprises, Inc check rtu#5 at pmg parts for rtu-5	1,176.00 389.11	P202108180 P202108199	11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			1,565.11		
A:15992	1/25/21	Ameriflex COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:15993	1/25/21	Apple, Inc. Replacement chargers for Apple laptops.	553.00	P202109039	11-190-100-610-000-008
A:15994	1/25/21	Atlantic Tomorrows Office Copier Maintenance Copier Maintenance Copier Maintenance Copier Maintenance	103.56 916.29 782.63 319.18	P202102020 P202102020 P202102020 P202102020	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009
Total Check Amount:			2,121.66		
A:15995	1/25/21	ATRA Janitorial Supply Co Bioesque Disifectant 48 bags of ice melt to RVS	23.50 828.00	P202108074 P202108162	11-000-261-610-000-000 11-000-263-610-000-000
Total Check Amount:			851.50		
A:15996	1/25/21	Benecard Services, Inc. 20/21 Employee Prescription Benefits; Jan 2021	92,708.66	P202102006	11-000-291-270-200-000
A:15997	1/25/21	Binsky & Snyder Service, LLC RTU 7 econimizer repair Repair of RTU 6 serving classrooms Repair air handler in multi purpose room Repair unit ventilator in room 26 Urgent repair of mixing valve for north wing Repair RTU 10, RM 44AD, RM 45, RM 18, RM1 Repair BCU 30, BCU 45, RTU 7 Repair RTU 4, RTU 6, Rm 22	1,103.53 1,234.00 700.00 1,003.00 412.00 2,114.00 670.00 1,057.00	P202108107 P202108123 P202108124 P202108126 P202108190 P202108216 P202108217 P202108218	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			8,293.53		
A:15998	1/25/21	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants Health Benefits Consultants	750.00 750.00	P202102005 P202102005	11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			1,500.00		
A:15999	1/25/21	Julie Bruen 20-21 School to School mileage	7.60	P202103050	11-212-100-500-030-030
A:16000	1/25/21	Cavanaugh's Pest Control Pest Control Pest Control Pest Control	35.00 35.00 40.00 45.00	P202102016 P202102016 P202102016 P202102016	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			155.00		



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A:16001	1/25/21	CDW-G			
		Ink cartridges	192.02	P202103055	11-000-219-600-000-000
		Ink cartridges	76.23	P202103055	11-000-219-600-000-000
		Otter Boxes	748.90	P202103059	11-000-219-600-000-000
		Otter Boxes	748.90	P202103059	20-252-100-600-000-000
		Total Check Amount:	<u>1,766.05</u>		
A:16002	1/25/21	Celebrate the Children School			
		Charge IDEA Basic for Tuition	8,912.00	P202102027	20-250-100-500-000-000
A:16003	1/25/21	Clinton Township Newsletter			
		Township Newsletter	267.50	P202102025	11-000-240-500-000-005
		Township Newsletter	267.50	P202102025	11-000-240-500-000-006
		Township Newsletter	267.50	P202102025	11-000-240-500-000-007
		Township Newsletter	267.50	P202102025	11-000-240-500-000-009
		Total Check Amount:	<u>1,070.00</u>		
A:16004	1/25/21	Complete Book & Media Supply, LLC			
		Book order for Curriculum Department	245.00	P202101068	11-190-100-610-000-010
A:16005	1/25/21	Cooper Electric Supply Company			
		Annual PO	63.70	P202108135	11-000-261-420-000-000
A:16006	1/25/21	Office of the County Engineer			
		Fuel for district vehicles	149.13	P202102048	11-000-261-610-000-000
		Fuel for district vehicles	391.09	P202102048	11-000-261-610-000-000
		Total Check Amount:	<u>540.22</u>		
A:16007	1/25/21	CPI (Crisis Prevention Institute)			
		District Training Books	1,650.00	P202103054	11-000-223-610-000-000
A:16008	1/25/21	Dawn Napoli			
		20-21 School to School mileage	8.68	P202103049	11-214-100-500-030-030
A:16009	1/25/21	Delaware Valley Regional High School			
		Joint Transportation	14,259.00	P202102050	11-000-270-517-000-000
A:16010	1/25/21	Direct Energy Business			
		20/21 Natural Gas Supplier	4,316.11	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	4,704.83	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>9,020.94</u>		
A:16011	1/25/21	Angela Dmuchowski			
		Tuition Reimbursement	1,877.85	P202102153	11-000-291-280-000-000
A:16012	1/25/21	Educational Development Software LLC			
		Hibster Renewal 2020-21	2,000.00	P202109041	11-190-100-500-000-008
A:16013	1/25/21	Effective School Solutions, LLC			
		Therapeutic Services	39,000.00	P202102033	11-000-216-320-000-000

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A:16014	1/25/21	Elizabethtown Gas			
		20/21 Gas Utility	4,606.49	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	4,963.61	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>9,570.10</u>		
A:16015	1/25/21	Eplus Technology			
		Attendance Supplies/RVS	1,082.76	P202106039	11-000-211-610-000-007
		Attendance Supplies/RVS	206.00	P202106039	11-000-211-610-000-007
		Total Check Amount:	<u>1,288.76</u>		
A:16016	1/25/21	Eurofins QC, Inc.			
		WWTP Testing	725.00	P202102046	11-000-261-420-000-000
		WWTP Testing	185.00	P202102046	11-000-261-420-000-000
		WWTP Testing	455.00	P202102046	11-000-262-340-000-000
		Total Check Amount:	<u>1,365.00</u>		
A:16017	1/25/21	Follett School Solutions, Inc.			
		Destiny Renewal 2020-21 for District Library Ca	4,690.63	P202109042	11-190-100-500-000-008
A:16018	1/25/21	Kelly Gallo			
		Tuition Reimbursement	1,877.85	P202102132	11-000-291-280-000-000
A:16019	1/25/21	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:	<u>2,480.64</u>		
A:16020	1/25/21	Grainger			
		Hazardous Lamp recycle boxes	1,128.90	P202108203	11-000-261-420-000-000
A:16021	1/25/21	Judith Hammond			
		Tuition Reimbursement	2,256.75	P202102140	11-000-291-280-000-000
		Tuition Reimbursement	2,256.75	P202102141	11-000-291-280-000-000
		Total Check Amount:	<u>4,513.50</u>		
A:16022	1/25/21	Kerri Harbison			
		Tuition Reimbursement	1,877.85	P202102134	11-000-291-280-000-000
A:16023	1/25/21	High Educational Consulting, LLC			
		Evaluations Consultant	2,400.00	P202101017	11-000-223-320-000-010
A:16024	1/25/21	Hobbie Heat & Power Inc.			
		replace 2 gas valves on boiler #4	1,304.00	P202108194	11-000-261-420-000-000
A:16025	1/25/21	Horizon BC/BS Of New Jersey			
		20/21 Employee Dental Benefits	17,045.18	P202102008	11-000-291-270-100-000

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A:16026	1/25/21	Hunterdon County ESC			
		SE Transportation	15,284.60	P202102056	11-000-270-514-000-000
		Regular Ed Transportation; Dec 2020	106,267.74	P202102051	11-000-270-517-000-000
		Total Check Amount:	121,552.34		
A:16027	1/25/21	Hunterdon Mill & Machine Supply			
		Annual PO	453.14	P202108196	11-000-261-420-000-000
A:16028	1/25/21	Hunterdon Prevention Resources			
		EAP	5,260.00	P202102189	11-000-291-290-000-000
A:16029	1/25/21	Immaculate Conception School			
		Title IIA Reimbursement	660.00	P202101051	20-270-200-300-000-001
A:16030	1/25/21	Independence Elevator Company, LLC			
		Quarterly Maintenance	180.00	P202108086	11-000-261-420-000-000
A:16031	1/25/21	Inspired Instruction LLC			
		Math PD	3,150.00	P202101009	20-231-200-300-000-000
A:16032	1/25/21	J. W. Pepper & Son, Inc.			
		CTMS digital instructional music	7.99	P202107041	11-190-100-640-000-009
		CTMS digital instructional music	28.89	P202107041	11-190-100-640-000-009
		CTMS digital instructional music	15.90	P202107041	11-190-100-640-000-009
		Total Check Amount:	52.78		
A:16033	1/25/21	Joanne Hinkle			
		Annual Mileage	11.83	P202101047	11-000-221-580-000-010
A:16034	1/25/21	Kristina Knapp			
		Tuition Reimbursement	1,877.85	P202102137	11-000-291-280-000-000
A:16035	1/25/21	Lakeshore Learning Materials			
		Preschool SY Supplies (IDEA Grant)	79.29	P202103038	20-252-100-600-000-000
A:16036	1/25/21	Lauren Welch			
		Encumbered 20/21 school year mileage	12.60	P202103042	11-000-219-500-000-000
		Encumbered 20/21 school year mileage	6.30	P202103042	11-000-219-500-000-000
		Total Check Amount:	18.90		
A:16037	1/25/21	Mary Culcasi			
		Speech/Language Therapy	2,320.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	1,680.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	1,160.00	P202102047	11-000-216-320-000-000
		Total Check Amount:	5,160.00		
A:16038	1/25/21	Michael K. Marshall			
		Marshall Memo publication	170.00	P202102204	11-000-230-610-000-000
A:16039	1/25/21	Midland School			
		Charge IDEA Basic for Tuition	6,056.00	P202102031	20-250-100-500-000-000

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A:16040	1/25/21	Roger Miller Mileage Reimbursement 2020/2021	28.11	P202101069	11-000-221-580-000-010
A:16041	1/25/21	MobyMax, LLC District License for MobyMax Suite Renewal 20	5,305.00	P202109035	11-190-100-500-000-008
A:16042	1/25/21	The Newmark School, Inc. Charge IDEA Basic for Tuition; Dec 2020	5,282.08	P202102032	20-250-100-500-000-000
A:16043	1/25/21	Nisivoccia, LLP 2019-2020 Audit	7,750.00	P202002315	11-000-230-332-000-000
A:16044	1/25/21	North Hunterdon/Voorhees Articulation Group Articulation Dues	500.00	P202102207	11-000-230-890-000-000
A:16045	1/25/21	NJ Advance Media Employment Advertising	1,505.00	P202102201	11-000-251-592-000-000
		Employment Advertising	500.00	P202102201	11-000-251-592-000-000
		Total Check Amount:	<u>2,005.00</u>		
A:16046	1/25/21	Office Team Business Office Temp	1,140.17	P202102203	11-000-230-590-000-000
		Business Office Temp	606.40	P202102203	11-000-230-590-000-000
		Business Office Temp	1,258.63	P202102203	11-000-230-590-000-000
		Business Office Temp	1,211.32	P202102203	11-000-230-590-000-000
		Office Temp	1,250.58	P202102181	11-000-251-592-000-000
		Total Check Amount:	<u>5,467.10</u>		
A:16047	1/25/21	Jennifer Paccione Annual Mileage Req	13.97	P202101048	11-000-221-580-000-010
		Tuition Reimbursement	1,877.85	P202102138	11-000-291-280-000-000
		Total Check Amount:	<u>1,891.82</u>		
A:16048	1/25/21	Porzio, Bromberg & Newman Attorney fees	526.50	P202102045	11-000-230-331-000-000
A:16049	1/25/21	Republic Services 20/21 Garbage Disposal	2,410.38	P202102017	11-000-262-420-000-000
A:16050	1/25/21	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:	<u>2,190.00</u>		
A:16051	1/25/21	Rock Brook School Charge IDEA Basic for Tuition	12,102.98	P202102028	20-250-100-500-000-000

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A:16052	1/25/21	Rutgers, The State University of NJ Professional Development	780.00	P202102174	11-000-270-593-081-000
A:16053	1/25/21	ESS Northeast, LLC Teacher / TA subs	2,096.10	P202102053	11-190-100-320-000-000
		Teacher / TA subs	1,849.50	P202102053	11-190-100-320-000-000
		Teacher / TA subs	369.90	P202102053	11-190-100-320-000-000
		Teacher / TA subs	369.90	P202102053	11-213-100-320-000-000
		Total Check Amount:	4,685.40		
A:16054	1/25/21	Scarinci & Hollenbeck, LLC Attorney Retainer	731.00	P202102058	11-000-230-339-081-000
A:16055	1/25/21	School Health Corporation Hand Sanitizer - Health Office	80.25	P202105052	11-000-213-610-000-000
		Health Svcs Supplies/RVS	580.84	P202106001	11-000-213-610-000-000
		Health Svcs Supplies/RVS	91.76	P202106001	11-000-213-610-000-000
		Health Svcs Supplies/RVS	70.16	P202106001	11-000-213-610-000-000
		CTMS Nurse office supplies	21.20	P202107011	11-000-213-610-000-000
		Total Check Amount:	844.21		
A:16056	1/25/21	School Specialty Inc. Kindergarten Supply Order	48.80	P202105000	11-190-100-610-000-006
		1st Grade Teacher's Orders	10.49	P202105001	11-190-100-610-000-006
		2nd Grade Orders	34.11	P202105002	11-190-100-610-000-006
		Specials/Resoures/Literacy	34.49	P202105003	11-190-100-610-000-006
		Screen wipes for tech department	11.74	P202101064	11-000-221-600-000-010
		Total Check Amount:	139.63		
A:16057	1/25/21	School Specialty Inc. CTMS office supplies	464.60	P202107044	11-000-211-610-000-009
		Office Supplies	105.69	P202103058	11-000-219-600-000-000
		Preschool SY Supplies (IDEA Grant)	120.77	P202103037	20-252-100-600-000-000
		PSD SY Supplies (IDEA Grant)	850.51	P202103039	20-252-100-600-000-000
		Total Check Amount:	1,541.57		
A:16058	1/25/21	SDG Security District Alarm Monitoring	816.00	P202102022	11-000-261-420-000-000
A:16059	1/25/21	Staples Business Advantage File Storage crates	21.24	P202102185	11-000-230-610-000-000
A:16060	1/25/21	Staples Technology Solutions HP Chromebook 11A G8 (PMG)	38,505.00	P202109019	11-190-100-610-000-008
A:16061	1/25/21	Summit Speech School at the F.M. Kirby Center Itinerent Services	1,113.75	P202102029	11-000-216-320-000-000
		Itinerent Services	1,031.25	P202102029	11-000-216-320-000-000
		Total Check Amount:	2,145.00		

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A:16062	1/25/21	Therapeutic Intervention, Inc. OT/PT Services	5,435.00	P202102052	11-000-216-320-000-000
A:16063	1/25/21	Tobii Dynavox, LLC Boardmaker renewal	199.00	P202103062	11-000-216-610-000-000
A:16064	1/25/21	Town Of Clinton Water Department Water Utility	587.02	P202102038	11-000-262-490-000-000
		Water Utility	758.84	P202102038	11-000-262-490-000-000
		Water Utility	472.50	P202102038	11-000-262-490-000-000
		Water Utility	75.75	P202102038	11-000-262-490-000-000
		Total Check Amount:	1,894.11		
A:16065	1/25/21	W.B. Mason Co., Inc. 20/21 - 2nd Half of Year Order - BID ORDER #	3,550.50	P202105053	11-190-100-610-000-006
		CTMS ink cartridges	1,963.60	P202107045	11-000-222-610-000-009
		Total Check Amount:	5,514.10		
A:16066	1/25/21	Warren Glen Academy Charge IDEA Basic for Tuition	8,768.26	P202102030	20-250-100-500-000-000
A:16067	1/25/21	Wilson Language Training Corp. Foundations 3 Training	289.00	P202101050	11-000-223-500-000-010
A:16068	1/25/21	Christina Giordano Tuition Reimbursement	2,217.00	P202102135	11-000-291-280-000-000
		Tuition Reimbursement	2,217.00	P202102136	11-000-291-280-000-000
		Total Check Amount:	4,434.00		
C:1501	1/25/21	Binsky & Snyder Service, LLC Deli fridge freon leak	541.00	P202102915	60-910-310-420-000-000
		Walkin freezer digital alarm	541.00	P202102916	60-910-310-420-000-000
		Walkin Fridge not working	979.58	P202102917	60-910-310-420-000-000
		Repair of deli cooler	1,675.00	P202108134	60-910-310-420-000-000
		Total Check Amount:	3,736.58		
C:1502	1/25/21	Brenda Raich Cafeteria Lunch acct. refund	20.70	60 - 481	DEFRRD REVENUES
C:1503	1/25/21	Maschio's Food Service, Inc. Cafeteria	1,872.00	P202102906	60-910-310-320-000-000
		Cafeteria	24,667.99	P202102906	60-910-310-320-100-000
		Cafeteria	569.00	P202102906	60-910-310-600-000-000
		Total Check Amount:	27,108.99		
The Grand Total of all Checks from Fund 10 is:			111,796.96		
The Grand Total of all Checks from Fund 11 is:			2,379,822.49		
The Grand Total of all Checks from Fund 20 is:			38,782.29		
The Grand Total of all Checks from Fund 40 is:			1,646,540.63		
The Grand Total of all Checks from Fund 60 is:			31,866.27		

All Bank Accounts Included

<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>
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<b>The Grand total of all checks for this period is:</b>			4,208,808.64		
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____