

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:16069	1/29/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	11,961.41	P202102013	11-000-262-622-000-000
		20/21 District Electricity	824.86	P202102013	11-000-262-622-000-000
Total Check Amount:			<u>12,786.27</u>		

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A:N0129	1/29/21	Clinton Twp. Payroll Account			
		STATE A/R	42,525.37	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 1-5 - Salary Leave Repl	3,327.06	P202102001	11-120-100-101-992-040
		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 - Sub	270.00	P202102001	11-213-100-101-989-035
		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	1,400.00	P202102001	11-000-213-100-989-035
		Nurses - Extra Pay	93.34	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	4,369.75	P202102001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,544.10	P202102001	11-000-216-100-900-040
		Salaries - Replacement Teacher	4,179.68	P202102001	11-000-216-100-992-035
		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 - Oth Prof Staff Leave Rep	701.27	P202102001	11-000-219-104-992-050
		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

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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
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-221-105-900-030
		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	7,510.84	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	155.37	P202102001	11-000-240-105-994-035
		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
		Custodian Subs	2,516.00	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	8,362.25	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	294.93	P202102001	11-000-291-220-000-000
		FICA	12,638.40	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	704.12	P202102001	11-000-291-241-000-000
		Admin Reimbursement	72.74	P202102001	11-000-291-290-000-000
		Admin Reimbursement	173.70	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	100.00	P202102001	11-000-291-290-100-000
		Salaries	500.00	P202102001	60-910-310-100-900-000

Total Check Amount: 819,230.77

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A:16070	2/5/21	Direct Energy Business			
		20/21 Natural Gas Supplier	2,472.84	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	3,135.62	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>5,608.46</u>		
A:16071	2/5/21	Elizabethtown Gas			
		20/21 Gas Utility	2,550.12	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	3,350.02	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>5,900.14</u>		
A:16072	2/5/21	Verizon Wireless			
		20/21 Cell Phone Service	338.95	P202102012	11-000-230-530-000-000
A:16073	2/11/21	State of New Jersey			
		Life Hazard Use	214.00	P202108225	11-000-262-490-000-000
A:16074	2/12/21	CenturyLink			
		20/21 Long Distance	15.79	P202102010	11-190-100-500-000-005
		20/21 Long Distance	15.77	P202102010	11-190-100-500-000-006
		20/21 Long Distance	15.77	P202102010	11-190-100-500-000-007
		20/21 Long Distance	15.77	P202102010	11-190-100-500-000-009
		20/21 Long Distance	15.77	P202102010	11-000-230-530-000-000
		Total Check Amount:	<u>78.87</u>		

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A:N0212	2/12/21	Clinton Twp. Payroll Account			
		STATE A/R	42,501.06	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
		Kinder - Sal of Teachers Sub	90.00	P202102001	11-110-100-101-989-035
		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 1-5 - Salary Leave Repl	5,994.20	P202102001	11-120-100-101-992-040
		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 - Sub	90.00	P202102001	11-213-100-101-989-035
		Salaries of Teachers - Autism	12,617.40	P202102001	11-214-100-101-900-030
		Other Salaries for Instruction	12,739.11	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	4,757.10	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,519.37	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	1,800.00	P202102001	11-000-213-100-989-035
		Nurses - Extra Pay	287.34	P202102001	11-000-213-100-994-050
		OT/PT/ Related Serv Salaries	8,446.10	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
		Salaries - Replacement Teacher	2,408.63	P202102001	11-000-216-100-992-035
		Extra Pay - Related Services	234.52	P202102001	11-000-216-100-994-030
		Ex Ord Ser Salaries 1:1 Aides	1,849.15	P202102001	11-000-217-100-900-030
		Ex Ord Ser Salaries 1:1 Aides	8,833.65	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 - Oth Prof Staff Leave Rep	1,402.54	P202102001	11-000-219-104-992-050
		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

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		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
		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	6,610.84	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	3,143.08	P202102001	11-000-240-105-900-050
		Sal Sec & Clerical Assist - OT	181.27	P202102001	11-000-240-105-994-035
		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	2,241.46	P202102001	11-000-262-100-900-030
		Salaries	8,289.58	P202102001	11-000-262-100-900-035
		Salaries	8,763.07	P202102001	11-000-262-100-900-040
		Salaries	10,230.62	P202102001	11-000-262-100-900-050
		Custodial Salaries - OT/DT	193.95	P202102001	11-000-262-100-975-000
		Salaries - Bldg Check	127.10	P202102001	11-000-262-100-979-000
		Custodial Salaries - Subs	1,972.00	P202102001	11-000-262-100-989-000
		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
		Salaries of Non-Instruct Aides	1,527.50	P202102001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,297.75	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	741.00	P202102001	11-000-262-107-900-050
		Salaries - Snow Removal	39.44	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	325.12	P202102001	11-000-291-220-000-000
		FICA	12,758.33	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	546.27	P202102001	11-000-291-241-000-000
		Admin Reimbursement	56.43	P202102001	11-000-291-290-000-000

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>
		Admin Reimbursement	134.75	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:	824,199.01		
A:N8877	2/12/21	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; Feb 2021	332,294.33	P202102007	11-000-291-270-000-000
A:16075	2/22/21	SYNCB/Amazon			
		Instructional Supplies-Grade 5/RVS	155.02	P202106027	11-190-100-610-000-007
		Vests for Parking duty	242.91	P202106040	11-000-270-610-086-000
		Total Check Amount:	397.93		
A:16076	2/22/21	ATC Services, Inc.			
		Pnumatics service agreement for RVS, SRS, PM	1,265.00	P202108055	11-000-261-420-000-000
A:16077	2/22/21	ATRA Janitorial Supply Co			
		48 bags of ice melt to SRS	828.00	P202108161	11-000-263-610-000-000
		48 bags ice melt for CTMS	828.00	P202108163	11-000-263-610-000-000
		48 bags of ice melt for PMG	828.00	P202108164	11-000-263-610-000-000
		Total Check Amount:	2,484.00		
A:16078	2/22/21	IEH Auto Parts, LLC			
		Annual PO	20.05	P202108021	11-000-261-420-000-000
		Annual PO	44.76	P202108021	11-000-261-420-000-000
		Annual PO	19.33	P202108021	11-000-261-420-000-000
		Annual PO	16.21	P202108021	11-000-261-420-000-000
		Total Check Amount:	100.35		
A:16079	2/22/21	Benecard Services, Inc.			
		20/21 Employee Prescription Benefits; Feb 2020	92,318.05	P202102006	11-000-291-270-200-000
A:16080	2/22/21	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants; March 2021	750.00	P202102005	11-000-291-270-000-000
A:16081	2/22/21	Cavanaugh's			
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	40.00	P202102016	11-000-262-420-000-000
		Pest Control	45.00	P202102016	11-000-262-420-000-000
		Total Check Amount:	155.00		
A:16082	2/22/21	CDW-G			
		Instructional Supplies	769.00	P202109040	11-190-100-610-000-008
		Instructional Supplies	622.40	P202109040	11-190-100-610-000-008
		Instructional Supplies	243.96	P202109040	11-190-100-610-000-008
		Lenovo Thinkbook 14" - Core i5 1035G1 - 16G	768.29	P202109043	11-190-100-610-000-008
		APC RBC-124 Replacement Battery Cartridge P	63.19	P202109044	11-000-222-500-083-035
		Office Supplies	273.61	P202102206	11-000-251-600-081-000
		Office Supplies	166.95	P202102206	11-000-251-600-081-000
		Total Check Amount:	2,907.40		

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:16083	2/22/21	Celebrate the Children School Charge IDEA Basic for Tuition	5,013.00	P202102027	20-250-100-500-000-000
A:16084	2/22/21	CenturyLink			
		20/21 Local Ethernet / Internet	714.58	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet	714.58	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet	714.58	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet	714.60	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet	714.58	P202102009	11-000-230-530-000-000
		Total Check Amount:	3,572.92		
A:16085	2/22/21	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:	1,070.00		
A:16086	2/22/21	Clinton Twp Sewerage Authority			
		Sewer Service	910.00	P202102037	11-000-262-420-000-000
		Sewer Service	1,300.00	P202102037	11-000-262-420-000-000
		Total Check Amount:	2,210.00		
A:16087	2/22/21	Comcast			
		20/21 Internet Service	1,884.17	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,884.17	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,884.17	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,884.16	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,884.16	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,420.83		
A:16088	2/22/21	Office of the County Engineer			
		Fuel for district vehicles	79.58	P202102048	11-000-261-610-000-000
		Fuel for district vehicles	194.70	P202102048	11-000-261-610-000-000
		Total Check Amount:	274.28		
A:16089	2/22/21	Delaware Valley Regional High School			
		Joint Transportation; Jan 2021	14,259.00	P202102050	11-000-270-517-000-000
A:16090	2/22/21	Direct Energy Business			
		20/21 Natural Gas Supplier	4,934.57	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	5,008.02	P202102015	11-000-262-621-000-000
		Total Check Amount:	9,942.59		
A:16091	2/22/21	Discovery Education, Inc.			
		Discovery Education Experience - District Renew	8,250.00	P202109029	11-190-100-500-000-008
A:16092	2/22/21	Caitlin Dombrowski			
		Tuition Reimbursement	2,126.25	P202102128	11-000-291-280-000-000

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:16093	2/22/21	ECLC of New Jersey			
		SE Tuition	2,763.77	P202102041	11-000-100-566-000-000
		SE Tuition	2,882.38	P202102041	11-000-100-566-000-000
		Charge IDEA Basic for Tuition	4,341.54	P202102041	20-250-100-500-000-000
		Charge IDEA Basic for Tuition	5,892.09	P202102041	20-250-100-500-000-000
		Total Check Amount:	<u>15,879.78</u>		
A:16094	2/22/21	Effective School Solutions, LLC			
		Therapeutic Services	39,000.00	P202102033	11-000-216-320-000-000
A:16095	2/22/21	Elizabethtown Gas			
		20/21 Gas Utility	5,120.83	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	5,219.08	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>10,339.91</u>		
A:16096	2/22/21	Eplus Technology			
		Attendance Supplies/RVS	193.23	P202106039	11-000-211-610-000-007
A:16097	2/22/21	Eric Armin Inc.			
		BSI Supplies/RVS	235.54	P202106028	11-230-100-610-000-007
		BSI Supplies/RVS	37.74	P202106028	11-230-100-610-000-007
		Total Check Amount:	<u>273.28</u>		
A:16098	2/22/21	Federal Express Corporation			
		Fed Ex Shipping Expenses	20.51	P202101080	11-190-100-500-083-035
A:16099	2/22/21	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:16100	2/22/21	General Plumbing Supply, Inc			
		Annual PO	20.57	P202108192	11-000-261-420-000-000
		Annual PO	481.19	P202108192	11-000-261-420-000-000
		Total Check Amount:	<u>501.76</u>		
A:16101	2/22/21	GenServe, Inc.			
		Repair of generator at CTMS	570.00	P202108202	11-000-261-420-000-000
A:16102	2/22/21	Gopher			
		Instructional Supplies/RVS	214.74	P202106041	11-190-100-610-000-007
		Instructional Supplies/RVS	387.44	P202106041	11-190-100-610-000-007
		Total Check Amount:	<u>602.18</u>		
A:16103	2/22/21	Grainger			
		3 WATER HEATERS	2,687.87	P202108220	11-000-261-610-000-000
		PARTS FOR SINKS AT CTMS	804.02	P202108227	11-000-262-420-000-000
		Total Check Amount:	<u>3,491.89</u>		

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:16104	2/22/21	Hesco Electric Supply			
		Annual PO	518.95	P202108144	11-000-261-420-000-000
		Annual PO	112.72	P202108144	11-000-261-420-000-000
		Total Check Amount:	<u>631.67</u>		
A:16105	2/22/21	Home Depot Credit Services			
		encumbrance, miscellaneous maintenance expen	105.61	P202108023	11-000-261-420-000-000
		encumbrance, miscellaneous maintenance expen	64.44	P202108023	11-000-261-420-000-000
		Total Check Amount:	<u>170.05</u>		
A:16106	2/22/21	Horizon BC/BS Of New Jersey			
		20/21 Employee Dental Benefits	15,836.42	P202102008	11-000-291-270-100-000
		20/21 Employee Dental Benefits	16,143.02	P202102008	11-000-291-270-100-000
		Total Check Amount:	<u>31,979.44</u>		
A:16107	2/22/21	Houghton Mifflin Co.			
		Go math book	147.96	P202101061	11-190-100-640-000-010
A:16108	2/22/21	Hunterdon County ESC			
		SE Transportation	18,114.30	P202102056	11-000-270-514-000-000
		Regular Ed Transportation	106,267.74	P202102051	11-000-270-517-000-000
		Total Check Amount:	<u>124,382.04</u>		
A:16109	2/22/21	Hunterdon Mill & Machine Supply			
		Annual PO	228.30	P202108196	11-000-261-420-000-000
A:16110	2/22/21	IPEVO			
		Document Cameras - Meyers/Repsher	466.06	P202105043	11-190-100-610-000-006
A:16111	2/22/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	6,412.36	P202102013	11-000-262-622-000-000
		20/21 District Electricity	6,038.88	P202102013	11-000-262-622-000-000
		20/21 District Electricity	6,593.96	P202102013	11-000-262-622-000-000
		20/21 District Electricity	863.66	P202102013	11-000-262-622-000-000
		Total Check Amount:	<u>19,908.86</u>		
A:16112	2/22/21	Kurtz Bros.			
		Replacement shredder	963.59	P202103056	11-000-219-600-000-000
A:16113	2/22/21	Lauren Welch			
		Encumbered 20/21 school year mileage; Jan 202	19.11	P202103042	11-000-219-500-000-000
A:16114	2/22/21	Susan Lynn			
		Parent Transport	742.50	P202102057	11-000-270-514-000-000
A:16115	2/22/21	M & W Communications, Inc.			
		Walkie Talkie Batteries	260.00	P202103051	11-000-219-600-000-000
A:16116	2/22/21	Macie Publishing Company			
		General Supplies/RVS	1,270.32	P202106044	11-190-100-610-019-000

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:16117	2/22/21	Mary Culcasi			
		Speech/Language Therapy	2,080.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	2,280.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	1,960.00	P202102047	11-000-216-320-000-000
		Total Check Amount:	6,320.00		
A:16118	2/22/21	Meredith D. Lynar			
		Consultative Services	400.00	P202102040	20-252-100-300-000-000
		Consultative Services	600.00	P202102040	20-252-100-300-000-000
		Consultative Services	400.00	P202102040	20-252-100-300-000-000
		Total Check Amount:	1,400.00		
A:16119	2/22/21	MGL Printing Solutions			
		ACA Reporting	231.50	P202102208	11-000-251-600-081-000
A:16120	2/22/21	Midland School			
		Charge IDEA Basic for Tuition	7,191.50	P202102031	20-250-100-500-000-000
A:16121	2/22/21	Miller & Chitty Co. Inc.			
		Emergency repair for boiler 2 not working	825.00	P202108229	11-000-261-420-000-000
		Replacement of faulty control boards	1,040.00	P202108230	11-000-261-420-000-000
		Total Check Amount:	1,865.00		
A:16122	2/22/21	New Jersey Electric Motors, Inc.			
		Heating pump repair	1,095.00	P202108204	11-000-261-420-000-000
A:16123	2/22/21	New Jersey Schools Insurance Group			
		Work Comp; P&C; E&O; Supp Indemnity	39,018.53	P202102055	11-000-291-260-000-000
A:16124	2/22/21	The Newmark School, Inc.			
		Charge IDEA Basic for Tuition	6,272.47	P202102032	20-250-100-500-000-000
A:16125	2/22/21	Nisivoccia, LLP			
		Accounting Services	500.00	P202002318	11-000-251-340-081-000
A:16126	2/22/21	NJ Advance Media			
		Legal Advertising	89.25	P202102043	11-000-230-590-000-000
		Legal Advertising	207.75	P202102043	11-000-230-590-000-000
		Legal Advertising	219.60	P202102043	11-000-230-590-000-000
		Total Check Amount:	516.60		
A:16127	2/22/21	Foundation for Educational Administration, Inc.			
		NJPSA - Registration	60.00	P202101073	11-000-221-500-082-030
A:16128	2/22/21	Foundation for Educational Administration, Inc.			
		NJPSA - Registration	60.00	P202101074	11-000-221-500-082-030

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:16129	2/22/21	Office Team			
		Business Office Temp	1,261.20	P202102203	11-000-230-590-000-000
		Business Office Temp	1,022.35	P202102203	11-000-230-590-000-000
		Business Office Temp	1,237.38	P202102203	11-000-230-590-000-000
		Business Office Temp	1,185.88	P202102203	11-000-230-590-000-000
		Total Check Amount:	<u>4,706.81</u>		
A:16130	2/22/21	Open Systems Integrators, Inc. service call	210.00	P202108232	11-000-262-420-000-000
A:16131	2/22/21	Porzio, Bromberg & Newman			
		Attorney fees	390.00	P202102045	11-000-230-331-000-000
		Attorney fees	2,513.50	P202102045	11-000-230-331-000-000
		Total Check Amount:	<u>2,903.50</u>		
A:16132	2/22/21	R & L DataCenters, Inc. Payroll Processing	1,444.00	P202102039	11-000-251-340-081-000
A:16133	2/22/21	Republic Services 20/21 Garbage Disposal	2,436.32	P202102017	11-000-262-420-000-000
A:16134	2/22/21	Ricoh USA, Inc.			
		Copier Lease	219.00	P202102019	11-190-100-500-000-005
		Copier Lease	350.40	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
		Total Check Amount:	<u>2,190.00</u>		
A:16135	2/22/21	Rock Brook School Charge IDEA Basic for Tuition	13,526.86	P202102028	20-250-100-500-000-000
A:16136	2/22/21	Rutgers RWJMS - Dept of Psychiatry Outside Psychiatric	950.00	P202103044	11-000-219-320-000-000
A:16137	2/22/21	ESS Northeast, LLC			
		Teacher / TA subs	9,062.55	P202102053	11-190-100-320-000-000
		Teacher / TA subs	2,589.30	P202102053	11-213-100-320-000-000
		Total Check Amount:	<u>11,651.85</u>		
A:16138	2/22/21	Sarah Polatchek 3 Days - ELA PD	3,000.00	P202101046	20-270-200-300-000-000
A:16139	2/22/21	Scarinci & Hollenbeck, LLC Attorney Retainer	2,737.00	P202102058	11-000-230-339-081-000
A:16140	2/22/21	School Health Corporation CTMS Nurse supplies	222.70	P202107050	11-000-213-610-000-000

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:16141	2/22/21	School Specialty Inc.			
		Kindergarten Supply Order	110.52	P202105000	11-190-100-610-000-006
		2nd Grade Orders	33.58	P202105002	11-190-100-610-000-006
		Specials/Resoures/Literacy	107.44	P202105003	11-190-100-610-000-006
		Total Check Amount:	251.54		
A:16142	2/22/21	School Specialty Inc.			
		Instructional Supplies/RVS	3.52	P202106011	11-190-100-610-000-007
		Instructional Supplies/RVS	193.45	P202106020	11-190-100-610-000-007
		Instructional Supplies/RVS	199.94	P202106024	11-190-100-610-000-007
		Instructional Supplies/RVS	201.01	P202106025	11-190-100-610-000-007
		Instructional Supplies/RVS	204.95	P202106037	11-190-100-610-000-007
		BSI Supplies/RVS	207.69	P202106017	11-230-100-610-000-007
		BSI Supplies/RVS	204.75	P202106023	11-230-100-610-000-007
		BSI Supplies/RVS	154.44	P202106031	11-230-100-610-000-007
		Total Check Amount:	1,369.75		
A:16143	2/22/21	SDG Security			
		Repair of alarm system. Unable to arm system.	407.93	P202108233	11-000-261-420-000-000
		Repair of alarm system. Zone 17 malfunctioning.	189.50	P202108234	11-000-261-420-000-000
		Total Check Amount:	597.43		
A:16144	2/22/21	Suburban Consulting Engineers, Inc.			
		Manhole Abandonment Project	1,110.00	P202102125	11-000-261-420-000-000
A:16145	2/22/21	Suburban Testing Labs, Inc			
		Water Testing	850.00	P202102062	11-000-262-420-000-000
A:16146	2/22/21	Summit Speech School at the F.M. Kirby Center			
		Itinerent Services	990.00	P202102029	11-000-216-320-000-000
A:16147	2/22/21	Taylor & Francis Group, LLC			
		Curriculum Book Order	262.10	P202101072	11-000-221-600-000-010
A:16148	2/22/21	Therapeutic Intervention, Inc.			
		OT/PT Services	5,937.50	P202102052	11-000-216-320-000-000
		OT/PT Services	390.00	P202102052	11-000-216-320-000-000
		Total Check Amount:	6,327.50		
A:16149	2/22/21	Theresa Bostock			
		Boilers License Reimbursement	160.00	P202102210	11-000-262-590-000-000
A:16150	2/22/21	Town Of Clinton Water Department			
		Water Utility	671.48	P202102038	11-000-262-490-000-000
		Water Utility	37.95	P202102038	11-000-262-490-000-000
		Total Check Amount:	709.43		

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:16151	2/22/21	Trane U. S. Inc. Repair of RTU 8. No heat. Boiler integration to controls system	590.00 2,722.50	P202108185 P202108186	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			3,312.50		
A:16152	2/22/21	Verizon Wireless 20/21 Cell Phone Service	566.44	P202102012	11-000-230-530-000-000
A:16153	2/22/21	Warren Glen Academy SE Tuition / Aide SE Tuition / Aide Charge IDEA Basic for Tuition	3,512.72 4,655.00 1,632.10	P202102030 P202102030 P202102030	11-000-100-566-000-000 11-000-100-566-000-000 20-250-100-500-000-000
Total Check Amount:			9,799.82		
A:16154	2/22/21	Ameriflex COBRA Admin	50.00	P202102024	11-000-291-270-300-000
C:1504	2/22/21	Bio Shine repair IMOP used for kitchen	395.57	P202102914	60-910-310-420-000-000
C:1505	2/22/21	Maschio's Food Service, Inc. Cafeteria Cafeteria Purch Svcs/RVS Cafeteria	1,872.00 26,158.21 86.08 557.91	P202102906 P202102906 P202106045 P202102906	60-910-310-320-000-000 60-910-310-320-100-000 60-910-310-320-100-000 60-910-310-600-000-000
Total Check Amount:			28,674.20		
C:1506	2/22/21	Pay Schools PaySchools Application	2,322.50	P202102918	60-910-310-300-081-000
The Grand Total of all Checks from Fund 10 is:			85,026.43		
The Grand Total of all Checks from Fund 11 is:			2,414,260.64		
The Grand Total of all Checks from Fund 20 is:			48,269.56		
The Grand Total of all Checks from Fund 60 is:			32,392.27		
The Grand total of all checks for this period is:			2,579,948.90		

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

