

## 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:16247	3/15/21	R & L DataCenters, Inc.			
				Check voided on 3/17/2021	
		Payroll Processing	(5,021.00)	P202102039	11-000-251-340-081-000
		Payroll Processing	(1,558.40)	P202102039	11-000-251-340-081-000
		Total Check Amount:	<u>(6,579.40)</u>		
A:16281	3/17/21	R & L DataCenters, Inc.			
		Payroll Processing	5,021.00	P202102039	11-000-251-340-081-000
		Payroll Processing	1,608.40	P202102039	11-000-251-340-081-000
		Total Check Amount:	<u>6,629.40</u>		
A:16282	3/25/21	CenturyLink			
		20/21 Local Ethernet / Internet	700.90	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet	700.90	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet	700.91	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet	700.91	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet	700.91	P202102009	11-000-230-530-000-000
		Total Check Amount:	<u>3,504.53</u>		
A:16283	3/25/21	Comcast			
		20/21 Internet Service	9,420.94	P202102011	11-000-230-530-000-000
A:16284	3/25/21	Elizabethtown Gas			
		20/21 Gas Utility	2,122.46	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	2,995.63	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	4,740.54	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	4,831.79	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>14,690.42</u>		
A:16285	3/25/21	Verizon Wireless			
		20/21 Cell Phone Service	338.95	P202102012	11-000-230-530-000-000

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A:N0331	3/31/21	Clinton Twp. Payroll Account			
		STATE A/R	42,125.06	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
		Grades 1-5 - Sal of Teachers	81,645.45	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,984.60	P202102001	11-120-100-101-900-040
		Grd 1-5 - - Sal Responses Team	278.30	P202102001	11-120-100-101-985-035
		Sub Teacher PMG	765.00	P202102001	11-120-100-101-989-035
		Grades 1-5 - Salary Leave Repl	2,328.97	P202102001	11-120-100-101-992-035
		Grades 1-5 - Salary Leave Repl	5,994.20	P202102001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	139,954.02	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
		Salaries of Teachers - MD Sub	157.63	P202102001	11-212-100-101-989-030
		Other Salaries for Instruction	1,103.36	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	12,341.60	P202102001	11-213-100-101-900-050
		Salaries of Teachers - Sub	45.00	P202102001	11-213-100-101-989-035
		Salaries of Teachers - Autism	8,512.46	P202102001	11-214-100-101-900-030
		Salaries Teachers - Autism Sub	315.26	P202102001	11-214-100-101-989-030
		Other Salaries for Instruction	6,504.30	P202102001	11-214-100-106-900-030
		Salaries of Teachers	4,152.44	P202102001	11-216-100-101-900-030
		Other Salaries for Instruction	6,117.15	P202102001	11-216-100-106-900-030
		Basic Skills Salary Teacher	16,644.90	P202102001	11-230-100-101-900-035
		Basic Skills Salary Teacher	13,543.50	P202102001	11-230-100-101-900-040
		Basic Skills Salary Teacher	14,455.90	P202102001	11-230-100-101-900-050
		Co Curr Stipend	200.00	P202102001	11-401-100-100-000-000
		Attendance - Salaries	1,217.56	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	1,057.48	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	4,906.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,561.62	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	1,900.00	P202102001	11-000-213-100-989-035
		OT/PT/ Related Serv Salaries	7,550.72	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
		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	7,132.14	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

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		Sal - Oth Prof Staff - Stipend	40.00	P202102001	11-000-219-104-990-030
		Sal - Oth Prof Staff Leave Rep	1,420.54	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
		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	3,840.82	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 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	8,110.84	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	312.87	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	2,598.46	P202102001	11-000-240-105-900-050
		Sal Sec & Clerical Assist - OT	467.45	P202102001	11-000-240-105-994-040
		Salaries	24,844.22	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	2,017.31	P202102001	11-000-262-100-900-030
		Salaries	8,065.43	P202102001	11-000-262-100-900-035
		Salaries	7,990.43	P202102001	11-000-262-100-900-040
		Salaries	10,006.47	P202102001	11-000-262-100-900-050
		Custodial Salaries - Subs	1,215.50	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	2,684.50	P202102001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,541.50	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,443.00	P202102001	11-000-262-107-900-050
		Salaries Non-Instr Aides Subs	126.00	P202102001	11-000-262-107-989-000
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-030
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-035
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-040
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-050

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		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	400.94	P202102001	11-000-291-220-000-000
		FICA	13,853.53	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	660.57	P202102001	11-000-291-241-000-000
		Admin Reimbursement	68.23	P202102001	11-000-291-290-000-000
		Admin Reimbursement	162.96	P202102001	11-000-291-290-000-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
		Total Check Amount:	<u>833,718.14</u>		
A:16286	4/1/21	Jersey Central Power & Light Co. 20/21 District Electricity	11,770.11	P202102013	11-000-262-622-000-000
A:16287	4/14/21	Office Team			
		Business Office Temp	1,287.60	P202102203	11-000-230-590-000-000
		Business Office Temp	1,245.11	P202102203	11-000-230-590-000-000
		Business Office Temp	1,229.34	P202102203	11-000-230-590-000-000
		Business Office Temp	1,000.79	P202102203	11-000-230-590-000-000
		Business Office Temp	966.02	P202102203	11-000-230-590-000-000
		Total Check Amount:	<u>5,728.86</u>		
A:N8880	4/14/21	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; April, 2021	332,132.19	P202102007	11-000-291-270-000-000

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A:N0415	4/15/21	Clinton Twp. Payroll Account			
		STATE A/R	42,611.10	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	81,645.45	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,984.60	P202102001	11-120-100-101-900-040
		Grades 1-5 - Salary Leave Repl	4,497.10	P202102001	11-120-100-101-992-035
		Grades 1-5 - Salary Leave Repl	3,024.60	P202102001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	142,195.49	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	1,508.69	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	12,341.60	P202102001	11-213-100-101-900-050
		Salaries of Teachers - Autism	8,512.46	P202102001	11-214-100-101-900-030
		Salaries Teachers - Autism Sub	67.56	P202102001	11-214-100-101-989-030
		Other Salaries for Instruction	6,504.30	P202102001	11-214-100-106-900-030
		Salaries of Teachers	4,152.44	P202102001	11-216-100-101-900-030
		Other Salaries for Instruction	6,117.15	P202102001	11-216-100-106-900-030
		Basic Skills Salary Teacher	16,644.90	P202102001	11-230-100-101-900-035
		Basic Skills Salary Teacher	13,543.50	P202102001	11-230-100-101-900-040
		Basic Skills Salary Teacher	14,455.90	P202102001	11-230-100-101-900-050
		Teacher Salary - Leave Replace	3,777.58	P202102001	11-230-100-101-992-035
		Teachers Salary - Replacement	2,969.60	P202102001	11-230-100-101-992-040
		Co Curr Stipend	400.00	P202102001	11-401-100-100-000-000
		Attendance - Salaries	1,217.56	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	1,057.48	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	5,036.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,805.37	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	2,400.00	P202102001	11-000-213-100-989-035
		OT/PT/ Related Serv Salaries	7,550.72	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	354.21	P202102001	11-000-216-100-992-035
		Ex Ord Ser Salaries 1:1 Aides	1,849.15	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	7,132.14	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	1,580.35	P202102001	11-000-219-104-992-050
		Sal of Sec and Clerical Assist	3,646.75	P202102001	11-000-219-105-900-030

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		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	3,840.82	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 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	6,310.84	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	312.87	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	2,598.46	P202102001	11-000-240-105-900-050
		Sal of Sec/Clerical Leave Repl	216.00	P202102001	11-000-240-105-992-050
		Sal Sec & Clerical Assist - OT	1,450.12	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	785.60	P202102001	11-000-240-105-994-040
		Salaries	15,635.83	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	2,017.31	P202102001	11-000-262-100-900-030
		Salaries	8,065.43	P202102001	11-000-262-100-900-035
		Salaries	7,990.43	P202102001	11-000-262-100-900-040
		Salaries	10,006.47	P202102001	11-000-262-100-900-050
		Custodial Salaries - Subs	1,054.00	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	2,359.50	P202102001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	3,445.00	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,111.50	P202102001	11-000-262-107-900-050
		Salaries Non-Instr Aides Subs	300.00	P202102001	11-000-262-107-989-000
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-030
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-035
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-040
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000

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		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	318.43	P202102001	11-000-291-220-000-000
		FICA	13,142.63	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	664.76	P202102001	11-000-291-241-000-000
		Admin Reimbursement	68.68	P202102001	11-000-291-290-000-000
		Admin Reimbursement	163.97	P202102001	11-000-291-290-000-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
		Total Check Amount:	<u>829,433.57</u>		
A:16288	4/19/21	CenturyLink			
		20/21 Long Distance; April, 2021	31.84	P202102010	11-190-100-500-000-005
		20/21 Long Distance; April, 2021	31.84	P202102010	11-190-100-500-000-006
		20/21 Long Distance; April, 2021	31.85	P202102010	11-190-100-500-000-007
		20/21 Long Distance; April, 2021	31.85	P202102010	11-190-100-500-000-009
		20/21 Long Distance; April, 2021	31.85	P202102010	11-000-230-530-000-000
		Total Check Amount:	<u>159.23</u>		
A:16289	4/19/21	CenturyLink			
		20/21 Local Ethernet / Internet; April, 2021	705.02	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet; April, 2021	705.03	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet; April, 2021	705.03	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet; April, 2021	705.03	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet April, 2021	705.03	P202102009	11-000-230-530-000-000
		Total Check Amount:	<u>3,525.14</u>		
A:16290	4/19/21	Direct Energy Business			
		20/21 Natural Gas Supplier	1,981.29	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	2,705.55	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	3,621.74	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	3,417.54	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>11,726.12</u>		
A:16291	4/19/21	Elizabethtown Gas			
		20/21 Gas Utility	3,859.28	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	4,064.59	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>7,923.87</u>		
A:16292	4/19/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	836.43	P202102013	11-000-262-622-000-000
		20/21 District Electricity	6,453.58	P202102013	11-000-262-622-000-000
		20/21 District Electricity	2,823.67	P202102013	11-000-262-622-000-000
		Total Check Amount:	<u>10,113.68</u>		
A:16293	4/19/21	Verizon Wireless			
		20/21 Cell Phone Service	566.44	P202102012	11-000-230-530-000-000
A:16294	4/26/21	Apple, Inc.			
		Replacement chargers for Apple laptops	790.00	P202109047	11-190-100-610-000-008
		Apple MagSafe to MagSafe2 Converter (Power a	99.90	P202109049	11-190-100-610-000-008
		Total Check Amount:	<u>889.90</u>		

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A:16295	4/26/21	Applied Analytics, Inc Dissolved Oxygen Sensor Cap at WWTP	295.00	P202108267	11-000-262-420-000-000
A:16296	4/26/21	Ameriflex COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:16297	4/26/21	Automatic Temperature Control Services, Inc check multiple units that are overheating	774.45	P202108265	11-000-262-420-000-000
A:16298	4/26/21	Lisanne Bartram Tuition Reimbursement	449.00	P202102196	11-000-291-280-000-000
A:16299	4/26/21	Benecard Services, Inc. 20/21 Employee Prescription Benefits; April 202	94,054.17	P202102006	11-000-291-270-200-000
A:16300	4/26/21	Bio Shine parts for two victory sprayers parts for two victory sprayers supplies HCESC CAT-SER-19-02 CUST hcesc equip-serv-parts cat-ser-19-01 hcesc equip-serv-parts cat-ser-19-01	65.04 25.27 586.94 345.34 145.50	P202108219 P202108219 P202108257 P202108292 P202108292	11-000-261-420-000-000 11-000-261-420-000-000 11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	1,168.09		
A:16301	4/26/21	BrainPOP LLC Brain Pop Renewal	7,386.00	P202109053	11-190-100-500-000-008
A:16302	4/26/21	Brentpoint, LLC Shipping & Handling portable sinks for handwashing	569.00 3,528.00	P202108290 P202108290	11-000-261-610-000-000 11-000-261-610-000-000
		Total Check Amount:	4,097.00		
A:16303	4/26/21	Brian Farkas 20/21 Tuition Reimbursement	1,210.00	P202102212	11-000-291-280-000-000
A:16304	4/26/21	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants; May 2021	750.00	P202102005	11-000-291-270-000-000
A:16305	4/26/21	Carolina Biological Supply Co. CTMS supplies. Dr. Ruberto approved.	1,043.15	P202107053	11-190-100-890-000-009
A:16306	4/26/21	Cavanaugh's Pest Control Pest Control Pest Control Pest Control	35.00 40.00 45.00 35.00	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		
A:16307	4/26/21	CDK Systems Inc. ACA Transmittal	340.50	P202102218	11-000-251-330-000-000



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A:16308	4/26/21	CDW-G			
		Ruckus Wireless Licenses and Support 2020-21	6,050.00	P202109048	11-190-100-340-000-000
		Cisco Meraki 1YR Licenses (Network Switches)	4,809.00	P202109046	11-190-100-500-000-008
		FrontRow Speaker Systems for classrooms	2,200.00	P202109038	11-190-100-610-000-008
		FrontRow Speaker Systems for classrooms	11,480.00	P202109038	11-190-100-610-000-008
		Instructional Supplies Projectors, Chromebooks e	15,380.00	P202109050	11-190-100-610-000-008
		Instructional Supplies Projectors, Chromebooks e	6,192.66	P202109050	11-190-100-610-000-008
		Total Check Amount:	46,111.66		
A:16309	4/26/21	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:16310	4/26/21	Cooper Electric Supply Company			
		Annual PO	203.80	P202108135	11-000-261-420-000-000
		Annual PO	169.10	P202108135	11-000-261-420-000-000
		Annual PO	479.12	P202108135	11-000-261-420-000-000
		Replace flag pole lighting that is broken	500.00	P202108296	11-000-263-610-000-000
		Total Check Amount:	1,352.02		
A:16311	4/26/21	Cornerstone Day School			
		Out of District Tuition	6,006.00	P202103086	11-000-100-566-000-000
		Out of District Tuition	8,008.00	P202103086	11-000-100-566-000-000
		Out of District Tuition	7,607.60	P202103086	11-000-100-566-000-000
		Total Check Amount:	21,621.60		
A:16312	4/26/21	Office of the County Engineer			
		Fuel for district vehicles	254.15	P202102048	11-000-261-610-000-000
A:16313	4/26/21	CPI (Crisis Prevention Institute)			
		Membership renewal	150.00	P202103079	11-000-219-800-030-030
A:16314	4/26/21	Crown Awards			
		CTMS teacher supplies	12.00	P202107051	11-190-100-610-000-009
A:16315	4/26/21	Dawn Napoli			
		20-21 School to School mileage	8.68	P202103049	11-214-100-500-030-030
A:16316	4/26/21	ECLC of New Jersey			
		Charge IDEA Basic for Tuition	7,132.53	P202102041	20-250-100-500-000-000
		Charge IDEA Basic for Tuition	4,961.76	P202102041	20-250-100-500-000-000
		Total Check Amount:	12,094.29		
A:16317	4/26/21	Education Framework, Inc			
		EdPrivacy Annual License	3,560.14	P202109055	11-190-100-610-000-008
A:16318	4/26/21	Educational Data Services, Inc			
		Ed-Data Time & Material Program	2,000.00	P202108247	11-000-261-420-000-000

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A:16319	4/26/21	Effective School Solutions, LLC Therapeutic Services; April, 2012	39,000.00	P202102033	11-000-216-320-000-000
A:16320	4/26/21	Timothy Epps 20/21 Tuition Reimbursement	760.00	P202102215	11-000-291-280-000-000
A:16321	4/26/21	ESS Northeast, LLC Teacher / TA subs	15,944.05	P202102053	11-190-100-320-000-000
		Teacher / TA subs	3,267.45	P202102053	11-213-100-320-000-000
		Total Check Amount:	19,211.50		
A:16322	4/26/21	F.A.S.T. - Fire and Security Technologies fire alarm repairs	2,817.00	P202108271	11-000-262-420-000-000
A:16323	4/26/21	Federal Express Corporation Fed Ex Shipping Expenses	13.83	P202101080	11-190-100-500-083-035
A:16324	4/26/21	Flemington Department Store Uniforms	1,082.30	P202108032	11-000-262-610-000-000
		custodian uniforms	408.90	P202108307	11-000-291-290-104-000
		Total Check Amount:	1,491.20		
A:16325	4/26/21	Florida Institute of Technology, Inc. Registration fees	71.50	P202103064	11-000-219-500-000-000
A:16326	4/26/21	General Plumbing Supply, Inc Annual PO	32.38	P202108192	11-000-261-420-000-000
A:16327	4/26/21	GenServe, Inc. replace battery on generator	575.00	P202108291	11-000-262-420-000-000
A:16328	4/26/21	Melanie Graham Contracted SE Transportation Services	909.91	P202102054	11-000-270-514-000-000
A:16329	4/26/21	Grainger recycling kits and replacement water filters	2,215.00	P202108282	11-000-261-420-000-000
		Mirrors and glue boards	2,050.32	P202108297	11-000-261-610-000-000
		Total Check Amount:	4,265.32		
A:16330	4/26/21	Hesco Electric Supply Annual PO	117.16	P202108144	11-000-261-420-000-000
		Annual PO	59.93	P202108144	11-000-261-420-000-000
		Annual PO	63.38	P202108144	11-000-261-420-000-000
		electric supplies	42.00	P202108272	11-000-261-420-000-000
		Total Check Amount:	282.47		
A:16331	4/26/21	Hobbie Heat & Power Inc. urgent repair of boiler 4 - tripping high limit	188.00	P202108228	11-000-261-420-000-000
		urgent repair of boiler 4 - tripping high limit	575.22	P202108228	11-000-261-420-000-000
		hvac repair	932.00	P202108305	11-000-262-420-000-000
		Total Check Amount:	1,695.22		

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A:16332	4/26/21	Home Depot Credit Services			
		encumbrance, miscellaneous maintenance expen	132.41	P202108023	11-000-261-420-000-000
		Annual PO	512.79	P202108195	11-000-261-420-000-000
		Annual PO	379.00	P202108195	11-000-261-420-000-000
		Total Check Amount:	1,024.20		
A:16333	4/26/21	Horizon BC/BS Of New Jersey			
		20/21 Employee Dental Benefits	16,632.92	P202102008	11-000-291-270-100-000
A:16334	4/26/21	Hunterdon County ESC			
		Speech Services 2020-2021 School Year	425.00	P202103070	11-000-217-320-000-000
		Teaching Assistants	4,127.74	P202103087	11-000-217-320-000-000
		Teaching Assistants	3,891.86	P202103087	11-000-217-320-000-000
		SE Transportation	23,567.25	P202102056	11-000-270-514-000-000
		Regular Ed Transportation	106,267.74	P202102051	11-000-270-517-000-000
		IDEA- B Services	6,246.25	P202103071	20-250-200-300-000-001
		NP Chapter 192/193	11,320.80	P202103072	20-506-100-300-000-000
		NP Chapter 192/193	1,299.65	P202103072	20-507-100-350-000-000
		NP Chapter 192/193	372.00	P202103072	20-507-100-350-000-000
		Total Check Amount:	157,518.29		
A:16335	4/26/21	Hunterdon County ESC			
		Gov Educators of the Year	562.50	P202102223	11-000-230-890-080-000
A:16336	4/26/21	Hunterdon Medical Center/Business Office			
		Outside Neurodevelopmental Assessment	955.00	P202103057	11-000-219-320-000-000
A:16337	4/26/21	Hunterdon Mill & Machine Supply			
		Annual PO	81.42	P202108196	11-000-261-420-000-000
		Annual PO	159.66	P202108196	11-000-261-420-000-000
		Total Check Amount:	241.08		
A:16338	4/26/21	Independence Elevator Company, LLC			
		Quarterly Maintenance	180.00	P202108086	11-000-261-420-000-000
A:16339	4/26/21	IPEVO			
		VZ-R HDMI/USB-C Dual Mode 8MP Document	2,701.72	P202109045	11-190-100-610-000-008
A:16340	4/26/21	Jay D. Kuris, MD			
		Employee Evaluation	900.00	P202102229	11-000-251-330-000-000
A:16341	4/26/21	Johnstone Supply			
		Thermostat and thermostat tools	392.17	P202108283	11-000-261-420-000-000
A:16342	4/26/21	Lauren Welch			
		Encumbered 20/21 school year mileage	15.40	P202103042	11-000-219-500-000-000
A:16343	4/26/21	Susan Lynn			
		Parent Transport	792.00	P202102057	11-000-270-514-000-000

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A:16344	4/26/21	MakerBot			
		CTMS tech apps. supplies. Dr. Ruberto approved	1,417.17	P202107052	11-190-100-610-000-009
		CTMS tech apps. supplies. Dr. Ruberto approved	96.00	P202107052	11-190-100-610-000-009
		Total Check Amount:	1,513.17		
A:16345	4/26/21	Mary Culcasi			
		Speech/Language Therapy	2,400.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	2,400.00	P202102047	11-000-216-320-000-000
		Contracted Speech/Language Services	2,320.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,400.00	P202103080	11-000-216-320-000-000
		Total Check Amount:	9,520.00		
A:16346	4/26/21	McGowan Well Water Compliance Management			
		Well Water Compliance	480.00	P202102049	11-000-262-340-000-000
		Well Water Compliance	480.00	P202102049	11-000-262-340-000-000
		Total Check Amount:	960.00		
A:16347	4/26/21	Melissa Robinson Goad			
		Powtoon Educational Online Subscription - 20/2	72.00	P202105030	11-000-211-610-000-006
A:16348	4/26/21	Mentoring Minds, L.P.			
		Staff Training Supplies	109.32	P202101090	11-000-223-600-082-030
		Staff Training Supplies	347.82	P202101090	11-000-223-600-082-035
		Staff Training Supplies	427.32	P202101090	11-000-223-600-082-040
		Staff Training Supplies	427.29	P202101090	11-000-223-600-082-050
		Total Check Amount:	1,311.75		
A:16349	4/26/21	Meredith D. Lynar			
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Total Check Amount:	600.00		
A:16350	4/26/21	Midland School			
		Charge IDEA Basic for Tuition	7,191.50	P202102031	20-250-100-500-000-000
A:16351	4/26/21	Morton Salt, Inc			
		account# 3717077	1,419.89	P202108266	11-000-263-610-000-000
A:16352	4/26/21	PEAP			
		CTMS President's Education awards- per Dr. Ru	222.75	P202107055	11-190-100-610-050-050
A:16353	4/26/21	New Jersey Electric Motors, Inc.			
		pump repair	625.00	P202108270	11-000-262-420-000-000
		pump repair	530.00	P202108299	11-000-262-420-000-000
		Total Check Amount:	1,155.00		

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A:16354	4/26/21	The Newmark School, Inc. SE Tuition	6,644.43	P202102032	11-000-100-566-000-000
		SE Tuition	5,282.08	P202102032	11-000-100-566-000-000
		Charge IDEA Basic for Tuition	288.30	P202102032	20-250-100-500-000-000
		Total Check Amount:	12,214.81		
A:16355	4/26/21	Foundation for Educational Administration, Inc. Webinar Registration for Joanne Hinkle	60.00	P202101078	11-000-221-500-082-030
A:16356	4/26/21	NJ School Boards Association BOE Virtual Training	149.00	P202102225	11-000-230-585-081-000
A:16357	4/26/21	Office Solutions, Inc. elevator phone line not working	320.00	P202108274	11-000-262-420-000-000
A:16358	4/26/21	Open Systems Integrators, Inc. co-op#65mcescps bid#mresc20/21-13	899.00	P202108286	11-000-262-420-000-000
A:16359	4/26/21	Porzio, Bromberg & Newman Attorney fees	1,950.00	P202102045	11-000-230-331-000-000
		Attorney fees	126.50	P202102045	11-000-230-331-000-000
		Total Check Amount:	2,076.50		
A:16360	4/26/21	PowerSchool Group LLC PD+ Professional Development Plus Subscript	641.10	P202109056	11-190-100-500-000-008
		Powerschool Performance Matters RemoteTraini	1,500.00	P202109057	11-190-100-500-000-008
		PowerSchool Enrollment Registration	7,883.18	P202109058	11-190-100-500-000-008
		Total Check Amount:	10,024.28		
A:16361	4/26/21	R & L DataCenters, Inc. Payroll Processing	1,446.50	P202102039	11-000-251-340-081-000
A:16362	4/26/21	Rapid Pump & Meter Service Co., Inc. pit pump not working	2,040.00	P202108248	11-000-262-420-000-000
A:16363	4/26/21	Read's Auto Parts Co., Inc Part for plow on truck	65.00	P202108211	11-000-263-420-085-000
		parts for plows	817.41	P202108278	11-000-263-610-000-000
		grounds equipment parts	189.99	P202108300	11-000-263-610-000-000
		grounds equipment parts	213.98	P202108300	11-000-263-610-000-000
		repair electric on plow	372.99	P202108308	11-000-263-610-000-000
		Total Check Amount:	1,659.37		
A:16364	4/26/21	Ready Refresh by Nestle Water for District	47.86	P202102042	11-190-100-610-000-005
		Water for District	40.87	P202102042	11-190-100-610-000-007
		Water for District	64.87	P202102042	11-190-100-610-000-009
		Total Check Amount:	153.60		
A:16365	4/26/21	Really Good Stuff, Inc. Classroom Privacy Shields - Harbison	46.94	P202105042	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:16366	4/26/21	Renaissance Learning, Inc. Custom Data Integration	2,500.00	P202109052	11-190-100-610-000-008
A:16367	4/26/21	Republic Services 20/21 Garbage Disposal	2,436.32	P202102017	11-000-262-420-000-000
A:16368	4/26/21	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:16369	4/26/21	Robert Griggs Plumbing & Heating, LLC replace backflow preventer hcesc#ser-20c	1,060.00	P202108222	11-000-261-420-000-000
		replace backflow preventer hcesc#ser-20c	925.00	P202108223	11-000-261-420-000-000
		emergency repair at PMG	1,102.58	P202108263	11-000-262-420-000-000
		Total Check Amount:	<u>3,087.58</u>		
A:16370	4/26/21	Charles Roberto Tuition Reimbursement	1,877.85	P202102146	11-000-291-280-000-000
A:16371	4/26/21	Rock Brook School Charge IDEA Basic for Tuition	13,526.86	P202102028	20-250-100-500-000-000
		Charge IDEA Basic for Tuition	13,526.86	P202102028	20-250-100-500-000-000
		Total Check Amount:	<u>27,053.72</u>		
A:16372	4/26/21	Russell Reid Waste Hauling and Disposal Servic Energy and Regulatory Compliance fee for pit cl	110.40	P202108249	11-000-261-420-000-000
		sanitary ejector pit cleaning	1,150.00	P202108224	11-000-262-420-000-000
		Total Check Amount:	<u>1,260.40</u>		
A:16373	4/26/21	Rutgers, The State University of NJ Professional Development	668.00	P202102205	11-000-270-593-081-000
A:16374	4/26/21	Rutgers RWJMS - Dept of Psychiatry Outside Psychiatric Assessment	950.00	P202103060	11-000-219-320-000-000
A:16375	4/26/21	S. A. Comunale Company fire pump and sprinkler inspections	180.00	P202108304	11-000-262-420-000-000
		fire pump and sprinkler inspections	180.00	P202108304	11-000-262-420-000-000
		fire pump and sprinkler inspections	875.00	P202108304	11-000-262-420-000-000
		Total Check Amount:	<u>1,235.00</u>		
A:16376	4/26/21	Scarinci & Hollenbeck, LLC Attorney Retainer	3,230.00	P202102058	11-000-230-339-081-000
		Attorney Retainer	1,377.00	P202102058	11-000-230-339-081-000
		Total Check Amount:	<u>4,607.00</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:16377	4/26/21	School Health Corporation			
		Health Svcs Supplies/RVS	399.00	P202106048	11-000-213-610-000-000
		Vision Screener for District	7,980.00	P202103068	12-000-210-730-030-030
		Total Check Amount:	8,379.00		
A:16378	4/26/21	School Specialty Inc.			
		Title III Purchase - ESL Materials	14.48	P202101076	11-190-100-610-000-010
		Title III Purchase - ESL Materials	558.17	P202101076	11-190-100-610-000-010
		Title III Purchase - ESL Materials	132.10	P202101076	11-190-100-610-000-010
		Title III Purchase - ESL Materials	1,187.43	P202101076	11-190-100-610-000-010
		Office Supplies	252.21	P202103066	11-000-219-600-000-000
		Total Check Amount:	2,144.39		
A:16379	4/26/21	SDG Security			
		District Alarm Monitoring	816.00	P202102022	11-000-261-420-000-000
A:16380	4/26/21	Shammy Shine Car Washes			
		Annual PO	10.00	P202108025	11-000-261-420-000-000
A:16381	4/26/21	Staples Business Advantage			
		BOE Office Supplies	53.40	P202102227	11-000-230-610-081-900
		BOE Office Supplies	356.47	P202102227	11-000-251-600-081-000
		Total Check Amount:	409.87		
A:16382	4/26/21	Station Auto Repair			
		Repair of dump/salt truck	1,002.83	P202108212	11-000-263-420-085-000
		Repair on Ford F250	412.84	P202108260	11-000-263-420-085-000
		Total Check Amount:	1,415.67		
A:16383	4/26/21	Suburban Testing Labs, Inc			
		Water Testing	735.00	P202102062	11-000-262-420-000-000
A:16384	4/26/21	Summit Speech School at the F.M. Kirby Center			
		Itinerent Services	675.00	P202102029	11-000-216-320-000-000
		Itinerent Services	1,980.00	P202102029	11-000-216-320-000-000
		Total Check Amount:	2,655.00		
A:16385	4/26/21	Therapeutic Intervention, Inc.			
		OT/PT Services	10,412.50	P202102052	11-000-216-320-000-000
A:16386	4/26/21	Town Of Clinton Water Department			
		Water Utility	481.12	P202102038	11-000-262-490-000-000
		Water Utility	751.79	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:	1,781.16		

## 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:16387	4/26/21	Warren Glen Academy			
		SE Tuition / Aide	8,399.02	P202102030	11-000-100-566-000-000
		SE Tuition / Aide	11,716.40	P202102030	11-000-100-566-000-000
		Out of District Tuition	17,020.74	P202103084	11-000-100-566-000-000
		Total Check Amount:	37,136.16		
A:16388	4/26/21	Comcast			
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,900.20	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,500.96		
A:16389	4/26/21	Garco Research Company			
		WWTP Mgmt	1,129.14	P202102018	11-000-262-340-000-000
		WWTP Mgmt	1,351.50	P202102018	11-000-262-340-000-000
		Total Check Amount:	2,480.64		
A:N8881	4/26/21	Clinton Township Board of Education			
		Walk Smart School Grant	17,795.39	P202102226	20-001-100-600-081-000
C:1508	4/26/21	Edwards Trading Post			
		Dishwasher repair	339.00	P202102922	60-910-310-420-000-000
C:1509	4/26/21	Map Restaurant Supplies			
		GRANT EQUIPMENT agreement #01900920	3,211.20	P202102921	60-910-310-420-000-000
		GRANT EQUIPMENT agreement #01900920	3,842.72	P202102921	60-910-310-420-000-000
		GRANT EQUIPMENT agreement #01900920	7,860.00	P202102921	60-910-310-420-000-000
		Total Check Amount:	14,913.92		
C:1510	4/26/21	Maschio's Food Service, Inc.			
		Cafeteria	3,744.00	P202102906	60-910-310-320-000-000
		Cafeteria	56,183.65	P202102906	60-910-310-320-100-000
		Purch Svcs/RVS	224.32	P202106046	60-910-310-320-100-000
		Cafeteria	4,172.18	P202102906	60-910-310-600-000-000
		Total Check Amount:	64,324.15		
C:1511	4/26/21	New Jersey Electric Motors, Inc.			
		repair motor on dishwasher	1,175.00	P202102920	60-910-310-400-085-035
		The Grand Total of all Checks from Fund 10 is:	84,736.16		
		The Grand Total of all Checks from Fund 11 is:	2,549,355.21		
		The Grand Total of all Checks from Fund 12 is:	7,980.00		
		The Grand Total of all Checks from Fund 20 is:	84,261.90		
		The Grand Total of all Checks from Fund 60 is:	81,752.07		
		<b>The Grand total of all checks for this period is:</b>	<b>2,808,085.34</b>		



All Bank Accounts Included

Check#    Date    Vendor (Payee)/Check Line Comments    Amount    PO or Bal Sht    Exp. Acct. or Balance Sheet Title

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

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