

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:15471	8/24/20	Hunterdon Medical Center/Business Office Outside neurodevelopmental assessment	Check voided on 10/6/2020 (927.00)	P202003101	11-000-219-320-000-000
C:1483	9/3/20	Trane Parts Supply refund of cafeteria lunch funds	Check voided on 10/6/2020 (25.85)	60 - 481	DEFRRD REVENUES
A:15609	9/21/20	PESI, Inc. Contracted Home Instruction	Check voided on 10/8/2020 (57.24)	P202003161	11-150-100-320-000-000
C:1486	9/23/20	Heidi Trauger cafeteria lunch refund	25.85	60 - 481	DEFRRD REVENUES
A:N0928	9/28/20	Clinton Twp. Payroll Account	63,039.24	10 - 141	STATE A/R
			6,304.96	10 - 421	ACCTS PAYABLE
		Teacher Salaries-Preschool	15,286.00	P202000008	10-421: A/P
		Teacher Salaries-Kindergarten	38,235.00	P202000008	10-421: A/P
		Teacher Salaries-Grades 1-5	255,961.38	P202000008	10-421: A/P
		Teacher Salaries-Grades 6-8	191,202.38	P202000008	10-421: A/P
		LLD Salaries	5,422.00	P202000008	10-421: A/P
		LLD TA's Salaries	6,600.92	P202000008	10-421: A/P
		Teachers MD - Salaries	4,282.00	P202000008	10-421: A/P
		TA's MD - Salaries	3,700.00	P202000008	10-421: A/P
		Teachers - Spec Ed	176,744.34	P202000008	10-421: A/P
		TA - Spec Ed Salaries	43,510.55	P202000008	10-421: A/P
		Teacher - Autism Salaries	13,424.00	P202000008	10-421: A/P
		Autism - TA's Salaries	13,400.00	P202000008	10-421: A/P
		PSD TA's Salaries	15,522.32	P202000008	10-421: A/P
		BSI Teachers Salaries	26,594.10	P202000008	10-421: A/P
		School Nurse Salaries	15,965.80	P202000008	10-421: A/P
		Related Services Salaries	18,694.00	P202000008	10-421: A/P
		Guidance Salaries	24,411.00	P202000008	10-421: A/P
		CST Professional Salaries	35,432.76	P202000008	10-421: A/P
		Library Salaries	8,704.04	P202000008	10-421: A/P
		Principal Secretaries Salaries	20,816.98	P202000008	10-421: A/P
		Maintenance Salaries	11,562.04	P202000008	10-421: A/P
		Custodian Salaries	53,766.00	P202000008	10-421: A/P
		Retro	13,884.84	P202000008	10-421: A/P
		Retro	1,109.59	P202000008	10-421: A/P
Total Check Amount:			<u>1,083,576.24</u>		

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A:N0930	9/30/20	Clinton Twp. Payroll Account			
		STATE A/R	39,273.00	10 - 141	STATE A/R
		Teacher Salaries-Preschool	9,741.30	P202102001	11-105-100-101-000-000
		PreK - Sal Respones Team	166.98	P202102001	11-105-100-101-985-030
		Teacher Salaries-Kindergarten	22,457.10	P202102001	11-110-100-101-000-000
		Kinder - Sal Respones Team	278.30	P202102001	11-110-100-101-985-035
		Teacher Salaries-Grades 1-5	170,956.15	P202102001	11-120-100-101-000-000
		Grd 1-5 - - Sal Respones Team	834.90	P202102001	11-120-100-101-985-035
		Teacher Salaries-Grades 6-8	102,231.90	P202102001	11-130-100-101-000-000
		LLD Salaries	3,094.60	P202102001	11-204-100-101-000-000
		LLD TA's Salaries	3,053.25	P202102001	11-204-100-106-000-000
		Teachers MD - Salaries	3,017.10	P202102001	11-212-100-101-000-000
		TA's MD - Salaries	3,237.40	P202102001	11-212-100-106-000-000
		Teachers - Spec Ed	115,948.25	P202102001	11-213-100-101-000-000
		TA - Spec Ed Salaries	24,749.90	P202102001	11-213-100-106-000-000
		Teacher - Autism Salaries	4,928.90	P202102001	11-214-100-101-000-000
		Autism - TA's Salaries	6,504.30	P202102001	11-214-100-106-000-000
		PSD TA's Salaries	4,424.00	P202102001	11-216-100-106-000-000
		BSI Teachers Salaries	42,095.45	P202102001	11-230-100-101-000-000
		Co Curr Stipend	1,400.00	P202102001	11-401-100-100-000-000
		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	4,868.15	P202102001	11-000-213-100-900-040
		Nurses - Salaries	3,352.10	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	1,700.00	P202102001	11-000-213-100-989-035
		Salaries	9,076.43	P202102001	11-000-213-100-999-000
		Related Services Salaries	17,545.79	P202102001	11-000-216-100-000-000
		Guidance Salaries	19,793.75	P202102001	11-000-218-104-000-000
		Guidance Coun Respones Team	278.30	P202102001	11-000-218-104-985-035
		Guidance Coun Respones Team	222.64	P202102001	11-000-218-104-985-040
		Guidance Coun Respones Team	166.98	P202102001	11-000-218-104-985-050
		Sal - Other Professional Staff	203.00	P202102001	11-000-218-104-999-000
		CST Professional Salaries	42,735.98	P202102001	11-000-219-104-000-000
		CST - Respones Team	55.66	P202102001	11-000-219-104-985-030
		Sal - Other Professional Staff	1,096.02	P202102001	11-000-219-104-999-000
		CST & Oth Prof Salary - ESY	28.62	P202102001	11-000-219-104-999-030
		CST Support Salaries	3,703.00	P202102001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	3,458.33	P202102001	11-000-221-102-000-000
		Library/School Tech Salaries	2,056.05	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	7,806.74	P202102001	11-000-222-100-900-040
		Library Salaries	3,454.60	P202102001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	5,100.00	P202102001	11-000-230-104-000-000
		School Admin Salaries	20,372.80	P202102001	11-000-240-103-000-000
		Principal Secretaries Salaries	13,830.92	P202102001	11-000-240-105-000-000
		Sal Sec & Clerical Assist - OT	1,585.50	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	1,523.44	P202102001	11-000-240-105-994-040
		Sal Sec & Clerical Assist - OT	692.00	P202102001	11-000-240-105-994-050
		Business Svcs Salaries	19,315.75	P202102001	11-000-251-100-000-000
		Maintenance Salaries	10,289.51	P202102001	11-000-261-100-000-000
		Custodian Salaries	25,494.58	P202102001	11-000-262-100-000-000
		Custodian Subs	2,826.25	P202102001	11-000-262-100-100-000
		Salary - Extra Pay Mail Delive	618.75	P202102001	11-000-262-100-974-085
		Salary Non-Instruct Aides/Lunc	4,790.50	P202102001	11-000-262-107-900-000
		FICA	1,264.29	P202102001	11-000-291-220-000-000
		FICA	14,489.93	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	601.71	P202102001	11-000-291-241-000-000

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		Admin Reimbursement	62.17	P202102001	11-000-291-290-000-000
		Admin Reimbursement	148.44	P202102001	11-000-291-290-000-000
		Admin Reimbursement	3,000.00	P202102001	11-000-291-290-000-000
		Total Check Amount:	818,452.66		
A:15640	10/6/20	Hunterdon Medical Center/Business Office Outside neurodevelopmental assessment	927.00	P202003101	11-000-219-320-000-000
A:15641	10/8/20	CenturyLink 20/21 Long Distance; Aug/Sept - Sept/Oct	37.02	P202102010	11-190-100-500-000-005
		20/21 Long Distance Aug/Sept-Sept/Oct	37.02	P202102010	11-190-100-500-000-006
		20/21 Long Distance; Aug/Sep-Sep-Oct	37.02	P202102010	11-190-100-500-000-007
		20/21 Long Distance; Aug/Sep-Sep-Oct	37.02	P202102010	11-190-100-500-000-009
		20/21 Long Distance; Aug/Sep-Sep-Oct	37.02	P202102010	11-000-230-530-000-000
		Total Check Amount:	185.10		
A:15642	10/8/20	Direct Energy Business 20/21 Natural Gas Supplier	35.63	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	42.85	P202102015	11-000-262-621-000-000
		Total Check Amount:	78.48		
A:15643	10/8/20	Elizabethtown Gas 20/21 Gas Utility	413.97	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	777.23	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	1,033.46	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	1,247.03	P202102014	11-000-262-621-000-000
		Total Check Amount:	3,471.69		
A:15644	10/8/20	Jersey Central Power & Light Co. 20/21 District Electricity	12,736.62	P202102013	11-000-262-622-000-000
		20/21 District Electricity	282.65	P202102013	11-000-262-622-000-000
		Total Check Amount:	13,019.27		
A:15645	10/8/20	Professional Education Service, Inc. Contracted Home Instruction	57.24	P202003161	11-150-100-320-000-000
A:15646	10/8/20	Republic Services 20/21 Garbage Disposal	2,760.07	P202102017	11-000-262-420-000-000
A:15647	10/8/20	Verizon Wireless 20/21 Cell Phone Service	338.38	P202102012	11-000-230-530-000-000
		20/21 Cell Phone Service	565.76	P202102012	11-000-230-530-000-000
		Total Check Amount:	904.14		
A:N8870	10/14/20	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; Oct. 2020	355,790.14	P202102007	11-000-291-270-000-000

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A:N1015	10/15/20	Clinton Twp. Payroll Account			
		STATE A/R	39,688.59	10 - 141	STATE A/R
		Teacher Salaries-Preschool	9,741.30	P202102001	11-105-100-101-000-000
		Teacher Salaries-Kindergarten	22,457.10	P202102001	11-110-100-101-000-000
		Teacher Salaries-Grades 1-5	174,424.00	P202102001	11-120-100-101-000-000
		Grd 1-5 - - Sal Responses Team	834.90	P202102001	11-120-100-101-985-035
		Teacher Salaries-Grades 6-8	102,231.90	P202102001	11-130-100-101-000-000
		LLD Salaries	3,094.60	P202102001	11-204-100-101-000-000
		LLD TA's Salaries	3,053.25	P202102001	11-204-100-106-000-000
		Teachers MD - Salaries	3,017.10	P202102001	11-212-100-101-000-000
		TA's MD - Salaries	3,237.40	P202102001	11-212-100-106-000-000
		Teachers - Spec Ed	115,948.25	P202102001	11-213-100-101-000-000
		TA - Spec Ed Salaries	24,644.40	P202102001	11-213-100-106-000-000
		Teacher - Autism Salaries	4,928.90	P202102001	11-214-100-101-000-000
		Autism - TA's Salaries	6,504.30	P202102001	11-214-100-106-000-000
		PSD TA's Salaries	4,424.00	P202102001	11-216-100-106-000-000
		BSI Teachers Salaries	37,426.35	P202102001	11-230-100-101-000-000
		Co Curr Stipend	400.00	P202102001	11-401-100-100-000-000
		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	4,868.15	P202102001	11-000-213-100-900-040
		Nurses - Salaries	3,352.10	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	800.00	P202102001	11-000-213-100-989-035
		Related Services Salaries	17,545.79	P202102001	11-000-216-100-000-000
		Salaries	148.62	P202102001	11-000-216-100-999-000
		Guidance Salaries	19,793.75	P202102001	11-000-218-104-000-000
		CST Professional Salaries	42,735.98	P202102001	11-000-219-104-000-000
		CST Support Salaries	3,646.75	P202102001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,808.32	P202102001	11-000-221-102-000-000
		Library/School Tech Salaries	2,056.05	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	7,806.74	P202102001	11-000-222-100-900-040
		Library Salaries	3,454.60	P202102001	11-000-222-104-000-000
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	6,600.00	P202102001	11-000-230-104-000-000
		School Admin Salaries	20,372.80	P202102001	11-000-240-103-000-000
		Principal Secretaries Salaries	13,830.92	P202102001	11-000-240-105-000-000
		Sal Sec & Clerical Assist - OT	456.60	P202102001	11-000-240-105-994-040
		Business Svcs Salaries	19,315.75	P202102001	11-000-251-100-000-000
		Maintenance Salaries	10,289.51	P202102001	11-000-261-100-000-000
		Maint DT Salaries	129.30	P202102001	11-000-261-100-300-000
		Salaries	500.00	P202102001	11-000-261-100-990-000
		Custodian Salaries	25,494.58	P202102001	11-000-262-100-000-000
		Custodian Subs	3,429.75	P202102001	11-000-262-100-100-000
		Salary - Extra Pay Mail Delive	675.00	P202102001	11-000-262-100-974-085
		Salary Non-Instruct Aides/Lunc	7,922.00	P202102001	11-000-262-107-900-000
		FICA	314.92	P202102001	11-000-291-220-000-000
		FICA	14,182.90	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	550.39	P202102001	11-000-291-241-000-000
		Admin Reimbursement	56.85	P202102001	11-000-291-290-000-000
		Admin Reimbursement	135.78	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	700.00	P202102001	11-000-291-290-100-000
Total Check Amount:			<u>805,481.44</u>		

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A:15648	10/19/20	SYNCB/Amazon			
		CTMS staff strategies	28.45	P202107021	11-190-100-610-000-009
		PPE Items	999.50	P202102117	11-190-100-610-019-000
		PPE Items	1,030.08	P202102117	11-190-100-610-019-000
		PPE Items	636.00	P202102117	11-190-100-610-019-000
		PPE	167.92	P202102121	11-190-100-610-019-000
		Plexiglass cleaning products	194.95	P202102122	11-190-100-610-019-000
		Plexiglass cleaning products	106.38	P202102122	11-190-100-610-019-000
		Plexiglass cleaning products	294.87	P202102122	11-190-100-610-019-000
		Plexiglass cleaning products	11.82	P202102122	11-190-100-610-019-000
		PPE Supplies for district	188.00	P202102127	11-190-100-610-019-000
		PPE Supplies for district	60.00	P202102127	11-190-100-610-019-000
		PPE Supplies for district	69.75	P202102127	11-190-100-610-019-000
		20/21 SY Supplies	202.44	P202103027	11-000-216-610-000-000
		Total Check Amount:	<u>3,990.16</u>		
A:15649	10/19/20	Ameriflex			
		COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:15650	10/19/20	AIM Academy			
		WRS Training	650.00	P202101010	11-000-223-500-000-010
A:15651	10/19/20	Alexa Ingram			
		Reimbursement	181.45	P202103035	11-000-219-600-000-000
A:15652	10/19/20	ASCD			
		ASCD/NJASCD - Membership Dues	289.00	P202105028	11-000-240-890-000-006
A:15653	10/19/20	Atlantic Tomorrows Office			
		Copier Maintenance	73.07	P202102020	11-190-100-500-000-005
		Copier Maintenance	340.48	P202102020	11-190-100-500-000-006
		Copier Maintenance	334.98	P202102020	11-190-100-500-000-007
		Copier Maintenance	219.66	P202102020	11-190-100-500-000-009
		Total Check Amount:	<u>968.19</u>		
A:15654	10/19/20	ATRA Janitorial Supply Co			
		Electrostatic Sanitizing Sprayer	7,250.00	P202108106	11-000-261-420-000-000
		Bioesque Disifectant	23.50	P202108074	11-000-261-610-000-000
		Bioesque Disifectant	23.50	P202108074	11-000-261-610-000-000
		Janitorial supplies	5,236.74	P202108067	11-000-262-610-000-000
		Janitorial supplies	3,899.70	P202108067	11-000-262-610-000-000
		Janitorial supplies	5,348.16	P202108067	11-000-262-610-000-000
		Janitorial supplies	2,841.65	P202108067	11-000-262-610-000-000
		Janitorial supplies	2,841.65	P202108067	11-000-262-610-000-000
		Janitorial supplies	2,841.65	P202108067	11-000-262-610-000-000
		Janitorial supplies	2,841.65	P202108067	11-000-262-610-000-000
		Toilet tissue	336.50	P202108103	11-000-262-610-000-000
		Toilet tissue	841.25	P202108105	11-000-262-610-000-000
		Custodial supplies	196.40	P202108121	11-000-262-610-000-000
		Total Check Amount:	<u>34,522.35</u>		

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A:15655	10/19/20	IEH Auto Parts, LLC			
		Annual PO	85.02	P202108021	11-000-261-420-000-000
		Annual PO	3.52	P202108021	11-000-261-420-000-000
		Total Check Amount:	<u>88.54</u>		
A:15656	10/19/20	Ben Shaffer Recreation, Inc.			
		Mulch for playgrounds	13,278.70	P202108068	11-000-261-420-000-000
A:15657	10/19/20	Benecard Services, Inc.			
		20/21 Employee Prescription Benefits; Oct. 2020	94,350.99	P202102006	11-000-291-270-200-000
A:15658	10/19/20	Bill Hodge Electrical Contractor Inc			
		AC lines for air conditioners	6,985.75	P202108080	11-000-261-420-000-000
A:15659	10/19/20	Binsky & Snyder Service, LLC			
		Unit ventilator #4 repair.	1,504.00	P202108108	11-000-261-420-000-000
A:15660	10/19/20	Bio Shine			
		Custodial supplies	1,000.00	P202108110	11-000-262-610-000-000
		Custodial supplies	1,161.75	P202108110	11-000-262-610-000-000
		Custodial Supplies	677.80	P202108112	11-000-262-610-000-000
		Custodial Supplies	396.00	P202108112	11-000-262-610-000-000
		Total Check Amount:	<u>3,235.55</u>		
A:15661	10/19/20	Blejwas Associates, Inc.			
		Air filters for ventilation systems	5,068.87	P202108057	11-000-261-420-000-000
A:15662	10/19/20	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants; Nov 2020	750.00	P202102005	11-000-291-270-000-000
A:15663	10/19/20	Cavanaugh's			
		Pest Control	40.00	P202102016	11-000-262-420-000-000
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	45.00	P202102016	11-000-262-420-000-000
		Pest Control	825.00	P202102016	11-000-262-420-000-000
		Total Check Amount:	<u>980.00</u>		
A:15664	10/19/20	CDW-G			
		VGA Cables & Adaptor	887.00	P202109027	11-190-100-420-000-008
		VGA Cables & Adaptor	109.90	P202109027	11-190-100-420-000-008
		Replacement Bulbs for Projectors	129.86	P202105025	11-190-100-610-000-006
		Instructional Supplies/RVS	1,623.50	P202006135	11-190-100-610-000-007
		Instructional Supplies/RVS	1,128.80	P202006135	11-190-100-610-000-007
		Additional memory for BOE PC's and video ada	341.75	P202109013	11-190-100-610-000-008
		Additional memory for BOE PC's and video ada	50.43	P202109013	11-190-100-610-000-008
		Additional memory for BOE PC's and video ada	1,462.47	P202109013	11-190-100-610-000-008
		Total Check Amount:	<u>5,733.71</u>		

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A:15665	10/19/20	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:15666	10/19/20	Comcast			
		20/21 Internet Service	1,840.38	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,840.38	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,840.38	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,840.38	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,840.38	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,201.90		
A:15667	10/19/20	Continental Math League			
		CTMS enrichment	255.00	P202107029	11-190-100-890-000-009
A:15668	10/19/20	Clinton Twp. BOE General Account			
		Commission for the Blind	2,100.00	P202102163	11-000-216-320-000-000
A:15669	10/19/20	Clinton Twp. BOE General Account			
		SDA Debt Service Assessment	89,009.00	P202102169	12-000-400-800-000-000
A:15670	10/19/20	Cooper Electric Supply Company			
		Annual PO	80.50	P202108031	11-000-261-420-000-000
		Annual PO	23.51	P202108031	11-000-261-420-000-000
		Total Check Amount:	104.01		
A:15671	10/19/20	Critical Response Group			
		Security Service Plan	1,560.00	P202102176	11-000-266-420-000-000
A:15672	10/19/20	Curriculum Associates, LLC			
		Instructional Supplies/RVS	216.94	P202106009	11-190-100-610-000-007
A:15673	10/19/20	Decker Equipment			
		Instructional Supplies/RVS	450.00	P202006130	11-190-100-610-000-007
A:15674	10/19/20	Demco, Inc.			
		RUSH - Foldable Desk Barriers - For District	5,875.60	P202105034	11-190-100-610-000-006
A:15675	10/19/20	Design Science, Inc			
		MathType for office tools (2020-21)	675.00	P202109025	11-190-100-500-000-008
A:15676	10/19/20	ECLC of New Jersey			
		Charge IDEA Basic for Tuition	6,512.31	P202102041	20-250-100-500-000-000
A:15677	10/19/20	Eplus Technology			
		Printer Ink for 20/21 SY	424.14	P202103028	11-000-219-600-000-000

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A:15678	10/19/20	Effective School Solutions, LLC Therapeutic Services; Oct. 2002 Charge IDEA Pre-K for related Services	30,000.00 9,000.00	P202102033 P202102033	11-000-216-320-000-000 20-252-100-300-000-000
Total Check Amount:			39,000.00		
A:15679	10/19/20	Eurofins QC, Inc. WWTP Testing	220.00	P202102046	11-000-262-340-000-000
A:15680	10/19/20	F.A.S.T. - Fire and Security Technologies Fire Extinguishers	436.75	P202008314	11-000-261-420-000-000
A:15681	10/19/20	Foundation for Educational Administration, Inc. BOE HIB Presentation	1,000.00	P202101044	11-000-223-320-000-010
A:15682	10/19/20	Foundation for Educational Administration, Inc. School Admin Misc Expend/RVS	270.00	P202106002	11-000-240-890-000-007
A:15683	10/19/20	Gann Law Books CTMS Title 18A&6A JH	363.50	P202107006	11-000-240-580-000-009
A:15684	10/19/20	Gann Law Books CTMS Tile18A&6A law books	363.50	P202107007	11-000-240-580-000-009
A:15685	10/19/20	Garco Research Company WWTP Mgmt. Oct2020 WWTP Mgmt. Oct 2020	1,129.14 1,351.50	P202102018 P202102018	11-000-262-340-000-000 11-000-262-340-000-000
Total Check Amount:			2,480.64		
A:15686	10/19/20	General Plumbing Supply, Inc Annual PO Annual PO Point of use water heaters at PMG	279.69 172.03 961.35	P202108059 P202108059 P202108102	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,413.07		
A:15687	10/19/20	GenServe, Inc. Yearly service for Generators Yearly service for Generators Yearly service for Generators	565.00 465.00 800.00	P202108061 P202108061 P202108061	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,830.00		
A:15688	10/19/20	Grainger Door stops for the district Contactor for Gym AHU	236.00 429.58	P202108092 P202108113	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			665.58		
A:15689	10/19/20	Hesco Electric Supply Annual PO Annual PO	45.08 112.72	P202108033 P202108033	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			157.80		

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A:15690	10/19/20	Hobbie Heat & Power Inc.			
		Urgent repair of Air Dale ventillation units	713.66	P202108034	11-000-261-420-000-000
		Troubleshooting of airdales	235.00	P202108114	11-000-261-420-000-000
		Troubleshooting of airdales	376.00	P202108115	11-000-261-420-000-000
		Total Check Amount:	1,324.66		
A:15691	10/19/20	Home Depot Credit Services			
		Umbrellas	101.39	P202102165	11-190-100-610-000-006
		Umbrellas	101.39	P202102165	11-190-100-610-000-007
		Umbrellas	101.38	P202102165	11-190-100-610-000-009
		encumbrance, miscellaneous maintenance expen	680.83	P202108008	11-000-261-610-000-000
		Total Check Amount:	984.99		
A:15692	10/19/20	Horizon BC/BS Of New Jersey			
		20/21 Employee Dental Benefits	15,817.22	P202102008	11-000-291-270-100-000
A:15693	10/19/20	Hunterdon County ESC			
		SE Transportation	18,603.81	P202102056	11-000-270-514-000-000
		Regular Ed Transportation	101,185.64	P202102051	11-000-270-517-000-000
		NP Nursing	22,989.00	P202102178	20-509-200-300-000-000
		Total Check Amount:	142,778.45		
A:15694	10/19/20	Hunterdon Equipment Rental, Inc			
		Cherry picker lift	950.00	P202108063	11-000-261-420-000-000
A:15695	10/19/20	Hunterdon Mill & Machine Supply			
		Annual PO	898.71	P202108024	11-000-261-420-000-000
A:15696	10/19/20	Mary Culcasi			
		Speech/Language Therapy	6,920.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	2,400.00	P202102047	11-000-216-320-000-000
		Total Check Amount:	9,320.00		
A:15697	10/19/20	Medco Supply Company, Inc.			
		Health Supplies 20/21 SY	217.19	P202103013	11-000-213-610-000-000
A:15698	10/19/20	Medco Supply Company, Inc.			
		CTMS Nurse office supplies	369.98	P202107012	11-000-213-610-000-000
A:15699	10/19/20	Melissa Robinson Goad			
		Powtoon Educational Online Subscription - 20/2	72.00	P202105030	11-000-211-610-000-006
A:15700	10/19/20	Meredith D. Lynar			
		Consultative Services	100.00	P202102040	11-000-216-320-000-000
		Consultative Services	200.00	P202102040	11-000-216-320-000-000
		Total Check Amount:	300.00		
A:15701	10/19/20	Midland School			
		Charge IDEA Basic for Tuition; Oct 2020	7,948.50	P202102031	20-250-100-500-000-000

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A:15702	10/19/20	Miller & Chitty Co. Inc. Boiler Repair	2,650.00	P202108081	11-000-261-420-000-000
A:15703	10/19/20	n2y N2Y Renewal	290.08	P202103034	11-214-100-610-000-000
A:15704	10/19/20	National Geographic CTMS NGEOBEE Registration	100.00	P202107123	11-190-100-890-000-009
A:15705	10/19/20	New Jersey Schools Insurance Group Work Comp; P&C; E&O; Supp Indemnity	47,866.75	P202102055	11-000-230-590-000-000
		Work Comp; P&C; E&O; Supp Indemnity	113,592.72	P202102055	11-000-262-520-000-000
		Work Comp; P&C; E&O; Supp Indemnity	6,449.25	P202102055	11-000-262-520-000-000
		Work Comp; P&C; E&O; Supp Indemnity	39,018.53	P202102055	11-000-291-260-000-000
		Total Check Amount:	206,927.25		
A:15706	10/19/20	The Newmark School, Inc. Charge IDEA Basic for Tuition	6,602.60	P202102032	20-250-100-500-000-000
A:15707	10/19/20	Nickerson Corporation Privacy partitions for bathrooms.	3,859.00	P202108087	11-000-261-420-000-000
A:15708	10/19/20	NJ Advance Media Legal Advertising	112.95	P202102043	11-000-230-590-000-000
		Legal Advertising	116.90	P202102043	11-000-230-590-000-000
		Classified Ad	1,505.00	P202102112	11-000-251-592-000-000
		Total Check Amount:	1,734.85		
A:15709	10/19/20	NJ School Building & Grounds Asso/Hunter-War Membership fee	250.00	P202108130	11-000-261-420-000-000
A:15710	10/19/20	Office Team Office Temp	1,005.94	P202102105	11-000-251-592-000-000
		Office Temp	1,347.96	P202102105	11-000-251-592-000-000
		Business Office Temp	1,332.03	P202102168	11-000-251-592-000-000
		Business Office Temp	989.84	P202102168	11-000-251-592-000-000
		Total Check Amount:	4,675.77		
A:15711	10/19/20	Pitney Bowes, Inc. mail meter ink	322.96	P202103025	11-000-219-600-000-000
A:15712	10/19/20	Porzio, Bromberg & Newman Attorney fees	1,267.50	P202102045	11-000-230-331-000-000
		Attorney fees	370.50	P202102045	11-000-230-331-000-000
		Attorney fees	2,886.00	P202102045	11-000-230-331-000-000
		Total Check Amount:	4,524.00		
A:15713	10/19/20	Power Place Repair/replacement of tires on CTMS lawn mach	118.20	P202108131	11-000-263-610-000-000

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A:15714	10/19/20	R & L DataCenters, Inc. Payroll Processing	2,231.00	P202102039	11-000-251-340-081-000
A:15715	10/19/20	Really Good Stuff, Inc. Payment for 2019 invoice	155.74	P202105049	11-190-100-610-000-006
A:15716	10/19/20	RecorderPublishig Co., Inc Legal Advertising	26.51	P202102044	11-000-230-590-000-000
A:15717	10/19/20	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:15718	10/19/20	Robert Griggs Plumbing & Heating, LLC Water filters for elkay drinking fountains	845.00	P202108036	11-000-261-610-000-000
A:15719	10/19/20	Robert N. Attinello CTMS piano tuning	325.00	P202107031	11-190-100-420-000-009
A:15720	10/19/20	Rochester 100 Inc. Instructional Supplies/RVS	553.50	P202106006	11-190-100-610-000-007
A:15721	10/19/20	Rock Brook School Charge IDEA Basic for Tuition; Sept 2020	11,391.04	P202102028	20-250-100-500-000-000
A:15722	10/19/20	ESS Northeast, LLC Teacher / TA subs	739.80	P202102053	11-190-100-320-000-000
		Teacher / TA subs	2,157.75	P202102053	11-190-100-320-000-000
		Teacher / TA subs	2,342.70	P202102053	11-190-100-320-000-000
		Teacher / TA subs	1,171.35	P202102053	11-190-100-320-000-000
		Teacher / TA subs	739.80	P202102053	11-190-100-320-000-000
		Teacher / TA subs	246.60	P202102053	11-213-100-320-000-000
		Teacher / TA subs	123.30	P202102053	11-213-100-320-000-000
		Total Check Amount:	<u>7,521.30</u>		
A:15723	10/19/20	SDG Security District Alarm Monitoring	816.00	P202102022	11-000-261-420-000-000
A:15724	10/19/20	Samuel Stothoff Co., Inc. Emergency well repair	1,538.00	P202108077	11-000-261-420-000-000
A:15725	10/19/20	Scholastic Classroom Magazine CTMS class mags.	5,571.81	P202107010	11-190-100-610-000-009

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A:15726	10/19/20	SDI Innovations, Inc			
		CTMS agendas	731.00	P202107036	11-190-100-610-000-009
		CTMS agendas	977.20	P202107036	11-190-100-610-000-009
		CTMS agendas	839.57	P202107036	11-190-100-610-000-009
		Total Check Amount:	<u>2,547.77</u>		
A:15727	10/19/20	School Health Corporation			
		CTMS Nurse health supplies	4,333.00	P202107025	11-190-100-610-019-000
A:15728	10/19/20	School Specialty Inc.			
		Kindergarten Supply Order	557.85	P202105000	11-190-100-610-000-006
		2nd Grade Orders	751.73	P202105002	11-190-100-610-000-006
		Assorted - easel, mailbox organizers, garbage ca	1,314.26	P202105032	11-190-100-610-000-006
		Storage Bins for Santizing - All Homerooms	164.89	P202105045	11-190-100-610-000-006
		Carts for Traveling Specials Classrooms	1,308.28	P202105041	11-190-100-610-000-006
		Replacement Teacher Chairs - Partridge/Stanley	290.55	P202105046	11-190-100-610-000-006
		Extra Paper Bags for Masks/Ziplocs for Material	323.86	P202105047	11-190-100-610-000-006
		Assorted Office Supplies	1,429.25	P202105005	11-000-211-610-000-006
		Total Check Amount:	<u>6,140.67</u>		
A:15729	10/19/20	School Specialty Inc.			
		Instructional Supplies/RVS	289.67	P202006140	11-190-100-610-000-007
		Instructional Supplies/RVS	170.93	P202106011	11-190-100-610-000-007
		Instructional Supplies/RVS	199.71	P202106012	11-190-100-610-000-007
		Instructional Supplies/RVS	1,251.90	P202106013	11-190-100-610-000-007
		Instructional Supplies/RVS	216.70	P202106014	11-190-100-610-000-007
		Instructional Supplies/RVS	186.44	P202106019	11-190-100-610-000-007
		CTMS 7th grade supplies	638.38	P202007144	11-190-100-610-000-009
		CTMS supplies	502.26	P202007145	11-190-100-610-000-009
		CTMS teacher supply orders	2,196.10	P202107016	11-190-100-610-000-009
		CTMS teacher supplies	98.45	P202107019	11-190-100-610-000-009
		CTMS classroom supplies	58.77	P202107020	11-190-100-610-000-009
		PPE Supplies	98.94	P202103010	11-000-219-600-000-000
		Total Check Amount:	<u>5,908.25</u>		
A:15730	10/19/20	Kristina Schultz			
		Tuition Reimbursement	449.00	P202102147	11-000-291-280-000-000
A:15731	10/19/20	Scripps National Spelling Bee			
		CTMS 20-21 spelling bee	182.50	P202107035	11-190-100-890-000-009
A:15732	10/19/20	Sherwin-Williams			
		Annual PO	144.40	P202108026	11-000-261-420-000-000
		Annual PO	160.00	P202108026	11-000-261-420-000-000
		Total Check Amount:	<u>304.40</u>		
A:15733	10/19/20	Scholastic Classroom Magazine			
		Instructional Supplies/RVS	785.40	P202106003	11-190-100-610-000-007
		Instructional Supplies/RVS	1,073.38	P202106004	11-190-100-610-000-007
		Instructional Supplies/RVS	933.90	P202106005	11-190-100-610-000-007
		Total Check Amount:	<u>2,792.68</u>		

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A:15734	10/19/20	Scholastic Inc. Instructional Supplies/RVS	88.56	P202106022	11-190-100-610-000-007
A:15735	10/19/20	School Health Corporation CTMS nurse supplies	699.90	P202107023	11-000-213-610-000-000
		Nurse supplies	85.61	P202107027	11-000-213-610-000-000
		Total Check Amount:	785.51		
A:15736	10/19/20	Station Auto Repair Repair of maintenance work truck.	2,203.93	P202108082	11-000-262-420-000-000
		Service for maintenance work truck	52.14	P202108083	11-000-262-420-000-000
		Labor cost for truck repair	1,631.30	P202108136	11-000-262-420-000-000
		Total Check Amount:	3,887.37		
A:15737	10/19/20	Suplee, Clooney, & Company Supplemental Debt Statement	425.00	P202102179	11-000-230-332-000-000
A:15738	10/19/20	The Gillespie Group, Inc. RVS - Replace hallway floor by upper boiler ro	2,620.94	P202008289	11-000-261-420-000-000
		RVS - Guidance area floor replacement 1404 sq	11,087.82	P202108014	12-000-400-450-000-000
		Total Check Amount:	13,708.76		
A:15739	10/19/20	Therapeutic Intervention, Inc. OT/PT Services	5,320.00	P202102052	11-000-216-320-000-000
		OT/PT Services	7,410.00	P202102052	11-000-216-320-000-000
		Total Check Amount:	12,730.00		
A:15740	10/19/20	TouchMath Instructional Supplies/RVS	753.84	P202006126	11-190-100-610-000-007
A:15741	10/19/20	Town Of Clinton Water Department Water Utility	636.30	P202102038	11-000-262-490-000-000
		Water Utility	687.36	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:	1,871.91		
A:15742	10/19/20	Trane U. S. Inc. Service for RTU 4 main office CTMS	1,267.50	P202108054	11-000-261-420-000-000
		Repair of RTU 5	887.00	P202108078	11-000-261-420-000-000
		Replacement of VFD in RTU 4	3,856.00	P202108079	11-000-261-420-000-000
		Scheduled Maintenance Service Agreement	5,777.00	P202108119	11-000-261-420-000-000
		Scheduled Maintenance Service Agreement	26,075.00	P202108119	11-000-261-420-000-000
		Troubleshoot RTU for room 16.	590.00	P202108133	11-000-261-420-000-000
		Total Check Amount:	38,452.50		
A:15743	10/19/20	USC Environmental, Inc Airflow verification at 4 schools	24,000.00	P202108071	11-000-261-420-000-000
		Additional testing needed after repairs.	2,400.00	P202108120	11-000-261-420-000-000
		Total Check Amount:	26,400.00		

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A:15744	10/19/20	W.B. Mason Co., Inc. CTMS teacher supplies	149.40	P202107017	11-190-100-610-000-009
		Business Office supplies	108.97	P202102157	11-000-251-600-081-000
		Business Office supplies	1,346.76	P202102157	11-000-251-600-081-000
		Total Check Amount:	1,605.13		
A:15745	10/19/20	Warren Glen Academy Charge IDEA Basic for Tuition; Oct.2020	10,831.38	P202102030	20-250-100-500-000-000
A:15746	10/19/20	Wilson Language Training Corp. RVS Wilson Order	1,358.26	P202101031	11-190-100-610-000-010
		CTMS Wilson Order	322.49	P202101032	11-190-100-610-000-010
		SRS Wilson Order	1,186.27	P202101033	11-190-100-610-000-010
		RVS Wilson order	2,914.00	P202101031	20-231-100-600-000-000
		Total Check Amount:	5,781.02		
A:15747	10/19/20	Wordmasters CTMS enrichment	297.00	P202107030	11-190-100-890-000-009
A:15748	10/19/20	Robert or Ashely Harrington Ref. Tuition due to COVID-19	150.00	10 - 153	OTHER ACC RECBL
A:15749	10/19/20	Manfre, Mario & Danielle (Penelope) Ref. Tuition due to COVID-19	450.00	10 - 153	OTHER ACC RECBL
A:15750	10/19/20	Mr. or Mrs. Matos Ref. Tuition due to COVID-19	450.00	10 - 153	OTHER ACC RECBL
A:15751	10/19/20	Muthukrishnan Arunachalan or Lavanya Gunase Ref. Tuition due to COVID-19	450.00	10 - 153	OTHER ACC RECBL
A:15752	10/19/20	Mr. or Mrs. Pier Ref. Tuition due to COVID-19	750.00	10 - 153	OTHER ACC RECBL
A:15753	10/19/20	Peter or Danielle Sepelya Ref. Tuition due to COVID-19	750.00	10 - 153	OTHER ACC RECBL
A:15754	10/19/20	Darwin Veliz or Yesica Alvarado Ref. Tuition due to COVID-19	450.00	10 - 153	OTHER ACC RECBL
A:15755	10/19/20	Frank or Dezaree Waller Ref. Tuition due to COVID-19	450.00	10 - 153	OTHER ACC RECBL
A:15756	10/19/20	American Aquatic Testing Inc. RVS sewage plant chronic toxicity testing	850.00	P202108139	11-000-262-420-000-000
A:15757	10/19/20	Melanie Graham Contracted SE Transportation ServicesSept,2020	910.00	P202102054	11-000-270-514-000-000
A:15758	10/19/20	Gauri Saxena Aid-in-Lieu	500.00	P202102180	11-000-270-503-000-000

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>
C:1487	10/19/20	Tricia Charbonneau Refund of Cafeteria Lunch funds	50.40	60 - 481	DEFRRD REVENUES
C:1488	10/19/20	Service Plus, Inc. Replacement of booster heater for kitchen	4,550.00	P202102905	60-910-310-420-000-000
		Repair walk in cooler	399.95	P202102907	60-910-310-420-000-000
		Troubleshoot deli cooler not holding temperatur	319.20	P202102909	60-910-310-420-000-000
		Total Check Amount:	<u>5,269.15</u>		

The Grand Total of all Checks from Fund 10 is:	1,166,437.83
The Grand Total of all Checks from Fund 11 is:	2,669,915.31
The Grand Total of all Checks from Fund 12 is:	100,096.82
The Grand Total of all Checks from Fund 20 is:	78,188.83
The Grand Total of all Checks from Fund 60 is:	5,319.55

The Grand total of all checks for this period is: 4,019,958.34

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