

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:N1031	10/29/20	Clinton Twp. Payroll Account			
			(202.99)	10 - 141	STATE A/R
		Teacher Salaries-Preschool	(2,653.50)	P202000008	10-421: A/P
		CST Professional Salaries	11,870.97	P202000008	10-421: A/P
		Custodian Salaries	7,784.15	P202000008	10-421: A/P
		Retro	602.17	P202000008	10-421: A/P
		Retro	901.45	P202000008	10-421: A/P
		Total Check Amount:	<u>18,302.25</u>		

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A:N1030	10/30/20	Clinton Twp. Payroll Account			
		STATE A/R	39,687.42	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	170,227.10	P202102001	11-120-100-101-000-000
		Grades 1-5 - Salary Leave Repl	2,907.10	P202102001	11-120-100-101-992-035
		Grades 1-5 - Salary Leave Repl	2,914.60	P202102001	11-120-100-101-992-040
		Teacher Salaries-Grades 6-8	99,262.30	P202102001	11-130-100-101-000-000
		Grades 6-8 - Salary Leave Repl	2,969.60	P202102001	11-130-100-101-992-050
		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	1,849.15	P202102001	11-212-100-106-000-000
		Teachers - Spec Ed	120,749.20	P202102001	11-213-100-101-000-000
		Salary Resource Room Leav Repl	2,914.60	P202102001	11-213-100-101-992-050
		TA - Spec Ed Salaries	24,505.57	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
		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	2,300.00	P202102001	11-000-213-100-989-035
		Extra Pay - Nurses	173.68	P202102001	11-000-213-100-994-030
		Related Services Salaries	17,545.79	P202102001	11-000-216-100-000-000
		Extra Pay - Related Services	63.96	P202102001	11-000-216-100-994-030
		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	5,416.66	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/School Tech Salaries	3,454.60	P202102001	11-000-222-100-900-050
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	6,900.00	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	207.34	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	456.26	P202102001	11-000-240-105-994-040
		Business Svcs Salaries	19,315.75	P202102001	11-000-251-100-000-000
			22,000.00	P202000008	10-421: A/P
		Salaries - Central Stipend	8,000.00	P202102001	11-000-251-100-990-000
		Salaries - Central Extra Pay	4,661.55	P202102001	11-000-251-100-994-000
		Maintenance Salaries	10,289.51	P202102001	11-000-261-100-000-000
		Salaries	500.00	P202102001	11-000-261-100-990-000
		Custodian Salaries	27,968.90	P202102001	11-000-262-100-000-000
		Custodian Subs	2,516.00	P202102001	11-000-262-100-100-000
		Salary - Extra Pay Mail Delive	525.00	P202102001	11-000-262-100-974-085
		Salaries - Facilities Rental	133.08	P202102001	11-000-262-100-977-000
		Salary Non-Instruct Aides/Lunc	7,552.25	P202102001	11-000-262-107-900-000
		FICA	286.18	P202102001	11-000-291-220-000-000
		FICA	17,601.97	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	558.27	P202102001	11-000-291-241-000-000
		Admin Reimbursement	57.67	P202102001	11-000-291-290-000-000
		Admin Reimbursement	137.72	P202102001	11-000-291-290-000-000

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		Admin Reimbursement	1,000.00	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	559.00	P202102001	11-000-291-290-100-000
		Total Check Amount:	853,729.12		
A:15759	11/4/20	State of New Jersey Life hazard use fee for CTMS	214.00	P202108153	11-000-262-490-000-000
A:15760	11/4/20	State of New Jersey Life hazard use fee for RVS	214.00	P202108154	11-000-262-490-000-000
A:15761	11/4/20	State of New Jersey Life hazard use fee for SRS	214.00	P202108155	11-000-262-490-000-000
A:15762	11/10/20	CenturyLink 20/21 Local Ethernet / Internet Oct - Nov 20/21 Local Ethernet / Internet; Oct - Nov 20/21 Local Ethernet / Internet Oct-Nov 20/21 Local Ethernet / Internet; Oct-Nov 20/21 Local Ethernet / Internet; Oct-Nov	1,318.93 1,318.93 1,318.93 1,318.93 1,318.92	P202102009 P202102009 P202102009 P202102009 P202102009	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
		Total Check Amount:	6,594.64		
A:15763	11/10/20	CenturyLink 20/21 Long Distance; Oct 2020 20/21 Long Distance; Oct 2020 20/21 Long Distance; Oct 2020 20/21 Long Distance Oct 2020 20/21 Long Distance; Oct 2020	31.02 31.02 31.02 31.02 31.02	P202102010 P202102010 P202102010 P202102010 P202102010	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
		Total Check Amount:	155.10		
A:15764	11/10/20	Direct Energy Business 20/21 Natural Gas Supplier; SRS 20/21 Natural Gas Supplier; RVS 20/21 Natural Gas Supplier; CTMS	260.08 179.85 672.91	P202102015 P202102015 P202102015	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
		Total Check Amount:	1,112.84		
A:15765	11/10/20	Elizabethtown Gas 20/21 Gas Utility 20/21 Gas Utility 20/21 Gas Utility 20/21 Gas Utility	594.07 1,399.09 1,149.70 1,548.23	P202102014 P202102014 P202102014 P202102014	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
		Total Check Amount:	4,691.09		
A:15766	11/10/20	Jersey Central Power & Light Co. 20/21 District Electricity 20/21 District Electricity 20/21 District Electricity	24,734.18 349.08 12,291.53	P202102013 P202102013 P202102013	11-000-262-622-000-000 11-000-262-622-000-000 11-000-262-622-000-000
		Total Check Amount:	37,374.79		

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A:15767	11/10/20	Verizon Wireless			
		20/21 Cell Phone Service	338.49	P202102012	11-000-230-530-000-000
		20/21 Cell Phone Service	565.93	P202102012	11-000-230-530-000-000
		Total Check Amount:	<u>904.42</u>		
A:15768	11/12/20	DomainRegistry.com Inc.			
		Renewal of our Domain Name (5 Year)	635.00	P202109032	11-190-100-340-000-000
A:N8871	11/12/20	State of New Jersey Health Benefits Program			
		20/21 Employee Health Benefits; Nov 2020	349,154.62	P202102007	11-000-291-270-000-000

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A:N1113	11/13/20	Clinton Twp. Payroll Account			
		STATE A/R	41,183.14	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	171,851.90	P202102001	11-120-100-101-000-000
		Grades 1-5 - Salary Leave Repl	2,914.60	P202102001	11-120-100-101-992-040
		Teacher Salaries-Grades 6-8	100,829.60	P202102001	11-130-100-101-000-000
		Grades 6-8 - Salary Leave Repl	2,969.60	P202102001	11-130-100-101-992-050
		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	1,849.15	P202102001	11-212-100-106-000-000
		Teachers - Spec Ed	119,042.85	P202102001	11-213-100-101-000-000
		Salary Resource Room Leav Repl	2,914.60	P202102001	11-213-100-101-992-050
		TA - Spec Ed Salaries	26,100.65	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	200.00	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 - Nurse Subs	160.09	P202102001	11-000-213-100-989-050
		Related Services Salaries	17,545.79	P202102001	11-000-216-100-000-000
		Extra Pay - Related Services	149.24	P202102001	11-000-216-100-994-030
		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	5,416.66	P202102001	11-000-221-102-000-000
		Library/School Tech Salaries	2,440.05	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	8,190.74	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	3,838.60	P202102001	11-000-222-100-900-050
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	4,800.00	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	207.16	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	178.37	P202102001	11-000-240-105-994-040
		Sal Sec & Clerical Assist - OT	539.76	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	27,397.91	P202102001	11-000-262-100-000-000
		Custodian Subs	5,661.00	P202102001	11-000-262-100-100-000
		Salary - Extra Pay Mail Delive	525.00	P202102001	11-000-262-100-974-085
		Salaries - Facilities Rental	765.71	P202102001	11-000-262-100-977-000
		Salary Non-Instruct Aides/Lunc	7,885.50	P202102001	11-000-262-107-900-000
		FICA	195.56	P202102001	11-000-291-220-000-000
		FICA	13,587.87	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	575.35	P202102001	11-000-291-241-000-000
		Admin Reimbursement	59.43	P202102001	11-000-291-290-000-000
		Admin Reimbursement	141.92	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	40.00	P202102001	11-000-291-290-100-000
Total Check Amount:			817,161.61		

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A:N8872	11/18/20	Clinton Twp. Payroll Account			
			1,691.42	10 - 141	STATE A/R
		TA - Spec Ed Salaries	180.18	P202000008	10-421: A/P
		CST Professional Salaries	1,342.68	P202000008	10-421: A/P
			1,135.63	P202000008	10-421: A/P
			14,772.53	P202000008	10-421: A/P
			4,447.47	P202000008	10-421: A/P
		Principal Secretaries Salaries	411.78	P202000008	10-421: A/P
		Retro	13.77	P202000008	10-421: A/P
		Total Check Amount:	<u>23,995.46</u>		
A:15769	11/23/20	Academic Learning Company, LLC			
		Title III purchase	63.07	P202101057	11-190-100-610-000-010
A:15770	11/23/20	Acorn Montessori School			
		CARES Act Reimbursement	169.00	P202101036	20-477-100-600-000-001
		CARES Act Reimbursement	145.00	P202101036	20-477-200-600-000-001
		Total Check Amount:	<u>314.00</u>		
A:15771	11/23/20	SYNCB/Amazon			
		CTMS art supplies	247.87	P202107033	11-190-100-610-000-009
		PPE Supplies	266.83	P202103030	11-190-100-610-019-000
		SY Nurse supplies	67.72	P202103031	11-000-216-610-000-000
		S/Y Supplies	73.78	P202103033	11-000-216-610-000-000
		Total Check Amount:	<u>656.20</u>		
A:15772	11/23/20	AMCO Enterprises, Inc			
		HVAC	11,543.57	P202002102	12-000-400-450-000-000
		HVAC	29,022.35	P202002102	12-000-400-450-000-000
		Total Check Amount:	<u>40,565.92</u>		
A:15773	11/23/20	Ameriflex			
		COBRA Admin	50.00	P202102024	11-000-291-270-300-000
		COBRA Admin	50.00	P202102024	11-000-291-270-300-000
		COBRA Admin	50.00	P202102024	11-000-291-270-300-000
		Total Check Amount:	<u>150.00</u>		
A:15774	11/23/20	ASCD			
		School Admin Misc Expend/RVS	239.00	P202106034	11-000-240-890-000-007
A:15775	11/23/20	ASCD			
		ASCD renewal JH 2020-2021	239.00	P202107048	11-000-240-890-000-009
A:15776	11/23/20	ASCD			
		ASCD renewal LM 2020-2021	239.00	P202107049	11-000-240-890-000-009
A:15777	11/23/20	ATC Services, Inc.			
		Pnumatics service agreement for RVS, SRS, PM	1,265.00	P202108055	11-000-261-420-000-000
		Parts not included in contract.	1,137.46	P202108159	11-000-261-420-000-000
		Parts not included in contract.	145.59	P202108160	11-000-261-420-000-000
		Total Check Amount:	<u>2,548.05</u>		

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A:15778	11/23/20	ATRA Janitorial Supply Co			
		Janitorial supplies	5,905.26	P202108067	11-000-262-610-000-000
		urinal screens	125.52	P202108104	11-000-262-610-000-000
		Total Check Amount:	<u>6,030.78</u>		
A:15779	11/23/20	Benecard Services, Inc.			
		20/21 Employee Prescription Benefits; Nov 2020	92,397.05	P202102006	11-000-291-270-200-000
A:15780	11/23/20	Bill Hodge Electrical Contractor Inc			
		Parking lot LED lighting conversion	13,109.60	P202108030	11-000-261-420-000-000
A:15781	11/23/20	Binsky & Snyder Service, LLC			
		Repair of RTU 4 serving classrooms	1,234.00	P202108122	11-000-261-420-000-000
		Repair air handler in multi purpose room	2,030.00	P202108125	11-000-261-420-000-000
		Repair of gym ventilation units	2,356.00	P202108127	11-000-261-420-000-000
		Check units not running at PMG	412.00	P202108152	11-000-261-420-000-000
		Total Check Amount:	<u>6,032.00</u>		
A:15782	11/23/20	Bio Shine			
		PPE start up	3,655.12	P202103003	11-190-100-610-019-000
		Victory Electrostatic Backpack Sprayer	5,061.00	P202108051	11-190-100-610-019-000
		Custodial supplies	2,001.92	P202108111	11-000-262-610-000-000
		Custodial Supplies	1,358.40	P202108112	11-000-262-610-000-000
		Total Check Amount:	<u>12,076.44</u>		
A:15783	11/23/20	Eileen Black			
		Tuition Reimbursement	1,723.80	P202102151	11-000-291-280-000-000
A:15784	11/23/20	Breton, Susan			
		Leader 2 Leader	1,500.00	P202102191	11-000-291-290-000-000
A:15785	11/23/20	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants	750.00	P202102005	11-000-291-270-000-000
A:15786	11/23/20	Butler Engineering Associates, Inc.			
		HVAC water treatment service contract	2,950.00	P202108041	11-000-261-420-000-000
A:15787	11/23/20	Capstone Press			
		Media Svcs Supplies/RVS	1,199.00	P202106026	11-000-222-610-000-007
A:15788	11/23/20	Cavanaugh's			
		Pest Control; Oct / Nov	310.00	P202102016	11-000-262-420-000-000
		Pest Control	525.00	P202102059	11-000-262-420-000-000
		Total Check Amount:	<u>835.00</u>		
A:15789	11/23/20	CDW-G			
		Bumparmor Metro Deluxe Cases for Chromeboo	4,150.00	P202109028	11-190-100-340-000-000

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A:15790	11/23/20	Celebrate the Children School			
		Tuition / Aide	3,150.00	P202102027	11-000-100-566-000-000
		Charge IDEA Basic for Tuition	8,547.00	P202102027	20-250-100-500-000-000
		Total Check Amount:	11,697.00		
A:15791	11/23/20	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:15792	11/23/20	Clinton Twp Sewerage Authority			
		Sewer Service	1,300.00	P202102037	11-000-262-420-000-000
		Sewer Service	910.00	P202102037	11-000-262-420-000-000
		Total Check Amount:	2,210.00		
A:15793	11/23/20	Reserve Account			
		Postage	1,500.00	P202102004	11-000-230-530-000-000
A:15794	11/23/20	Comcast			
		20/21 Internet Service	1,841.74	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,841.74	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,841.74	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,841.74	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,841.76	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,208.72		
A:15795	11/23/20	Complete Book & Media Supply, LLC			
		Book order for Dr. Ruberto	383.20	P202101066	11-190-100-610-000-010
		Book order for Dr. Ruberto	346.80	P202101066	11-190-100-610-000-010
		Total Check Amount:	730.00		
A:15796	11/23/20	Continental Math League			
		Misc Expenditures/RVS	260.00	P202106030	11-190-100-890-000-007
A:15797	11/23/20	Contintenal Press			
		Title III purchase	337.01	P202101056	11-190-100-610-000-010
A:15798	11/23/20	Cooper Electric Supply Company			
		Annual PO	49.66	P202108031	11-000-261-420-000-000
		Annual PO	146.36	P202108031	11-000-261-420-000-000
		Annual PO	363.50	P202108135	11-000-261-420-000-000
		Annual PO	107.66	P202108135	11-000-261-420-000-000
		Annual PO	111.40	P202108135	11-000-261-420-000-000
		Total Check Amount:	778.58		
A:15799	11/23/20	Office of the County Engineer			
		Fuel for district vehicles	408.22	P202102048	11-000-261-610-000-000

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A:15800	11/23/20	Data Makes the Difference, LLC VB Mapps	74.98	P202103043	11-000-219-500-000-000
A:15801	11/23/20	Decker Equipment Traffic signs for SRS	229.04	P202108147	11-000-262-420-000-000
A:15802	11/23/20	Delaware Valley Regional High School Transportation	26,495.00	P202102171	11-000-270-390-000-000
		Joint Transportation; Sept 2020	14,259.00	P202102050	11-000-270-517-000-000
		Joint Transportation; Oct 2020	14,259.00	P202102050	11-000-270-517-000-000
		Total Check Amount:	55,013.00		
A:15803	11/23/20	ECLC of New Jersey Teaching Assistant	88.27	P202002090	11-000-217-320-200-000
		Teaching Assistant	165.52	P202002090	11-000-217-320-200-000
		Total Check Amount:	253.79		
A:15804	11/23/20	Effective School Solutions, LLC Therapeutic Services	39,000.00	P202102033	11-000-216-320-000-000
A:15805	11/23/20	Eplus Technology Printer Ink for 20/21 SY	113.88	P202103028	11-000-219-600-000-000
A:15806	11/23/20	Eurofins QC, Inc. WWTP Testing	144.50	P202102046	11-000-261-420-000-000
		WWTP Testing	650.00	P202102046	11-000-262-340-000-000
		Required water testing	280.00	P202108140	11-000-262-420-000-000
		Total Check Amount:	1,074.50		
A:15807	11/23/20	Facts On File, Inc dba Infobase Learning CTMS Media/	1,051.99	P202107046	11-000-222-610-000-009
A:15808	11/23/20	Fastsigns Plexiglass Barriers for Offices and Nurses Office	28,370.00	P202108048	11-190-100-610-019-000
A:15809	11/23/20	Flemington Department Store Uniforms	2,768.30	P202108032	11-000-262-610-000-000
A:15810	11/23/20	Foundation for Educational Administration, Inc. HIB Workshop	1,000.00	P202101049	20-270-200-300-000-000
A:15811	11/23/20	Franco's Drain Cleaning	**VOIDED**	Check voided on 11/23/2020	
A:15812	11/23/20	Frontline Technologies Group LLC Applicant Tracking	1,532.09	P202102188	11-190-100-500-000-008
A:15813	11/23/20	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:	2,480.64		

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A:15814	11/23/20	General Plumbing Supply, Inc Annual PO	260.00	P202108059	11-000-261-420-000-000
A:15815	11/23/20	Glass Castle of NJ Replacement of broken window in classroom #3	478.59	P202108129	11-000-261-420-000-000
A:15816	11/23/20	Melanie Graham Contracted SE Transportation Services	910.00	P202102054	11-000-270-514-000-000
A:15817	11/23/20	Grainger Pulley for compressor Lamp recycling kits	15.35 890.80	P202108142 P202108150	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			906.15		
A:15818	11/23/20	Hesco Electric Supply Annual PO Annual PO Annual PO Annual PO	154.00 503.00 28.50 10.80	P202108033 P202108033 P202108033 P202108033	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			696.30		
A:15819	11/23/20	High Educational Consulting, LLC Evaluations Consultant	2,200.00	P202101017	11-000-223-320-000-010
A:15820	11/23/20	Hobbie Heat & Power Inc. annual boiler service trouble shooting of office AC unit Airedale repairs RTU and AHU repairs	5,063.40 282.00 611.00 517.00	P202108042 P202108145 P202108171 P202108172	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			6,473.40		
A:15821	11/23/20	Home Depot Credit Services encumbrance, miscellaneous maintenance expen encumbrance, miscellaneous maintenance expen encumbrance, miscellaneous maintenance expen	59.14 173.73 73.78	P202108023 P202108023 P202108023	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			306.65		
A:15822	11/23/20	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits; Nov 2020	15,858.32	P202102008	11-000-291-270-100-000
A:15823	11/23/20	Hunterdon County ESC NP Textbooks SE Transportation Regular Ed Transportation NP Textbooks Non Public Nursing	1,158.24 20,189.97 111,349.86 14,478.00 1,185.00	P202102177 P202102056 P202102051 P202102177 P202102182	11-190-100-500-000-005 11-000-270-514-000-000 11-000-270-517-000-000 20-501-100-640-000-000 20-509-200-300-000-000
Total Check Amount:			148,361.07		
A:15824	11/23/20	Hunterdon Mill & Machine Supply Annual PO	333.30	P202108024	11-000-261-420-000-000

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A:15825	11/23/20	HWASBO Annual Membership Fees	195.00	P202102183	11-000-251-890-081-000
A:15826	11/23/20	ID Wholesaler CTMS student supplies CTMS student supplies	164.95 239.95	P202107024 P202107024	11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			404.90		
A:15827	11/23/20	Independence Elevator Company, LLC Quarterly Maintenance Quarterly Maintenance	180.00 180.00	P202108086 P202108086	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			360.00		
A:15828	11/23/20	Immaculate Conception School Title IIA Reimbursement	2,387.16	P202101051	20-270-200-300-000-001
A:15829	11/23/20	Inspired Instruction LLC Math PD Math PD Math PD Math PD	2,000.00 1,050.00 2,100.00 1,050.00	P202101009 P202101009 P202101009 P202101009	11-000-223-320-000-010 20-231-200-300-000-000 20-231-200-300-000-000 20-231-200-300-000-000
Total Check Amount:			6,200.00		
A:15830	11/23/20	Jersey Central Power & Light Co. 20/21 District Electricity	348.56	P202102013	11-000-262-622-000-000
A:15831	11/23/20	Lakeshore Learning Materials Title III purchase	796.32	P202101055	11-190-100-610-000-010
A:15832	11/23/20	Lauren Welch Encumbered 20/21 school year mileage Encumbered 20/21 school year mileage	17.92 14.70	P202103042 P202103042	11-000-219-500-000-000 11-000-219-500-000-000
Total Check Amount:			32.62		
A:15833	11/23/20	Susan Lynn Parent Transport	1,287.00	P202102057	11-000-270-514-000-000
A:15834	11/23/20	Mary Culcasi Speech/Language Therapy	9,960.00	P202102047	11-000-216-320-000-000
A:15835	11/23/20	Medco Supply Company, Inc. CTMS Nurse office supplies	4.56	P202107012	11-000-213-610-000-000
A:15836	11/23/20	Mendham Garden Center 1/2 yard 3/4 stone \$14.75	44.75	P202108173	11-000-263-610-000-000
A:15837	11/23/20	Meredith D. Lynar Consultative Services	800.00	P202102040	11-000-216-320-000-000
A:15838	11/23/20	Midland School Charge IDEA Basic for Tuition	7,948.50	P202102031	20-250-100-500-000-000

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A:15839	11/23/20	Miller & Chitty Co. Inc. Boiler #6 repair for domestic hot water	1,050.00	P202108174	11-000-261-420-000-000
A:15840	11/23/20	New Jersey Association of Designated Persons Annual Active School Membership	125.00	P202108175	11-000-261-420-000-000
A:15841	11/23/20	New Jersey Electric Motors, Inc. Rebuild parts for heating pump. Parts for heating pump	1,141.32 230.00	P202108064 P202108117	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			1,371.32		
A:15842	11/23/20	New Jersey Schools Insurance Group Work Comp; P&C; E&O; Supp Indemnity	39,018.53	P202102055	11-000-291-260-000-000
A:15843	11/23/20	Nisivoccia, LLP 2019-2020 Audit	23,250.00	P202002315	11-000-230-332-000-000
A:15844	11/23/20	NJ Advance Media Legal Advertising	13.08	P202102043	11-000-230-590-000-000
A:15845	11/23/20	NJ Principals & Supervisors Association School Admin Misc Expend/RVS	1,080.00	P202106010	11-000-240-890-000-007
A:15846	11/23/20	Office Team Office Temp Office Temp Office Temp	1,295.81 1,191.03 1,250.26	P202102181 P202102181 P202102181	11-000-251-592-000-000 11-000-251-592-000-000 11-000-251-592-000-000
Total Check Amount:			3,737.10		
A:15847	11/23/20	Open Systems Integrators, Inc. Installation of iPhones at RVS & PMG.	2,535.00	P202108100	11-000-261-420-000-000
A:15848	11/23/20	Oticon Hearing Aid - Per IEP	538.00	P202103045	11-000-219-320-000-000
A:15849	11/23/20	NCS Pearson, Inc. SY Protocols	233.20	P202103032	11-000-219-600-000-000
A:15850	11/23/20	Porzio, Bromberg & Newman Attorney fees Attorney fees Attorney fees Attorney fees Attorney fees	936.00 4,933.50 2,088.50 2,847.00 921.00	P202102045 P202102045 P202102045 P202102045 P202102045	11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000
Total Check Amount:			11,726.00		
A:15851	11/23/20	Power Place Check backpack blower for possible repair. Repair engine for parking lot line painter.	46.89 342.33	P202108176 P202108177	11-000-263-610-000-000 11-000-263-610-000-000
Total Check Amount:			389.22		

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A:15852	11/23/20	Robbins International, LLC PPE Supplies for District	5,038.20	P202103014	11-000-219-600-000-000
A:15853	11/23/20	Pafford Medical Services, Inc District PPE Materials	460.00	P202103021	11-190-100-610-019-000
A:15854	11/23/20	Emily Perkalis Tuition Reimbursement	470.00	P202102148	11-000-291-280-000-000
A:15855	11/23/20	R & L DataCenters, Inc. Payroll Processing	2,196.00	P202102039	11-000-251-340-081-000
A:15856	11/23/20	Rapid Pump & Meter Service Co., Inc. Repair of sewage tank sensor.	1,993.96	P202108149	11-000-262-420-000-000
A:15857	11/23/20	RecorderPublishig Co., Inc Legal Advertising	15.35	P202102044	11-000-230-590-000-000
A:15858	11/23/20	Ready Refresh by Nestle Water for District	172.55	P202102042	11-190-100-610-000-007
		Water for District	68.75	P202102042	11-000-230-590-000-000
		Total Check Amount:	241.30		
A:15859	11/23/20	Republic Services 20/21 Garbage Disposal	2,214.80	P202102017	11-000-262-420-000-000
A:15860	11/23/20	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:	2,190.00		
A:15861	11/23/20	Robert Griggs Plumbing & Heating, LLC Installation of bottle 6 fill stations	9,900.00	P202108066	11-000-261-420-000-000
		Installation of water filters in classrooms	875.00	P202108132	11-000-261-420-000-000
		Total Check Amount:	10,775.00		
A:15862	11/23/20	Rock Brook School Charge IDEA Basic for Tuition	14,950.74	P202102028	20-250-100-500-000-000
A:15863	11/23/20	Ronel Stroh Rechen Outside Therapy Reimbursement encumbered 20	161.30	P202103040	11-000-219-320-000-000
A:15864	11/23/20	ESS Northeast, LLC Teacher / TA subs	11,836.80	P202102053	11-190-100-320-000-000
		Teacher / TA subs	184.95	P202102053	11-213-100-320-000-000
		Total Check Amount:	12,021.75		

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A:15865	11/23/20	S. A. Comunale Company Annual sprinkler inspections	180.00	P202108099	11-000-261-420-000-000
A:15866	11/23/20	Scholastic Classroom Magazine 20/21 Scholastic Classroom Mag. - All Classroo	2,356.20	P202105039	11-190-100-610-000-006
A:15867	11/23/20	School Health Corporation Face Masks	110.00	P202102164	11-190-100-610-019-000
		District Nurse Supplies	1,511.60	P202103004	11-000-213-610-000-000
		Health Supplies 20/21 SY	294.97	P202103012	11-000-213-610-000-000
		CTMS Nurse office supplies	138.96	P202107011	11-000-213-610-000-000
		CTMS nurse	32.09	P202107032	11-000-213-610-000-000
		Total Check Amount:	2,087.62		
A:15868	11/23/20	School Specialty Inc. Kindergarten Supply Order	134.10	P202105000	11-190-100-610-000-006
		1st Grade Teacher's Orders	1,255.28	P202105001	11-190-100-610-000-006
		2nd Grade Orders	67.25	P202105002	11-190-100-610-000-006
		Specials/Resoures/Literacy	1,996.32	P202105003	11-190-100-610-000-006
		Assorted - easel, mailbox organizers, garbage ca	207.00	P202105032	11-190-100-610-000-006
		Assorted Office Supplies	87.48	P202105005	11-000-211-610-000-006
		Total Check Amount:	3,747.43		
A:15869	11/23/20	School Specialty Inc. Instructional Supplies/RVS	294.26	P202006118	11-190-100-610-000-007
		Instructional Supplies/RVS	64.87	P202006134	11-190-100-610-000-007
		Instructional Supplies/RVS	403.51	P202106015	11-190-100-610-000-007
		Instructional Supplies/RVS	198.02	P202106016	11-190-100-610-000-007
		CTMS class supplies	307.58	P202007159	11-190-100-610-000-009
		PSD Supplies (IDEA Grant)	447.82	P202103041	20-252-100-600-000-000
		Total Check Amount:	1,716.06		
A:15870	11/23/20	School Specialty Inc. Instructional Supplies/RVS	17.44	P202106021	11-190-100-610-000-007
		Instructional Supplies/RVS	778.12	P202106035	11-190-100-610-000-007
		Instructional Supplies/RVS	198.09	P202106036	11-190-100-610-000-007
		CTMS teacher supply orders	57.78	P202107016	11-190-100-610-000-009
		BSI Supplies/RVS	27.98	P202106032	11-230-100-610-000-007
		Total Check Amount:	1,079.41		
A:15871	11/23/20	Shop-Rite of CLINTON Supplies	54.34	P202002317	11-214-100-610-000-000
		Supplies	16.50	P202002317	11-000-262-420-000-000
		Total Check Amount:	70.84		
A:15872	11/23/20	Station Auto Repair Service and repair for F250 pick up	860.42	P202108178	11-000-262-420-000-000

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A:15873	11/23/20	Strauss Esmay Associates, LLP			
		Annual Fees	3,454.99	P202102023	11-000-230-339-000-000
		Annual Fees	2,545.00	P202102023	11-000-230-339-000-000
		Total Check Amount:	5,999.99		
A:15874	11/23/20	Suburban Consulting Engineers, Inc.			
		Manhole Abandonment Project	77.50	P202102125	11-000-261-420-000-000
		Manhole Abandonment Project	197.50	P202102125	11-000-261-420-000-000
		Manhole Abandonment Project	310.00	P202102125	11-000-261-420-000-000
		Total Check Amount:	585.00		
A:15875	11/23/20	Summit Speech School at the F.M. Kirby Center			
		Itinerent Services	123.75	P202102029	11-000-216-320-000-000
		Itinerent Services	495.00	P202102029	11-000-216-320-000-000
		Itinerent Services	495.00	P202102029	11-000-216-320-000-000
		Total Check Amount:	1,113.75		
A:15876	11/23/20	Therapeutic Intervention, Inc.			
		OT/PT Services	10,266.25	P202102052	11-000-216-320-000-000
A:15877	11/23/20	Town Of Clinton Water Department			
		Water Utility	570.03	P202102038	11-000-262-490-000-000
		Water Utility	39.14	P202102038	11-000-262-490-000-000
		Total Check Amount:	609.17		
A:15878	11/23/20	United Refrigeration, Inc.			
		Condensate pumps for CTMS	79.90	P202108143	11-000-261-420-000-000
A:15879	11/23/20	W.B. Mason Co., Inc.			
		CTMS paper supply	6,112.00	P202107026	11-190-100-610-000-009
		Copier Paper	618.60	P202102167	11-000-251-600-081-000
		Business Office Supplies	150.67	P202102173	11-000-251-600-081-000
		Toner Cartridges	312.47	P202108138	11-000-262-610-000-000
		Total Check Amount:	7,193.74		
A:15880	11/23/20	Wilson Language Training Corp.			
		Dry Erase Writing Tablets - Replacements	2,695.14	P202105051	11-190-100-610-000-006
A:15881	11/23/20	Wordmasters, LLC			
		Misc Expenditures/RVS	297.00	P202106029	11-190-100-890-000-007
A:15882	11/23/20	Zoom Video Communications, Inc			
		Zoom Educational Annual Subscription	1,800.00	P202109036	11-190-100-500-000-008
C:1489	11/23/20	Binsky & Snyder Service, LLC			
		check and repair walkin freezer	541.00	P202102913	60-910-310-420-000-000
C:1490	11/23/20	Commercial Kitchen Cleaning, Inc			
		Cleaning of all kitchen hoods and exhaust fans	1,288.00	P202102908	60-910-310-420-000-000

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C:1491	11/23/20	EarthCare			
		Service contract - RVS Kitchen grease traps (2).	178.20	P202002901	60-910-310-420-000-000
		Service contract - RVS Kitchen grease traps (2).	253.20	P202002901	60-910-310-420-000-000
		Total Check Amount:	431.40		
C:1492	11/23/20	Franco's Drain Cleaning			
		main drain in kitchen at PMG clogged	380.00	P202108167	60-910-310-420-000-000
		Main line snaked through kitchen	420.00	P202108168	60-910-310-420-000-000
		Total Check Amount:	800.00		
C:1493	11/23/20	Maschio's Food Service, Inc.			
		Cafeteria	1,872.00	P202102906	60-910-310-320-000-000
		Cafeteria	10,161.64	P202102906	60-910-310-320-100-000
		Cafeteria	201.28	P202102906	60-910-310-600-000-000
		Total Check Amount:	12,234.92		
C:1494	11/23/20	Maschio's Food Service, Inc.			
		Cafeteria	1,872.00	P202102906	60-910-310-320-000-000
		Cafeteria	37,392.52	P202102906	60-910-310-320-100-000
		Cafeteria	693.39	P202102906	60-910-310-600-000-000
		Total Check Amount:	39,957.91		
C:1495	11/23/20	Alissa Olawski			
		Cafeteria Lunch Refund	170.65	60 - 481	DEFRRD REVENUES
C:1496	11/23/20	Service Plus, Inc.			
		Walk in freezer repair	854.90	P202102904	60-910-310-420-000-000
		Repair of booster heater for the dishwasher.	464.95	P202102910	60-910-310-420-000-000
		Troubleshoot Traulsen six door cooler.	284.95	P202102911	60-910-310-420-000-000
		Repaor of walk in freezer	1,129.21	P202102912	60-910-310-420-000-000
		Total Check Amount:	2,734.01		
C:1497	11/23/20	United Refrigeration, Inc.			
		Digital alarm moniter for walk in freezer	547.00	P202108157	60-910-310-420-000-000
C:1498	11/23/20	Karen Webb			
		Cafeteria Lunch Refund	28.95	60 - 481	DEFRRD REVENUES
The Grand Total of all Checks from Fund 10 is:			145,168.27		
The Grand Total of all Checks from Fund 11 is:			2,610,276.10		
The Grand Total of all Checks from Fund 12 is:			40,565.92		
The Grand Total of all Checks from Fund 20 is:			55,458.22		
The Grand Total of all Checks from Fund 60 is:			58,733.84		
The Grand total of all checks for this period is:			2,910,202.35		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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