

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:N1130	11/30/20	Clinton Twp. Payroll Account			
		STATE A/R	41,615.13	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	109,470.35	P202102001	11-130-100-101-000-000
		Grades 6-8 - Salary Leave Repl	1,484.80	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	112,289.40	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	25,961.82	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	1,000.00	P202102001	11-000-213-100-989-035
		Related Services Salaries	17,545.79	P202102001	11-000-216-100-000-000
		Extra Pay - Related Services	106.60	P202102001	11-000-216-100-994-030
		Guidance Salaries	19,793.75	P202102001	11-000-218-104-000-000
		CST Professional Salaries	43,631.10	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	6,173.75	P202102001	11-000-221-102-000-000
		Library/School Tech Salaries	2,824.05	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	8,574.74	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,222.60	P202102001	11-000-222-100-900-050
		Sal Tech Coordinator	5,100.00	P202102001	11-000-222-177-000-000
		Gen Admin Supt Salaries	5,400.00	P202102001	11-000-230-104-000-000
		School Admin Salaries	23,612.29	P202102001	11-000-240-103-000-000
		Principal Secretaries Salaries	14,387.12	P202102001	11-000-240-105-000-000
		Sal Sec & Clerical Assist - OT	89.02	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 OT Salaries	114.39	P202102001	11-000-261-100-200-000
		Maint DT Salaries	258.60	P202102001	11-000-261-100-300-000
		Custodian Salaries	27,397.91	P202102001	11-000-262-100-000-000
		Custodian Subs	3,599.75	P202102001	11-000-262-100-100-000
		Salary Non-Instruct Aides/Lunc	5,003.50	P202102001	11-000-262-107-900-000
		FICA	177.05	P202102001	11-000-291-220-000-000
		FICA	13,060.30	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	643.35	P202102001	11-000-291-241-000-000
		Admin Reimbursement	66.47	P202102001	11-000-291-290-000-000
		Admin Reimbursement	158.72	P202102001	11-000-291-290-000-000
Total Check Amount:			816,762.96		

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A:15883	12/8/20	Direct Energy Business			
		20/21 Natural Gas Supplier	902.29	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	2,250.06	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	1,549.48	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	1,661.45	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>6,363.28</u>		
A:15884	12/8/20	Elizabethtown Gas			
		20/21 Gas Utility	1,160.22	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	1,928.06	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	2,305.81	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	2,434.41	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>7,828.50</u>		
A:15885	12/8/20	Jersey Central Power & Light Co.			
		20/21 District Electricity	10,536.80	P202102013	11-000-262-622-000-000
A:15886	12/8/20	Verizon Wireless			
		20/21 Cell Phone Service	338.49	P202102012	11-000-230-530-000-000
A:N8873	12/14/20	State of New Jersey Health Benefits Program			
		20/21 Employee Health Benefits; Dec 2020	349,668.20	P202102007	11-000-291-270-000-000

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A:N1215	12/15/20	Clinton Twp. Payroll Account			
		STATE A/R	41,411.30	10 - 141	STATE A/R
		Preschool - Sal of Teachers	6,826.70	P202102001	11-105-100-101-900-030
		Kindergarten - Sal of Teachers	28,886.30	P202102001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	85,680.05	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	117,124.20	P202102001	11-120-100-101-900-040
		Sub Teacher PMG	180.00	P202102001	11-120-100-101-989-035
		Grades 6-8 - Sal of Teachers	143,612.64	P202102001	11-130-100-101-900-050
		Grades 6-8 - Salary Leave Repl	2,914.60	P202102001	11-130-100-101-992-050
		TA's-Other Salary Instruction	2,893.50	P202102001	11-190-100-106-900-030
		Salaries of Teachers - LLD	3,094.60	P202102001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,665.00	P202102001	11-204-100-106-900-050
		Salaries of Teachers - MD	3,017.10	P202102001	11-212-100-101-900-030
		Salaries of Teachers	2,859.60	P202102001	11-212-100-101-900-040
		Other Salaries for Instruction	1,576.25	P202102001	11-212-100-106-900-030
		Salaries of Teachers	11,357.05	P202102001	11-213-100-101-900-035
		Salaries of Teachers	10,952.80	P202102001	11-213-100-101-900-040
		Salaries of Teachers	7,582.35	P202102001	11-213-100-101-900-050
		Other Salaries for Instruction	278.30	P202102001	11-213-100-106-985-050
		Salaries of Teachers - Autism	12,617.40	P202102001	11-214-100-101-900-030
		Other Salaries for Instruction	13,067.55	P202102001	11-214-100-106-900-030
		Basic Skills Salary Teacher	12,407.80	P202102001	11-230-100-101-900-035
		Basic Skills Salary Teacher	17,011.35	P202102001	11-230-100-101-900-040
		Basic Skills Salary Teacher	11,206.30	P202102001	11-230-100-101-900-050
		Salaries of Teachers	3,149.60	P202102001	11-230-100-101-992-050
		Attendance - Salaries	278.96	P202102001	11-000-211-100-900-030
		Attendance - Salaries	474.50	P202102001	11-000-211-100-900-035
		Attendance - Salaries	466.86	P202102001	11-000-211-100-900-040
		Attendance - Salaries	512.86	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	4,256.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,067.62	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	1,000.00	P202102001	11-000-213-100-989-035
		Extra Pay - Nurses	265.75	P202102001	11-000-213-100-994-030
		Salaries	160.09	P202102001	11-000-213-100-994-050
		OT/PT/ Related Serv Salaries	6,476.26	P202102001	11-000-216-100-900-030
		OT/PT/ Related Serv Salaries	6,525.43	P202102001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,544.10	P202102001	11-000-216-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	3,305.40	P202102001	11-000-217-100-900-030
		Ex Ord Ser Salaries 1:1 Aides	7,377.40	P202102001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,233.00	P202102001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	4,813.25	P202102001	11-000-217-100-900-050
		Guidance Salary Professional	3,573.41	P202102001	11-000-218-104-900-035
		Guidance Salary Professional	7,221.10	P202102001	11-000-218-104-900-040
		Guidance Salary Professional	9,213.20	P202102001	11-000-218-104-900-050
		CST & Oth Prof Salary	8,810.21	P202102001	11-000-219-104-900-030
		CST & Oth Prof Salary	7,336.45	P202102001	11-000-219-104-900-035
		CST & Oth Prof Salary	12,900.05	P202102001	11-000-219-104-900-040
		CST & Oth Prof Salary	10,814.50	P202102001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,646.75	P202102001	11-000-219-105-900-030
		Sal of Sec and Clerical Assist	293.75	P202102001	11-000-219-105-900-040
		Sal-Supervisors of Instruction	2,243.82	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,949.65	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,655.90	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	3,302.57	P202102001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,416.67	P202102001	11-000-221-104-900-035

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		Sal - Other Professional Staff	2,215.58	P202102001	11-000-221-104-900-040
		Sal - Other Professional Staff	2,266.09	P202102001	11-000-221-104-900-050
		Salaries	1,096.81	P202102001	11-000-222-100-900-030
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,935.41	P202102001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-030
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	535.30	P202102001	11-000-223-102-900-050
		Sal - Other Professional Staff	1,574.73	P202102001	11-000-223-104-900-050
		Salaries - General Administrat	910.84	P202102001	11-000-230-100-900-000
		Gen Admin Supt Salaries	6,600.00	P202102001	11-000-230-104-000-000
		Sal Princ/Asst Princ/Prog Dir	619.71	P202102001	11-000-240-103-900-030
		Sal Princ/Asst Princ/Prog Dir	3,625.00	P202102001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,323.37	P202102001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,761.23	P202102001	11-000-240-103-900-050
		Sal of Sec and Clerical Assist	1,251.47	P202102001	11-000-240-105-900-030
		Sal of Sec and Clerical Assist	4,963.39	P202102001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	3,641.68	P202102001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	4,255.46	P202102001	11-000-240-105-900-050
		Sal Sec & Clerical Assist - OT	542.57	P202102001	11-000-240-105-994-035
		Business Svcs Salaries	5,666.67	P202102001	11-000-251-100-000-000
		Salaries	10,582.52	P202102001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Maint DT Salaries	258.60	P202102001	11-000-261-100-300-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Custodian Subs	2,830.50	P202102001	11-000-262-100-100-000
		Cust. OT Salaries	136.98	P202102001	11-000-262-100-200-000
		Salaries	2,241.46	P202102001	11-000-262-100-900-030
		Salaries	8,289.58	P202102001	11-000-262-100-900-035
		Salaries	6,386.25	P202102001	11-000-262-100-900-040
		Salaries	10,230.62	P202102001	11-000-262-100-900-050
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030
		Boiler License PMG	100.00	P202102001	11-000-262-100-990-035
		Boiler License RVS	75.00	P202102001	11-000-262-100-990-040
		Boiler License CTMS	75.00	P202102001	11-000-262-100-990-050
		Salary Non-Instruct Aides/Lunc	5,342.50	P202102001	11-000-262-107-900-000
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	622.73	P202102001	11-000-291-220-000-000
		FICA	12,686.66	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	624.08	P202102001	11-000-291-241-000-000
		Admin Reimbursement	64.48	P202102001	11-000-291-290-000-000
		Admin Reimbursement	100.00	P202102001	11-000-291-290-000-000
		Admin Reimbursement	153.95	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	200.00	P202102001	11-000-291-290-100-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
		Total Check Amount:	814,507.83		

A:15887	12/21/20	Acorn Montessori School CARES Act Reimbursement	25.00	P202101036	20-477-100-600-000-001
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A:15888	12/21/20	Allied Oil LLC			
		Fuel for emergency generator	331.25	P202108187	11-000-263-610-000-000
		Fuel for emergency generator	28.92	P202108187	11-000-263-610-000-000
		Total Check Amount:	<u>360.17</u>		
A:15889	12/21/20	SYNCB/Amazon			
		SY Speech supplies	59.98	P202103029	11-000-216-610-000-000
A:15890	12/21/20	Ameriflex			
		COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:15891	12/21/20	ATC Services, Inc.			
		work performed under contract	61.69	P202108189	11-000-261-420-000-000
A:15892	12/21/20	Atlantic Tomorrows Office			
		Instructional Supplies/RVS	529.50	P202106038	11-190-100-610-000-007
A:15893	12/21/20	ATRA Janitorial Supply Co			
		Batteries for T7 ech2o floor machine	1,128.72	P202108141	11-000-261-420-000-000
A:15894	12/21/20	Benecard Services, Inc.			
		20/21 Employee Prescription Benefits; Dec 2020	92,758.55	P202102006	11-000-291-270-200-000
A:15895	12/21/20	Binsky & Snyder Service, LLC			
		Repairs to the outside air dampers and equipment	714.39	P202108109	11-000-261-420-000-000
		Repairs to the outside air dampers and equipment	2,254.05	P202108109	11-000-261-420-000-000
		Repairs to the outside air dampers and equipment	1,127.03	P202108109	11-000-261-420-000-000
		Total Check Amount:	<u>4,095.47</u>		
A:15896	12/21/20	Bio Shine			
		Toilet paper for BOE offices	61.06	P202108151	11-000-262-610-000-000
A:15897	12/21/20	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants	750.00	P202102005	11-000-291-270-000-000
A:15898	12/21/20	Julie Bruen			
		20-21 School to School mileage	7.60	P202103050	11-212-100-500-030-030
A:15899	12/21/20	Cavanaugh's			
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	40.00	P202102016	11-000-262-420-000-000
		Pest Control	45.00	P202102016	11-000-262-420-000-000
		Total Check Amount:	<u>155.00</u>		

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A:15900	12/21/20	CDW-G			
		Replacement Bulbs for Projectors	129.86	P202105025	11-190-100-610-000-006
		Lenovo 300GB Server HDD for CTMS(SERVE	290.91	P202109033	11-190-100-610-000-008
		Smart Notebook Software Renewal 2020-21 Sma	698.20	P202109034	11-190-100-610-000-008
		Cyber Acoustics AC 6008-headset	14.31	P202101063	11-190-100-610-000-010
		Cyber Acoustics AC 6008-headset	128.79	P202101063	11-190-100-610-000-010
		Bump Armor Metrox Deluxe Cases for Chromeb	8,586.00	P202109002	20-477-100-600-000-000
		Total Check Amount:	9,848.07		
A:15901	12/21/20	Celebrate the Children School			
		Charge IDEA Basic for Tuition	9,469.00	P202102027	20-250-100-500-000-000
A:15902	12/21/20	CenturyLink			
		20/21 Long Distance	37.05	P202102010	11-190-100-500-000-005
		20/21 Long Distance	37.07	P202102010	11-190-100-500-000-006
		20/21 Long Distance	37.07	P202102010	11-190-100-500-000-007
		20/21 Long Distance	37.07	P202102010	11-190-100-500-000-009
		20/21 Long Distance	37.07	P202102010	11-000-230-530-000-000
		Total Check Amount:	185.33		
A:15903	12/21/20	Ace American Insurance Company			
		boiler inspection/certificates and handling fees	3,590.00	P202108191	11-000-261-420-000-000
A:15904	12/21/20	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:15905	12/21/20	Office of the County Engineer			
		Fuel for district vehicles	231.95	P202102048	11-000-261-610-000-000
A:15906	12/21/20	Comcast			
		20/21 Internet Service	1,841.76	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,841.76	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,841.76	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,841.76	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,841.78	P202102011	11-000-230-530-000-000
		Total Check Amount:	9,208.82		
A:15907	12/21/20	Crown Awards			
		Engraving Plates for GEOY Plaque	21.99	P202105056	11-000-211-610-000-006
A:15908	12/21/20	Dawn Napoli			
		20-21 School to School mileage	8.68	P202103049	11-214-100-500-030-030
A:15909	12/21/20	Delaware Valley Regional High School			
		Joint Transportation; Nov 2020	14,259.00	P202102050	11-000-270-517-000-000

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A:15910	12/21/20	Direct Energy Business			
		20/21 Natural Gas Supplier	2,794.51	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	2,827.81	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>5,622.32</u>		
A:15911	12/21/20	MaryAnna Domenic			
		Tuition Reimbursement	2,217.00	P202102149	11-000-291-280-000-000
A:15912	12/21/20	Dude Solutions			
		Install work order system for district	2,061.11	P202108182	11-000-262-590-000-000
A:15913	12/21/20	ECLC of New Jersey			
		Charge IDEA Basic for Tuition	5,581.98	P202102041	20-250-100-500-000-000
A:15914	12/21/20	Edwards Trading Post			
		Aluminum panels for A/C installation	2,475.00	P202108058	11-000-261-420-000-000
A:15915	12/21/20	Effective School Solutions, LLC			
		Therapeutic Services	39,000.00	P202102033	11-000-216-320-000-000
A:15916	12/21/20	Eplus Technology			
		Instructional Supplies/RVS	594.00	P202106043	11-190-100-610-000-007
A:15917	12/21/20	Eric Armin Inc.			
		BSI Supplies/RVS	127.80	P202106033	11-230-100-610-000-007
		BSI Supplies/RVS	154.94	P202106033	11-230-100-610-000-007
		Total Check Amount:	<u>282.74</u>		
A:15918	12/21/20	Eurofins QC, Inc.			
		WWTP Testing	144.50	P202102046	11-000-261-420-000-000
		WWTP Testing	528.00	P202102046	11-000-262-340-000-000
		Total Check Amount:	<u>672.50</u>		
A:15919	12/21/20	First Aid & CPR, LLC			
		Staff CPR training	1,040.00	P202101058	11-000-223-320-000-010
A:15920	12/21/20	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:	<u>2,480.64</u>		
A:15921	12/21/20	General Plumbing Supply, Inc			
		Annual PO	30.22	P202108059	11-000-261-420-000-000
		Annual PO	111.63	P202108059	11-000-261-420-000-000
		Annual PO	98.23	P202108192	11-000-261-420-000-000
		Total Check Amount:	<u>240.08</u>		
A:15922	12/21/20	Glass Castle of NJ			
		Glass tinting for doors to board office	200.00	P202108128	11-000-261-420-000-000

All Bank Accounts Included

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A:15923	12/21/20	Grainger AquaGreen liquid trap seal for waterless urinals	76.63	P202108170	11-000-262-610-000-000
A:15924	12/21/20	Melanie Graham Contracted SE Transportation Services	910.00	P202102054	11-000-270-514-000-000
A:15925	12/21/20	Hesco Electric Supply Annual PO	10.64	P202108033	11-000-261-420-000-000
		Annual PO	245.70	P202108144	11-000-261-420-000-000
		Total Check Amount:	256.34		
A:15926	12/21/20	High Educational Consulting, LLC Evaluations Consultant	2,333.00	P202101017	11-000-223-320-000-010
A:15927	12/21/20	Hobbie Heat & Power Inc. replace leaking control valve in rm a-135	685.94	P202108193	11-000-262-420-000-000
A:15928	12/21/20	Home Depot Credit Services encumbrance, miscellaneous maintenance expen	241.50	P202108023	11-000-261-420-000-000
		encumbrance, miscellaneous maintenance expen	15.91	P202108023	11-000-261-420-000-000
		encumbrance, miscellaneous maintenance expen	94.31	P202108023	11-000-261-420-000-000
		Total Check Amount:	351.72		
A:15929	12/21/20	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits	16,331.78	P202102008	11-000-291-270-100-000
A:15930	12/21/20	Hunterdon County ESC SE Transportation	16,788.73	P202102056	11-000-270-514-000-000
		Regular Ed Transportation	106,267.74	P202102051	11-000-270-517-000-000
		Total Check Amount:	123,056.47		
A:15931	12/21/20	Hunterdon Mill & Machine Supply Annual PO	47.62	P202108024	11-000-261-420-000-000
		Annual PO	35.74	P202108024	11-000-261-420-000-000
		Annual PO	28.14	P202108024	11-000-261-420-000-000
		Annual PO	202.77	P202108196	11-000-261-420-000-000
		Total Check Amount:	314.27		
A:15932	12/21/20	Hunterdon Art Museum Art Workshop	75.00	P202101062	11-000-223-500-000-010
A:15933	12/21/20	Inspired Instruction LLC Math PD	1,050.00	P202101009	20-231-200-300-000-000
A:15934	12/21/20	J. W. Pepper & Son, Inc. CTMS digital instructional music	38.97	P202107041	11-190-100-640-000-009
		CTMS digital instructional music	58.97	P202107041	11-190-100-640-000-009
		CTMS digital instructional music	40.79	P202107041	11-190-100-640-000-009
		Total Check Amount:	138.73		

All Bank Accounts Included

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A:15935	12/21/20	Jersey Central Power & Light Co.			
		20/21 District Electricity	3,370.66	P202102013	11-000-262-622-000-000
		20/21 District Electricity	5,659.08	P202102013	11-000-262-622-000-000
		20/21 District Electricity	5,287.53	P202102013	11-000-262-622-000-000
		Total Check Amount:	<u>14,317.27</u>		
A:15936	12/21/20	Joanne Hinkle			
		Annual Mileage	18.38	P202101047	11-000-221-580-000-010
A:15937	12/21/20	Labor Law Center, Inc.			
		Labor Law Posters	217.60	P202102190	11-000-251-600-081-000
A:15938	12/21/20	Mary Culcasi			
		Speech/Language Therapy	2,900.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	3,540.00	P202102047	11-000-216-320-000-000
		Speech/Language Therapy	2,240.00	P202102047	11-000-216-320-000-000
		Total Check Amount:	<u>8,680.00</u>		
A:15939	12/21/20	Meredith D. Lynar			
		Consultative Services	200.00	P202102040	11-000-216-320-000-000
		Consultative Services	200.00	P202102040	11-000-216-320-000-000
		Consultative Services	200.00	P202102040	11-000-216-320-000-000
		Consultative Services	200.00	P202102040	11-000-216-320-000-000
		Total Check Amount:	<u>800.00</u>		
A:15940	12/21/20	Midland School			
		Charge IDEA Basic for Tuition	7,191.50	P202102031	20-250-100-500-000-000
A:15941	12/21/20	Miller & Chitty Co. Inc.			
		Boiler Replacement	29,300.00	P202108116	12-000-261-730-085-050
A:15942	12/21/20	Mission Communications LLC			
		WWTP Alarm Monitoring	1,246.80	P202102192	11-000-261-420-000-000
A:15943	12/21/20	New Jersey Electric Motors, Inc.			
		HW pump repair for CTMS pump #2	725.00	P202108158	11-000-261-420-000-000
		Replacement of bad motor and rebuild of pump	625.00	P202108183	11-000-261-420-000-000
		Repair of Boiler 1 circulation pump and motor.	695.00	P202108188	11-000-261-420-000-000
		Total Check Amount:	<u>2,045.00</u>		
A:15944	12/21/20	The Newmark School, Inc.			
		Charge IDEA Basic for Tuition	5,612.21	P202102032	20-250-100-500-000-000
A:15945	12/21/20	NJ Advance Media			
		Legal Advertising	86.24	P202102043	11-000-230-590-000-000
A:15946	12/21/20	NoodleTools, Inc.			
		CTMS Media/Library	232.00	P202107047	11-000-222-610-000-009

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A:15947	12/21/20	Office Team			
		Office Temp	807.65	P202102181	11-000-251-592-000-000
		Office Temp	1,261.20	P202102181	11-000-251-592-000-000
		Office Temp	1,274.72	P202102181	11-000-251-592-000-000
		Office Temp	673.74	P202102181	11-000-251-592-000-000
		Total Check Amount:	<u>4,017.31</u>		
A:15948	12/21/20	Open Systems Integrators, Inc.			
		Security Upgrade	5,992.00	P202102186	11-000-266-420-000-000
A:15949	12/21/20	Jennifer Paccione			
		Annual Mileage Req	24.99	P202101048	11-000-221-580-000-010
A:15950	12/21/20	Pear Deck, Inc			
		Peardeck District-wide Premium Access	4,410.00	P202109037	11-190-100-500-083-030
A:15951	12/21/20	NCS Pearson, Inc			
		Testing Protocols	424.00	P202003010	11-000-219-600-000-000
A:15952	12/21/20	Pitney Bowes, Inc			
		Postage Meter Service	355.62	P202102021	11-000-230-530-000-000
		Postage Meter Service	355.62	P202102021	11-000-230-530-000-000
		Total Check Amount:	<u>711.24</u>		
A:15953	12/21/20	Playground Inspection Professionals, LLC			
		Playground Inspections	1,137.15	P202108035	11-000-261-420-000-000
A:15954	12/21/20	Robyn Prebor			
		Tuition Reimbursement	1,877.85	P202102130	11-000-291-280-000-000
A:15955	12/21/20	R & L DataCenters, Inc.			
		Payroll Processing	2,196.00	P202102039	11-000-251-340-081-000
A:15956	12/21/20	Ready Refresh by Nestle			
		Water for District	36.48	P202102042	11-190-100-610-000-005
		Water for District	45.50	P202102042	11-190-100-610-000-006
		Water for District	100.55	P202102042	11-190-100-610-000-007
		Water for District	3.57	P202102042	11-190-100-610-000-009
		Water for District	50.39	P202102042	11-000-230-590-000-000
		Total Check Amount:	<u>236.49</u>		
A:15957	12/21/20	RecorderPublishig Co., Inc			
		Legal Advertising	30.69	P202102044	11-000-230-590-000-000
A:15958	12/21/20	Republic Services			
		20/21 Garbage Disposal	2,214.80	P202102017	11-000-262-420-000-000

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A:15959	12/21/20	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:15960	12/21/20	Rock Brook School			
		Charge IDEA Basic for Tuition	12,814.92	P202102028	20-250-100-500-000-000
A:15961	12/21/20	ESS Northeast, LLC			
		Teacher / TA subs	2,774.25	P202102053	11-190-100-320-000-000
		Teacher / TA subs	986.40	P202102053	11-190-100-320-000-000
		Teacher / TA subs	2,404.35	P202102053	11-190-100-320-000-000
		Teacher / TA subs	2,589.30	P202102053	11-190-100-320-000-000
		Teacher / TA subs	246.60	P202102053	11-213-100-320-000-000
		Teacher / TA subs	431.55	P202102053	11-213-100-320-000-000
		Total Check Amount:	9,432.45		
A:15962	12/21/20	S. A. Comunale Company			
		Annual sprinkler inspections	875.00	P202108099	11-000-261-420-000-000
		Annual sprinkler inspections	180.00	P202108099	11-000-261-420-000-000
		Annual sprinkler inspections	180.00	P202108099	11-000-261-420-000-000
		Total Check Amount:	1,235.00		
A:15963	12/21/20	Scarinci & Hollenbeck, LLC			
		Attorney Retainer	527.00	P202102058	11-000-230-339-081-000
A:15964	12/21/20	School Health Corporation			
		District Nurse Supplies	67.54	P202103004	11-000-213-610-000-000
		Health Svcs Supplies/RVS	1,011.89	P202106000	11-000-213-610-000-000
		Health Svcs Supplies/RVS	583.50	P202106000	11-000-213-610-000-000
		Health Svcs Supplies/RVS	2.44	P202106000	11-000-213-610-000-000
		Health Svcs Supplies/RVS	1.26	P202106000	11-000-213-610-000-000
		Total Check Amount:	1,666.63		
A:15965	12/21/20	School Specialty Inc.			
		Kindergarten Supply Order	296.12	P202105000	11-190-100-610-000-006
		1st Grade Teacher's Orders	117.00	P202105001	11-190-100-610-000-006
		2nd Grade Orders	18.76	P202105002	11-190-100-610-000-006
		Specials/Resoures/Literacy	209.78	P202105003	11-190-100-610-000-006
		Total Check Amount:	641.66		
A:15966	12/21/20	School Specialty Inc.			
		CTMS teacher supply orders	23.07	P202107016	11-190-100-610-000-009
		Office Supplies	21.45	P202103024	11-000-219-600-000-000
		Office Supplies	19.59	P202103024	11-000-219-600-000-000
		Office Supplies	8.88	P202103024	11-000-219-600-000-000
		PSD SY Supplies (IDEA Grant)	92.12	P202103046	20-252-100-600-000-000
		Total Check Amount:	165.11		

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A:15967	12/21/20	Shop-Rite of CLINTON			
		Supplies	177.53	P202102202	11-214-100-610-000-000
		Supplies	48.74	P202102202	11-000-213-610-000-000
		Supplies	137.50	P202102202	11-000-230-610-000-000
		Supplies	31.44	P202102202	11-000-262-610-000-000
		Total Check Amount:	395.21		
A:15968	12/21/20	Staples Technology Solutions			
		HP Chromebook 11A G8 (PMG)	3,840.00	P202109019	11-190-100-610-000-008
A:15969	12/21/20	Susan Ehlert			
		20-21 School to School mileage	14.53	P202103052	11-212-100-500-030-030
A:15970	12/21/20	Verizon Wireless			
		20/21 Cell Phone Service	565.93	P202102012	11-000-230-530-000-000
A:15971	12/21/20	Warren Glen Academy			
		Charge IDEA Basic for Tuition	8,768.26	P202102030	20-250-100-500-000-000
A:15972	12/21/20	West Interactive Services			
		School Messenger Renewal - 2020-21	5,868.75	P202109031	11-190-100-340-000-000
A:15973	12/21/20	Wilson Language Training Corp.			
		At Home Student Packets - All Grades	1,410.48	P202105050	11-190-100-610-000-006
		Foundations Order	15,460.21	P202101024	11-190-100-610-000-010
		Instructional Materials	416.34	P202101065	11-190-100-610-000-010
		Wilson Foundations Workshop Registration	600.00	P202101067	11-000-223-500-000-010
		Total Check Amount:	17,887.03		
A:15974	12/21/20	IEH Auto Parts, LLC			
		Annual PO	95.68	P202108021	11-000-261-420-000-000
A:15975	12/21/20	Foundation for Educational Administration, Inc.			
		CTMS Legal One virtual school climate	40.00	P202107015	11-000-240-580-000-009
C:1499	12/21/20	Maschio's Food Service, Inc.			
		Cafeteria	1,872.00	P202102906	60-910-310-320-000-000
		Cafeteria	36,362.09	P202102906	60-910-310-320-100-000
		Cafeteria	898.40	P202102906	60-910-310-600-000-000
		Total Check Amount:	39,132.49		
The Grand Total of all Checks from Fund 10 is:			83,026.43		
The Grand Total of all Checks from Fund 11 is:			2,349,139.15		
The Grand Total of all Checks from Fund 12 is:			29,300.00		
The Grand Total of all Checks from Fund 20 is:			59,190.99		
The Grand Total of all Checks from Fund 60 is:			39,632.49		
The Grand total of all checks for this period is:			2,560,289.06		

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.

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_____	_____	_____
_____	_____	_____
_____	_____	_____