

## 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:N0430	4/30/21	Clinton Twp. Payroll Account			
		STATE A/R	42,385.47	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	78,763.56	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,984.60	P202102001	11-120-100-101-900-040
		Sub Teacher PMG	180.00	P202102001	11-120-100-101-989-035
		Grades 1-5 - Salary Leave Repl	3,327.10	P202102001	11-120-100-101-992-035
		Grades 1-5 - Salary Leave Repl	3,024.60	P202102001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	142,195.49	P202102001	11-130-100-101-900-050
		Grades 6-8 - Salary Leave Repl	2,914.60	P202102001	11-130-100-101-992-050
		TA's-Other Salary Instruction	2,893.50	P202102001	11-190-100-106-900-030
		Salaries of Teachers - LLD	3,094.60	P202102001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,665.00	P202102001	11-204-100-106-900-050
		Salaries of Teachers - MD	3,017.10	P202102001	11-212-100-101-900-030
		Salaries of Teachers	2,859.60	P202102001	11-212-100-101-900-040
		Other Salaries for Instruction	1,576.25	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	12,341.60	P202102001	11-213-100-101-900-050
		Salaries of Teachers - Sub	180.00	P202102001	11-213-100-101-989-035
		Salaries of Teachers - Autism	8,512.46	P202102001	11-214-100-101-900-030
		Other Salaries for Instruction	6,504.30	P202102001	11-214-100-106-900-030
		Salaries of Teachers	4,152.44	P202102001	11-216-100-101-900-030
		Other Salaries for Instruction	6,117.15	P202102001	11-216-100-106-900-030
		Basic Skills Salary Teacher	16,644.90	P202102001	11-230-100-101-900-035
		Basic Skills Salary Teacher	14,583.84	P202102001	11-230-100-101-900-040
		Basic Skills Salary Teacher	14,455.90	P202102001	11-230-100-101-900-050
		Teacher Salary - Leave Replace	2,907.10	P202102001	11-230-100-101-992-035
		Teachers Salary - Replacement	2,078.72	P202102001	11-230-100-101-992-040
		Co Curr Stipend	1,100.00	P202102001	11-401-100-100-000-000
		Attendance - Salaries	1,217.56	P202102001	11-000-211-100-900-030
		Attendance - Salaries	376.73	P202102001	11-000-211-100-900-035
		Attendance - Salaries	372.91	P202102001	11-000-211-100-900-040
		Attendance - Salaries	1,057.48	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	4,601.10	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,441.37	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	700.00	P202102001	11-000-213-100-989-035
		Nurses - Extra Pay	466.70	P202102001	11-000-213-100-994-040
		Nurses - Extra Pay	143.67	P202102001	11-000-213-100-994-050
		OT/PT/ Related Serv Salaries	7,550.72	P202102001	11-000-216-100-900-030
		OT/PT/ Related Serv Salaries	6,345.79	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	1,849.15	P202102001	11-000-217-100-900-030
		Ex Ord Ser Salaries 1:1 Aides	7,377.40	P202102001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,233.00	P202102001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	4,813.25	P202102001	11-000-217-100-900-050
		Guidance Salary Professional	3,573.41	P202102001	11-000-218-104-900-035
		Guidance Salary Professional	7,132.14	P202102001	11-000-218-104-900-040
		Guidance Salary Professional	9,213.20	P202102001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	213.96	P202102001	11-000-218-105-900-040
		CST & Oth Prof Salary	5,895.61	P202102001	11-000-219-104-900-030
		CST & Oth Prof Salary	7,336.45	P202102001	11-000-219-104-900-035
		CST & Oth Prof Salary	12,900.05	P202102001	11-000-219-104-900-040
		CST & Oth Prof Salary	10,814.50	P202102001	11-000-219-104-900-050

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		Sal - Oth Prof Staff Leave Rep	1,598.11	P202102001	11-000-219-104-992-050
		Sal of Sec and Clerical Assist	3,646.75	P202102001	11-000-219-105-900-030
		Sal-Supervisors of Instruction	1,875.06	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,385.06	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,385.05	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,915.47	P202102001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,416.67	P202102001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,215.58	P202102001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,840.82	P202102001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-221-105-900-030
		Sal of Sec and Clerical Assist	293.75	P202102001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	293.75	P202102001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	391.67	P202102001	11-000-221-105-900-050
		Salaries	1,096.81	P202102001	11-000-222-100-900-030
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	3,536.86	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,935.41	P202102001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-030
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-030
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-050
		Salaries - General Administrat	7,810.84	P202102001	11-000-230-100-900-000
		Sal-Gov Staff (BOE Dir Rept)	250.00	P202102001	11-000-230-109-990-000
		Sal Princ/Asst Princ/Prog Dir	619.71	P202102001	11-000-240-103-900-030
		Sal Princ/Asst Princ/Prog Dir	3,625.00	P202102001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,323.37	P202102001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,761.23	P202102001	11-000-240-103-900-050
		Sal Princ/Asst Princ/Prog Dir	952.00	P202102001	11-000-240-103-990-030
		Sal of Sec and Clerical Assist	312.87	P202102001	11-000-240-105-900-030
		Sal of Sec and Clerical Assist	5,061.16	P202102001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	3,735.63	P202102001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	2,932.15	P202102001	11-000-240-105-900-050
		Sal of Sec/Clerical Leave Repl	258.00	P202102001	11-000-240-105-992-050
		Sal Sec & Clerical Assist - OT	542.57	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	413.33	P202102001	11-000-240-105-994-040
		Salaries	15,635.83	P202102001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Salaries - Stipend	3,083.33	P202102001	11-000-252-100-990-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Salaries - Emergency Bldg Chk	258.60	P202102001	11-000-261-100-978-000
		Salaries	2,017.31	P202102001	11-000-262-100-900-030
		Salaries	8,065.43	P202102001	11-000-262-100-900-035
		Salaries	8,028.14	P202102001	11-000-262-100-900-040
		Salaries	9,968.76	P202102001	11-000-262-100-900-050
		Custodial Salaries - OT/DT	96.98	P202102001	11-000-262-100-975-000
		Custodial Salaries - Subs	140.25	P202102001	11-000-262-100-989-000
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030
		Boiler License PMG	100.00	P202102001	11-000-262-100-990-035
		Boiler License RVS	75.00	P202102001	11-000-262-100-990-040
		Boiler License CTMS	75.00	P202102001	11-000-262-100-990-050
		Salaries of Non-Instruct Aides	1,527.50	P202102001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,209.00	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,326.00	P202102001	11-000-262-107-900-050
		Salaries Non-Instr Aides Subs	210.00	P202102001	11-000-262-107-989-000

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		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-030
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-035
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-040
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	498.37	P202102001	11-000-291-220-000-000
		FICA	12,682.68	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	602.82	P202102001	11-000-291-241-000-000
		Admin Reimbursement	62.29	P202102001	11-000-291-290-000-000
		Admin Reimbursement	148.72	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	300.00	P202102001	11-000-291-290-100-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
		Total Check Amount:	822,395.79		
A:16390	5/5/21	CenturyLink			
		20/21 Long Distance	26.23	P202102010	11-190-100-500-000-005
		20/21 Long Distance	26.22	P202102010	11-190-100-500-000-006
		20/21 Long Distance	26.22	P202102010	11-190-100-500-000-007
		20/21 Long Distance	26.22	P202102010	11-190-100-500-000-009
		20/21 Long Distance	26.22	P202102010	11-000-230-530-000-000
		Total Check Amount:	131.11		
A:16391	5/5/21	Direct Energy Business			
		20/21 Natural Gas Supplier	1,134.58	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	1,347.92	P202102015	11-000-262-621-000-000
		Total Check Amount:	2,482.50		
A:16392	5/5/21	Elizabethtown Gas			
		20/21 Gas Utility	1,340.25	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	1,853.21	P202102014	11-000-262-621-000-000
		Total Check Amount:	3,193.46		
A:16393	5/5/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	9,818.95	P202102013	11-000-262-622-000-000
		20/21 District Electricity	11,223.90	P202102013	11-000-262-622-000-000
		20/21 District Electricity	3,926.51	P202102013	11-000-262-622-000-000
		20/21 District Electricity	390.37	P202102013	11-000-262-622-000-000
		Total Check Amount:	25,359.73		
A:16394	5/5/21	Verizon Wireless			
		20/21 Cell Phone Service	95.76	P202102012	11-000-230-530-000-000
		20/21 Cell Phone Service	179.72	P202102012	11-000-230-530-000-000
		Total Check Amount:	275.48		
A:16395	5/10/21	Ameriflex			
		COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:16396	5/10/21	ASCD			
		Membership Renewal	239.00	P202101092	11-000-221-800-000-010

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A:16397	5/10/21	ATRA Janitorial Supply Co			
		esc nj bid 17/18-47	235.10	P202108311	11-000-262-610-000-000
		esc nj bid 17/18-47	235.10	P202108311	11-000-262-610-000-000
		esc nj bid 17/18-47	235.10	P202108311	11-000-262-610-000-000
		esc nj bid 17/18-47	235.10	P202108311	11-000-262-610-000-000
		Total Check Amount:	940.40		
A:16398	5/10/21	Benecard Services, Inc.			
		20/21 Employee Prescription Benefits	900.00	P202102006	11-000-291-270-200-000
		20/21 Employee Prescription Benefits; May, 202	92,893.61	P202102006	11-000-291-270-200-000
		Total Check Amount:	93,793.61		
A:16399	5/10/21	Bio Shine			
		hcesc cat-ser-19-02 cust bid 2019-3/19/21	2,945.30	P202108295	11-000-262-610-000-000
A:16400	5/10/21	Booksource, Inc.			
		Title III Funds - Book Order for Lauren Welch	1,014.43	P202101104	11-190-100-610-082-035
A:16401	5/10/21	Cavanaugh's			
		Pest Control	35.00	P202102016	11-000-262-420-000-000
		Pest Control	40.00	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
		Total Check Amount:	155.00		
A:16402	5/10/21	CDW-G			
		Belkin 6-Outlet Powerstrip w/ Circuit Breaker 12	516.90	P202109054	11-190-100-610-000-008
A:16403	5/10/21	Classcraft Studios Inc			
		License Renewal	170.00	P202103088	11-213-100-610-000-000
A:16404	5/10/21	Clinton Township Newsletter			
		Township Newsletter	267.50	P202102025	11-000-240-500-000-005
		Township Newsletter	267.50	P202102025	11-000-240-500-000-006
		Township Newsletter	267.50	P202102025	11-000-240-500-000-007
		Township Newsletter	237.50	P202102025	11-000-240-500-000-009
		Total Check Amount:	1,040.00		
A:16405	5/10/21	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:16406	5/10/21	Reserve Account			
		Postage	700.00	P202102004	11-000-230-530-000-000
A:16407	5/10/21	Reserve Account			
		Postage	800.00	P202102004	11-000-230-530-000-000

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A:16408	5/10/21	Cooper Electric Supply Company			
		Annual PO	69.10	P202108302	11-000-261-420-000-000
		Annual PO	115.18	P202108302	11-000-261-420-000-000
		Replace flag pole lighting that is broken	250.00	P202108296	11-000-263-610-000-000
		Total Check Amount:	434.28		
A:16409	5/10/21	Delaware Valley Regional High School			
		Joint Transportation	14,259.00	P202102050	11-000-270-517-000-000
		Joint Transportation	14,259.00	P202102050	11-000-270-517-000-000
		Total Check Amount:	28,518.00		
A:16410	5/10/21	Digicert Inc.			
		DigiCert SSL Certificate Renewal 1 Year	688.00	P202109051	11-190-100-340-000-000
A:16411	5/10/21	ECLC of New Jersey			
		19-20 Tuition undercharge	1,338.00	P202103093	11-000-100-566-000-000
A:16412	5/10/21	Eplus Technology			
		Printer Ink	904.00	P202103089	11-000-219-600-000-000
A:16413	5/10/21	Timothy Epps			
		Tuition Reimbursement	483.00	P202102234	11-000-291-280-000-000
A:16414	5/10/21	ESS Northeast, LLC			
		Teacher / TA subs	2,959.20	P202102053	11-190-100-320-000-000
		Teacher / TA subs	3,290.75	P202102053	11-190-100-320-000-000
		Teacher / TA subs	863.10	P202102053	11-213-100-320-000-000
		Teacher / TA subs	431.55	P202102053	11-213-100-320-000-000
		Total Check Amount:	7,544.60		
A:16415	5/10/21	Fisher Speech Language Leteracy, LLC			
		Speech Language Services	1,000.00	P202102063	11-000-216-320-084-030
		Speech Language Services	1,100.00	P202102063	11-000-216-320-084-030
		Total Check Amount:	2,100.00		
A:16416	5/10/21	Melanie Graham			
		Contracted SE Transportation Services	909.91	P202102054	11-000-270-514-000-000
A:16417	5/10/21	Grainger			
		Bathroom exhaust fan replacement	161.63	P202108301	11-000-261-420-000-000
A:16418	5/10/21	Herff Jones, Inc.			
		CTMS graduation certs.	768.00	P202107037	11-190-100-890-000-009
		CTMS graduation certs.	13.60	P202107037	11-190-100-890-000-009
		CTMS graduation certs.	27.40	P202107037	11-190-100-890-000-009
		CTMS graduation certs.	22.19	P202107037	11-190-100-890-000-009
		CTMS graduation certs.	1,212.90	P202107037	11-190-100-890-000-009
		Total Check Amount:	2,044.09		

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A:16419	5/10/21	Hesco Electric Supply			
		electric supplies	35.52	P202108272	11-000-261-420-000-000
		electric supplies	36.46	P202108272	11-000-261-420-000-000
		electric supplies	36.92	P202108272	11-000-261-420-000-000
		Total Check Amount:	108.90		
A:16420	5/10/21	Hibrett Puratex			
		Chemicals for WWTP	1,585.00	P202108313	11-000-261-610-000-000
A:16421	5/10/21	Hunterdon County ESC			
		Teaching Assistants	1,790.15	P202103087	11-000-217-320-000-000
		Teaching Assistants	5,425.02	P202103087	11-000-217-320-000-000
		Regular Ed Transportation	106,267.74	P202102051	11-000-270-517-000-000
		IDEA- B Services	9,642.50	P202103071	20-250-200-300-000-001
		NP Chapter 192/193	2,971.72	P202103072	20-507-100-300-000-000
		Total Check Amount:	126,097.13		
A:16422	5/10/21	Hunterdon Mill & Machine Supply			
		Annual PO	370.83	P202108196	11-000-261-420-000-000
A:16423	5/10/21	IDE Corp			
		IDE Self Paced Staff PD - Approved by Dr. Rube	1,980.00	P202101106	11-000-223-500-000-010
A:16424	5/10/21	Kin Contractors, LLC			
		Ed data package#13	8,775.00	P202108281	11-000-263-420-085-000
A:16425	5/10/21	Lauren Welch			
		Encumbered 20/21 school year mileage	21.95	P202103042	11-000-219-500-000-000
A:16426	5/10/21	Susan Lynn			
		Parent Transport	742.50	P202102057	11-000-270-514-000-000
A:16427	5/10/21	Mary Culcasi			
		Contracted Speech/Language Services	4,280.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,320.00	P202103080	11-000-216-320-000-000
		Total Check Amount:	6,600.00		
A:16428	5/10/21	Meredith D. Lynar			
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Total Check Amount:	400.00		
A:16429	5/10/21	Morris-Union Jointure Commission			
		MUJC - Workshop Registration Fee -	80.00	P202101089	11-000-223-500-000-010
A:16430	5/10/21	New Jersey Schools Insurance Group			
		Work Comp; P&C; E&O; Supp Indemnity	39,018.52	P202102055	11-000-291-260-000-000

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:16431	5/10/21	NJ Advance Media			
		Legal Advertising	97.15	P202102043	11-000-230-590-000-000
		Legal Advertising	415.63	P202102043	11-000-230-590-000-000
		Total Check Amount:	<u>512.78</u>		
A:16432	5/10/21	NJ School Counselor Association, Inc			
		Workshop Registration/Approval Attached	20.00	P202101103	11-000-223-500-082-030
A:16433	5/10/21	Office Team			
		Business Office Temp	772.56	P202102230	11-000-230-590-000-000
		Business Office Temp	767.41	P202102230	11-000-230-590-000-000
		Business Office Temp	257.52	P202102230	11-000-230-590-000-000
		Total Check Amount:	<u>1,797.49</u>		
A:16434	5/10/21	Open Systems Integrators, Inc.			
		Security Upgrade	12,000.00	P202102186	11-000-266-420-000-000
A:16435	5/10/21	Open Systems Integrators, Inc.			
		trouble shoot and fix intercom speakers	770.00	P202108324	11-000-261-420-000-000
A:16436	5/10/21	Jennifer Paccione			
		Tuition Reimbursement	1,877.85	P202102193	11-000-291-280-000-000
A:16437	5/10/21	Phoenix Advisors, LLC			
		Disclosure Agent Services	1,000.00	P202102231	11-000-251-340-081-000
A:16438	5/10/21	Porzio, Bromberg & Newman			
		Attorney fees	2,340.00	P202102045	11-000-230-331-000-000
A:16439	5/10/21	Power Place			
		parts for grounds equipment	147.39	P202108269	11-000-263-610-000-000
		parts for grounds equipment	44.46	P202108269	11-000-263-610-000-000
		parts for grounds equipment	42.49	P202108269	11-000-263-610-000-000
		Total Check Amount:	<u>234.34</u>		
A:16440	5/10/21	Rapid Pump & Meter Service Co., Inc.			
		repair pipping and pit cleaning at WWTP	877.77	P202108280	11-000-262-420-000-000
		replace seals on pumps in WWTP	2,300.00	P202108306	11-000-262-420-000-000
		Total Check Amount:	<u>3,177.77</u>		
A:16441	5/10/21	Ready Refresh by Nestle			
		Water for District	225.55	P202102042	11-190-100-610-000-009
A:16442	5/10/21	Republic Services			
		20/21 Garbage Disposal	2,436.32	P202102017	11-000-262-420-000-000

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:16443	5/10/21	Ricoh USA, Inc.			
		Copier Lease	43.80	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	525.60	P202102019	11-000-251-592-000-000
		Total Check Amount:	<u>2,190.00</u>		
A:16444	5/10/21	Ronel Stroh Rechen			
		Outside Therapy Reimbursement encumbered 20	446.70	P202103040	11-000-219-320-000-000
A:16445	5/10/21	S. A. Comunale Company			
		fire pump and sprinkler inspections	875.00	P202108304	11-000-262-420-000-000
		fire pump and sprinkler inspections	180.00	P202108304	11-000-262-420-000-000
		Total Check Amount:	<u>1,055.00</u>		
A:16446	5/10/21	Sara Arthurs			
		Tuition Reimbursement	2,154.00	P202102228	11-000-291-280-000-000
A:16447	5/10/21	School Health Corporation			
		Health Svcs Supplies/RVS	399.00	P202106051	11-000-213-610-000-000
A:16448	5/10/21	School Specialty Inc.			
		Office Supplies mag.sheets, lrg paper clips, etc.	308.99	P202105057	11-000-211-610-000-006
A:16449	5/10/21	School Specialty Inc.			
		Title III Purchase - ESL Materials	34.49	P202101076	11-190-100-610-000-010
A:16450	5/10/21	Speech TIme Fun, Inc			
		Workshop Registration Fee	97.00	P202101091	11-000-223-500-000-010
A:16451	5/10/21	Staples Business Advantage			
		Printer Toner - BID ORDER #196	677.72	P202105055	11-000-211-610-000-006
		Attendance Supplies/RVS	269.99	P202106052	11-000-211-610-000-007
		BOE Office Supplies	12.63	P202102227	11-000-251-600-081-000
		BOE Office Supplies	33.12	P202102227	11-000-251-600-081-000
		Total Check Amount:	<u>993.46</u>		
A:16452	5/10/21	Marianne Stokes			
		Tuition Reimbursement	1,551.00	P202102200	11-000-291-280-000-000
A:16453	5/10/21	Storr Tractor Company			
		parts for lawn equipment	127.29	P202108315	11-000-263-610-000-000
		parts for lawn equipment	47.22	P202108315	11-000-263-610-000-000
		blades grounds equipment	165.24	P202108316	11-000-263-610-000-000
		Total Check Amount:	<u>339.75</u>		
A:16454	5/10/21	Suburban Testing Labs, Inc			
		Water Testing	216.00	P202102062	11-000-262-420-000-000



All Bank Accounts Included

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A:16455	5/10/21	Tree House, Inc. Printer Color Toner - BID ORDER #196	444.00	P202105054	11-000-211-610-000-006
A:16456	5/10/21	Christine Wendel Tuition Reimbursement	1,877.85	P202102197	11-000-291-280-000-000
A:16457	5/10/21	Wilson Language Training Corp. Instructional Supplies/Danielle Nugent RVS	102.20	P202101105	11-190-100-610-082-040
A:N8882	5/10/21	State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; May, 2021	332,844.86	P202102007	11-000-291-270-000-000
C:1512	5/10/21	Ms. Alina Chauvette Refund of Cafeteria lunch funds	11.70	60 - 481	DEFRRD REVENUES
C:1513	5/10/21	Hobart Service check dishwasher check dishwasher	420.30 165.27	P202108276 P202108276	60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			<u>585.57</u>		
C:1514	5/10/21	Map Restaurant Supplies HCESC-CAT-20-09 EquipGr2020 agreement 01900920	2,455.56 10,650.00	P202102924 P202108277	60-910-310-420-000-000 60-910-310-420-000-000
Total Check Amount:			<u>13,105.56</u>		
C:1515	5/10/21	Maschio's Food Service, Inc. Snack Supplies for Health Office	119.23	P202105062	60-910-310-320-100-000
C:1516	5/10/21	Service Plus, Inc. Service and repair of ice machine	534.45	P202102926	60-910-310-420-000-000
The Grand Total of all Checks from Fund 10 is:			42,385.47		
The Grand Total of all Checks from Fund 11 is:			1,504,864.76		
The Grand Total of all Checks from Fund 20 is:			13,014.22		
The Grand Total of all Checks from Fund 60 is:			14,856.51		
<b>The Grand total of all checks for this period is:</b>			<b>1,575,120.96</b>		

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

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