

## 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:16312	4/26/21	Office of the County Engineer Fuel for district vehicles	Check voided on 5/13/2021 (254.15)	P202102048	11-000-261-610-000-000
A:16458	5/13/21	Office of the County Engineer Fuel for district vehicles	354.15	P202102048	11-000-261-610-000-000
A:16459	5/13/21	Direct Energy Business 20/21 Natural Gas Supplier	2,056.81	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	2,161.30	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>4,218.11</u>		
A:16460	5/13/21	Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits	16,444.35	P202102008	11-000-291-270-100-000
A:16461	5/13/21	Hunterdon County ESC NP Security	3,318.00	P202103095	11-000-263-300-084-000
		NP Security	41,475.00	P202103095	20-511-100-610-000-000
		Total Check Amount:	<u>44,793.00</u>		
A:16462	5/13/21	Parette Somjen Architects, LLC LRFP Amendment	625.00	P202102236	11-000-230-334-081-000

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A:N0514	5/14/21	Clinton Twp. Payroll Account			
		STATE A/R	42,923.37	10 - 141	STATE A/R
		Preschool - Sal of Teachers	6,826.70	P202102001	11-105-100-101-900-030
		Presch Sal of Teach Subs	394.08	P202102001	11-105-100-101-989-030
		Kindergarten - Sal of Teachers	28,886.30	P202102001	11-110-100-101-900-035
		Kinder - Sal of Teachers Sub	90.00	P202102001	11-110-100-101-989-035
		Grades 1-5 - Sal of Teachers	78,443.35	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	570.00	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
		TA's-Other Salary Instruction	2,893.50	P202102001	11-190-100-106-900-030
		Salaries of Teachers - LLD	3,094.60	P202102001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,665.00	P202102001	11-204-100-106-900-050
		Salaries of Teachers - MD	3,017.10	P202102001	11-212-100-101-900-030
		Salaries of Teachers	2,859.60	P202102001	11-212-100-101-900-040
		Salaries of Teachers - MD Sub	157.63	P202102001	11-212-100-101-989-030
		Other Salaries for Instruction	1,024.54	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	280.00	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	5,774.55	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	17,011.35	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
		Attendance - Salaries	1,217.56	P202102001	11-000-211-100-900-030
		Attendance - Salaries	376.73	P202102001	11-000-211-100-900-035
		Attendance - Salaries	372.91	P202102001	11-000-211-100-900-040
		Attendance - Salaries	1,057.48	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	5,082.10	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,886.62	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	200.00	P202102001	11-000-213-100-989-030
		Salaries - Nurse Subs	1,400.00	P202102001	11-000-213-100-989-035
		Salaries - Nurse Subs	200.00	P202102001	11-000-213-100-989-040
		Nurses - Extra Pay	390.78	P202102001	11-000-213-100-994-030
		Nurses - Extra Pay	93.34	P202102001	11-000-213-100-994-040
		Nurses - Extra Pay	119.73	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	6,525.43	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	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
		Salaries - Subs - Teacher Aide	90.00	P202102001	11-000-217-100-989-035
		Salary - Teach Aide Extra Pay	54.00	P202102001	11-000-217-100-994-050
		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

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		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	10,565.50	P202102001	11-000-219-104-900-040
		CST & Oth Prof Salary	8,479.95	P202102001	11-000-219-104-900-050
		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	1,604.23	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,114.23	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,114.23	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	4,985.69	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	961.39	P202102001	11-000-222-100-900-030
		Library/School Tech Salaries	3,401.44	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	3,401.44	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,799.99	P202102001	11-000-222-100-900-050
		Unused Vac Pay-Term/Ret Staff	2,031.23	P202102001	11-000-222-199-986-035
		Unused Vac Pay-Term/Ret Staff	2,031.22	P202102001	11-000-222-199-986-040
		Unused Vac Pay-Term/Ret Staff	2,031.23	P202102001	11-000-222-199-986-050
		Unused Vac Pay-Term/Ret Staff	2,031.22	P202102001	11-000-222-199-989-030
		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	10,827.49	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	3,525.44	P202102001	11-000-240-105-900-050
		Sal of Sec/Clerical Leave Repl	150.00	P202102001	11-000-240-105-992-050
		Sal Sec & Clerical Assist - OT	543.80	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	982.31	P202102001	11-000-240-105-994-040
		Salaries	15,635.83	P202102001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Cust. OT Salaries	131.25	P202102001	11-000-262-100-200-000
		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 - Subs	1,122.00	P202102001	11-000-262-100-989-000
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030

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		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	3,753.75	P202102001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,892.50	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	2,986.75	P202102001	11-000-262-107-900-050
		Salaries Non-Instr Aides Subs	390.00	P202102001	11-000-262-107-989-000
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-030
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-035
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-040
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	427.61	P202102001	11-000-291-220-000-000
		FICA	13,110.38	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	778.00	P202102001	11-000-291-241-000-000
		Admin Reimbursement	80.39	P202102001	11-000-291-290-000-000
		Admin Reimbursement	191.89	P202102001	11-000-291-290-000-000
		Admin Reimbursement	1,500.00	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:	<u>834,903.28</u>		
A:16463	5/28/21	Comcast			
		20/21 Internet Service	782.79	P202102011	11-190-100-500-000-005
		20/21 Internet Service	782.79	P202102011	11-190-100-500-000-006
		20/21 Internet Service	782.79	P202102011	11-190-100-500-000-007
		20/21 Internet Service	782.79	P202102011	11-190-100-500-000-009
		20/21 Internet Service	6,361.81	P202102011	11-000-230-530-000-000
		Total Check Amount:	<u>9,492.97</u>		
A:16464	5/28/21	Elizabethtown Gas			
		20/21 Gas Utility	750.11	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	1,435.19	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	2,692.10	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	2,812.69	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>7,690.09</u>		
A:16465	5/28/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	359.48	P202102013	11-000-262-622-000-000
A:16466	5/28/21	Treasurer, State of NJ			
		vertical platform lift inspection	182.00	P202108353	11-000-262-420-000-000
A:16467	5/28/21	Verizon Wireless			
		20/21 Cell Phone Service	195.37	P202102012	11-000-230-530-000-000

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A:16468	5/28/21	CenturyLink			
		20/21 Local Ethernet / Internet; May,2021	504.99	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet; May, 2021	504.99	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet; May 2021	504.99	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet; May 2021	504.99	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet; May 2021	1,504.95	P202102009	11-000-230-530-000-000
		Total Check Amount:	<u>3,524.91</u>		

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A:N0528	5/28/21	Clinton Twp. Payroll Account			
		STATE A/R	42,914.06	10 - 141	STATE A/R
		Preschool - Sal of Teachers	6,826.70	P202102001	11-105-100-101-900-030
		Presch Sal of Teach Subs	78.82	P202102001	11-105-100-101-989-030
		Kindergarten - Sal of Teachers	28,886.30	P202102001	11-110-100-101-900-035
		Kinder - Sal of Teachers Sub	600.00	P202102001	11-110-100-101-989-035
		Grades 1-5 - Sal of Teachers	83,625.45	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	200.00	P202102001	11-120-100-101-989-035
		Grades 1-5 - Sal of Teachers	400.00	P202102001	11-120-100-101-989-040
		Grades 1-5 - Salary Leave Repl	1,602.30	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	2,078.72	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	1,339.80	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	100.00	P202102001	11-213-100-101-989-035
		Salaries of Teachers - Autism	8,512.46	P202102001	11-214-100-101-900-030
		Salaries Teachers - Autism Sub	157.63	P202102001	11-214-100-101-989-030
		Other Salaries for Instruction	6,504.30	P202102001	11-214-100-106-900-030
		Salaries of Teachers	4,152.44	P202102001	11-216-100-101-900-030
		Other Salaries for Instruction	5,981.25	P202102001	11-216-100-106-900-030
		Basic Skills Salary Teacher	14,290.14	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	14,455.90	P202102001	11-230-100-101-900-050
		Teacher Salary - Leave Replace	2,907.10	P202102001	11-230-100-101-992-035
		Co Curr Stipend	1,500.00	P202102001	11-401-100-100-000-000
		Attendance - Salaries	1,217.56	P202102001	11-000-211-100-900-030
		Attendance - Salaries	376.73	P202102001	11-000-211-100-900-035
		Attendance - Salaries	372.91	P202102001	11-000-211-100-900-040
		Attendance - Salaries	1,057.48	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	5,010.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,821.62	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	100.00	P202102001	11-000-213-100-989-035
		Salaries - Nurse Subs	800.00	P202102001	11-000-213-100-989-040
		Salaries - Nurse Subs	900.00	P202102001	11-000-213-100-989-050
		Nurses - Extra Pay	130.26	P202102001	11-000-213-100-994-030
		OT/PT/ Related Serv Salaries	7,550.72	P202102001	11-000-216-100-900-030
		OT/PT/ Related Serv Salaries	6,525.43	P202102001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,544.10	P202102001	11-000-216-100-900-040
		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	7,097.10	P202102001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	4,813.25	P202102001	11-000-217-100-900-050
		Salary - Teach Aide Extra Pay	108.00	P202102001	11-000-217-100-994-050
		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

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		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	10,565.50	P202102001	11-000-219-104-900-040
		CST & Oth Prof Salary	8,479.95	P202102001	11-000-219-104-900-050
		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	1,604.23	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,114.23	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,114.23	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,506.94	P202102001	11-000-221-102-900-050
		Salareis for Imp. of Instructi	1,750.00	P202102001	11-000-221-104-000-000
		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	961.39	P202102001	11-000-222-100-900-030
		Library/School Tech Salaries	3,401.44	P202102001	11-000-222-100-900-035
		Library/School Tech Salaries	3,401.44	P202102001	11-000-222-100-900-040
		Library/School Tech Salaries	4,799.99	P202102001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-030
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	437.38	P202102001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-030
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	97.92	P202102001	11-000-223-105-900-050
		Salaries - General Administrat	8,894.17	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	2,969.26	P202102001	11-000-240-105-900-050
		Sal of Sec/Clerical Leave Repl	54.00	P202102001	11-000-240-105-992-050
		Sal Sec & Clerical Assist - OT	880.43	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	469.12	P202102001	11-000-240-105-994-040
		Salaries	15,635.83	P202102001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Salaries	2,017.31	P202102001	11-000-262-100-900-030
		Salaries	8,065.43	P202102001	11-000-262-100-900-035
		Salaries	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	193.95	P202102001	11-000-262-100-975-000
		Custodial Salaries - Subs	850.00	P202102001	11-000-262-100-989-000
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030
		Boiler License PMG	100.00	P202102001	11-000-262-100-990-035
		Boiler License RVS	75.00	P202102001	11-000-262-100-990-040
		Boiler License CTMS	75.00	P202102001	11-000-262-100-990-050
		Salaries of Non-Instruct Aides	3,454.75	P202102001	11-000-262-107-900-035

## 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>
		Salaries of Non-Instruct Aides	2,691.00	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	2,652.00	P202102001	11-000-262-107-900-050
		Salaries Non-Instr Aides Subs	252.00	P202102001	11-000-262-107-989-000
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-030
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-035
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-040
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	521.02	P202102001	11-000-291-220-000-000
		FICA	12,009.44	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	737.33	P202102001	11-000-291-241-000-000
		Admin Reimbursement	76.20	P202102001	11-000-291-290-000-000
		Admin Reimbursement	181.88	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	100.00	P202102001	11-000-291-290-100-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
		Total Check Amount:	821,161.83		
A:16469	6/2/21	Direct Energy Business			
		20/21 Natural Gas Supplier	444.66	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	846.09	P202102015	11-000-262-621-000-000
		Total Check Amount:	1,290.75		
A:16470	6/2/21	Town Of Clinton Water Department			
		Water Utility	926.80	P202102038	11-000-262-490-000-000
		Water Utility	39.48	P202102038	11-000-262-490-000-000
		Total Check Amount:	966.28		
A:16471	6/2/21	Horizon BC/BS Of New Jersey			
		20/21 Employee Dental Benefits	53.32	P202102008	11-000-291-270-100-000
A:16472	6/2/21	Clinton Twp. BOE General Account			
		Commission For the Blind Tuition	2,100.00	P202102247	11-000-216-320-084-030
C:1517	6/2/21	Ann LoPrimo			
		Cafeteria lunch account refund	50.20	60 - 481	DEFRRD REVENUES
C:1518	6/2/21	Christina Willigan			
		Cafeteria lunch account refund	25.30	60 - 481	DEFRRD REVENUES
C:1519	6/2/21	David & Melissa Hoffman			
		Cafeteria lunch account refund	190.10	60 - 481	DEFRRD REVENUES
A:16473	6/14/21	CenturyLink			
		20/21 Long Distance; May; June	37.79	P202102010	11-190-100-500-000-005
		20/21 Long Distance	37.79	P202102010	11-190-100-500-000-006
		20/21 Long Distance	37.79	P202102010	11-190-100-500-000-007
		20/21 Long Distance	37.79	P202102010	11-190-100-500-000-009
		20/21 Long Distance	37.80	P202102010	11-000-230-530-000-000
		Total Check Amount:	188.96		



## All Bank Accounts Included

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A:16474	6/14/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	14,165.81	P202102013	11-000-262-622-000-000
		20/21 District Electricity	2,872.17	P202102013	11-000-262-622-000-000
		Total Check Amount:	<u>17,037.98</u>		
A:16475	6/14/21	Treasurer, State of New Jersey			
		Unexpended Federal Aid	210.00	P202102248	20-252-100-300-000-000
A:16476	6/14/21	R & L DataCenters, Inc.			
		Payroll Processing	1,444.00	P202102039	11-000-251-340-081-000
A:16477	6/14/21	Verizon Wireless			
		20/21 Cell Phone Service	366.74	P202102012	11-000-230-530-000-000
C:1520	6/14/21	Clinton Twp. BOE General Account			
		Reimbursement for lost book - Flaherty	26.79	60 - 481	DEFRRD REVENUES

## 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:N0615	6/15/21	Clinton Twp. Payroll Account			
		STATE A/R	42,907.89	10 - 141	STATE A/R
		Preschool - Sal of Teachers	6,826.70	P202102001	11-105-100-101-900-030
		Presch Sal of Teach Subs	315.26	P202102001	11-105-100-101-989-030
		Kindergarten - Sal of Teachers	28,886.30	P202102001	11-110-100-101-900-035
		Kinder - Sal of Teachers Sub	100.00	P202102001	11-110-100-101-989-035
		Grades 1-5 - Sal of Teachers	81,755.45	P202102001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	117,186.70	P202102001	11-120-100-101-900-040
		Sub Teacher PMG	800.00	P202102001	11-120-100-101-989-035
		Grades 6-8 - Sal of Teachers	142,195.49	P202102001	11-130-100-101-900-050
		Grades 6-8 - Salary Leave Repl	2,969.60	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	1,182.17	P202102001	11-212-100-106-900-030
		Salaries of Teachers	11,357.05	P202102001	11-213-100-101-900-035
		Salaries of Teachers	10,952.80	P202102001	11-213-100-101-900-040
		Salaries of Teachers	12,341.60	P202102001	11-213-100-101-900-050
		Salaries of Teachers - Autism	8,512.46	P202102001	11-214-100-101-900-030
		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
		Salaries of Teachers - Subs	78.82	P202102001	11-216-100-101-989-030
		Other Salaries for Instruction	5,981.25	P202102001	11-216-100-106-900-030
		Basic Skills Salary Teacher	12,720.30	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	14,455.90	P202102001	11-230-100-101-900-050
		Teacher Salary - Leave Replace	2,907.10	P202102001	11-230-100-101-992-035
		Salaries - Co-Curr Stipend	11,382.47	P202102001	11-401-100-100-990-050
		Salaries - Stipends Athletics	13,941.70	P202102001	11-402-100-100-990-050
		Attendance - Salaries	1,217.56	P202102001	11-000-211-100-900-030
		Attendance - Salaries	376.73	P202102001	11-000-211-100-900-035
		Attendance - Salaries	372.91	P202102001	11-000-211-100-900-040
		Attendance - Salaries	1,057.48	P202102001	11-000-211-100-900-050
		Nurses Salaries	3,094.60	P202102001	11-000-213-100-900-030
		Nurses - Salaries	5,010.60	P202102001	11-000-213-100-900-035
		Nurses - Salaries	4,815.12	P202102001	11-000-213-100-900-040
		Nurses - Salaries	4,152.62	P202102001	11-000-213-100-900-050
		Salaries - Nurse Subs	800.00	P202102001	11-000-213-100-989-035
		Salaries - Nurse Subs	800.00	P202102001	11-000-213-100-989-040
		Salaries - Nurse Subs	200.00	P202102001	11-000-213-100-989-050
		OT/PT/ Related Serv Salaries	7,550.72	P202102001	11-000-216-100-900-030
		OT/PT/ Related Serv Salaries	6,525.43	P202102001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,544.10	P202102001	11-000-216-100-900-040
		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
		Salary - Teach Aide Extra Pay	81.00	P202102001	11-000-217-100-994-050
		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	10,565.50	P202102001	11-000-219-104-900-040

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		CST & Oth Prof Salary	8,479.95	P202102001	11-000-219-104-900-050
		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	2,145.90	P202102001	11-000-221-102-900-030
		Sal-Supervisors of Instruction	2,655.90	P202102001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,655.90	P202102001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	3,048.61	P202102001	11-000-221-102-900-050
		Salareis for Imp. of Instructi	500.00	P202102001	11-000-221-104-000-000
		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	10,094.17	P202102001	11-000-230-100-900-000
		Sal-Gov Staff (BOE Dir Rept)	250.00	P202102001	11-000-230-109-990-000
		Sal Princ/Asst Princ/Prog Dir	619.71	P202102001	11-000-240-103-900-030
		Sal Princ/Asst Princ/Prog Dir	3,625.00	P202102001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,323.37	P202102001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,761.23	P202102001	11-000-240-103-900-050
		Sal Princ/Asst Princ/Prog Dir	952.00	P202102001	11-000-240-103-990-030
		Sal of Sec and Clerical Assist	312.87	P202102001	11-000-240-105-900-030
		Sal of Sec and Clerical Assist	5,061.16	P202102001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	3,735.63	P202102001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	2,598.46	P202102001	11-000-240-105-900-050
		Sal Sec/Clerk Subs	166.86	P202102001	11-000-240-105-989-030
		Sal of Sec/Clerical Leave Repl	48.00	P202102001	11-000-240-105-992-050
		Sal Sec & Clerical Assist - OT	1,371.04	P202102001	11-000-240-105-994-035
		Sal Sec & Clerical Assist - OT	725.32	P202102001	11-000-240-105-994-040
		Sal Sec & Clerical Assist - OT	41.52	P202102001	11-000-240-105-994-050
		Salaries	15,635.83	P202102001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	608.47	P202102001	11-000-252-100-900-000
		Salaries - Required Maintenanc	11,037.01	P202102001	11-000-261-100-900-000
		Maint OT Salaries	324.11	P202102001	11-000-261-100-975-000
		Salaries - Emergency Bldg Chk	129.30	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	157.01	P202102001	11-000-262-100-975-000
		Custodial Salaries - Subs	1,445.00	P202102001	11-000-262-100-989-000
		Boiler License SRS	25.00	P202102001	11-000-262-100-990-030
		Boiler License PMG	100.00	P202102001	11-000-262-100-990-035
		Boiler License RVS	75.00	P202102001	11-000-262-100-990-040
		Boiler License CTMS	75.00	P202102001	11-000-262-100-990-050

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<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>
		Salaries of Non-Instruct Aides	2,778.75	P202102001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,548.00	P202102001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	2,541.50	P202102001	11-000-262-107-900-050
		Salaries Non-Instr Aides Subs	192.00	P202102001	11-000-262-107-989-000
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-030
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-035
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-040
		Salaries - Grounds	224.15	P202102001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	836.88	P202102001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	278.96	P202102001	11-000-270-161-900-000
		FICA	2,254.38	P202102001	11-000-291-220-000-000
		FICA	12,424.59	P202102001	11-000-291-220-000-000
		DCRP / Other Retirement	713.14	P202102001	11-000-291-241-000-000
		Admin Reimbursement	73.70	P202102001	11-000-291-290-000-000
		Admin Reimbursement	175.91	P202102001	11-000-291-290-000-000
		Admin Reimbursement	2,000.00	P202102001	11-000-291-290-000-000
		Other EE Benefits - non-admin	100.00	P202102001	11-000-291-290-100-000
		Salaries	500.00	P202102001	60-910-310-100-900-000
		Total Check Amount:	<u>850,977.38</u>		
A:N8883	6/16/21	State of New Jersey Health Benefits Program Employee Health Benefits; June 2021	332,055.99	P202102064	11-000-291-270-000-000
A:16478	6/28/21	Alper Enterprises, Inc EDS Vendor Code: X125 Bid #:a9187	2,730.00	P202108285	11-000-262-420-000-000
		EDS Vendor Code: X125 Bid #:a9187	2,600.00	P202108285	11-000-262-420-000-000
		EDS Vendor Code: X125 Bid #:a9187	2,535.00	P202108285	11-000-262-420-000-000
		EDS Vendor Code: X125 Bid #:a9187	2,330.00	P202108285	11-000-262-420-000-000
		Total Check Amount:	<u>10,195.00</u>		
A:16479	6/28/21	American Aquatic Testing Inc. Chronic toxicity testing at WWTP	850.00	P202108310	11-000-262-420-000-000
A:16480	6/28/21	American Time Replacement Clocks	1,246.41	P202108303	11-000-261-420-000-000
A:16481	6/28/21	Ameriflex COBRA Admin	50.00	P202102024	11-000-291-270-300-000
A:16482	6/28/21	Amplify Education, Inc DIBELS	167.00	P202101043	11-190-100-610-000-010
A:16483	6/28/21	Apple, Inc. MacBook Air Replacement laptops for Staff	39,950.00	P202109059	11-190-100-610-000-008
		MacBook Air Replacement laptops for Staff	23,970.00	P202109059	11-190-100-610-000-008
		MacBook Air Replacement laptops for Staff	490.00	P202109059	11-190-100-610-000-008
		MacBook Air Replacement laptops for Staff	190.00	P202109059	11-190-100-610-000-008
		Total Check Amount:	<u>64,600.00</u>		
A:16484	6/28/21	ATC Services, Inc. Pnumatics service agreement for RVS, SRS, PM	1,265.00	P202108055	11-000-261-420-000-000

## 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:16485	6/28/21	Atlantic Tomorrows Office			
		Copier Maintenance	123.81	P202102020	11-190-100-500-000-005
		Copier Maintenance	788.55	P202102020	11-190-100-500-000-006
		Copier Maintenance	966.53	P202102020	11-190-100-500-000-007
		Copier Maintenance	457.54	P202102020	11-190-100-500-000-009
		Total Check Amount:	<u>2,336.43</u>		
A:16486	6/28/21	Atlantic Roofing Corp.			
		Emergency repair of roof	6,852.53	P202108344	11-000-262-420-000-000
A:16487	6/28/21	ATRA Janitorial Supply Co			
		pad driver assembly	249.10	P202108254	11-000-261-420-000-000
		repair Tennant ride on scrubber	182.08	P202108200	11-000-262-420-000-000
		repair tomcat floor scrubber	1,443.28	P202108201	11-000-262-420-000-000
		parts for advance scrubber	226.50	P202108209	11-000-262-420-000-000
		repair actuator on tennant floor machine	654.92	P202108215	11-000-262-420-000-000
		esc nj bid 17/18-47	944.80	P202108369	11-000-262-610-000-000
		ESC NJ BID 17/18-47	472.40	P202108340	11-000-262-610-000-000
		ESC NJ BID 17/18-47	472.40	P202108340	11-000-262-610-000-000
		ESC NJ BID 17/18-47	236.20	P202108340	11-000-262-610-000-000
		ESC NJ BID 17/18-47	236.20	P202108340	11-000-262-610-000-000
		Total Check Amount:	<u>5,117.88</u>		
A:16488	6/28/21	IEH Auto Parts, LLC			
		Annual PO	24.48	P202108021	11-000-261-420-000-000
A:16489	6/28/21	Benecard Services, Inc.			
		20/21 Employee Prescription Benefits; June 202	92,465.15	P202102006	11-000-291-270-200-000
A:16490	6/28/21	Maria Bennett			
		Aid-in-Lieu	1,000.00	P202100534	11-000-270-503-000-000
A:16491	6/28/21	Bio Shine			
		pats for floor machine	52.77	P202108312	11-000-261-610-000-000
		Repair of carpet extractor.	555.29	P202108319	11-000-262-420-000-000
		Total Check Amount:	<u>608.06</u>		
A:16492	6/28/21	Molly Bliss			
		20/21 Aid -in-Lieu	500.00	P202100527	11-000-270-503-000-000
A:16493	6/28/21	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants	750.00	P202102005	11-000-291-270-000-000
A:16494	6/28/21	Bureau of Education and Research			
		PD Registration Fee	279.00	P202101095	11-000-223-500-000-010
A:16495	6/28/21	Lauren Carola			
		Aid-in-Lieu	500.00	P202100535	11-000-270-503-000-000

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A:16496	6/28/21	Cavanaugh's			
		Pest Control	155.00	P202102016	11-000-262-420-000-000
		Pest Control	155.00	P202102016	11-000-262-420-000-000
		Pest Control	75.00	P202102059	11-000-262-420-000-000
		Pest Control	75.00	P202102059	11-000-262-420-000-000
		Total Check Amount:	<u>460.00</u>		
A:16497	6/28/21	CBIZ Valuation Group, LLC			
		Asset Appraisal	6,500.00	P202102219	11-000-251-330-081-000
A:16498	6/28/21	CenturyLink			
		20/21 Local Ethernet / Internet	706.38	P202102009	11-190-100-500-000-005
		20/21 Local Ethernet / Internet	706.38	P202102009	11-190-100-500-000-006
		20/21 Local Ethernet / Internet	706.38	P202102009	11-190-100-500-000-007
		20/21 Local Ethernet / Internet	706.38	P202102009	11-190-100-500-000-009
		20/21 Local Ethernet / Internet	706.38	P202102009	11-000-230-530-000-000
		Total Check Amount:	<u>3,531.90</u>		
A:16499	6/28/21	Sarah Cheng			
		20/21 Aid -in-Lieu	500.00	P202100503	11-000-270-503-000-000
A:16500	6/28/21	Clinton Township Newsletter			
		Township Newsletter	267.50	P202102025	11-000-240-500-000-005
		Township Newsletter	267.50	P202102025	11-000-240-500-000-006
		Township Newsletter	267.50	P202102025	11-000-240-500-000-007
		Township Newsletter	267.50	P202102025	11-000-240-500-000-009
		Total Check Amount:	<u>1,070.00</u>		
A:16501	6/28/21	Comcast			
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-005
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-006
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-007
		20/21 Internet Service	1,900.19	P202102011	11-190-100-500-000-009
		20/21 Internet Service	1,900.20	P202102011	11-000-230-530-000-000
		Total Check Amount:	<u>9,500.96</u>		
A:16502	6/28/21	Complete Book & Media Supply, LLC			
		Teaching Materials & Instructional Supplies	150.00	P202101107	11-190-100-610-082-030
		Curriculum book order for Johns Hopkins Studen	69.21	P202101110	11-190-100-640-082-040
		Total Check Amount:	<u>219.21</u>		
A:16503	6/28/21	Cooper Electric Supply Company			
		Annual PO	148.22	P202108135	11-000-261-420-000-000
		Annual PO	59.54	P202108302	11-000-261-420-000-000
		Annual PO	453.70	P202108302	11-000-261-420-000-000
		Annual PO	80.08	P202108302	11-000-261-420-000-000
		Annual PO	250.00	P202108302	11-000-261-420-000-000
		Annual PO	64.70	P202108302	11-000-261-420-000-000
		Total Check Amount:	<u>1,056.24</u>		

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A:16504	6/28/21	Cornerstone Day School			
		Out of District Tuition	7,607.60	P202103086	11-000-100-566-000-000
		Out of District Tuition	7,607.60	P202103086	11-000-100-566-000-000
		Total Check Amount:	<u>15,215.20</u>		
A:16505	6/28/21	Stacy Corrigan			
		20/21 Aid -in-Lieu	500.00	P202100504	11-000-270-503-000-000
A:16506	6/28/21	Office of the County Engineer			
		Fuel for district vehicles	325.21	P202102048	11-000-261-610-000-000
A:16507	6/28/21	Office of the County Engineer			
		Fuel for district vehicles	486.00	P202102048	11-000-261-610-000-000
A:16508	6/28/21	CPI (Crisis Prevention Institute)			
		CPI Certification	1,199.00	P202103082	11-000-219-500-000-000
A:16509	6/28/21	Dawn Napoli			
		20-21 School to School mileage	6.51	P202103049	11-214-100-500-030-030
A:16510	6/28/21	Ashley Day			
		Aid-in-Lieu	500.00	P202100541	11-000-270-503-000-000
A:16511	6/28/21	Decker Equipment			
		Trash can liner for new cans in front of school	108.64	P202108320	11-000-263-610-000-000
A:16512	6/28/21	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:	<u>28,518.00</u>		
A:16513	6/28/21	Jill Desilva			
		Aid-in-Lieu	500.00	P202100536	11-000-270-503-000-000
A:16514	6/28/21	Different Roads To Learning			
		Assessments kits	820.80	P202103081	11-214-100-610-084-035
A:16515	6/28/21	Direct Energy Business			
		20/21 Natural Gas Supplier	1,353.35	P202102015	11-000-262-621-000-000
		20/21 Natural Gas Supplier	305.87	P202102015	11-000-262-621-000-000
		Total Check Amount:	<u>1,659.22</u>		
A:16516	6/28/21	Angela Dmuchowski			
		Tuition Reimbursement	1,877.85	P202102244	11-000-291-280-000-000
A:16517	6/28/21	Caitlin Dombrowski			
		20/21 Tuition Reimbursement	2,217.00	P202102211	11-000-291-280-000-000
A:16518	6/28/21	Carolyn Doncherich			
		20/21 Aid -in-Lieu	500.00	P202100505	11-000-270-503-000-000

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A:16519	6/28/21	ECLC of New Jersey			
		SE Tuition; May 2021	1,842.06	P202102041	11-000-100-566-000-000
		SE Tuition; June 21	5,892.09	P202102041	11-000-100-566-000-000
		Charge IDEA Basic for Tuition	4,360.14	P202102041	20-250-100-500-000-000
		Total Check Amount:	<u>12,094.29</u>		
A:16520	6/28/21	Effective School Solutions, LLC			
		Therapeutic Services	39,000.00	P202102033	11-000-216-320-000-000
		Therapeutic Services	39,000.00	P202102033	11-000-216-320-000-000
		Total Check Amount:	<u>78,000.00</u>		
A:16521	6/28/21	Rebecca Eigenbauer			
		Aid-in-Lieu	1,000.00	P202100537	11-000-270-503-000-000
A:16522	6/28/21	Lindsay Eisenhart			
		20-21 Aid-in-Lieu	500.00	P202100555	11-000-270-503-000-000
A:16523	6/28/21	Kara Esposito			
		Aid-in-Lieu	1,000.00	P202100538	11-000-270-503-000-000
A:16524	6/28/21	ESS Northeast, LLC			
		Teacher / TA subs	3,883.95	P202102053	11-190-100-320-000-000
		Teacher / TA subs	3,390.75	P202102053	11-190-100-320-000-000
		Teacher / TA subs	4,236.60	P202102053	11-190-100-320-000-000
		Teacher / TA subs	184.95	P202102053	11-213-100-320-000-000
		Teacher / TA subs	369.90	P202102053	11-213-100-320-000-000
		Teacher / TA subs	154.65	P202102053	11-213-100-320-000-000
		Teacher / TA subs	258.00	P202102053	11-213-100-320-000-000
		Teacher / TA subs	322.50	P202102053	11-213-100-320-000-000
		Total Check Amount:	<u>12,801.30</u>		
A:16525	6/28/21	Eurofins QC, Inc.			
		WWTP Testing	144.50	P202102046	11-000-261-420-000-000
		WWTP Testing	810.00	P202102046	11-000-262-340-000-000
		Total Check Amount:	<u>954.50</u>		
A:16526	6/28/21	Elizabethtown Gas			
		20/21 Gas Utility	1,266.38	P202102014	11-000-262-621-000-000
		20/21 Gas Utility	2,155.10	P202102014	11-000-262-621-000-000
		Total Check Amount:	<u>3,421.48</u>		
A:16527	6/28/21	Mansi Fadia			
		20/21 Aid -in-Lieu	500.00	P202100522	11-000-270-503-000-000
A:16528	6/28/21	F.A.S.T. - Fire and Security Technologies			
		trouble shoot fire alarm that went off 6/11	240.00	P202108371	11-000-261-420-000-000



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A:16529	6/28/21	Fastsigns			
		Graduation Signs	17.13	P202102240	11-401-100-890-000-009
		Graduation Signs	2,210.34	P202102240	11-401-100-890-000-009
		Total Check Amount:	<u>2,227.47</u>		
A:16530	6/28/21	Nicole Fava			
		20/21 Aid -in-Lieu	549.20	P202100507	11-000-270-503-000-000
A:16531	6/28/21	Fennell, Tania			
		20/21 Aid-in-Lieu	500.00	P202100500	11-000-270-505-000-000
A:16532	6/28/21	Ferguson Enterprises, LLC #501			
		Parts for bottle fillers	112.50	P202108341	11-000-261-420-000-000
A:16533	6/28/21	Fine Engineering, LLC			
		inspect and report findings for septic system	2,500.00	P202102187	11-000-263-610-000-000
		repair 2 leaks after evaluating sewer lines	450.00	P202108166	11-000-263-610-000-000
		Total Check Amount:	<u>2,950.00</u>		
A:16534	6/28/21	Fisher Speech Language Literacy, LLC			
		Speech Language Services	925.00	P202102063	11-000-216-320-084-030
		Speech Language Services	1,000.00	P202102063	11-000-216-320-084-030
		Speech Language Services	1,050.00	P202102063	11-000-216-320-084-030
		Speech Language Services	1,050.00	P202102063	11-000-216-320-084-030
		Speech Language Services	750.00	P202102063	11-000-216-320-084-030
		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
		Speech Language Services	700.00	P202102063	11-000-216-320-084-030
		Total Check Amount:	<u>7,575.00</u>		
A:16535	6/28/21	Jason Fronio			
		Aid-in-Lieu	500.00	P202100539	11-000-270-503-000-000
A:16536	6/28/21	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
		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:	<u>4,961.28</u>		
A:16537	6/28/21	Patrick Geiger			
		20/21 Aid -in-Lieu	1,000.00	P202100508	11-000-270-503-000-000
A:16538	6/28/21	General Plumbing Supply, Inc			
		Annual PO	41.43	P202108192	11-000-261-420-000-000
		Annual PO	108.62	P202108192	11-000-261-420-000-000
		Annual PO	14.18	P202108192	11-000-261-420-000-000
		Annual PO	1,156.66	P202108192	11-000-261-420-000-000
		Temperature guages for heating systems	525.99	P202108346	11-000-261-420-000-000
		Total Check Amount:	<u>1,846.88</u>		

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A:16539	6/28/21	Glass Castle of NJ Emergency window repair for room 9	360.10	P202108321	11-000-261-420-000-000
A:16540	6/28/21	Melanie Graham Contracted SE Transportation Services Contracted SE Transportation Services	718.35 670.46	P202102054 P202102054	11-000-270-514-000-000 11-000-270-514-000-000
Total Check Amount:			1,388.81		
A:16541	6/28/21	Grainger Circulation pump cartridge replacements	245.58	P202108322	11-000-261-420-000-000
A:16542	6/28/21	High Educational Consulting, LLC Evaluations Consultant/Board Approved 11/23/20 Evaluations Consultant/Board Approved 11/23/20 Evaluations Consultant/Board Approved 11/23/20	2,000.00 400.00 4,400.00	P202101102 P202101102 P202101102	11-000-223-320-000-010 11-000-223-320-000-010 11-000-223-320-000-010
Total Check Amount:			6,800.00		
A:16543	6/28/21	Home Depot Credit Services encumbrance, miscellaneous maintenance expen Annual PO Annual PO Annual PO Annual PO Annual PO	20.88 355.22 171.89 215.10 151.60 24.08	P202108023 P202108195 P202108195 P202108195 P202108195 P202108195	11-000-261-420-000-000 11-000-261-420-000-000 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:			938.77		
A:16544	6/28/21	Hunterdon County ESC Teaching Assistants Teaching Assistants SE Transportation SE Transportation SE Transportation Regular Ed Transportation Regular Ed Transportation NP Chapter 192/193 NP Chapter 192/193	4,301.27 4,481.54 22,829.68 14,396.86 20,043.10 106,267.74 106,267.74 9,413.91 1,117.17	P202103087 P202103087 P202102056 P202102056 P202102056 P202102051 P202102051 P202103072 P202103072	11-000-217-320-000-000 11-000-217-320-000-000 11-000-270-514-000-000 11-000-270-514-000-000 11-000-270-514-000-000 11-000-270-517-000-000 11-000-270-517-000-000 20-507-100-300-000-000 20-507-100-300-000-000
Total Check Amount:			289,119.01		
A:16545	6/28/21	Hunterdon Lock & Safe, Inc. 2- replacement locks	991.98	P202108348	11-000-261-420-000-000
A:16546	6/28/21	Hunterdon Mill & Machine Supply Annual PO annual po	265.44 220.05	P202108196 P202108356	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			485.49		
A:16547	6/28/21	Hunterdon Art Museum 2021 Young Artist Art Show CTMS art showcase fee 5/2021 Misc Expenditures/RVS	75.00 75.00 75.00	P202105059 P202107054 P202106049	11-190-100-610-000-006 11-190-100-610-000-009 11-190-100-890-000-007
Total Check Amount:			225.00		

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A:16548	6/28/21	Inspired Instruction LLC			
		Math PD	3,150.00	P202101009	20-231-200-300-000-000
		Math PD	3,150.00	P202101009	20-231-200-300-000-000
		Total Check Amount:	<u>6,300.00</u>		
A:16549	6/28/21	Jennie Forman			
		Encumbered School-to-School Mileage	163.60	P202103097	11-000-219-500-000-000
		Tuition Reimbursement	336.75	P202102222	11-000-291-280-000-000
		Total Check Amount:	<u>500.35</u>		
A:16550	6/28/21	Jersey Central Power & Light Co.			
		20/21 District Electricity	353.27	P202102013	11-000-262-622-000-000
A:16551	6/28/21	Joe Mazuca			
		Safety Work Shoes	100.00	P202102249	11-000-261-610-000-000
A:16552	6/28/21	Jeannette Johnson			
		Aid-in-Lieu	500.00	P202100533	11-000-270-503-000-000
A:16553	6/28/21	Jones School Supply, Inc.			
		Paw Pencils - Kdg. Welcome	43.13	P202105076	11-190-100-610-035-035
A:16554	6/28/21	Karl Environmental Group			
		Preconstruction asbestos sampling	2,745.00	P202108335	11-000-262-300-085-000
A:16555	6/28/21	Cathleen Kane			
		20/21 Aid -in-Lieu	500.00	P202100511	11-000-270-503-000-000
A:16556	6/28/21	Kathleen Collins			
		Mileage reimbursement	30.24	P202103100	11-190-100-500-030-030
A:16557	6/28/21	Kristina Knapp			
		Tuition Reimbursement	1,877.85	P202102194	11-000-291-280-000-000
A:16558	6/28/21	Michele LaFevre			
		Tuition Reimbursement	2,463.00	P202102184	11-000-291-280-000-000
A:16559	6/28/21	Lauren Welch			
		Encumbered 20/21 school year mileage	29.54	P202103042	11-000-219-500-000-000
		Encumbered 20/21 school year mileage	22.54	P202103042	11-000-219-500-000-000
		Total Check Amount:	<u>52.08</u>		
A:16560	6/28/21	Ann Marie Linnen			
		20/21 Aid -in-Lieu	500.00	P202100512	11-000-270-503-000-000
A:16561	6/28/21	Christopher Liwski			
		20/21 Aid -in-Lieu	1,500.00	P202100501	11-000-270-505-000-000

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A:16562	6/28/21	Mack Industries, Inc.			
		EDS Bid #9174	1,376.50	P202108288	11-000-262-420-000-000
		EDS bid #10392	3,507.00	P202108298	11-000-262-420-000-000
		EDS bid 10393	1,255.12	P202108329	11-000-262-420-000-000
		EDS bid 10393	205.00	P202108329	11-000-262-420-000-000
		EDS bid 10393	205.00	P202108329	11-000-262-420-000-000
		EDS 9174	2,735.97	P202108336	11-000-262-420-000-000
		Total Check Amount:	9,284.59		
A:16563	6/28/21	Mary Culcasi			
		Contracted Speech/Language Services	2,400.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,400.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,320.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,040.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	1,520.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,080.00	P202103080	11-000-216-320-000-000
		Contracted Speech/Language Services	2,560.00	P202103080	11-000-216-320-000-000
		Total Check Amount:	15,320.00		
A:16564	6/28/21	Maschio's Food Service, Inc.			
		Purch Svcs/RVS	60.04	P202106046	20-010-100-600-040-040
		Purch Svcs/RVS	31.26	P202106053	20-010-100-600-040-040
		PurchSvcs/RVS	62.52	P202106055	20-010-100-600-040-040
		CTMS nurse supplies	134.50	P202107057	20-010-100-600-050-050
		Total Check Amount:	288.32		
A:16565	6/28/21	Medco Supply, Masune & Surgical Supply Serv			
		Health Office supplies rubber gloves,bandaids e	200.59	P202105070	11-000-213-600-035-035
		Health Office supplies rubber gloves,bandaids e	24.10	P202105070	11-000-213-600-035-035
		Total Check Amount:	224.69		
A:16566	6/28/21	Melissa Robinson Goad			
		Bulldog Mascot Costume	111.82	P202105079	11-190-100-610-035-035
A:16567	6/28/21	Meredith D. Lynar			
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Consultative Services	200.00	P202102040	20-252-100-300-000-000
		Total Check Amount:	600.00		
A:16568	6/28/21	MGL Printing Solutions			
		District Purchase Orders	1,913.00	P202102239	11-000-251-600-081-000
A:16569	6/28/21	Midland School			
		SE Tuition	6,018.00	P202102031	11-000-100-566-000-000
		SE Tuition	5,299.00	P202102031	11-000-100-566-000-000
		19-20 Tuition Undercharge	2,979.47	P202103092	11-000-100-566-000-000
		Charge IDEA Basic for Tuition	6,434.50	P202102031	20-250-100-500-000-000
		Charge IDEA Basic for Tuition	1,173.50	P202102031	20-250-100-500-000-000
		Total Check Amount:	21,904.47		

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A:16570	6/28/21	Miller & Chitty Co. Inc. replace pressure valve on boiler #6	640.00	P202108258	11-000-262-420-000-000
A:16571	6/28/21	Kaista Mastrangeo Aid-in-Lieu	500.00	P202100540	11-000-270-503-000-000
A:16572	6/28/21	Nichole Miller 20/21 Aid -in-Lieu	500.00	P202100513	11-000-270-503-000-000
A:16573	6/28/21	Montgomery Academy Out of District Tuition	11,662.72	P202103085	11-000-100-566-000-000
		Out of District Tuition	6,924.74	P202103085	11-000-100-566-000-000
		Out of District Tuition	5,466.90	P202103085	11-000-100-566-000-000
Total Check Amount:			<u>24,054.36</u>		
A:16574	6/28/21	NJ Advance Media Legal Advertising	35.34	P202102043	11-000-230-590-000-000
A:16575	6/28/21	NJ School Boards Association School Boards Symposium	300.00	P202102235	11-000-251-592-081-000
A:16576	6/28/21	NJ School Boards Association Superintendent Search	3,500.00	P202102238	11-000-230-340-081-000
A:16577	6/28/21	North Hunterdon/Voorhees Articulation Group Lifelines Training	261.36	P202101118	11-000-223-320-082-050
A:16578	6/28/21	Alissa Olawski Aid-in-Lieu	500.00	P202100542	11-000-270-503-000-000
A:16579	6/28/21	Open Systems Integrators, Inc. Co-op\$65#MRESCCPS Bid #MRESC 19/20-38 Security Upgrade	1,960.00 4,923.00	P202108289 P202102186	11-000-262-420-000-000 11-000-266-420-000-000
Total Check Amount:			<u>6,883.00</u>		
A:16580	6/28/21	Oriental Trading Co., Inc. Field Day - Visors/Markers	1,649.58	P202105071	11-190-100-610-035-035
A:16581	6/28/21	Patrick O'Sullivan 20/21 Aid -in-Lieu	1,000.00	P202100515	11-000-270-503-000-000
A:16582	6/28/21	Melissa Ozoria 20/21 Aid -in-Lieu	500.00	P202100516	11-000-270-503-000-000
A:16583	6/28/21	Jill Palestina 20/21 Aid -in-Lieu	500.00	P202100517	11-000-270-503-000-000
A:16584	6/28/21	Sonal Patel Aid-in-Lieu	1,465.70	P202100543	11-000-270-503-000-000
A:16585	6/28/21	NCS Pearson, Inc Testing Protocols	110.00	P202103091	11-000-219-600-000-000

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A:16586	6/28/21	NCS Pearson, Inc			
		DIAL4 Speeddial Kit - Kdg.	374.18	P202105068	11-190-100-610-035-035
		DIAL4 Speeddial Kit - Kdg.	45.00	P202105068	11-190-100-610-035-035
		Total Check Amount:	419.18		
A:16587	6/28/21	Pearson Media Group, LLC			
		Streamed Graduation Event	3,500.00	P202107058	11-401-100-890-000-009
A:16588	6/28/21	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:	711.24		
A:16589	6/28/21	Porzio, Bromberg & Newman			
		Attorney fees	2,773.44	P202102045	11-000-230-331-000-000
		Attorney fees	3,439.90	P202102045	11-000-230-331-000-000
		Total Check Amount:	6,213.34		
A:16590	6/28/21	Power Place			
		parts for grounds equipment	22.42	P202108269	11-000-263-610-000-000
		parts for grounds equipment	13.02	P202108269	11-000-263-610-000-000
		parts for grounds equipment	51.27	P202108269	11-000-263-610-000-000
		parts for grounds equipment	116.20	P202108269	11-000-263-610-000-000
		Total Check Amount:	202.91		
A:16591	6/28/21	Robyn Prebor			
		Tuition Reimbursement	1,877.85	P202102198	11-000-291-280-000-000
A:16592	6/28/21	Kevin Proudfoot			
		Aid-in-Lieu	500.00	P202100544	11-000-270-503-000-000
A:16593	6/28/21	R & L DataCenters, Inc.			
		Payroll Processing	1,444.00	P202102039	11-000-251-340-081-000
A:16594	6/28/21	Kevin Readie			
		Aid-in-Lieu	1,500.00	P202100545	11-000-270-503-000-000
A:16595	6/28/21	RecorderPublishig Co., Inc			
		Legal Advertising	12.56	P202102044	11-000-230-590-000-000
A:16596	6/28/21	Republic Services			
		20/21 Garbage Disposal	2,436.32	P202102017	11-000-262-420-000-000
A:16597	6/28/21	Rich Tree Service, Inc			
		state contract #18-DPP-00645	1,050.00	P202108293	11-000-263-420-085-000
A:16598	6/28/21	Allison Ricco			
		Aid-in-Lieu	1,000.00	P202100547	11-000-270-503-000-000

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A:16599	6/28/21	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:16600	6/28/21	RK Environmental Analysis Inc.			
		Asbestos Abatement	575.00	P202108010	12-000-400-450-000-000
A:16601	6/28/21	Robert Griggs Plumbing & Heating, LLC			
		annual backflow testing district wide	1,400.00	P202108205	11-000-261-420-000-000
		HESC #ser-20c	7,000.00	P202108279	11-000-262-420-000-000
		Total Check Amount:	<u>8,400.00</u>		
A:16602	6/28/21	Robert N. Attinello			
		Spring Piano tuning	375.00	P202107040	11-190-100-420-000-009
A:16603	6/28/21	Rock Brook School			
		20/21 SE Tuition	3,149.20	P202102028	11-000-100-566-000-000
		Charge IDEA Basic for Tuition	13,526.86	P202102028	20-250-100-500-000-000
		Charge IDEA Basic for Tuition	6,817.96	P202102028	20-250-100-500-000-000
		Total Check Amount:	<u>23,494.02</u>		
A:16604	6/28/21	Ronald M. Frank, MD			
		School Physician	1,500.00	P202102116	11-000-213-300-000-000
A:16605	6/28/21	Round Valley School Student Activity Account			
		PTA Nurse Fund/RVS	468.00	P202106050	20-010-100-600-040-040
A:16606	6/28/21	Rutgers, The State University of NJ			
		Professional Development	1,428.00	P202102205	11-000-270-593-081-000
A:16607	6/28/21	Rutgers RWJMS - Dept of Psychiatry			
		Outside Assessment	950.00	P202103077	11-000-219-320-000-000
		Outside Assessment	950.00	P202103078	11-000-219-320-000-000
		Total Check Amount:	<u>1,900.00</u>		
A:16608	6/28/21	S. A. Comunale Company			
		fire pump and sprinkler inspections	180.00	P202108304	11-000-262-420-000-000
A:16609	6/28/21	Scarinci & Hollenbeck, LLC			
		Attorney Retainer	1,088.00	P202102058	11-000-230-339-081-000
		Attorney Retainer	3,672.00	P202102058	11-000-230-339-081-000
		Total Check Amount:	<u>4,760.00</u>		
A:16610	6/28/21	Robert J Schmidt			
		Aid-in-Lieu	500.00	P202100549	11-000-270-503-000-000

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A:16611	6/28/21	Kim Schneider 20-21 Aid-in-Lieu	754.80	P202100554	11-000-270-503-000-000
A:16612	6/28/21	School Health Corporation Health Office Supplies - BID #201	545.17	P202105060	11-000-213-610-000-000
		CTMS Nurse supply-Dr. Ruberto approved	1,468.32	P202107056	11-000-213-610-000-000
		CTMS nurse supplies	492.36	P202107059	11-000-213-610-000-000
		Total Check Amount:	2,505.85		
A:16613	6/28/21	School Specialty Inc. Specials/Resoures/Literacy	3.30	P202105003	11-190-100-610-000-006
		Assorted - easel, mailbox organizers, garbage ca	350.96	P202105032	11-190-100-610-000-006
		Ziplocs - Virtual Students' Materials - All School	243.54	P202105061	11-190-100-610-000-006
		2nd Gr. Replacement Desks/Chairs - 2 classroom	6,327.87	P202105066	11-190-100-610-035-035
		Supplies - Kdg. Welcome	93.88	P202105075	11-190-100-610-035-035
		Total Check Amount:	7,019.55		
A:16614	6/28/21	School Specialty Inc. Instructional Supplies/RVS	35.24	P202106054	11-190-100-610-000-007
		Instructional Supplies/RVS	113.58	P202106056	11-190-100-610-000-007
		Total Check Amount:	148.82		
A:16615	6/28/21	Deborah Scotillo 20/21 Aid -in-Lieu	1,500.00	P202100521	11-000-270-503-000-000
A:16616	6/28/21	Kristina Schultz Tuition Reimbursement	459.00	P202102245	11-000-291-280-000-000
A:16617	6/28/21	SDG Security trouble in zone 10 front entrance	189.50	P202108330	11-000-262-420-000-000
		program trouble zone for lockdown system	161.25	P202108342	11-000-262-420-000-000
		program trouble zone for lockdown system	350.75	P202108342	11-000-262-420-000-000
		program trouble zone for lockdown system	290.25	P202108342	11-000-262-420-000-000
		program trouble zone for lockdown system	225.75	P202108342	11-000-262-420-000-000
		Trouble with burgler system. Need service	395.00	P202108375	11-000-262-420-000-000
		Total Check Amount:	1,612.50		
A:16618	6/28/21	Shammy Shine Car Washes Annual PO	10.00	P202108025	11-000-261-420-000-000
A:16619	6/28/21	Rebecca Sierputowski Aid-in-Lieu	500.00	P202100550	11-000-270-503-000-000
A:16620	6/28/21	Sherwin-Williams Annual PO	174.45	P202108148	11-000-261-420-000-000
		Annual PO	22.71	P202108148	11-000-261-420-000-000
		Total Check Amount:	197.16		
A:16621	6/28/21	Patricia Sisbarro Aid-in-Lieu	500.00	P202100551	11-000-270-503-000-000



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A:16622	6/28/21	Spruce Run Printing LLC Nameplates	59.00	P202102243	11-000-230-610-080-000
A:16623	6/28/21	Stern Center for Language and Learning, Inc Wilson PD Registration/Board Approved 3/15/2	655.00	P202101098	11-000-223-500-000-010
A:16624	6/28/21	Stern Center for Language and Learning, Inc Wilson PD Registration/Board Approved 3/15/2	655.00	P202101099	11-000-223-500-000-010
A:16625	6/28/21	Suburban Testing Labs, Inc Water Testing	1,230.25	P202102062	11-000-262-420-000-000
A:16626	6/28/21	Sue Ehlert Mileage Reimbursement Between Schools - Libr	18.55	P202105081	11-190-100-500-035-035
A:16627	6/28/21	Summit Speech School at the F.M. Kirby Center Itinerent Services	1,856.25	P202102029	11-000-216-320-000-000
A:16628	6/28/21	Summit Speech School at the F.M. Kirby Center Itinerent Services	1,980.00	P202102029	11-000-216-320-000-000
A:16629	6/28/21	Super Duper Publications S/L Test Protocol	270.00	P202103096	11-000-216-600-084-050
A:16630	6/28/21	Tanner North Jersey Inc. File Cabinets	7,384.88	P202102233	12-000-230-730-080-000
A:16631	6/28/21	Taylor & Francis Group, LLC Book Order for Leadership	271.93	P202101108	11-000-221-600-082-040
A:16632	6/28/21	Teacher Geek, Inc Instructional Supplies/RVS	993.39	P202106057	11-190-100-610-000-007
		Instructional Supplies/RVS	27.62	P202106057	20-002-100-600-081-000
		Instructional Supplies/RVS	622.67	P202106057	20-004-100-600-081-000
		Total Check Amount:	<u>1,643.68</u>		
A:16633	6/28/21	Rick Tetreault 20/21 Aid -in-Lieu	1,000.00	P202100524	11-000-270-503-000-000
A:16634	6/28/21	The Newgrange School of Princeton, Inc Registration for Wilson Professional Developmen	600.00	P202101115	11-000-223-500-000-010
A:16635	6/28/21	The Newmark School, Inc. SE Tuition	6,602.60	P202102032	11-000-100-566-000-000
		SE Tuition	5,282.08	P202102032	11-000-100-566-000-000
		Total Check Amount:	<u>11,884.68</u>		
A:16636	6/28/21	Therapeutic Intervention, Inc. OT/PT Services	5,805.00	P202102052	11-000-216-320-000-000
		OT/PT Services	8,241.25	P202102052	11-000-216-320-000-000
		Total Check Amount:	<u>14,046.25</u>		

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A:16637	6/28/21	Trane U. S. Inc. gym unit not running	380.00	P202108239	11-000-261-420-000-000
		Troubleshoot RTU 6 for BOE	760.00	P202108332	11-000-261-420-000-000
		check units that are down	665.00	P202108268	11-000-262-420-000-000
		BCU#5 repair	1,163.00	P202108287	11-000-262-420-000-000
		Total Check Amount:	2,968.00		
A:16638	6/28/21	TruGreen Processing Center Flea and Tick control	720.00	P202108334	11-000-263-420-085-000
		Goose deterrent DO NOT EXCEED	2,860.00	P202108331	11-000-263-420-085-000
		Goose deterrent DO NOT EXCEED	4,537.00	P202108331	11-000-263-420-085-000
		Goose deterrent DO NOT EXCEED	1,238.00	P202108331	11-000-263-420-085-000
		Total Check Amount:	9,355.00		
A:16639	6/28/21	Zoe Tuohy 20/21 Aid -in-Lieu	1,265.90	P202100525	11-000-270-503-000-000
A:16640	6/28/21	United States Treasury PCORI fees	1,295.40	P202102250	11-000-291-270-000-000
A:16641	6/28/21	Megan Verderamo 20-21 Aid-in-Lieu	500.00	P202100553	11-000-270-505-000-000
A:16642	6/28/21	Verizon Wireless 20/21 Cell Phone Service	195.37	P202102012	11-000-230-530-000-000
A:16643	6/28/21	Warren Glen Academy SE Tuition / Aide	10,315.60	P202102030	11-000-100-566-000-000
		SE Tuition / Aide	3,610.46	P202102030	11-000-100-566-000-000
		Out of District Tuition	10,315.60	P202103084	11-000-100-566-000-000
		Out of District Tuition	3,610.46	P202103084	11-000-100-566-000-000
		Total Check Amount:	27,852.12		
A:16644	6/28/21	W.B. Mason Co., Inc. Paper for 20/21 SY	152.80	P202103090	11-000-219-600-000-000
A:16645	6/28/21	Weilgus & Sons-NJ, Inc. Keys and locksets for district	292.92	P202108325	11-000-261-610-000-000
		Replacement mortise lockset for SRS	498.48	P202108338	11-000-261-610-000-000
		Keys and locksets for district	620.00	P202108325	20-003-100-600-081-000
		Total Check Amount:	1,411.40		
A:16646	6/28/21	Christina Willigan Aid-in-Lieu	500.00	P202100552	11-000-270-503-000-000
A:16647	6/28/21	Anna Yeager 20/21 Aid -in-Lieu	399.60	P202100528	11-000-270-503-000-000
A:16648	6/28/21	Kristin Young 20/21 Aid -in-Lieu	943.50	P202100529	11-000-270-503-000-000

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A:16649	6/28/21	Mark Zappa 20/21 Aid -in-Lieu	500.00	P202100531	11-000-270-503-000-000
A:N8884	6/28/21	Clinton Twp. BOE Petty Cash Account			
		Petty Cash Replenishment	36.92	P202102242	11-190-100-610-040-040
		Petty Cash Replenishment	42.16	P202102242	11-214-100-610-084-030
		Petty Cash Replenishment	24.84	P202102242	11-000-213-600-030-030
		Petty Cash Replenishment	82.14	P202102242	11-000-213-600-035-035
		Petty Cash Replenishment	103.05	P202102242	11-000-230-530-000-000
		Petty Cash Replenishment	76.05	P202102242	11-000-230-610-080-000
		Petty Cash Replenishment	15.12	P202102242	11-000-240-600-040-040
		Petty Cash Replenishment	45.72	P202102242	11-000-240-600-050-050
		Petty Cash Replenishment	24.88	P202102242	11-000-251-600-081-000
		Petty Cash Replenishment	45.00	P202102242	11-000-251-890-081-000
		Total Check Amount:	495.88		
C:1521	6/28/21	Bio Shine			
		hcesc cat-ser-19-02 cust bid 2019-4/20/2021	287.22	P202108318	60-910-310-420-000-000
		Anti slip mats for walk-ins	212.00	P202108327	60-910-310-420-000-000
		Total Check Amount:	499.22		
C:1522	6/28/21	Map Restaurant Supplies			
		HCESC-CAT-20-9	4,124.52	P202108349	60-910-310-420-000-000
C:1523	6/28/21	Maschio's Food Service, Inc.			
		Cafeteria	1,872.00	P202102906	60-910-310-320-000-000
		Cafeteria	1,872.00	P202102906	60-910-310-320-000-000
		Cafeteria	33,075.35	P202102906	60-910-310-320-100-000
		Cafeteria	36,644.78	P202102906	60-910-310-320-100-000
		Cafeteria	10,832.96	P202102906	60-910-310-600-000-000
		Cafeteria	3,406.12	P202102906	60-910-310-600-000-000
		Total Check Amount:	87,703.21		
C:1524	6/28/21	Service Plus, Inc.			
		Repair of ice maker for kitchen	1,110.94	P202102927	60-910-310-420-000-000
		Trouble shoot 3 door refrigerator	274.95	P202102930	60-910-310-420-000-000
		Total Check Amount:	1,385.89		
The Grand Total of all Checks from Fund 10 is:			128,745.32		
The Grand Total of all Checks from Fund 11 is:			3,700,834.95		
The Grand Total of all Checks from Fund 12 is:			7,959.88		
The Grand Total of all Checks from Fund 20 is:			93,455.65		
The Grand Total of all Checks from Fund 60 is:			95,505.23		
<b>The Grand total of all checks for this period is:</b>			<b>4,026,501.03</b>		

All Bank Accounts Included

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

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

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