

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:17404	1/31/22	Macie Publishing Company Recorders for 3rd grade music class/Instructional	Check voided on 3/10/2022 (1,369.82)	P202200644	11-190-100-610-040-040
A:17461	1/31/22	Zenon Environmental Corp. WWTP Membrane Cleaning	Check voided on 2/2/2022 (1,750.00)	P202200436	11-000-261-420-085-000
A:17463	2/3/22	Caitlin Dombrowski 21-22 Tuition Reimbursement	2,272.50	P202200060	11-000-291-280-082-000
A:17464	2/3/22	MaryAnna Domenic 21-22 Tuition Reimbursement	2,272.50	P202200064	11-000-291-280-082-000
A:17465	2/3/22	Elizabethtown Gas Natural Gas Utility Natural Gas Utility	2,456.25 3,862.95	P202200120 P202200120	11-000-262-621-081-901 11-000-262-621-081-901
Total Check Amount:			6,319.20		
A:17466	2/3/22	Hunterdon County Assoc. of School Administration HCASA Membership	300.00	P202200748	11-000-230-890-080-000
A:17467	2/3/22	Panoramic Window & Door Systems, Inc PMG Window Replacement	13,062.00	P202200703	12-000-400-450-085-000
A:17468	2/11/22	Benecard Services, Inc. Prescription Plan; February 2022	92,610.04	P202200096	11-000-291-270-081-274
A:17469	2/11/22	CenturyLink Long Distance Phone Service	153.51	P202200094	11-000-230-530-081-000
A:17470	2/11/22	CenturyLink Local Phone/Ethernet Local Phone/Ethernet Local Phone/Ethernet Local Phone/Ethernet	851.18 851.18 851.18 851.19	P202200123 P202200123 P202200123 P202200123	11-190-100-500-081-030 11-190-100-500-081-035 11-190-100-500-081-040 11-190-100-500-081-050
Total Check Amount:			3,404.73		
A:17471	2/11/22	Comcast Internet Service	5,489.25	P202200122	11-000-230-530-081-000
A:17472	2/11/22	Delaware Valley Regional High School 21/22 Transportation Jointure; Jan 2022	14,615.50	P202200324	11-000-270-517-081-000
A:17473	2/11/22	Direct Energy Business Natural Gas Supplier Natural Gas Supplier Natural Gas Supplier Natural Gas Supplier	6,869.63 4,325.62 7,570.37 6,813.25	P202200121 P202200121 P202200121 P202200121	11-000-262-621-081-901 11-000-262-621-081-901 11-000-262-621-081-901 11-000-262-621-081-901
Total Check Amount:			25,578.87		
A:17474	2/11/22	Jersey Central Power & Light Co. Electricity Utility	3,624.71	P202200119	11-000-262-622-081-901

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:17475	2/11/22	Verizon Wireless			
		CST Cell Phone	99.66	P202200093	11-000-219-500-081-030
		Cell Phones	514.51	P202200093	11-000-230-530-081-000
Total Check Amount:			614.17		

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:N0215	2/15/22	Clinton Twp. Payroll Account			
		STATE A/R	42,524.42	10 - 141	STATE A/R
		Preschool Teacher Salaries	7,032.00	P202202001	11-105-100-101-900-035
		Substitute - Pre-K	70.00	P202202001	11-105-100-101-989-035
		Kindergarten - Sal of Teachers	25,817.25	P202202001	11-110-100-101-900-035
		Substitute - Kindergarten	140.00	P202202001	11-110-100-101-989-035
		Grades 1-5 - Sal of Teachers	86,278.72	P202202001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	110,710.83	P202202001	11-120-100-101-900-040
		Extra Pay - Classroom Coverage	560.00	P202202001	11-120-100-101-987-035
		Extra Pay - Classroom Coverage	210.00	P202202001	11-120-100-101-987-040
		Substitute - Grade 1-5	420.00	P202202001	11-120-100-101-989-035
		Substitute - Grade 1-5	630.00	P202202001	11-120-100-101-989-040
		Salary - Leave Replacement	1,193.32	P202202001	11-120-100-101-992-035
		Salary - Leave Replacement	2,991.75	P202202001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	133,900.73	P202202001	11-130-100-101-900-050
		Extra Pay - Classroom Coverage	3,167.60	P202202001	11-130-100-101-987-050
		Substitute - Grade 6-8	2,590.00	P202202001	11-130-100-101-989-050
		Salary - Leave Replacement	7,638.93	P202202001	11-130-100-101-992-050
		Regular Prog Home Instruction	30.05	P202202001	11-150-100-101-995-035
		Regular Prog Home Instruction	90.15	P202202001	11-150-100-101-995-040
		TA's-Other Salary Instruction	3,013.00	P202202001	11-190-100-106-900-035
		Salaries of Teachers - LLD	2,855.48	P202202001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,873.40	P202202001	11-204-100-106-900-050
		Stipend - Teacher Assit RBT	350.00	P202202001	11-204-100-106-990-050
		Salaries of Teachers	6,171.00	P202202001	11-212-100-101-900-035
		Substitute - MD Teacher	420.00	P202202001	11-212-100-101-989-035
		Other Salaries for Instruction	1,644.00	P202202001	11-212-100-106-900-035
		Salaries of Teachers	11,783.75	P202202001	11-213-100-101-900-035
		Salaries of Teachers	8,953.45	P202202001	11-213-100-101-900-040
		Salaries of Teachers	12,644.62	P202202001	11-213-100-101-900-050
		Substitute - RR Teacher	490.00	P202202001	11-213-100-101-989-035
		Salary - Leave Replacement	2,885.75	P202202001	11-213-100-101-992-040
		Salaries of Teachers	1,941.15	P202202001	11-214-100-101-900-035
		Salaries of Teachers	3,436.25	P202202001	11-214-100-101-900-040
		Salaries of Teachers	3,576.25	P202202001	11-214-100-101-900-050
		Other Salaries for Instruction	2,854.50	P202202001	11-214-100-106-900-035
		Other Salaries for Instruction	1,873.40	P202202001	11-214-100-106-900-040
		Other Salaries for Instruction	1,345.75	P202202001	11-214-100-106-900-050
		Stipend - Teacher Assit RBT	350.00	P202202001	11-214-100-106-990-040
		Salaries of Teachers	4,285.85	P202202001	11-216-100-101-900-035
		Other Salaries for Instruction	5,486.75	P202202001	11-216-100-106-900-035
		Basic Skills Salary Teacher	12,957.75	P202202001	11-230-100-101-900-035
		Basic Skills Salary Teacher	19,945.37	P202202001	11-230-100-101-900-040
		Basic Skills Salary Teacher	14,771.50	P202202001	11-230-100-101-900-050
		Basic Skills - Substitutes	70.00	P202202001	11-230-100-101-989-035
		Attendance - Salaries	1,652.84	P202202001	11-000-211-100-900-035
		Attendance - Salaries	288.53	P202202001	11-000-211-100-900-040
		Attendance - Salaries	1,095.09	P202202001	11-000-211-100-900-050
		Nurses - Salaries	8,188.18	P202202001	11-000-213-100-900-035
		Nurses - Salaries	4,000.25	P202202001	11-000-213-100-900-040
		Nurses - Salaries	3,479.00	P202202001	11-000-213-100-900-050
		Extra Pay - Tracers/Screeners	1,151.98	P202202001	11-000-213-100-984-035
		Extra Pay - Tracers/Screeners	167.37	P202202001	11-000-213-100-984-040
		Extra Pay - Tracers/Screeners	1,150.50	P202202001	11-000-213-100-984-050
		OT/PT/ Related Serv Salaries	14,554.00	P202202001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	6,794.73	P202202001	11-000-216-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	10,591.03	P202202001	11-000-217-100-900-035

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>
		Ex Ord Ser Salaries 1:1 Aides	7,415.99	P202202001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	7,634.15	P202202001	11-000-217-100-900-050
		Salaries - Subs - Teacher Aide	560.00	P202202001	11-000-217-100-989-035
		Guidance Salary Professional	3,688.25	P202202001	11-000-218-104-900-035
		Guidance Salary Professional	6,593.04	P202202001	11-000-218-104-900-040
		Guidance Salary Professional	9,263.50	P202202001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	221.35	P202202001	11-000-218-105-900-040
		CST & Oth Prof Salary	12,988.18	P202202001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,027.38	P202202001	11-000-219-104-900-040
		CST & Oth Prof Salary	8,895.21	P202202001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	329.30	P202202001	11-000-219-105-900-035
		Sal of Sec and Clerical Assist	4,784.79	P202202001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	6,193.13	P202202001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,742.29	P202202001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	3,065.04	P202202001	11-000-221-102-900-050
		Sal - Other Professional Staff	3,662.50	P202202001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,275.40	P202202001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,944.52	P202202001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	405.10	P202202001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	303.82	P202202001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	1,345.43	P202202001	11-000-221-105-900-050
		Library/School Tech Salaries	6,190.13	P202202001	11-000-222-100-900-035
		Library/School Tech Salaries	4,219.00	P202202001	11-000-222-100-900-040
		Library/School Tech Salaries	6,749.05	P202202001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	912.52	P202202001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	456.26	P202202001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	456.26	P202202001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	202.55	P202202001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	101.28	P202202001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	101.28	P202202001	11-000-223-105-900-050
		Salaries - General Administrat	11,110.00	P202202001	11-000-230-100-900-000
		Stipend - Treasurer	250.00	P202202001	11-000-230-109-990-000
		Sal Princ/Asst Princ/Prog Dir	3,067.63	P202202001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,413.10	P202202001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,916.79	P202202001	11-000-240-103-900-050
		Stipend - Head Teacher	952.00	P202202001	11-000-240-103-990-035
		Salary - Leave Replacement	4,400.00	P202202001	11-000-240-103-992-050
		Sal of Sec and Clerical Assist	5,440.65	P202202001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	2,965.31	P202202001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	3,188.43	P202202001	11-000-240-105-900-050
		Extra Pay/Overtime/Other Pay	731.83	P202202001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	207.60	P202202001	11-000-240-105-994-040
		Extra Pay/Overtime/Other Pay	214.88	P202202001	11-000-240-105-994-050
		Salaries	21,345.10	P202202001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	786.68	P202202001	11-000-252-100-900-000
		Salaries - Required Maintenanc	13,085.17	P202202001	11-000-261-100-900-000
		Overtime - Maintenance	220.19	P202202001	11-000-261-100-975-000
		Stipend - Boiler License	25.00	P202202001	11-000-261-100-990-000
		Salaries	10,482.23	P202202001	11-000-262-100-900-035
		Salaries	7,998.40	P202202001	11-000-262-100-900-040
		Salaries	10,412.15	P202202001	11-000-262-100-900-050
		Overtime - Custodian	618.67	P202202001	11-000-262-100-975-000
		Overtime - Facility Rentals	33.98	P202202001	11-000-262-100-977-000
		Substitute - Custodian	1,147.50	P202202001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	1,601.25	P202202001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,440.00	P202202001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	922.50	P202202001	11-000-262-107-900-050
		Salaries - Grounds	460.24	P202202001	11-000-263-100-900-035

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 - Grounds	230.12	P202202001	11-000-263-100-900-040
		Salaries - Grounds	230.12	P202202001	11-000-263-100-900-050
		Overtime - Snow Removal	2,063.11	P202202001	11-000-263-100-976-000
		Substitute - Bus Aide	51.09	P202202001	11-000-270-107-989-000
		Sal-Pupil Trans(Home-Sch) Reg	2,204.89	P202202001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	288.53	P202202001	11-000-270-161-900-000
		Social Security Contributions	15,384.40	P202202001	11-000-291-220-081-000
		Social Security Contributions	718.06	P202202001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	514.53	P202202001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	126.90	P202202001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	53.19	P202202001	11-000-291-249-081-000
		Health Benefits - Vision	100.00	P202202001	11-000-291-270-081-271
		Salaries	517.15	P202202001	60-910-310-100-900-000
Total Check Amount:			856,734.29		
A:17476	2/18/22	Horizon Blue Cross Blue Shield of NJ Dental Benefits	15,954.69	P202200097	11-000-291-270-081-275
A:17477	2/18/22	Treasurer - State of New Jersey Backflow Preventer Valve Permit	200.00	P202200870	11-000-262-490-085-000

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:N0228	2/28/22	Clinton Twp. Payroll Account			
		STATE A/R	44,582.54	10 - 141	STATE A/R
		Preschool Teacher Salaries	7,032.00	P202202001	11-105-100-101-900-035
		Kindergarten - Sal of Teachers	25,817.25	P202202001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	87,520.32	P202202001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	110,710.83	P202202001	11-120-100-101-900-040
		Extra Pay - Classroom Coverage	175.00	P202202001	11-120-100-101-987-035
		Substitute - Grade 1-5	1,680.00	P202202001	11-120-100-101-989-035
		Substitute - Grade 1-5	140.00	P202202001	11-120-100-101-989-040
		Salary - Leave Replacement	2,991.75	P202202001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	130,074.97	P202202001	11-130-100-101-900-050
		Extra Pay - Classroom Coverage	2,323.80	P202202001	11-130-100-101-987-050
		Substitute - Grade 6-8	700.00	P202202001	11-130-100-101-989-050
		Salary - Leave Replacement	8,813.25	P202202001	11-130-100-101-992-050
		Regular Prog Home Instruction	661.10	P202202001	11-150-100-101-995-035
		Regular Prog Home Instruction	450.75	P202202001	11-150-100-101-995-040
		Regular Prog Home Instruction	240.40	P202202001	11-150-100-101-995-050
		TA's-Other Salary Instruction	3,013.00	P202202001	11-190-100-106-900-035
		Salaries of Teachers - LLD	3,172.75	P202202001	11-204-100-101-900-050
		Oth Salaries Instruction - LLD	1,873.40	P202202001	11-204-100-106-900-050
		Salaries of Teachers	6,171.00	P202202001	11-212-100-101-900-035
		Substitute - MD Teacher	280.00	P202202001	11-212-100-101-989-035
		Other Salaries for Instruction	1,644.00	P202202001	11-212-100-106-900-035
		Salaries of Teachers	11,783.75	P202202001	11-213-100-101-900-035
		Salaries of Teachers	7,891.75	P202202001	11-213-100-101-900-040
		Salaries of Teachers	12,644.62	P202202001	11-213-100-101-900-050
		Substitute - RR Teacher	140.00	P202202001	11-213-100-101-989-035
		Salary - Leave Replacement	2,885.75	P202202001	11-213-100-101-992-040
		Salaries of Teachers	1,941.15	P202202001	11-214-100-101-900-035
		Salaries of Teachers	3,436.25	P202202001	11-214-100-101-900-040
		Salaries of Teachers	3,576.25	P202202001	11-214-100-101-900-050
		Substitute - Autism Teacher	140.00	P202202001	11-214-100-101-989-035
		Extra Pay/Overtime/Other Pay	51.09	P202202001	11-214-100-101-994-050
		Other Salaries for Instruction	2,854.50	P202202001	11-214-100-106-900-035
		Other Salaries for Instruction	1,873.40	P202202001	11-214-100-106-900-040
		Other Salaries for Instruction	1,345.75	P202202001	11-214-100-106-900-050
		Salaries of Teachers	4,285.85	P202202001	11-216-100-101-900-035
		Substitute - Pre-K F/T Teacher	140.00	P202202001	11-216-100-101-989-035
		Other Salaries for Instruction	5,348.42	P202202001	11-216-100-106-900-035
		Basic Skills Salary Teacher	12,957.75	P202202001	11-230-100-101-900-035
		Basic Skills Salary Teacher	19,945.37	P202202001	11-230-100-101-900-040
		Basic Skills Salary Teacher	14,771.50	P202202001	11-230-100-101-900-050
		Stipend - Co-Curricular	763.56	P202202001	11-401-100-100-990-050
		Salaries - Stipends Athletics	8,458.80	P202202001	11-402-100-100-990-050
		Attendance - Salaries	1,652.84	P202202001	11-000-211-100-900-035
		Attendance - Salaries	288.53	P202202001	11-000-211-100-900-040
		Attendance - Salaries	1,095.09	P202202001	11-000-211-100-900-050
		Nurses - Salaries	6,787.63	P202202001	11-000-213-100-900-035
		Nurses - Salaries	4,060.25	P202202001	11-000-213-100-900-040
		Nurses - Salaries	3,479.00	P202202001	11-000-213-100-900-050
		Extra Pay - Tracers/Screeners	2,036.92	P202202001	11-000-213-100-984-035
		Extra Pay - Tracers/Screeners	568.48	P202202001	11-000-213-100-984-040
		Extra Pay - Tracers/Screeners	323.76	P202202001	11-000-213-100-984-050
		Substitute - Nurses	100.00	P202202001	11-000-213-100-989-035
		Substitute - Nurses	300.00	P202202001	11-000-213-100-989-050
		Extra Pay/Overtime/Other Pay	599.69	P202202001	11-000-213-100-994-050
		OT/PT/ Related Serv Salaries	14,554.00	P202202001	11-000-216-100-900-035

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>
		OT/PT/ Related Serv Salaries	6,794.73	P202202001	11-000-216-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	11,198.55	P202202001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,485.15	P202202001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	7,634.15	P202202001	11-000-217-100-900-050
		Subs - Extra Ordinary Servies	140.00	P202202001	11-000-217-100-989-050
		Extra Time/Overtime/Other Pay	7.54	P202202001	11-000-217-100-994-035
		Guidance Salary Professional	3,688.25	P202202001	11-000-218-104-900-035
		Guidance Salary Professional	7,341.50	P202202001	11-000-218-104-900-040
		Guidance Salary Professional	9,263.50	P202202001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	221.35	P202202001	11-000-218-105-900-040
		CST & Oth Prof Salary	12,988.18	P202202001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,027.38	P202202001	11-000-219-104-900-040
		CST & Oth Prof Salary	8,895.21	P202202001	11-000-219-104-900-050
		Sal - Other Professional Staff	1,707.00	P202202001	11-000-219-104-992-040
		Salary - Leave Replacement	1,707.00	P202202001	11-000-219-104-992-050
		Sal of Sec and Clerical Assist	3,624.54	P202202001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,892.87	P202202001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,742.29	P202202001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	3,065.04	P202202001	11-000-221-102-900-050
		Sal - Other Professional Staff	3,662.50	P202202001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,275.40	P202202001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,944.52	P202202001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	405.10	P202202001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	303.82	P202202001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	405.10	P202202001	11-000-221-105-900-050
		Library/School Tech Salaries	4,729.28	P202202001	11-000-222-100-900-035
		Library/School Tech Salaries	4,219.00	P202202001	11-000-222-100-900-040
		Library/School Tech Salaries	5,642.46	P202202001	11-000-222-100-900-050
		Sal-Supervisors of Instruction	912.52	P202202001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	456.26	P202202001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	456.26	P202202001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	202.55	P202202001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	101.28	P202202001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	101.28	P202202001	11-000-223-105-900-050
		Salaries - General Administrat	8,619.25	P202202001	11-000-230-100-900-000
		Stipend - Treasurer	250.00	P202202001	11-000-230-109-990-000
		Sal Princ/Asst Princ/Prog Dir	3,067.63	P202202001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,413.10	P202202001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,916.79	P202202001	11-000-240-103-900-050
		Stipend - Head Teacher	952.00	P202202001	11-000-240-103-990-035
		Stipend - Principal	1,150.00	P202202001	11-000-240-103-990-050
		Salary - Leave Replacement	4,400.00	P202202001	11-000-240-103-992-050
		Sal of Sec and Clerical Assist	5,440.65	P202202001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	2,965.31	P202202001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	3,188.43	P202202001	11-000-240-105-900-050
		Extra Pay/Overtime/Other Pay	581.08	P202202001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	415.20	P202202001	11-000-240-105-994-040
		Salaries	16,086.93	P202202001	11-000-251-100-900-000
		Salaries - Admin Infor Technol	786.68	P202202001	11-000-252-100-900-000
		Salaries - Required Maintenanc	11,401.09	P202202001	11-000-261-100-900-000
		Salaries - Emergency Bldg Chk	264.75	P202202001	11-000-261-100-978-000
		Stipend - Boiler License	25.00	P202202001	11-000-261-100-990-000
		Salaries	10,482.23	P202202001	11-000-262-100-900-035
		Salaries	7,998.40	P202202001	11-000-262-100-900-040
		Salaries	10,412.15	P202202001	11-000-262-100-900-050
		Overtime - Custodian	146.34	P202202001	11-000-262-100-975-000
		Overtime - Facility Rentals	695.15	P202202001	11-000-262-100-977-000
		Substitute - Custodian	1,113.50	P202202001	11-000-262-100-989-000

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>
		Salaries of Non-Instruct Aides	2,205.00	P202202001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,800.00	P202202001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,575.00	P202202001	11-000-262-107-900-050
		Salaries - Grounds	460.24	P202202001	11-000-263-100-900-035
		Salaries - Grounds	230.12	P202202001	11-000-263-100-900-040
		Salaries - Grounds	230.12	P202202001	11-000-263-100-900-050
		Overtime - Snow Removal	405.52	P202202001	11-000-263-100-976-000
		Sal-Pupil Trans(Home-Sch) Reg	865.58	P202202001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	288.53	P202202001	11-000-270-161-900-000
		Social Security Contributions	14,340.99	P202202001	11-000-291-220-081-000
		Social Security Contributions	1,648.39	P202202001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	509.85	P202202001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	125.78	P202202001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	52.74	P202202001	11-000-291-249-081-000
		Health Benefits - Vision	200.00	P202202001	11-000-291-270-081-271
		Mentor Payment	311.66	P202202001	11-000-291-280-988-000
		Oth Employee Ben - Admin Reim	1,000.00	P202202001	11-000-291-290-081-291
		Salaries	517.15	P202202001	60-910-310-100-900-000
		Total Check Amount:	851,929.70		
A:17478	3/1/22	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultant Services	750.00	P202200021	11-000-291-270-081-278
A:17479	3/1/22	Clinton Twp Sewerage Authority			
		Sewer Utility	910.00	P202200165	11-000-262-490-081-901
		Sewer Utility	1,300.00	P202200165	11-000-262-490-081-901
		Total Check Amount:	2,210.00		
A:17480	3/1/22	Elizabethtown Gas			
		Natural Gas Utility	5,460.45	P202200120	11-000-262-621-081-901
		Natural Gas Utility	5,442.38	P202200120	11-000-262-621-081-901
		Natural Gas Utility	2,117.48	P202200120	11-000-262-621-081-901
		Natural Gas Utility	3,350.68	P202200120	11-000-262-621-081-901
		Total Check Amount:	16,370.99		
A:17481	3/1/22	Horizon Blue Cross Blue Shield of NJ			
		Dental Benefits	340.30	P202200097	11-000-291-270-081-275
A:17482	3/1/22	Jersey Central Power & Light Co.			
		Electricity Utility	937.25	P202200119	11-000-262-622-081-901
A:17483	3/1/22	Machado Law Group			
		SE Legal Services	484.50	P202200037	11-000-230-331-081-000
		SE Legal Services	42.50	P202200037	11-000-230-331-081-000
		Total Check Amount:	527.00		
A:17484	3/1/22	Porzio, Bromberg & Newman			
		General Legal Services	4,191.38	P202200769	11-000-230-331-081-000
		General Legal Services	683.50	P202200769	11-000-230-331-081-000
		General Legal Services	1,890.00	P202200769	11-000-230-331-081-000
		General Legal Services	163.00	P202200769	11-000-230-331-081-000
		Total Check Amount:	6,927.88		

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:17485	3/1/22	Schenck Price Smith & King, LLP			
		Contracting Legal Services	1,797.05	P202200036	11-000-230-331-081-000
		Contracting Legal Services	647.50	P202200036	11-000-230-331-081-000
		Contracting Legal Services	1,342.50	P202200036	12-000-400-331-081-000
		Contracting Legal Services	717.28	P202200036	12-000-400-331-081-000
		Total Check Amount:	4,504.33		
A:17486	3/1/22	Sciarrillo Cornell Merlino McKeever & Osborne, LLC			
		Negotiating Legal Services	2,312.00	P202200044	11-000-230-339-081-000
A:17487	3/1/22	Town Of Clinton Water Department			
		Water Utility	1,811.12	P202200086	11-000-262-490-081-901
		Water Utility	42.88	P202200086	11-000-262-490-081-901
		Total Check Amount:	1,854.00		
A:17488	3/1/22	Treasurer, State of New Jersey			
		2021 Enexpended Federal Aid	182.00	20 - 412	I/G A/P-FEDERAL
A:N8897	3/4/22	State of New Jersey Health Benefits Program			
		Health Benefits - State Plan; Feb, 2022	2,493.26	P202200040	11-000-291-270-081-272
A:17489	3/10/22	CenturyLink			
		Long Distance Phone Service	205.78	P202200094	11-000-230-530-081-000
A:17490	3/10/22	Direct Energy Business			
		Natural Gas Supplier	3,624.28	P202200121	11-000-262-621-081-901
		Natural Gas Supplier	5,733.62	P202200121	11-000-262-621-081-901
		Natural Gas Supplier	9,154.12	P202200121	11-000-262-621-081-901
		Natural Gas Supplier	9,118.09	P202200121	11-000-262-621-081-901
		Total Check Amount:	27,630.11		
A:17491	3/10/22	Eurofins QC, Inc.			
		WWTP Testing	5.15	P202102046	10-421: A/P
		Water Testing	2,494.95	P202200623	11-000-261-420-085-000
		WWTP Testing	370.94	P202102046	10-421: A/P
		Total Check Amount:	2,871.04		
A:17492	3/10/22	Jill Glaz			
		Release Agreement	2,178.00	P202200941	11-000-217-800-081-035
A:17493	3/10/22	Jersey Central Power & Light Co.			
		Electricity Utility	16,782.14	P202200119	11-000-262-622-081-901
		Electricity Utility	31,397.83	P202200119	11-000-262-622-081-901
		Electricity Utility	3,593.86	P202200119	11-000-262-622-081-901
		Total Check Amount:	51,773.83		
A:N8898	3/11/22	Public Employee's Retirement System			
		FY22 PERS Contributions	323,574.00	P202200252	11-000-291-241-081-000
A:N8899	3/11/22	State of New Jersey Health Benefits Program			
		Health Benefits - State Plan; Feb 2022	320,211.51	P202200040	11-000-291-270-081-272

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:17494	3/14/22	Ameriflex			
		COBRA Administrative Fee	50.00	P202200095	11-000-291-270-081-277
		COBRA Administrative Fee	50.00	P202200095	11-000-291-270-081-277
Total Check Amount:			100.00		
A:17495	3/14/22	Apple, Inc.			
		Apple USB-C to VGA Adapter	483.00	P202200640	11-190-100-610-083-050
A:17496	3/14/22	ATC Services, Inc.			
		Pneumatics Control service	1,400.00	P202200460	11-000-261-420-085-000
A:17497	3/14/22	Atlantic Tomorrows Office			
		Copier Maintenance	1,621.58	P202200049	11-190-100-500-081-035
		Copier Maintenance	1,552.76	P202200049	11-190-100-500-081-040
		Copier Maintenance	943.54	P202200049	11-190-100-500-081-050
		Copier Maintenance	0.48	P202200049	11-000-240-500-081-030
		Copier Maintenance	284.46	P202200049	11-000-240-500-081-040
		Copier Maintenance	245.51	P202200049	11-000-240-500-081-050
Total Check Amount:			4,648.33		
A:17498	3/14/22	Atlantic Roofing Corp.			
		Fix roof leak in back hall	2,085.00	P202200738	11-000-261-420-085-000
A:17499	3/14/22	ATRA Janitorial Supply Co			
		paper towels	771.75	P202200643	11-000-262-610-085-000
		TOWELS AND BUFFING PADS	1,664.34	P202200764	11-000-262-610-085-000
		Ice melt for sidewalks	993.60	P202200660	11-000-263-610-085-000
		Ice melt for sidewalks	993.60	P202200660	11-000-263-610-085-000
		Ice melt for sidewalks	993.60	P202200660	11-000-263-610-085-000
Total Check Amount:			5,416.89		
A:17500	3/14/22	Benecard Services, Inc.			
		Prescription Plan; Mar. 2022	92,712.75	P202200096	11-000-291-270-081-274
A:17501	3/14/22	Bio Shine			
		service auto scrubber	2,077.92	P202200733	11-000-261-420-085-000
		BATTERIES FOR RIDE ON SCRUBBER	1,424.68	P202200780	11-000-261-610-085-000
		parts for floor care machines	475.65	P202200882	11-000-261-610-085-000
		NITROMAX GLOVES FOR CLEANING	1,408.00	P202200653	11-000-262-610-085-000
		garbage bags	550.35	P202200717	11-000-262-610-085-000
		GLOVES AND GARBAGE BAGS	565.95	P202200765	11-000-262-610-085-000
Total Check Amount:			6,502.55		
A:17502	3/14/22	Blejwas Associates, Inc.			
		Belts and filters for HVAC	1,094.10	P202200565	11-000-261-610-085-000
		Belts and filters for HVAC	572.62	P202200565	11-000-261-610-085-000
		Belts and filters for HVAC	709.01	P202200565	11-000-261-610-085-000
		Belts and filters for HVAC	391.02	P202200565	11-000-261-610-085-000
Total Check Amount:			2,766.75		

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:17503	3/14/22	Blick Art Materials			
		Supplies for Technology Class	341.22	P202200751	11-190-100-610-050-050
		Preschool supplies -IDEA	143.23	P202200585	20-252-100-600-084-035
		Preschool supplies -IDEA	9.24	P202200585	20-252-100-600-084-035
		Total Check Amount:	493.69		
A:17504	3/14/22	Molly Bliss			
		Aid-in-Lieu; Non-Public	500.00	P202200848	11-000-270-503-081-000
A:17505	3/14/22	BRG Corporation			
		replace glass and fix windows in rm 1&3	1,264.00	P202200479	11-000-261-420-085-000
		replace broken window glass	627.00	P202200714	11-000-261-420-085-000
		Total Check Amount:	1,891.00		
A:17506	3/14/22	Patrick Anderson & Allison Britt-Anderson			
		Aid-in-Lieu; Non-Public	500.00	P202200802	11-000-270-503-081-000
A:17507	3/14/22	Brookfield Schools			
		Contracted Bedside Instruction	200.34	P202200755	11-150-100-320-084-040
		Contracted Bedside Instruction	744.12	P202200755	11-150-100-320-084-040
		Total Check Amount:	944.46		
A:17508	3/14/22	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultant Services	750.00	P202200021	11-000-291-270-081-278
A:17509	3/14/22	BSN Sports, LLC			
		General Supplies	507.05	P202208222	11-190-100-610-035-035
		Pair of Classic Round Goal Nets	2,806.83	P202200578	11-402-100-600-050-050
		Total Check Amount:	3,313.88		
A:17510	3/14/22	Sue & Garret Bucceri			
		Aid-in-Lieu; Non-Public	500.00	P202200805	11-000-270-503-081-000
A:17511	3/14/22	Caroline Mann			
		Tuition Reimbursement	379.00	P202200635	11-000-291-280-082-000
A:17512	3/14/22	Cascade School Supplies			
		RR General Supplies CTMS	6.15	P202208342	11-213-100-610-084-050
A:17513	3/14/22	Cavanaughs			
		Pest Control	155.00	P202200240	11-000-262-420-085-000
		Pest Control	155.00	P202200240	11-000-262-420-085-000
		Pest Control	75.00	P202200240	11-000-262-420-085-000
		Total Check Amount:	385.00		
A:17514	3/14/22	Center for Behavioral Health, MD PA			
		Behavioral Evaluation	525.00	P202200779	11-000-219-320-084-050

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:17515	3/14/22	Center for Counseling Services, LLC			
		Parent Training	200.00	P202200719	11-000-223-500-084-035
		Parent Training	200.00	P202200719	11-000-223-500-084-040
		Parent Training	200.00	P202200719	11-000-223-500-084-050
		Total Check Amount:	600.00		
A:17516	3/14/22	Clinton Township Newsletter			
		Clinton Twp Newsletter School Information pages	1,070.00	P202200124	11-000-230-585-080-000
		Clinton Twp Newsletter School Information pages	1,070.00	P202200124	11-000-230-585-080-000
		Total Check Amount:	2,140.00		
A:17517	3/14/22	Pitney Bowes Reserve Account			
		Postage	1,500.00	P202200088	11-000-230-530-081-000
A:17518	3/14/22	Pitney Bowes Reserve Account			
		Postage	1,500.00	P202200088	11-000-230-530-081-000
A:17519	3/14/22	Complete Book & Media Supply, LLC			
		Curriculum Book Order/Administrator	56.50	P202200569	11-000-221-600-082-040
		Curriculum Book Order	237.60	P202200707	11-000-221-600-082-040
		Book Order	13.83	P202200753	11-000-221-600-082-040
		Total Check Amount:	307.93		
A:17520	3/14/22	Contintenal Press			
		Title III Purchase for Lauren Welch	289.74	P202200659	20-241-100-600-081-035
A:17521	3/14/22	Cooper Electric Supply Company			
		Annual for electric supplies	63.60	P202200110	11-000-261-610-085-000
		wire and receptacles for tv monitors	425.79	P202200797	11-000-261-610-085-000
		fire alarm batteries	156.06	P202200873	11-000-261-610-085-000
		Total Check Amount:	645.45		
A:17522	3/14/22	Office of the County Engineer			
		Gasoline	510.74	P202200084	11-000-262-626-081-901
A:17523	3/14/22	Decker Equipment			
		mats for front entrance	1,136.10	P202200690	11-000-261-610-085-000
A:17524	3/14/22	Marcella Delaney			
		Aid-in-Lieu; Non-Public	500.00	P202200807	11-000-270-503-081-000
		Aid-in-Lieu; Non-Public	500.00	P202200810	11-000-270-503-081-000
		Total Check Amount:	1,000.00		
A:17525	3/14/22	Delaware Valley Paving, Inc			
		PMG lot improvements	5,000.00	P202200704	11-000-261-420-085-000

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:17526	3/14/22	Delaware Valley Regional High School			
		Sports Trip Transportation	1,496.00	P202200903	11-000-270-512-081-050
		Sports Trip Transportation	4,841.00	P202200903	11-000-270-512-081-050
		Sports Trip Transportation	1,911.50	P202200903	11-000-270-512-081-050
		Sports Trip Transportation	599.00	P202200903	11-000-270-512-081-050
		21/22 Transportation Jointure	14,615.50	P202200324	11-000-270-517-081-000
		21/22 Transportation Jointure	14,615.50	P202200324	11-000-270-517-081-000
		Total Check Amount:	38,078.50		
A:17527	3/14/22	Design Resources Group Architects, AIA, Inc.			
		Architect Services	12,000.00	P202200092	12-000-400-334-081-000
		Architect Services	110.00	P202200092	12-000-400-334-081-000
		Total Check Amount:	12,110.00		
A:17528	3/14/22	Jill Desilva			
		Aid-in-Lieu; Non-Public	500.00	P202200808	11-000-270-503-081-000
A:17529	3/14/22	Delta-T Group - North Jersey			
		Sub Service for Teachers and Assistants	1,638.00	P202200391	11-190-100-320-080-035
		Sub Service for Teachers and Assistants	3,094.00	P202200391	11-190-100-320-080-040
		Sub Service for Teachers and Assistants	3,003.00	P202200391	11-190-100-320-080-050
		Sub Service for Teachers and Assistants	546.00	P202200391	11-213-100-320-080-040
		Total Check Amount:	8,281.00		
A:17530	3/14/22	Carolyn Donchevich			
		Aid-in-Lieu; Non-Public	1,000.00	P202200809	11-000-270-503-081-000
A:17531	3/14/22	Douglas Smith			
		Reimbursement	160.00	P202200858	11-000-291-290-081-293
A:17532	3/14/22	Eden Autism Services, Inc			
		Out of District Tuition	13,735.86	P202200867	11-000-100-566-084-000
A:17533	3/14/22	Educational Development Software LLC			
		HIBsterVention	600.00	P202200890	11-000-211-500-082-035
		HIBsterVention	600.00	P202200890	11-000-211-500-082-040
		HIBsterVention	600.00	P202200890	11-000-211-500-082-050
		Total Check Amount:	1,800.00		
A:17534	3/14/22	Effective School Solutions, LLC			
		Encumbered Contracted Counseling Services	13,260.00	P202200001	11-000-216-320-084-035
		Encumbered Contracted Counseling Services	13,260.00	P202200001	11-000-216-320-084-040
		Encumbered Contracted Counseling Services	13,260.00	P202200001	11-000-216-320-084-050
		Total Check Amount:	39,780.00		
A:17535	3/14/22	Rebecca Eigenbauer			
		Aid-in-Lieu; Non-Public	534.30	P202200812	11-000-270-503-081-000
A:17536	3/14/22	Jessica Eisenhart			
		Aid-in-Lieu; Non-Public	500.00	P202200813	11-000-270-503-081-000

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:17537	3/14/22	Eric Armin Inc. General Supplies	79.01	P202208190	11-190-100-610-035-035
A:17538	3/14/22	Expanding Expression, LLC Instructional Material	284.90	P202200709	11-190-100-610-082-040
A:17539	3/14/22	Flemington Department Store WINTER JACKETS	2,130.00	P202200672	11-000-262-610-085-000
A:17540	3/14/22	Fennell, Tania Aid-in-Lieu - Choice	500.00	P202200742	11-000-270-505-081-000
A:17541	3/14/22	Follett School Solutions, Inc. Assorted Library Books - PreK-2nd gr.	1,301.31	P202200606	11-000-222-600-035-035
		Assorted Library Books - PreK-2nd gr.	505.54	P202200606	11-000-222-600-035-035
		Library Books	76.11	P202200433	11-000-222-600-050-050
Total Check Amount:			1,882.96		
A:17542	3/14/22	Michael R. Fortino Aid-in-Lieu - Choice	500.00	P202200741	11-000-270-505-081-000
A:17543	3/14/22	Patrick & Susan Geiger Aid-in-Lieu; Non-Public	1,000.00	P202200814	11-000-270-503-081-000
A:17544	3/14/22	General Plumbing Supply, Inc Annual Plumbing supplies	47.86	P202200111	11-000-261-610-085-000
		Annual Plumbing supplies	50.65	P202200111	11-000-261-610-085-000
		Annual Plumbing supplies	43.96	P202200111	11-000-261-610-085-000
		pressure relief valves for boilers	492.60	P202200734	11-000-261-610-085-000
		replace urinals	845.80	P202200777	11-000-261-610-085-000
Total Check Amount:			1,480.87		
A:17545	3/14/22	GenServe, Inc. Generator maintenance agreement	800.00	P202200319	11-000-261-420-085-000
		Generator maintenance agreement	465.00	P202200319	11-000-261-420-085-000
		Generator maintenance agreement	565.00	P202200319	11-000-261-420-085-000
		Generator maintenance agreement	290.00	P202200319	11-000-261-420-085-000
		Generator maintenance agreement	290.00	P202200319	11-000-261-420-085-000
		Generator maintenance agreement	290.00	P202200319	11-000-261-420-085-000
		Replace batteries on generator	2,219.00	P202200375	11-000-261-420-085-000
Total Check Amount:			4,919.00		
A:17546	3/14/22	Gettysburg Group Reservations Annual Enrichment Trip to Gettysburg National Park	310.00	P202200750	11-190-100-800-050-050

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:17547	3/14/22	Grainger			
		replace motors in ceiling cabinet heaters	537.00	P202200883	11-000-261-420-085-000
		motor and water test kits	406.19	P202200872	11-000-261-610-085-000
		BULBS FOR MOTOR STARTERS	44.24	P202200881	11-000-261-610-085-000
		duct insulation	205.46	P202200885	11-000-261-610-085-000
		filters for water fountains and sinks	1,333.86	P202200889	11-000-261-610-085-000
		filters for water fountains and sinks	704.86	P202200889	11-000-261-610-085-000
		BROADCAST SALT SPREADERS	1,091.10	P202200652	11-000-263-610-085-000
		Total Check Amount:	4,322.71		
A:17548	3/14/22	Henry Schein, Inc			
		Nurses Supplies and Materials	62.49	P202208174	11-000-213-600-040-040
		Nurses Supplies and Materials	32.10	P202208174	11-000-213-600-040-040
		Nurses Supplies and Materials	53.40	P202208174	11-000-213-600-040-040
		Health Supplies for the Health Office	115.10	P202200695	11-000-213-600-050-050
		Total Check Amount:	263.09		
A:17549	3/14/22	Hesco Electric Supply			
		Annual electric supplies	10.40	P202200109	11-000-261-610-085-000
		Annual electric supplies	29.84	P202200109	11-000-261-610-085-000
		electrical maintenance items	344.74	P202200612	11-000-261-610-085-000
		MOTION SENSORS FOR LIGHTING	1,350.00	P202200670	11-000-261-610-085-000
		exit/emergency light batteries	210.35	P202200697	11-000-261-610-085-000
		timer for controls	228.80	P202200700	11-000-261-610-085-000
		Total Check Amount:	2,174.13		
A:17550	3/14/22	High Educational Consulting, LLC			
		Administrative Consulting	1,320.00	P202200425	11-000-223-320-082-035
		Administrative Consulting	1,320.00	P202200425	11-000-223-320-082-040
		Administrative Consulting	1,760.00	P202200425	11-000-223-320-082-050
		Total Check Amount:	4,400.00		
A:17551	3/14/22	Joanne Hinkle			
		Mileage Reimbursement	33.29	P202200408	11-000-221-500-082-040
A:17552	3/14/22	Home Depot Credit Services			
		Annual misc maintenance items	21.65	P202200108	11-000-261-610-085-000
		Annual misc maintenance items	57.41	P202200108	11-000-261-610-085-000
		Annual misc maintenance items	47.15	P202200108	11-000-261-610-085-000
		Annual misc maintenance items	39.87	P202200108	11-000-261-610-085-000
		combo kit model#r9209	189.00	P202200716	11-000-261-610-085-000
		snow guards for front of PMG	59.99	P202200736	11-000-261-610-085-000
		replacement tools for maintenance	249.00	P202200770	11-000-261-610-085-000
		misc maintenance items	556.25	P202200801	11-000-261-610-085-000
		Total Check Amount:	1,220.32		

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:17553	3/14/22	Hunterdon County ESC			
		Teaching Assistants for 21/22 SY	2,845.38	P202200464	11-000-217-320-084-040
		21/22 Bus Routes	94,026.05	P202200276	11-000-270-517-081-000
		21/22 Bus Routes	2,762.10	P202200276	11-000-270-517-081-000
		Out of District Transportation	10,707.70	P202200379	11-000-270-518-081-000
		Additional Bus Route Aides	7,365.60	P202200486	11-000-270-518-081-000
		Additional Bus Route Aides	7,365.60	P202200486	11-000-270-518-081-000
		IDEA-B Services 2021/2022 School Year	4,056.74	P202200710	20-250-100-300-084-497
		IDEA-B Services 2021/2022 School Year	1,183.67	P202200710	20-250-100-300-084-497
		IDEA-B Services 2021/2022 School Year	15,277.21	P202200710	20-250-100-300-084-499
		IDEA-B Services 2021/2022 School Year	7,195.23	P202200710	20-250-100-300-084-499
		NP Chapter 192/193	380.00	P202200590	20-507-100-300-084-000
		Total Check Amount:	153,165.28		
A:17554	3/14/22	Hunterdon Mill & Machine Supply			
		Annual po for Misc maintenance supplies	320.12	P202200340	11-000-261-610-085-000
A:17555	3/14/22	Hunterdon Musical Instrument			
		Instrumental Music Edu. Material for Band Room	108.00	P202200674	11-190-100-610-050-050
		Instrumental Music Edu. Material for Band Room	65.00	P202200674	11-190-100-610-050-050
		Total Check Amount:	173.00		
A:17556	3/14/22	Inspired Instruction LLC			
		Inspired Instruction ELA/Math PD	420.00	P202200596	20-231-200-300-082-040
		Inspired Instruction ELA/Math PD	2,180.00	P202200596	20-231-200-300-082-050
		Inspired Instruction ELA/Math PD	840.00	P202200596	20-270-200-300-082-035
		Inspired Instruction ELA/Math PD	1,280.00	P202200596	20-270-200-300-082-040
		Inspired Instruction ELA/Math PD	1,280.00	P202200596	20-270-200-300-082-050
		Total Check Amount:	6,000.00		
A:17557	3/14/22	Jeannette Johnson			
		Aid-in-Lieu; Non-Public	500.00	P202200851	11-000-270-503-081-000
A:17558	3/14/22	Joseph & Nicole Fava			
		Aid-in-Lieu; Non-Public	500.00	P202200853	11-000-270-503-081-000
A:17559	3/14/22	Angela Karpowicz			
		Aid-in-Lieu; Non-Public	500.00	P202200835	11-000-270-503-081-000
A:17560	3/14/22	Cathleen Kane			
		Aid-in-Lieu; Non-Public	500.00	P202200816	11-000-270-503-081-000
A:17561	3/14/22	Mark Kramer			
		Annual Mileage	88.94	P202200603	11-000-251-592-081-000
A:17562	3/14/22	Christine Lafivla			
		Aid-in-Lieu; Non-Public	500.00	P202200803	11-000-270-503-081-000

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:17563	3/14/22	Lauren Welch			
		Encumbered mileage for the 21/22 SY	57.33	P202200880	11-000-219-500-084-035
		Encumbered mileage for the 21/22 SY	57.33	P202200880	11-000-219-500-084-040
		Encumbered mileage for the 21/22 SY	57.33	P202200880	11-000-219-500-084-050
		Total Check Amount:	171.99		
A:17564	3/14/22	Suzanne Lauricella			
		Aid-in-Lieu - Choice	500.00	P202200743	11-000-270-505-081-000
A:17565	3/14/22	Literably, Inc			
		Literably - Expansion of Resource to CTMS	79.90	P202200689	11-190-100-500-083-050
A:17566	3/14/22	Loser's Music, Inc			
		General Supplies	163.80	P202208361	11-190-100-610-040-040
A:17567	3/14/22	M & W Communications, Inc.			
		CTMS replacement walkies/batteries	1,603.00	P202107060	11-190-100-420-000-009
		Attendance Supplies/RVS	4,750.00	P202106058	11-000-211-610-000-007
		Reprogram Walkie Talkies from SRS to PMG	210.00	P202200328	11-000-266-300-035-035
		Total Check Amount:	6,563.00		
A:17568	3/14/22	Macie Publishing Company			
		Recorders for 3rd grade music class/Instructional	1,369.82	P202200644	11-190-100-610-040-040
A:17569	3/14/22	Mack Industries, Inc.			
		hot water heater pipe repairs	2,207.00	P202200489	11-000-261-420-085-000
		Troubleshoot multiple HVAC units	424.00	P202200609	11-000-261-420-085-000
		repair RTU#4	1,262.00	P202200663	11-000-261-420-085-000
		trouble shoot and repair minisplit	1,371.00	P202200713	11-000-261-420-085-000
		troubleshoot boilers	424.00	P202200732	11-000-261-420-085-000
		Total Check Amount:	5,688.00		
A:17570	3/14/22	Jennette Malsbury			
		Aid-in-Lieu; Non-Public	155.90	P202200868	11-000-270-503-081-000
A:17571	3/14/22	Map Restaurant Supplies	**VOIDED**	Check voided on 3/14/2022	
A:17572	3/14/22	Mary Culcasi			
		Contracted Speech/Language Services	8,240.00	P202200308	11-000-216-320-084-050
		Contracted Speech/Language Services	6,060.00	P202200308	11-000-216-320-084-050
		Total Check Amount:	14,300.00		
A:17573	3/14/22	Frederic & Lauren Mazza			
		Aid-in-Lieu; Non-Public	500.00	P202200818	11-000-270-503-081-000
A:17574	3/14/22	McGowan Well Water Compliance Management LLC			
		Well Water Compliance	495.00	P202200305	11-000-261-420-085-000
A:17575	3/14/22	MGL Printing Solutions			
		Envelopes	411.00	P202200662	11-000-251-600-081-000

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:17576	3/14/22	Rose Mary & Jeff Monaco Aid-in-Lieu; Non-Public	500.00	P202200820	11-000-270-503-081-000
A:17577	3/14/22	Montgomery Academy Out of District Tuition	6,578.83	P202200309	11-000-100-566-084-000
A:17578	3/14/22	Jennifer Nahvi-Sickles Aid-in-Lieu; Non-Public	500.00	P202200839	11-000-270-503-081-000
A:17579	3/14/22	New Jersey Electric Motors, Inc. Pepair hot water pump#3	625.00	P202200715	11-000-261-420-085-000
		Couplers for heating pumps at SRS	261.00	P202200737	11-000-261-610-085-000
Total Check Amount:			886.00		
A:17580	3/14/22	NJ Advance Media Public/Legal Notices	951.40	P202200669	11-000-230-590-081-000
		Public/Legal Notices	110.05	P202200669	11-000-230-590-081-000
Total Check Amount:			1,061.45		
A:17581	3/14/22	NJASBO ASBO Workshops	280.00	P202200774	11-000-251-592-081-000
A:17582	3/14/22	Northeastern Interior Services, LLC locker painting as per quote attached	34,308.00	P202200209	11-000-261-420-085-000
A:17583	3/14/22	Alissa Olawski Aid-in-Lieu; Non-Public	500.00	P202200824	11-000-270-503-081-000
A:17584	3/14/22	Patrick O'Sullivan Aid-in-Lieu; Non-Public	1,000.00	P202200823	11-000-270-503-081-000
A:17585	3/14/22	Open Systems Integrators, Inc. Replace broken cameras as per quote	3,000.00	P202200112	11-000-266-420-085-000
		Security Cameras	20,134.00	P202102252	12-000-400-450-000-000
		Security Cameras	17,250.00	P202102252	12-000-400-450-000-000
		Security Cameras	35,000.00	P202102252	12-000-400-450-000-000
Total Check Amount:			75,384.00		
A:17586	3/14/22	Melissa Ozoria Aid-in-Lieu; Non-Public	500.00	P202200825	11-000-270-503-081-000
A:17587	3/14/22	Jennifer Paccione Mileage Reimbursement	61.50	P202200430	11-000-221-500-082-040
A:17588	3/14/22	Jill Palestina Aid-in-Lieu; Non-Public	500.00	P202200826	11-000-270-503-081-000

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:17589	3/14/22	Parette Somjen Architects, LLC			
		Architect Services	6,750.00	P202200043	12-000-400-334-081-000
		Architect Services	16,450.00	P202200043	12-000-400-334-081-000
		Architect Services	500.00	P202200043	12-000-400-334-081-000
		Architect Services	700.00	P202200043	12-000-400-334-081-000
		Total Check Amount:	24,400.00		
A:17590	3/14/22	Angel Pieros			
		Aid-in-Lieu; Non-Public	500.00	P202200827	11-000-270-503-081-000
A:17591	3/14/22	Pitney Bowes, Inc			
		Postage Meter Service	355.62	P202200090	11-000-230-530-081-000
		Postage Meter Service	355.62	P202200090	11-000-230-530-081-000
		Total Check Amount:	711.24		
A:17592	3/14/22	Power Place			
		Annual for grounds equipment parts	27.83	P202200139	11-000-263-610-085-000
A:17593	3/14/22	Psychological Assessment Resources, Inc.			
		Testing Protocols	51.70	P202200721	11-000-219-600-084-040
A:17594	3/14/22	Amy Puma			
		Aid-in-Lieu; Non-Public	500.00	P202200829	11-000-270-503-081-000
A:17595	3/14/22	R & L DataCenters, Inc.			
		Payroll Data Processing	4,009.50	P202200052	11-000-251-340-081-000
A:17596	3/14/22	Ready Refresh by Nestle			
		Water Supply	72.33	P202200085	11-000-262-490-081-901
		Water Supply	537.90	P202200085	11-000-262-490-081-901
		Total Check Amount:	610.23		
A:17597	3/14/22	Really Good Stuff, Inc.			
		General Supplies	39.76	P202208294	11-190-100-610-035-035
A:17598	3/14/22	RecorderPublishig Co., Inc			
		Public Notice Ads	16.28	P202200089	11-000-230-590-081-000
		Public Notice Ads	15.35	P202200089	11-000-230-590-081-000
		Total Check Amount:	31.63		
A:17599	3/14/22	Venkat Renukuntla			
		Aid-in-Lieu; Non-Public	500.00	P202200831	11-000-270-503-081-000
A:17600	3/14/22	Republic Services			
		District Garbage Disposal	2,214.80	P202200262	11-000-262-420-085-000
A:17601	3/14/22	Allison Ricco			
		Aid-in-Lieu; Non-Public	1,000.00	P202200832	11-000-270-503-081-000

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:17602	3/14/22	Ricoh USA, Inc.			
		2021/2022 Copier Lease Year 1	129.00	P202200104	11-190-100-500-081-030
		2021/2022 Copier Lease Year 1	361.00	P202200104	11-190-100-500-081-035
		2021/2022 Copier Lease Year 1	390.00	P202200104	11-190-100-500-081-040
		2021/2022 Copier Lease Year 1	483.00	P202200104	11-190-100-500-081-050
		2021/2022 Copier Lease Year 1	29.50	P202200104	11-000-230-590-081-000
		2021/2022 Copier Lease Year 1	21.00	P202200104	11-000-240-500-081-030
		2021/2022 Copier Lease Year 1	113.00	P202200104	11-000-240-500-081-035
		2021/2022 Copier Lease Year 1	142.00	P202200104	11-000-240-500-081-040
		2021/2022 Copier Lease Year 1	90.00	P202200104	11-000-240-500-081-050
		2021/2022 Copier Lease Year 1	59.00	P202200104	11-000-251-592-081-000
		2021/2022 Copier Lease Year 1	29.40	P202200104	11-000-261-420-081-000
Total Check Amount:			1,846.90		
A:17603	3/14/22	Robert Griggs Plumbing & Heating, LLC			
		salt for RVS & CTMS	927.08	P202200901	11-000-263-610-085-000
A:17604	3/14/22	Rock Brook School			
		Out of District Tuition	6,684.33	P202200207	11-000-100-566-084-000
		Out of District Tuition	6,684.39	P202200207	11-000-100-566-084-000
		Out of District Tuition	7,739.82	P202200207	11-000-100-566-084-000
		Teaching Assistant for the 2021/2022 SY	4,275.00	P202200632	11-000-100-566-084-000
		Teaching Assistant for the 2021/2022 SY	4,275.00	P202200632	11-000-100-566-084-000
		Teaching Assistant for the 2021/2022 SY	4,950.00	P202200632	11-000-100-566-084-000
Total Check Amount:			34,608.54		
A:17605	3/14/22	Anna Roza-Toth			
		Accompanist for the CTMS Middle School	250.00	P202200749	11-190-100-500-050-050
A:17606	3/14/22	Ruberto, Johanna			
		School-to School mileage	72.03	P202200081	11-000-230-580-080-000
A:17607	3/14/22	Russell Reid Waste Hauling and Disposal Service Co			
		Storm filter replacement service	12,380.37	P202200638	11-000-261-420-085-000
A:17608	3/14/22	S. A. Comunale Company			
		sprinkler inspections as per attached quote	180.00	P202200220	11-000-261-420-085-000
		sprinkler inspections as per attached quote	180.00	P202200220	11-000-261-420-085-000
		sprinkler inspections as per attached quote	180.00	P202200220	11-000-261-420-085-000
		repair leak in fire sprinkler system	2,554.00	P202200800	11-000-261-420-085-000
Total Check Amount:			3,094.00		
A:17609	3/14/22	Robert J Schmidt			
		Aid-in-Lieu; Non-Public	500.00	P202200834	11-000-270-503-081-000
A:17610	3/14/22	School Health Corporation			
		Kids/Adults Masks	420.00	P202200688	11-000-213-600-035-035

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>
A:17611	3/14/22	School Specialty LLC			
		Clay needed for UA - Art class	124.70	P202200745	11-190-100-610-050-050
		General Classroom Supplies	188.05	P202200789	11-190-100-610-050-050
		Physical Education Supplies	1,054.98	P202200791	11-190-100-610-050-050
		Nursing supplies	1,178.90	P202200722	11-000-213-600-084-050
		2021/2022 SY Speech/Language Supplies	74.65	P202200583	11-000-216-600-084-040
		2021/2022 SY Speech/Language Supplies	42.55	P202200583	11-000-216-600-084-050
		General Office Supplies	1,272.29	P202200762	11-000-240-800-050-050
		Title III purchase for Lauren Welch	266.64	P202200658	20-241-100-600-081-035
		Total Check Amount:	4,202.76		
A:17612	3/14/22	School Specialty LLC			
		General Supplies	134.33	P202208012	11-190-100-610-035-035
		General Supplies	345.60	P202208019	11-190-100-610-035-035
		General Supplies	0.70	P202208038	11-190-100-610-035-035
		General Supplies	1,203.35	P202208059	11-190-100-610-040-040
		General Supplies	195.92	P202208061	11-190-100-610-040-040
		General Supplies	196.15	P202208079	11-190-100-610-040-040
		General Supplies	197.97	P202208083	11-190-100-610-040-040
		General Supplies	194.65	P202208086	11-190-100-610-040-040
		General Supplies CTMS	3.50	P202208098	11-190-100-610-084-050
		General Supplies	211.58	P202208089	11-213-100-610-040-040
		RR General Supplies PMG	24.39	P202208004	11-213-100-610-084-035
		RR General Supplies PMG	3.50	P202208007	11-213-100-610-084-035
		RR General Supplies RVS	355.63	P202208053	11-213-100-610-084-040
		Aut General Supplies PMG	4.20	P202208006	11-214-100-610-084-035
		Total Check Amount:	3,071.47		
A:17613	3/14/22	School Specialty LLC			
		General Supplies	125.33	P202208112	11-190-100-610-050-050
		General Supplies	4.20	P202208115	11-190-100-610-050-050
		General Supplies	4.72	P202208120	11-190-100-610-050-050
		General Supplies	8.60	P202208126	11-190-100-610-050-050
		General Supplies PMG	14.46	P202208248	11-190-100-610-084-035
		General Supplies CTMS	5.13	P202208338	11-190-100-610-084-050
		MD General Supplies RVS	15.39	P202208310	11-212-100-610-084-040
		General Supplies	5.13	P202208350	11-213-100-610-050-050
		General Supplies	36.59	P202208265	11-214-100-610-030-030
		General Supplies	17.26	P202208267	11-216-100-600-030-030
		Basic Skill General Supplies	22.31	P202208137	11-230-100-610-050-050
		Basic Skill General Supplies	1.40	P202208139	11-230-100-610-050-050
		Guidance Supplies	4.30	P202208109	11-000-218-600-050-050
		Total Check Amount:	264.82		
A:17614	3/14/22	SDG Security			
		District Alarm Monitoring	816.00	P202200392	11-000-266-420-085-000
A:17615	3/14/22	Silvergate Preparatory LLC			
		Contracted Home Instruction	228.96	P202200757	11-150-100-320-084-050
		Contracted Home Instruction	228.96	P202200757	11-150-100-320-084-050
		Total Check Amount:	457.92		

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:17616	3/14/22	Patricia Sisbarro Aid-in-Lieu; Non-Public	500.00	P202200841	11-000-270-503-081-000
A:17617	3/14/22	Yun Soyoung Aid-in-Lieu; Non-Public	500.00	P202200854	11-000-270-503-081-000
A:17618	3/14/22	Staples Business Advantage			
		Office Supplies	28.16	P202200258	11-000-251-600-081-000
		Office supplies	20.99	P202200778	11-000-251-600-081-000
		Office supplies	157.36	P202200778	11-000-251-600-081-000
Total Check Amount:			206.51		
A:17619	3/14/22	Suburban Testing Labs, Inc WWTP Testing	688.50	P202200274	11-000-261-420-085-000
A:17620	3/14/22	Sunrise River Press IHP Template Creator for Nurse	99.00	P202200756	11-000-213-600-084-050
A:17621	3/14/22	Suplee, Clooney, & Company Supplemental Debt Statement	425.00	P202200879	11-000-230-339-081-000
A:17622	3/14/22	Summit Speech School at the F.M. Kirby Center			
		Itinerant Speech Services for 21/22 SY	825.00	P202200250	11-000-216-320-084-035
		Itinerant Speech Services for 21/22 SY	412.50	P202200250	11-000-216-320-084-035
Total Check Amount:			1,237.50		
A:17623	3/14/22	Dara Tancredi Aid-in-Lieu; Non-Public	500.00	P202200843	11-000-270-503-081-000
A:17624	3/14/22	Deidre Terpin Aid-in-Lieu; Non-Public	500.00	P202200822	11-000-270-503-081-000
A:17625	3/14/22	Rick Tetreault Aid-in-Lieu; Non-Public	1,000.00	P202200844	11-000-270-503-081-000
A:17626	3/14/22	The Newgrange School of Princeton, Inc Wilson Workshop Registration	300.00	P202200763	20-270-200-500-082-035
A:17627	3/14/22	Therapeutic Intervention, Inc.			
		OT/PT Services for 21/22 SY	3,699.17	P202200350	11-000-216-320-084-035
		OT/PT Services for 21/22 SY	3,699.17	P202200350	11-000-216-320-084-040
		OT/PT Services for 21/22 SY	3,128.13	P202200350	11-000-216-320-084-040
		OT/PT Services for 21/22 SY	3,128.12	P202200350	11-000-216-320-084-040
		OT/PT Services for 21/22 SY	3,699.16	P202200350	11-000-216-320-084-050
Total Check Amount:			17,353.75		

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:17628	3/14/22	Township of Clinton			
		Vehicle Maintenance	797.91	P202200515	11-000-263-420-085-000
		Vehicle Maintenance	207.59	P202200515	11-000-263-420-085-000
		Vehicle Maintenance	2,152.25	P202200515	11-000-263-420-085-000
		Vehicle Maintenance	181.80	P202200515	11-000-263-420-085-000
		Total Check Amount:	3,339.55		
A:17629	3/14/22	Zoe Tuohy			
		Aid-in-Lieu; Non-Public	1,500.00	P202200845	11-000-270-503-081-000
A:17630	3/14/22	United Supply Corp			
		Basic Skills Supplies - Please see attached list	18.17	P202200463	11-230-100-610-050-050
A:17631	3/14/22	Verizon Wireless			
		Cell Phones	614.17	P202200093	11-000-230-530-081-000
		3 Cell phones for maintenance staff	194.89	P202200093	11-000-261-800-081-000
		Total Check Amount:	809.06		
A:17632	3/14/22	W.B. Mason Co., Inc.			
		Paper for the 21/22 SY	52.34	P202200204	11-000-219-600-084-050
A:17633	3/14/22	Warren Glen Academy			
		Out of District Tuition	9,881.14	P202200310	11-000-100-566-084-000
		Out of District Tuition	9,881.14	P202200311	11-000-100-566-084-000
		Total Check Amount:	19,762.28		
A:17634	3/14/22	Jennifer Weber			
		Aid-in-Lieu - Choice	500.00	P202200744	11-000-270-505-081-000
A:17635	3/14/22	Weilgus & Sons-NJ, Inc.			
		BATHROOM LOCKS FOR CTMS	1,185.00	P202200698	11-000-261-610-085-000
		aerosol lubricant spray	183.00	P202200767	11-000-261-610-085-000
		Total Check Amount:	1,368.00		
A:17636	3/14/22	Christina Willigan			
		Aid-in-Lieu; Non-Public	500.00	P202200847	11-000-270-503-081-000
A:17637	3/14/22	Wilson Language Training Corp.			
		Shipping & Handling	8.00	P202200507	11-190-100-610-082-040
		Instructional Supplies	84.50	P202200507	11-190-100-610-082-040
		BSI and Literacy Supplies for Instruction/RVS	247.32	P202200740	11-230-100-610-040-040
		Total Check Amount:	339.82		
A:17638	3/14/22	Charlotte Yancey			
		Parent Transportation Contracts	1,980.00	P202200859	11-000-270-514-081-000
		Parent Transportation Contracts	1,530.00	P202200859	11-000-270-514-081-000
		Parent Transportation Contracts	810.00	P202200859	11-000-270-514-081-000
		Total Check Amount:	4,320.00		

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:17639	3/14/22	Anna Yeager Aid-in-Lieu; Non-Public	500.00	P202200849	11-000-270-503-081-000
A:17640	3/14/22	Kristin Young Aid-in-Lieu; Non-Public	500.00	P202200855	11-000-270-503-081-000
A:17641	3/14/22	Mark Zappa Aid-in-Lieu; Non-Public	500.00	P202200850	11-000-270-503-081-000
C:01596	3/14/22	Binsky & Snyder Service, LLC trouble shoot Traulsen fridge	565.00	P202200459	60-910-310-420-000-000
C:01597	3/14/22	Map Restaurant Supplies Hoshizaki model no. r2a-fs reach in refrigerator	4,370.00	P202200869	60-910-310-420-000-000
C:01598	3/14/22	Jay Hill Repairs replace blades on 3 deli slicers	1,706.00	P202200727	60-910-310-420-000-000
C:01599	3/14/22	W.B. Mason Co., Inc. Toner for Cafe Printers	249.16	P202200731	60-910-310-600-000-000

The Grand Total of all Checks from Fund 10 is:	87,483.05
The Grand Total of all Checks from Fund 11 is:	3,164,499.23
The Grand Total of all Checks from Fund 12 is:	124,015.78
The Grand Total of all Checks from Fund 20 is:	35,283.70
The Grand Total of all Checks from Fund 60 is:	7,924.46

The Grand total of all checks for this period is:	3,419,206.22
--	---------------------

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 02/01/22 to 06/30/22

PO Number: P202200044 Original Amount: \$6,970.00 Vendor: Sciarrillo Cornell Merlino McKeever & Osborne, LLC
Amount Paid Before this Report: \$6,052.00 Amount Paid Through End of Report: \$8,364.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/01/22	17486	11-000-230-339-081-000	\$2,312.00	Negotiating Legal Services

PO Number: P202200060 Original Amount: \$2,217.00 Vendor: Caitlin Dombrowski
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,272.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/03/22	17463	11-000-291-280-082-000	\$2,272.50	21-22 Tuition Reimbursement

PO Number: P202200064 Original Amount: \$2,217.00 Vendor: MaryAnna Domenic
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,272.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/03/22	17464	11-000-291-280-082-000	\$2,272.50	21-22 Tuition Reimbursement

PO Number: P202200139 Original Amount: \$250.00 Vendor: Power Place
Amount Paid Before this Report: \$231.65 Amount Paid Through End of Report: \$259.48

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17592	11-000-263-610-085-000	\$27.83	Annual for grounds equipment parts

PO Number: P202200507 Original Amount: \$83.90 Vendor: Wilson Language Training Corp.
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$92.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17637	11-190-100-610-082-040	\$8.00	Shipping & Handling
03/14/22	17637	11-190-100-610-082-040	\$84.50	Instructional Supplies

PO Number: P202200565 Original Amount: \$2,638.75 Vendor: Blejwas Associates, Inc.
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,766.75

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17502	11-000-261-610-085-000	\$391.02	Belts and filters for HVAC
03/14/22	17502	11-000-261-610-085-000	\$1,094.10	Belts and filters for HVAC
03/14/22	17502	11-000-261-610-085-000	\$572.62	Belts and filters for HVAC
03/14/22	17502	11-000-261-610-085-000	\$709.01	Belts and filters for HVAC

PO Number: P202200569 Original Amount: \$51.75 Vendor: Complete Book & Media Supply, LLC
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$56.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17519	11-000-221-600-082-040	\$56.50	Curriculum Book Order/Administrator

PO Number: P202200659 Original Amount: \$258.70 Vendor: Contintenal Press
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$289.74

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17520	20-241-100-600-081-035	\$289.74	Title III Purchase for Lauren Welch

PO Number: P202200672 Original Amount: \$2,122.00 Vendor: Flemington Department Store
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,130.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17539	11-000-262-610-085-000	\$2,130.00	WINTER JACKETS

PO Number: P202200709 Original Amount: \$259.00 Vendor: Expanding Expression, LLC
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$284.90

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17538	11-190-100-610-082-040	\$284.90	Instructional Material

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 02/01/22 to 06/30/22

PO Number: P202200713 Original Amount: \$1,311.00 Vendor: Mack Industries, Inc.

Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,371.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17569	11-000-261-420-085-000	\$1,371.00	trouble shoot and repair minisplit

PO Number: P202200734 Original Amount: \$475.23 Vendor: General Plumbing Supply, Inc

Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$492.60

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17544	11-000-261-610-085-000	\$492.60	pressure relief valves for boilers

PO Number: P202200737 Original Amount: \$240.00 Vendor: New Jersey Electric Motors, Inc.

Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$261.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17579	11-000-261-610-085-000	\$261.00	Couplers for heating pumps at SRS

PO Number: P202200769 Original Amount: \$3,307.50 Vendor: Porzio, Bromberg & Newman

Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$6,927.88

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/01/22	17484	11-000-230-331-081-000	\$4,191.38	General Legal Services
03/01/22	17484	11-000-230-331-081-000	\$683.50	General Legal Services
03/01/22	17484	11-000-230-331-081-000	\$1,890.00	General Legal Services
03/01/22	17484	11-000-230-331-081-000	\$163.00	General Legal Services

PO Number: P202200882 Original Amount: \$461.56 Vendor: Bio Shine

Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$475.65

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/14/22	17501	11-000-261-610-085-000	\$475.65	parts for floor care machines

I have reviewed and approved the above list of payments to purchase orders over the original amount.

Mark Kramer-Bus Adm/Bd Secy