

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:16155 | 2/26/21 | Direct Energy Business | | | |
| | | 20/21 Natural Gas Supplier | 2,906.79 | P202102015 | 11-000-262-621-000-000 |
| | | 20/21 Natural Gas Supplier | 2,361.18 | P202102015 | 11-000-262-621-000-000 |
| | | Total Check Amount: | <u>5,267.97</u> | | |
| A:16156 | 2/26/21 | Elizabethtown Gas | | | |
| | | 20/21 Gas Utility | 3,160.85 | P202102014 | 11-000-262-621-000-000 |
| | | 20/21 Gas Utility | 2,453.30 | P202102014 | 11-000-262-621-000-000 |
| | | Total Check Amount: | <u>5,614.15</u> | | |
| A:16157 | 2/26/21 | Verizon Wireless | | | |
| | | 20/21 Cell Phone Service | 338.95 | P202102012 | 11-000-230-530-000-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:N0226 | 2/26/21 | Clinton Twp. Payroll Account | | | |
| | | STATE A/R | 42,274.05 | 10 - 141 | STATE A/R |
| | | Preschool - Sal of Teachers | 6,826.70 | P202102001 | 11-105-100-101-900-030 |
| | | Kindergarten - Sal of Teachers | 28,886.30 | P202102001 | 11-110-100-101-900-035 |
| | | Grades 1-5 - Sal of Teachers | 81,847.95 | P202102001 | 11-120-100-101-900-035 |
| | | Grades 1-5 - Sal of Teachers | 115,648.15 | P202102001 | 11-120-100-101-900-040 |
| | | Sub Teacher PMG | 720.00 | P202102001 | 11-120-100-101-989-035 |
| | | Grades 1-5 - Salary Leave Repl | 5,994.20 | P202102001 | 11-120-100-101-992-040 |
| | | Grades 6-8 - Sal of Teachers | 139,070.89 | P202102001 | 11-130-100-101-900-050 |
| | | Grades 6-8 - Salary Leave Repl | 2,914.60 | P202102001 | 11-130-100-101-992-050 |
| | | TA's-Other Salary Instruction | 2,893.50 | P202102001 | 11-190-100-106-900-030 |
| | | Salaries of Teachers - LLD | 3,094.60 | P202102001 | 11-204-100-101-900-050 |
| | | Oth Salaries Instruction - LLD | 1,665.00 | P202102001 | 11-204-100-106-900-050 |
| | | Salaries of Teachers - MD | 3,017.10 | P202102001 | 11-212-100-101-900-030 |
| | | Salaries of Teachers | 2,859.60 | P202102001 | 11-212-100-101-900-040 |
| | | Other Salaries for Instruction | 1,576.25 | P202102001 | 11-212-100-106-900-030 |
| | | Salaries of Teachers | 11,357.05 | P202102001 | 11-213-100-101-900-035 |
| | | Salaries of Teachers | 10,952.80 | P202102001 | 11-213-100-101-900-040 |
| | | Salaries of Teachers | 12,404.10 | P202102001 | 11-213-100-101-900-050 |
| | | Salaries of Teachers - Autism | 8,559.96 | P202102001 | 11-214-100-101-900-030 |
| | | Other Salaries for Instruction | 6,504.30 | P202102001 | 11-214-100-106-900-030 |
| | | Salaries of Teachers | 4,152.44 | P202102001 | 11-216-100-101-900-030 |
| | | Other Salaries for Instruction | 6,322.65 | P202102001 | 11-216-100-106-900-030 |
| | | Basic Skills Salary Teacher | 16,644.90 | P202102001 | 11-230-100-101-900-035 |
| | | Basic Skills Salary Teacher | 14,583.84 | P202102001 | 11-230-100-101-900-040 |
| | | Basic Skills Salary Teacher | 14,455.90 | P202102001 | 11-230-100-101-900-050 |
| | | Attendance - Salaries | 1,217.56 | P202102001 | 11-000-211-100-900-030 |
| | | Attendance - Salaries | 376.73 | P202102001 | 11-000-211-100-900-035 |
| | | Attendance - Salaries | 372.91 | P202102001 | 11-000-211-100-900-040 |
| | | Attendance - Salaries | 1,057.48 | P202102001 | 11-000-211-100-900-050 |
| | | Nurses Salaries | 3,094.60 | P202102001 | 11-000-213-100-900-030 |
| | | Nurses - Salaries | 4,757.10 | P202102001 | 11-000-213-100-900-035 |
| | | Nurses - Salaries | 4,327.62 | P202102001 | 11-000-213-100-900-040 |
| | | Nurses - Salaries | 4,152.62 | P202102001 | 11-000-213-100-900-050 |
| | | Salaries - Nurse Subs | 1,200.00 | P202102001 | 11-000-213-100-989-035 |
| | | 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 |
| | | Salaries - Replacement Teacher | 2,408.63 | P202102001 | 11-000-216-100-992-035 |
| | | Ex Ord Ser Salaries 1:1 Aides | 1,849.15 | P202102001 | 11-000-217-100-900-030 |
| | | Ex Ord Ser Salaries 1:1 Aides | 8,833.65 | P202102001 | 11-000-217-100-900-035 |
| | | Ex Ord Ser Salaries 1:1 Aides | 7,233.00 | P202102001 | 11-000-217-100-900-040 |
| | | Ex Ord Ser Salaries 1:1 Aides | 4,813.25 | P202102001 | 11-000-217-100-900-050 |
| | | Guidance Salary Professional | 3,573.41 | P202102001 | 11-000-218-104-900-035 |
| | | Guidance Salary Professional | 7,257.14 | P202102001 | 11-000-218-104-900-040 |
| | | Guidance Salary Professional | 9,213.20 | P202102001 | 11-000-218-104-900-050 |
| | | Sal of Sec and Clerical Assist | 213.96 | P202102001 | 11-000-218-105-900-040 |
| | | CST & Oth Prof Salary | 5,895.61 | P202102001 | 11-000-219-104-900-030 |
| | | CST & Oth Prof Salary | 7,336.45 | P202102001 | 11-000-219-104-900-035 |
| | | CST & Oth Prof Salary | 12,900.05 | P202102001 | 11-000-219-104-900-040 |
| | | CST & Oth Prof Salary | 10,814.50 | P202102001 | 11-000-219-104-900-050 |
| | | Sal - Oth Prof Staff Leave Rep | 1,420.54 | 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 | 2,910.90 | P202102001 | 11-000-221-102-900-050 |

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|---------------|-------------|---|---------------|----------------------|--|
| | | 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 | 6,310.84 | P202102001 | 11-000-230-100-900-000 |
| | | Sal-Gov Staff (BOE Dir Rept) | 250.00 | P202102001 | 11-000-230-109-990-000 |
| | | Sal Princ/Asst Princ/Prog Dir | 619.71 | P202102001 | 11-000-240-103-900-030 |
| | | Sal Princ/Asst Princ/Prog Dir | 3,625.00 | P202102001 | 11-000-240-103-900-035 |
| | | Sal Princ/Asst Princ/Prog Dir | 3,323.37 | P202102001 | 11-000-240-103-900-040 |
| | | Sal Princ/Asst Princ/Prog Dir | 5,761.23 | P202102001 | 11-000-240-103-900-050 |
| | | Sal Princ/Asst Princ/Prog Dir | 952.00 | P202102001 | 11-000-240-103-990-030 |
| | | Sal of Sec and Clerical Assist | 312.87 | P202102001 | 11-000-240-105-900-030 |
| | | Sal of Sec and Clerical Assist | 5,061.16 | P202102001 | 11-000-240-105-900-035 |
| | | Sal of Sec and Clerical Assist | 3,735.63 | P202102001 | 11-000-240-105-900-040 |
| | | Sal of Sec and Clerical Assist | 2,598.46 | P202102001 | 11-000-240-105-900-050 |
| | | Sal Sec & Clerical Assist - OT | 51.44 | P202102001 | 11-000-240-105-994-035 |
| | | Sal Sec & Clerical Assist - OT | 112.73 | P202102001 | 11-000-240-105-994-040 |
| | | Salaries | 15,094.17 | 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 - Emergency Bldg Chk | 256.40 | 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 | 7,990.43 | P202102001 | 11-000-262-100-900-040 |
| | | Salaries | 10,006.47 | P202102001 | 11-000-262-100-900-050 |
| | | Custodial Salaries - Subs | 595.00 | 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 | 1,235.00 | P202102001 | 11-000-262-107-900-035 |
| | | Salaries of Non-Instruct Aides | 1,228.50 | P202102001 | 11-000-262-107-900-040 |
| | | Salaries of Non-Instruct Aides | 416.00 | P202102001 | 11-000-262-107-900-050 |
| | | Salaries Non-Instr Aides Subs | 63.00 | 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 |
| | | Salaries - Snow Removal | 1,884.74 | P202102001 | 11-000-263-100-976-000 |
| | | Sal-Pupil Trans(Home-Sch) Reg | 836.88 | P202102001 | 11-000-270-160-900-000 |
| | | Sal-Pupil Trans(Home-Sch)Sp Ed | 278.96 | P202102001 | 11-000-270-161-900-000 |
| | | FICA | 367.28 | P202102001 | 11-000-291-220-000-000 |
| | | FICA | 12,518.63 | P202102001 | 11-000-291-220-000-000 |

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|---------------|-------------|---|-------------------|----------------------|--|
| | | DCRP / Other Retirement | 499.57 | P202102001 | 11-000-291-241-000-000 |
| | | Admin Reimbursement | 51.61 | P202102001 | 11-000-291-290-000-000 |
| | | Admin Reimbursement | 123.22 | 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>816,639.01</u> | | |
| A:N8878 | 3/11/21 | State of New Jersey Health Benefits Program 20/21 Employee Health Benefits; Mar 2021 | 331,185.14 | P202102007 | 11-000-291-270-000-000 |
| A:16158 | 3/15/21 | Apple, Inc. ICS Nonpublic Purchases | 8,859.00 | P202103048 | 20-512-100-600-000-000 |
| A:16159 | 3/15/21 | Atlantic Tomorrows Office Copier Maintenance | 65.88 | P202102020 | 11-190-100-500-000-005 |
| | | Copier Maintenance | 480.99 | P202102020 | 11-190-100-500-000-006 |
| | | Copier Maintenance | 414.59 | P202102020 | 11-190-100-500-000-007 |
| | | Copier Maintenance | 199.45 | P202102020 | 11-190-100-500-000-009 |
| | | Copier Staple Refills | 133.80 | P202105058 | 11-000-211-610-000-006 |
| | | Total Check Amount: | <u>1,294.71</u> | | |
| A:16160 | 3/15/21 | ATRA Janitorial Supply Co Bags of Ice Melt | 828.00 | P202108255 | 11-000-263-610-000-000 |
| | | Bags of Ice Melt | 828.00 | P202108255 | 11-000-263-610-000-000 |
| | | Bags of Ice Melt | 828.00 | P202108255 | 11-000-263-610-000-000 |
| | | Total Check Amount: | <u>2,484.00</u> | | |
| A:16161 | 3/15/21 | IEH Auto Parts, LLC Annual PO | 12.62 | P202108021 | 11-000-261-420-000-000 |
| A:16162 | 3/15/21 | Benecard Services, Inc. 20/21 Employee Prescription Benefits; March,20 | 93,076.22 | P202102006 | 11-000-291-270-200-000 |
| A:16163 | 3/15/21 | Maria Bennett Aid-in-Lieu | 810.30 | P202100534 | 11-000-270-503-000-000 |
| A:16164 | 3/15/21 | Bio Shine 25ft Kaivac hose for SRS | 103.05 | P202108243 | 11-000-262-610-000-000 |
| | | Waste Receptacles & dollies | 1,611.42 | P202108256 | 11-000-262-610-000-000 |
| | | Total Check Amount: | <u>1,714.47</u> | | |
| A:16165 | 3/15/21 | Molly Bliss 20/21 Aid -in-Lieu | 488.90 | P202100527 | 11-000-270-503-000-000 |
| A:16166 | 3/15/21 | Allison Britt-Anderson Aid-in-Lieu | 377.90 | P202100532 | 11-000-270-503-000-000 |
| A:16167 | 3/15/21 | Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants; April, 2021 | 750.00 | P202102005 | 11-000-291-270-000-000 |
| A:16168 | 3/15/21 | Lauren Carola Aid-in-Lieu | 455.10 | P202100535 | 11-000-270-503-000-000 |

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| A:16169 | 3/15/21 | CDW-G | | | |
| | | Ink replacement | 35.59 | P202103061 | 11-000-219-600-000-000 |
| | | Standing Desks | 547.22 | P202102217 | 11-000-251-600-081-000 |
| | | Total Check Amount: | 582.81 | | |
| A:16170 | 3/15/21 | Celebrate the Children School | | | |
| | | Tuition / Aide | 2,250.00 | P202102027 | 11-000-100-566-000-000 |
| | | Charge IDEA Basic for Tuition | 6,105.00 | P202102027 | 20-250-100-500-000-000 |
| | | Total Check Amount: | 8,355.00 | | |
| A:16171 | 3/15/21 | CenturyLink | | | |
| | | 20/21 Long Distance | 25.95 | P202102010 | 11-190-100-500-000-005 |
| | | 20/21 Long Distance | 25.95 | P202102010 | 11-190-100-500-000-006 |
| | | 20/21 Long Distance | 25.95 | P202102010 | 11-190-100-500-000-007 |
| | | 20/21 Long Distance | 25.95 | P202102010 | 11-190-100-500-000-009 |
| | | 20/21 Long Distance | 25.95 | P202102010 | 11-000-230-530-000-000 |
| | | Total Check Amount: | 129.75 | | |
| A:16172 | 3/15/21 | Sarah Cheng | | | |
| | | 20/21 Aid -in-Lieu | 455.10 | P202100503 | 11-000-270-503-000-000 |
| A:16173 | 3/15/21 | 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: | 1,070.00 | | |
| A:16174 | 3/15/21 | Cooper Electric Supply Company | | | |
| | | Annual PO | 200.20 | P202108135 | 11-000-261-420-000-000 |
| | | Annual PO | 35.34 | P202108135 | 11-000-261-420-000-000 |
| | | Total Check Amount: | 235.54 | | |
| A:16175 | 3/15/21 | Stacy Corrigan | | | |
| | | 20/21 Aid -in-Lieu | 133.20 | P202100504 | 11-000-270-503-000-000 |
| A:16176 | 3/15/21 | Office of the County Engineer | | | |
| | | Fuel for district vehicles | 789.69 | P202102048 | 11-000-261-610-000-000 |
| | | Fuel for district vehicles | 51.27 | P202102048 | 11-000-263-610-000-000 |
| | | Total Check Amount: | 840.96 | | |
| A:16177 | 3/15/21 | Ashley Day | | | |
| | | Aid-in-Lieu | 500.00 | P202100541 | 11-000-270-503-000-000 |
| A:16178 | 3/15/21 | Delaware Valley Regional High School | | | |
| | | Joint Transportation | 14,259.00 | P202102050 | 11-000-270-517-000-000 |
| A:16179 | 3/15/21 | Jill Desilva | | | |
| | | Aid-in-Lieu | 500.00 | P202100536 | 11-000-270-503-000-000 |

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| A:16180 | 3/15/21 | Direct Energy Business | | | |
| | | 20/21 Natural Gas Supplier | 4,477.25 | P202102015 | 11-000-262-621-000-000 |
| | | 20/21 Natural Gas Supplier | 4,544.28 | P202102015 | 11-000-262-621-000-000 |
| | | Total Check Amount: | <u>9,021.53</u> | | |
| A:16181 | 3/15/21 | MaryAnna Domenic | | | |
| | | Tuition Reimbursement | 2,217.00 | P202102195 | 11-000-291-280-000-000 |
| A:16182 | 3/15/21 | Carolyn Doncherich | | | |
| | | 20/21 Aid -in-Lieu | 500.00 | P202100505 | 11-000-270-503-000-000 |
| A:16183 | 3/15/21 | ECLC of New Jersey | | | |
| | | Charge IDEA Basic for Tuition; Feb. 2021 | 4,651.65 | P202102041 | 20-250-100-500-000-000 |
| A:16184 | 3/15/21 | Effective School Solutions, LLC | | | |
| | | Therapeutic Services | 39,000.00 | P202102033 | 11-000-216-320-000-000 |
| A:16185 | 3/15/21 | Rebecca Eigenbauer | | | |
| | | Aid-in-Lieu | 1,000.00 | P202100537 | 11-000-270-503-000-000 |
| A:16186 | 3/15/21 | Eplus Technology | | | |
| | | Reimbursement non public tech covid funds | 1,269.10 | P202101060 | 20-512-100-600-000-000 |
| A:16187 | 3/15/21 | Kara Esposito | | | |
| | | Aid-in-Lieu | 788.10 | P202100538 | 11-000-270-503-000-000 |
| A:16188 | 3/15/21 | ESS Northeast, LLC | | | |
| | | Teacher / TA subs | 1,109.70 | P202102053 | 11-190-100-320-000-000 |
| | | Teacher / TA subs | 986.40 | P202102053 | 11-190-100-320-000-000 |
| | | Teacher / TA subs | 2,034.45 | P202102053 | 11-190-100-320-000-000 |
| | | Teacher / TA subs | 184.95 | P202102053 | 11-213-100-320-000-000 |
| | | Teacher / TA subs | 246.60 | P202102053 | 11-213-100-320-000-000 |
| | | Teacher / TA subs | 61.65 | P202102053 | 11-213-100-320-000-000 |
| | | Total Check Amount: | <u>4,623.75</u> | | |
| A:16189 | 3/15/21 | F.A.S.T. - Fire and Security Technologies | | | |
| | | Fire alarm inspection and testing | 3,250.00 | P202108084 | 11-000-261-420-000-000 |
| | | service of fire equipment | 240.00 | P202108235 | 11-000-261-420-000-000 |
| | | service of fire equipment | 403.00 | P202108235 | 11-000-261-420-000-000 |
| | | service of fire equipment | 240.00 | P202108235 | 11-000-261-420-000-000 |
| | | Total Check Amount: | <u>4,133.00</u> | | |
| A:16190 | 3/15/21 | Nicole Fava | | | |
| | | 20/21 Aid -in-Lieu | 250.00 | P202100507 | 11-000-270-503-000-000 |
| A:16191 | 3/15/21 | Fennell, Tania | | | |
| | | 20/21 Aid-in-Lieu | 222.00 | P202100500 | 11-000-270-505-000-000 |
| A:16192 | 3/15/21 | Flemington Ford | | | |
| | | Truck parts for salting | 33.46 | P202108253 | 11-000-263-610-000-000 |

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|---------------------|-------------|--|--|--|--|
| A:16193 | 3/15/21 | Jason Fronio Aid-in-Lieu | 388.50 | P202100539 | 11-000-270-503-000-000 |
| A:16194 | 3/15/21 | Garco Research Company WWTP Mgmt WWTP Mgmt | 1,129.14 1,351.50 | P202102018 P202102018 | 11-000-262-340-000-000 11-000-262-340-000-000 |
| Total Check Amount: | | | 2,480.64 | | |
| A:16195 | 3/15/21 | Patrick Geiger 20/21 Aid -in-Lieu | 876.90 | P202100508 | 11-000-270-503-000-000 |
| A:16196 | 3/15/21 | GenServe, Inc. Yearly service for Generators Yearly service for Generators Yearly service for Generators Repair of fuel sensor for generator | 290.00 290.00 290.00 2,249.49 | P202108061 P202108061 P202108061 P202108210 | 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: | | | 3,119.49 | | |
| A:16197 | 3/15/21 | Melanie Graham Contracted SE Transportation Services | 814.13 | P202102054 | 11-000-270-514-000-000 |
| A:16198 | 3/15/21 | Grainger water fountain part maintenance supplies | 102.52 281.03 | P202108261 P202108236 | 11-000-261-420-000-000 11-000-261-610-000-000 |
| Total Check Amount: | | | 383.55 | | |
| A:16199 | 3/15/21 | Hesco Electric Supply Annual PO Annual PO Annual PO ballast for emergency lighting | 806.28 31.67 4.49 1,740.00 | P202108144 P202108144 P202108144 P202108273 | 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: | | | 2,582.44 | | |
| A:16200 | 3/15/21 | High Educational Consulting, LLC Evaluations Consultant | 2,800.00 | P202101017 | 11-000-223-320-000-010 |
| A:16201 | 3/15/21 | Hobbie Heat & Power Inc. boiler service repair boiler service repair | 188.00 141.00 | P202108238 P202108238 | 11-000-261-420-000-000 11-000-261-420-000-000 |
| Total Check Amount: | | | 329.00 | | |
| A:16202 | 3/15/21 | Horizon BC/BS Of New Jersey 20/21 Employee Dental Benefits | 16,530.29 | P202102008 | 11-000-291-270-100-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:16203 | 3/15/21 | Hunterdon County ESC | | | |
| | | Summary Teaching Assistants | 3,567.92 | P202103069 | 11-000-217-320-000-000 |
| | | Summary Teaching Assistants | 5,809.47 | P202103069 | 11-000-217-320-000-000 |
| | | Summary Teaching Assistants | 3,538.04 | P202103069 | 11-000-217-320-000-000 |
| | | Speech Services 2020-2021 School Year | 850.00 | P202103070 | 11-000-217-320-000-000 |
| | | SE Transportation | 16,404.44 | P202102056 | 11-000-270-514-000-000 |
| | | Regular Ed Transportation | 106,267.74 | P202102051 | 11-000-270-517-000-000 |
| | | IDEA- B Services | 30,780.00 | P202103071 | 20-250-200-300-000-001 |
| | | NP Chapter 192/193 | 16,547.10 | P202103072 | 20-502-100-300-000-000 |
| | | NP Chapter 192/193 | 10,594.26 | P202103072 | 20-507-100-300-000-000 |
| | | NP Chapter 192/193 | 1,672.07 | P202103072 | 20-507-100-350-000-000 |
| | | Total Check Amount: | 196,031.04 | | |
| A:16204 | 3/15/21 | Hunterdon Mill & Machine Supply | | | |
| | | Annual PO | 237.09 | P202108196 | 11-000-261-420-000-000 |
| A:16205 | 3/15/21 | Immaculate Conception School | | | |
| | | CARES Act Reimbursements | 1,460.34 | P202101035 | 20-477-100-600-000-001 |
| A:16206 | 3/15/21 | Inspired Instruction LLC | | | |
| | | Math PD | 1,050.00 | P202101009 | 20-231-200-300-000-000 |
| A:16207 | 3/15/21 | IPEVO | | | |
| | | V4K Ultra High Definition USB Camera | 2,087.26 | P202109030 | 11-190-100-610-000-008 |
| A:16208 | 3/15/21 | Jersey Central Power & Light Co. | | | |
| | | 20/21 District Electricity | 11,693.12 | P202102013 | 11-000-262-622-000-000 |
| | | 20/21 District Electricity | 6,236.68 | P202102013 | 11-000-262-622-000-000 |
| | | 20/21 District Electricity | 6,693.70 | P202102013 | 11-000-262-622-000-000 |
| | | 20/21 District Electricity | 3,147.45 | P202102013 | 11-000-262-622-000-000 |
| | | Total Check Amount: | 27,770.95 | | |
| A:16209 | 3/15/21 | Jeannette Johnson | | | |
| | | Aid-in-Lieu | 455.10 | P202100533 | 11-000-270-503-000-000 |
| A:16210 | 3/15/21 | J. W. Pepper & Son, Inc. | | | |
| | | CTMS digital instructional music | 34.89 | P202107041 | 11-190-100-640-000-009 |
| | | CTMS digital instructional music | 17.90 | P202107041 | 11-190-100-640-000-009 |
| | | CTMS digital instructional music | 14.99 | P202107041 | 11-190-100-640-000-009 |
| | | CTMS digital instructional music | 23.89 | P202107041 | 11-190-100-640-000-009 |
| | | Total Check Amount: | 91.67 | | |
| A:16211 | 3/15/21 | Cathleen Kane | | | |
| | | 20/21 Aid -in-Lieu | 444.00 | P202100511 | 11-000-270-503-000-000 |
| A:16212 | 3/15/21 | Kendra Squindo | | | |
| | | Mileage for February 2021 | 10.64 | P202103073 | 11-000-219-500-000-000 |
| A:16213 | 3/15/21 | Lauren Welch | | | |
| | | Encumbered 20/21 school year mileage | 8.05 | P202103042 | 11-000-219-500-000-000 |

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|---------------------|-------------|---|---------------|----------------------|--|
| A:16214 | 3/15/21 | Ann Marie Linnen 20/21 Aid -in-Lieu | 344.10 | P202100512 | 11-000-270-503-000-000 |
| A:16215 | 3/15/21 | Christopher Liwski 20/21 Aid -in-Lieu | 1,500.00 | P202100501 | 11-000-270-505-000-000 |
| A:16216 | 3/15/21 | Susan Lynn Parent Transport | 594.00 | P202102057 | 11-000-270-514-000-000 |
| A:16217 | 3/15/21 | Mary Culcasi Speech/Language Therapy | 2,320.00 | P202102047 | 11-000-216-320-000-000 |
| | | Speech/Language Therapy | 2,080.00 | P202102047 | 11-000-216-320-000-000 |
| | | Speech/Language Therapy | 2,360.00 | P202102047 | 11-000-216-320-000-000 |
| | | Speech/Language Therapy | 2,240.00 | P202102047 | 11-000-216-320-000-000 |
| | | Speech/Language Therapy | 2,280.00 | P202102047 | 11-000-216-320-000-000 |
| Total Check Amount: | | | 11,280.00 | | |
| A:16218 | 3/15/21 | Mary Postma School Admin Misc Expend/RVS | 95.00 | P202106047 | 11-000-240-890-000-007 |
| A:16219 | 3/15/21 | Kaista Mastrangeo Aid-in-Lieu | 455.10 | P202100540 | 11-000-270-503-000-000 |
| A:16220 | 3/15/21 | McGowan Well Water Compliance Management Well Water Compliance | 480.00 | P202102049 | 11-000-262-340-000-000 |
| A:16221 | 3/15/21 | Midland School Charge IDEA Basic for Tuition | 6,813.00 | P202102031 | 20-250-100-500-000-000 |
| A:16222 | 3/15/21 | Miller & Chitty Co. Inc. repair of boiler #2 at RVS | 846.00 | P202108244 | 11-000-261-420-000-000 |
| A:16223 | 3/15/21 | Nichole Miller 20/21 Aid -in-Lieu | 455.10 | P202100513 | 11-000-270-503-000-000 |
| A:16224 | 3/15/21 | Meredith D. Lynar Consultative Services | 200.00 | P202102040 | 20-252-100-300-000-000 |
| | | Consultative Services | 200.00 | P202102040 | 20-252-100-300-000-000 |
| Total Check Amount: | | | 400.00 | | |
| A:16225 | 3/15/21 | MobyMax, LLC MobyMax Webinar | 598.00 | P202101070 | 20-270-200-300-000-000 |
| A:16226 | 3/15/21 | Jeff Monaco 20/21 Aid -in-Lieu | 260.85 | P202100514 | 11-000-270-503-000-000 |
| A:16227 | 3/15/21 | New Jersey Electric Motors, Inc. PUMP REPAIRS | 990.00 | P202108259 | 11-000-262-420-000-000 |
| A:16228 | 3/15/21 | The Newmark School, Inc. Charge IDEA Basic for Tuition | 5,942.34 | P202102032 | 20-250-100-500-000-000 |

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|---------------------|-------------|---|----------------------------------|--|--|
| A:16229 | 3/15/21 | NJIDA PD Workshop Registration | 120.00 | P202101071 | 11-000-223-500-000-010 |
| A:16230 | 3/15/21 | Foundation for Educational Administration, Inc. NJPSA - Registration | 60.00 | P202101075 | 11-000-221-500-082-030 |
| A:16231 | 3/15/21 | NJ School Boards Association BOE Workshop | 199.00 | P202102170 | 11-000-230-585-081-000 |
| A:16232 | 3/15/21 | New Jersey School Boards Association BOE Workshop | 900.00 | P202102172 | 11-000-230-585-081-000 |
| A:16233 | 3/15/21 | Office Solutions, Inc. Phone line install for auto dialers | 2,370.00 | P202108231 | 11-000-266-610-000-000 |
| A:16234 | 3/15/21 | Office Team Business Office Temp Business Office Temp Business Office Temp | 1,193.93 1,001.11 1,242.21 | P202102203 P202102203 P202102203 | 11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000 |
| Total Check Amount: | | | <u>3,437.25</u> | | |
| A:16235 | 3/15/21 | Alissa Olawski Aid-in-Lieu | 222.00 | P202100542 | 11-000-270-503-000-000 |
| A:16236 | 3/15/21 | Patrick O'Sullivan 20/21 Aid -in-Lieu | 910.20 | P202100515 | 11-000-270-503-000-000 |
| A:16237 | 3/15/21 | Melissa Ozoria 20/21 Aid -in-Lieu | 455.10 | P202100516 | 11-000-270-503-000-000 |
| A:16238 | 3/15/21 | Sonal Patel Aid-in-Lieu | 810.80 | P202100543 | 11-000-270-503-000-000 |
| A:16239 | 3/15/21 | NCS Pearson, Inc. Speech protocols | 95.00 | P202103074 | 11-000-216-610-000-000 |
| A:16240 | 3/15/21 | PHONAK LLC DM System per IEP DM System per IEP Phonak Receiver | 1,564.99 650.00 840.99 | P202103053 P202103053 P202103076 | 11-000-217-600-030-030 11-000-217-600-030-030 11-000-219-500-000-000 |
| Total Check Amount: | | | <u>3,055.98</u> | | |
| A:16241 | 3/15/21 | Angel Pieros 20/21 Aid -in-Lieu | 294.15 | P202100518 | 11-000-270-503-000-000 |
| A:16242 | 3/15/21 | Pitney Bowes, Inc Postage Meter Service Postage Meter Service | 355.62 355.62 | P202102021 P202102021 | 11-000-230-530-000-000 11-000-230-530-000-000 |
| Total Check Amount: | | | <u>711.24</u> | | |

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|---------------|-------------|---|-----------------|----------------------|--|
| A:16243 | 3/15/21 | Power Place parts for grounds equipment | 123.90 | P202108269 | 11-000-263-610-000-000 |
| A:16244 | 3/15/21 | Porzio, Bromberg & Newman Attorney fees | 3,490.50 | P202102045 | 11-000-230-331-000-000 |
| A:16245 | 3/15/21 | Kevin Proudfoot Aid-in-Lieu | 377.40 | P202100544 | 11-000-270-503-000-000 |
| A:16246 | 3/15/21 | Amy Puma 20/21 Aid -in-Lieu | 455.10 | P202100520 | 11-000-270-503-000-000 |
| A:16247 | 3/15/21 | R & L DataCenters, Inc. Payroll Processing | 5,021.00 | P202102039 | 11-000-251-340-081-000 |
| | | Payroll Processing | 1,558.40 | P202102039 | 11-000-251-340-081-000 |
| | | Total Check Amount: | <u>6,579.40</u> | | |
| A:16248 | 3/15/21 | Kevin Readie Aid-in-Lieu | 1,359.75 | P202100545 | 11-000-270-503-000-000 |
| A:16249 | 3/15/21 | Ready Refresh by Nestle Water for District | 10.70 | P202102042 | 11-190-100-610-000-005 |
| | | Water for District | 48.33 | P202102042 | 11-190-100-610-000-006 |
| | | Water for District | 48.33 | P202102042 | 11-190-100-610-000-007 |
| | | Water for District | 48.33 | P202102042 | 11-190-100-610-000-009 |
| | | Water for District | 48.33 | P202102042 | 11-000-230-590-000-000 |
| | | Total Check Amount: | <u>204.02</u> | | |
| A:16250 | 3/15/21 | RecorderPublishig Co., Inc Legal Advertising | 30.23 | P202102044 | 11-000-230-590-000-000 |
| | | Legal Advertising | 10.70 | P202102044 | 11-000-230-590-000-000 |
| | | Legal Advertising | 25.28 | P202102044 | 11-000-230-590-000-000 |
| | | Total Check Amount: | <u>66.21</u> | | |
| A:16251 | 3/15/21 | Venkat Renukuntla Aid-in-Lieu | 500.00 | P202100546 | 11-000-270-503-000-000 |
| A:16252 | 3/15/21 | Republic Services 20/21 Garbage Disposal | 2,436.32 | P202102017 | 11-000-262-420-000-000 |
| A:16253 | 3/15/21 | Allison Ricco Aid-in-Lieu | 910.20 | P202100547 | 11-000-270-503-000-000 |
| A:16254 | 3/15/21 | Ricoh USA, Inc. Copier Lease | 219.00 | P202102019 | 11-190-100-500-000-005 |
| | | Copier Lease | 306.60 | P202102019 | 11-190-100-500-000-006 |
| | | Copier Lease | 678.90 | P202102019 | 11-190-100-500-000-007 |
| | | Copier Lease | 635.10 | P202102019 | 11-190-100-500-000-009 |
| | | Copier Lease | 350.50 | P202102019 | 11-000-251-592-000-000 |
| | | Total Check Amount: | <u>2,190.10</u> | | |

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|---------------|-------------|--|-----------------|----------------------|--|
| A:16255 | 3/15/21 | Leslie Robertson Aid-in-Lieu | 432.90 | P202100548 | 11-000-270-503-000-000 |
| A:16256 | 3/15/21 | Rock Brook School Charge IDEA Basic for Tuition | 12,814.92 | P202102028 | 20-250-100-500-000-000 |
| A:16257 | 3/15/21 | Russell Reid Waste Hauling and Disposal Servie acid tank cleaning | 5,145.72 | P202108208 | 11-000-261-420-000-000 |
| A:16258 | 3/15/21 | S. A. Comunale Company Annual sprinkler inspections | 180.00 | P202108099 | 11-000-261-420-000-000 |
| A:16259 | 3/15/21 | Safe Air Radon Mitigation, LLC Replacement of damaged radon fan at SRS. | 850.06 | P202108197 | 11-000-261-420-000-000 |
| A:16260 | 3/15/21 | Robert J Schmidt Aid-in-Lieu | 360.75 | P202100549 | 11-000-270-503-000-000 |
| A:16261 | 3/15/21 | School Specialty Inc. Instructional Supplies | 200.33 | P202106018 | 11-190-100-610-000-007 |
| | | Instructional Supplies/RVS | 197.88 | P202106042 | 11-190-100-610-000-007 |
| | | Resource Room SY Supplies | 787.95 | P202103020 | 11-213-100-610-000-000 |
| | | Total Check Amount: | <u>1,186.16</u> | | |
| A:16262 | 3/15/21 | Deborah Scotillo 20/21 Aid -in-Lieu | 1,365.30 | P202100521 | 11-000-270-503-000-000 |
| A:16263 | 3/15/21 | Rebecca Sierputowski Aid-in-Lieu | 432.90 | P202100550 | 11-000-270-503-000-000 |
| A:16264 | 3/15/21 | Patricia Sisbarro Aid-in-Lieu | 388.50 | P202100551 | 11-000-270-503-000-000 |
| A:16265 | 3/15/21 | Spruce Run Printing LLC Nameplates | 121.00 | P202102209 | 11-000-230-610-000-000 |
| A:16266 | 3/15/21 | Station Auto Repair Truck Repair | 260.15 | P202108242 | 11-000-263-420-085-000 |
| A:16267 | 3/15/21 | Suburban Testing Labs, Inc Water Testing | 61.80 | P202102062 | 11-000-262-420-000-000 |
| | | Water Testing | 61.80 | P202102062 | 11-000-262-420-000-000 |
| | | Water Testing | 61.80 | P202102062 | 11-000-262-420-000-000 |
| | | Water Testing | 153.47 | P202102062 | 11-000-262-420-000-000 |
| | | Water Testing | 16.48 | P202102062 | 11-000-262-420-000-000 |
| | | Water Testing | 61.80 | P202102062 | 11-000-262-420-000-000 |
| | | Total Check Amount: | <u>417.15</u> | | |
| A:16268 | 3/15/21 | Summit Speech School at the F.M. Kirby Center Itinerent Services | 1,485.00 | P202102029 | 11-000-216-320-000-000 |

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|---------------|-------------|--|------------------|----------------------|--|
| A:16269 | 3/15/21 | Super Duper Publications Speech Protocols | 394.00 | P202103065 | 11-000-216-610-000-000 |
| A:16270 | 3/15/21 | Rick Tetreault 20/21 Aid -in-Lieu | 888.00 | P202100524 | 11-000-270-503-000-000 |
| A:16271 | 3/15/21 | Therapeutic Intervention, Inc. OT/PT Services | 7,077.50 | P202102052 | 11-000-216-320-000-000 |
| | | OT/PT Services | 8,477.50 | P202102052 | 11-000-216-320-000-000 |
| | | Total Check Amount: | <u>15,555.00</u> | | |
| A:16272 | 3/15/21 | Trane U. S. Inc. Repair of rooftop units. BOE,Main Office and 2 c | 1,376.25 | P202108039 | 11-000-261-420-000-000 |
| | | Troubleshooting RTU 4. No airflow. | 682.50 | P202108156 | 11-000-261-420-000-000 |
| | | Troubleshoot multiple RTU's for ventilation iss | 465.00 | P202108137 | 11-000-261-420-000-000 |
| | | CTMS repair actuator on gym unit (rtu#6) | 2,295.00 | P202108245 | 11-000-261-420-000-000 |
| | | Total Check Amount: | <u>4,818.75</u> | | |
| A:16273 | 3/15/21 | Zoe Tuohy 20/21 Aid -in-Lieu | 500.00 | P202100525 | 11-000-270-503-000-000 |
| A:16274 | 3/15/21 | Verizon Wireless 20/21 Cell Phone Service | 566.44 | P202102012 | 11-000-230-530-000-000 |
| A:16275 | 3/15/21 | Warren Glen Academy SE Tuition / Aide | 5,144.82 | P202102030 | 11-000-100-566-000-000 |
| | | SE Tuition / Aide | 4,655.00 | P202102030 | 11-000-100-566-000-000 |
| | | Total Check Amount: | <u>9,799.82</u> | | |
| A:16276 | 3/15/21 | Christina Willigan Aid-in-Lieu | 344.10 | P202100552 | 11-000-270-503-000-000 |
| A:16277 | 3/15/21 | Kristin Young 20/21 Aid -in-Lieu | 743.10 | P202100529 | 11-000-270-503-000-000 |
| A:16278 | 3/15/21 | Mark Zappa 20/21 Aid -in-Lieu | 455.10 | P202100531 | 11-000-270-503-000-000 |
| A:16279 | 3/15/21 | Ameriflex COBRA Admin | 50.00 | P202102024 | 11-000-291-270-300-000 |
| A:16280 | 3/15/21 | Christopher Ciraulo and Maureen Howard Pre-paid Tuition reimbursement | 900.00 | 10 - 499 | OTHER CURR LIAB |

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|---------------|-------------|---|---------------|----------------------|--|
| A:N0315 | 3/15/21 | Clinton Twp. Payroll Account | | | |
| | | STATE A/R | 42,141.82 | 10 - 141 | STATE A/R |
| | | Preschool - Sal of Teachers | 6,826.70 | P202102001 | 11-105-100-101-900-030 |
| | | Kindergarten - Sal of Teachers | 28,886.30 | P202102001 | 11-110-100-101-900-035 |
| | | Kinder - Sal of Teachers Sub | 270.00 | P202102001 | 11-110-100-101-989-035 |
| | | Grades 1-5 - Sal of Teachers | 81,645.45 | 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 | 270.00 | P202102001 | 11-120-100-101-989-035 |
| | | Grades 1-5 - Salary Leave Repl | 5,994.20 | P202102001 | 11-120-100-101-992-040 |
| | | Grades 6-8 - Sal of Teachers | 138,993.39 | P202102001 | 11-130-100-101-900-050 |
| | | Grades 6-8 - Salary Leave Repl | 2,914.60 | P202102001 | 11-130-100-101-992-050 |
| | | TA's-Other Salary Instruction | 2,893.50 | P202102001 | 11-190-100-106-900-030 |
| | | Salaries of Teachers - LLD | 3,094.60 | P202102001 | 11-204-100-101-900-050 |
| | | Oth Salaries Instruction - LLD | 1,665.00 | P202102001 | 11-204-100-106-900-050 |
| | | Salaries of Teachers - MD | 3,017.10 | P202102001 | 11-212-100-101-900-030 |
| | | Salaries of Teachers | 2,859.60 | P202102001 | 11-212-100-101-900-040 |
| | | Other Salaries for Instruction | 1,576.25 | P202102001 | 11-212-100-106-900-030 |
| | | Salaries of Teachers | 11,357.05 | P202102001 | 11-213-100-101-900-035 |
| | | Salaries of Teachers | 10,952.80 | P202102001 | 11-213-100-101-900-040 |
| | | Salaries of Teachers | 12,341.60 | P202102001 | 11-213-100-101-900-050 |
| | | Salaries of Teachers - Autism | 8,512.46 | P202102001 | 11-214-100-101-900-030 |
| | | Other Salaries for Instruction | 6,504.30 | P202102001 | 11-214-100-106-900-030 |
| | | Salaries of Teachers | 4,152.44 | P202102001 | 11-216-100-101-900-030 |
| | | Other Salaries for Instruction | 6,117.15 | P202102001 | 11-216-100-106-900-030 |
| | | Basic Skills Salary Teacher | 16,644.90 | P202102001 | 11-230-100-101-900-035 |
| | | Basic Skills Salary Teacher | 13,543.50 | P202102001 | 11-230-100-101-900-040 |
| | | Basic Skills Salary Teacher | 14,455.90 | P202102001 | 11-230-100-101-900-050 |
| | | 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 | 4,614.10 | P202102001 | 11-000-213-100-900-035 |
| | | Nurses - Salaries | 4,438.12 | P202102001 | 11-000-213-100-900-040 |
| | | Nurses - Salaries | 4,152.62 | P202102001 | 11-000-213-100-900-050 |
| | | Salaries - Nurse Subs | 1,300.00 | P202102001 | 11-000-213-100-989-035 |
| | | 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 |
| | | Salaries - Replacement Teacher | 2,408.63 | P202102001 | 11-000-216-100-992-035 |
| | | Ex Ord Ser Salaries 1:1 Aides | 1,849.15 | P202102001 | 11-000-217-100-900-030 |
| | | Ex Ord Ser Salaries 1:1 Aides | 8,833.65 | P202102001 | 11-000-217-100-900-035 |
| | | Ex Ord Ser Salaries 1:1 Aides | 7,233.00 | P202102001 | 11-000-217-100-900-040 |
| | | Ex Ord Ser Salaries 1:1 Aides | 4,813.25 | P202102001 | 11-000-217-100-900-050 |
| | | Guidance Salary Professional | 3,573.41 | P202102001 | 11-000-218-104-900-035 |
| | | Guidance Salary Professional | 7,132.14 | P202102001 | 11-000-218-104-900-040 |
| | | Guidance Salary Professional | 9,213.20 | P202102001 | 11-000-218-104-900-050 |
| | | Sal of Sec and Clerical Assist | 213.96 | P202102001 | 11-000-218-105-900-040 |
| | | CST & Oth Prof Salary | 5,895.61 | P202102001 | 11-000-219-104-900-030 |
| | | CST & Oth Prof Salary | 7,336.45 | P202102001 | 11-000-219-104-900-035 |
| | | CST & Oth Prof Salary | 12,900.05 | P202102001 | 11-000-219-104-900-040 |
| | | CST & Oth Prof Salary | 10,814.50 | P202102001 | 11-000-219-104-900-050 |
| | | Sal - Oth Prof Staff - Stipend | 16.00 | P202102001 | 11-000-219-104-990-030 |
| | | Sal - Oth Prof Staff Leave Rep | 1,420.54 | 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 |

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> |
|---------------|-------------|---|---------------|----------------------|--|
| | | Sal-Supervisors of Instruction | 2,655.90 | P202102001 | 11-000-221-102-900-040 |
| | | Sal-Supervisors of Instruction | 2,910.90 | P202102001 | 11-000-221-102-900-050 |
| | | Sal - Other Professional Staff | 2,416.67 | P202102001 | 11-000-221-104-900-035 |
| | | Sal - Other Professional Staff | 2,215.58 | P202102001 | 11-000-221-104-900-040 |
| | | Sal - Other Professional Staff | 3,840.82 | P202102001 | 11-000-221-104-900-050 |
| | | Sal of Sec and Clerical Assist | 97.92 | P202102001 | 11-000-221-105-900-030 |
| | | Sal of Sec and Clerical Assist | 293.75 | P202102001 | 11-000-221-105-900-035 |
| | | Sal of Sec and Clerical Assist | 293.75 | P202102001 | 11-000-221-105-900-040 |
| | | Sal of Sec and Clerical Assist | 391.67 | P202102001 | 11-000-221-105-900-050 |
| | | Salaries | 1,096.81 | P202102001 | 11-000-222-100-900-030 |
| | | Library/School Tech Salaries | 3,536.86 | P202102001 | 11-000-222-100-900-035 |
| | | Library/School Tech Salaries | 3,536.86 | P202102001 | 11-000-222-100-900-040 |
| | | Library/School Tech Salaries | 4,935.41 | P202102001 | 11-000-222-100-900-050 |
| | | Sal-Supervisors of Instruction | 437.38 | P202102001 | 11-000-223-102-900-030 |
| | | Sal-Supervisors of Instruction | 437.38 | P202102001 | 11-000-223-102-900-035 |
| | | Sal-Supervisors of Instruction | 437.38 | P202102001 | 11-000-223-102-900-040 |
| | | Sal-Supervisors of Instruction | 437.38 | P202102001 | 11-000-223-102-900-050 |
| | | Sal of Sec and Clerical Assist | 97.92 | P202102001 | 11-000-223-105-900-030 |
| | | Sal of Sec and Clerical Assist | 97.92 | P202102001 | 11-000-223-105-900-035 |
| | | Sal of Sec and Clerical Assist | 97.92 | P202102001 | 11-000-223-105-900-040 |
| | | Sal of Sec and Clerical Assist | 97.92 | P202102001 | 11-000-223-105-900-050 |
| | | Salaries - General Administrat | 7,510.84 | P202102001 | 11-000-230-100-900-000 |
| | | Sal-Gov Staff (BOE Dir Rept) | 250.00 | P202102001 | 11-000-230-109-990-000 |
| | | Sal Princ/Asst Princ/Prog Dir | 619.71 | P202102001 | 11-000-240-103-900-030 |
| | | Sal Princ/Asst Princ/Prog Dir | 3,625.00 | P202102001 | 11-000-240-103-900-035 |
| | | Sal Princ/Asst Princ/Prog Dir | 3,323.37 | P202102001 | 11-000-240-103-900-040 |
| | | Sal Princ/Asst Princ/Prog Dir | 5,761.23 | P202102001 | 11-000-240-103-900-050 |
| | | Sal Princ/Asst Princ/Prog Dir | 952.00 | P202102001 | 11-000-240-103-990-030 |
| | | Sal of Sec and Clerical Assist | 312.87 | P202102001 | 11-000-240-105-900-030 |
| | | Sal of Sec and Clerical Assist | 5,061.16 | P202102001 | 11-000-240-105-900-035 |
| | | Sal of Sec and Clerical Assist | 3,735.63 | P202102001 | 11-000-240-105-900-040 |
| | | Sal of Sec and Clerical Assist | 2,598.46 | P202102001 | 11-000-240-105-900-050 |
| | | Sal Sec & Clerical Assist - OT | 362.53 | P202102001 | 11-000-240-105-994-035 |
| | | Sal Sec & Clerical Assist - OT | 114.07 | P202102001 | 11-000-240-105-994-040 |
| | | Salaries | 15,094.17 | 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 | 7,990.43 | P202102001 | 11-000-262-100-900-040 |
| | | Salaries | 10,006.47 | P202102001 | 11-000-262-100-900-050 |
| | | Custodial Salaries - Subs | 1,054.00 | 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 | 884.00 | P202102001 | 11-000-262-107-900-035 |
| | | Salaries of Non-Instruct Aides | 2,028.00 | P202102001 | 11-000-262-107-900-040 |
| | | Salaries of Non-Instruct Aides | 1,014.00 | P202102001 | 11-000-262-107-900-050 |
| | | Salaries Non-Instr Aides Subs | 63.00 | 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 |
| | | Salaries - Snow Removal | 825.65 | P202102001 | 11-000-263-100-976-000 |
| | | Sal-Pupil Trans(Home-Sch) Reg | 836.88 | P202102001 | 11-000-270-160-900-000 |
| | | Sal-Pupil Trans(Home-Sch)Sp Ed | 278.96 | P202102001 | 11-000-270-161-900-000 |
| | | FICA | 319.16 | P202102001 | 11-000-291-220-000-000 |

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> |
|---------------------|-------------|---|-------------------|----------------------|--|
| | | FICA | 12,619.55 | P202102001 | 11-000-291-220-000-000 |
| | | DCRP / Other Retirement | 526.30 | P202102001 | 11-000-291-241-000-000 |
| | | Admin Reimbursement | 54.39 | P202102001 | 11-000-291-290-000-000 |
| | | Admin Reimbursement | 129.81 | P202102001 | 11-000-291-290-000-000 |
| | | Other EE Benefits - non-admin | 394.00 | P202102001 | 11-000-291-290-100-000 |
| | | Salaries | 500.00 | P202102001 | 60-910-310-100-900-000 |
| Total Check Amount: | | | <u>815,071.23</u> | | |

A:N8879 3/15/21 Public Employee's Retirement System
20/21 PERS Contributions 356,429.00 P202102061 11-000-291-241-000-000

C:1507 3/15/21 F.A.S.T. - Fire and Security Technologies
SRS - KITCHEN HOOD INSPECTION 100.00 P202002928 60-910-310-320-100-000

The Grand Total of all Checks from Fund 10 is: 85,315.87
 The Grand Total of all Checks from Fund 11 is: 2,723,559.98
 The Grand Total of all Checks from Fund 20 is: 109,556.78
 The Grand Total of all Checks from Fund 60 is: 1,100.00

The Grand total of all checks for this period is: 2,919,532.63

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