

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:12620	9/24/18	Booksource, Inc. BSI Supplies/RVS	Check voided on 10/9/2018 (171.85)	P201906033	11-190-100-610-000-007
A:12681	9/24/18	Scholastic Classroom Magazine 2nd gr. Weekly News Magazine Instructional Supplies/RVS	Check voided on 10/9/2018 (907.50) (910.80)	P201905009 P201906029	11-190-100-610-000-006 11-190-100-610-000-007
		Instructional Supplies/RVS	(907.51)	P201906034	11-190-100-610-000-007
Total Check Amount:			<u>(2,725.81)</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0928	9/28/18	Clinton Twp. Payroll Account			
		STATE A/R	36,491.62	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-SRS	395.58	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,194.72	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,503.88	P201902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	2,841.50	P201902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	103,587.72	P201902001	11-130-100-101-000-009
		Home Instruction	1,087.56	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries RVS	749.76	P201902001	11-204-100-106-000-007
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	31,931.65	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	48,323.35	P201902001	11-213-100-101-000-009
		TA - Spec Ed	3,383.66	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	3,867.80	P201902001	11-214-100-106-000-005
		Autism TA's	3,703.50	P201902001	11-214-100-106-000-006
		Autism - TA's	1,404.00	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	10,834.27	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Class Trfirs	4,467.39	P201902001	11-401-100-100-000-000
		Attendance-PMG	2,038.06	P201902001	11-000-211-101-000-006
		Attendance-RVS	1,761.98	P201902001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201902001	11-000-211-101-000-009
		School Nurse	1,552.00	P201902001	11-000-213-104-000-005
		School Nurse	2,951.50	P201902001	11-000-213-104-000-006
		School Nurse	4,133.13	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - RVS	75.00	P201902001	11-000-213-104-100-007
		Nurse Summer-RVS	822.13	P201902001	11-000-213-105-000-007
		Related Services Salaries (SRS)	3,038.71	P201902001	11-000-216-100-000-005
		Related Services Salaries (PMG)	9,143.10	P201902001	11-000-216-100-000-006
		Related Services Salaries (RVS)	7,542.95	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	3,920.21	P201902001	11-000-216-100-000-009
		TA - Extra Services (PMG)	3,930.75	P201902001	11-000-217-106-000-006
		TA - Extra Services (RVS)	4,015.75	P201902001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,580.80	P201902001	11-000-217-106-000-009
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	10,821.40	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	7,656.51	P201902001	11-000-219-104-000-009
		Summer IEPs	57.24	P201902001	11-000-219-104-200-100
		CST Support Salaries	3,204.16	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,416.67	P201902001	11-000-221-102-000-000
		Impr of Instr Prof Sal.-Ex Cur	323.47	P201902001	11-000-221-104-000-000

Clinton Township Board of Education Check Register from Sep 25, 2018 to Oct 22, 2018 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	4,791.67	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	12,708.33	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,872.85	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201902001	11-000-240-105-000-009
		Secretarial Subs - SRS	203.31	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	165.00	P201902001	11-000-240-105-101-006
		Secretarial Subs - CTMS	66.00	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	17,524.92	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	279.36	P201902001	11-000-261-100-200-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	7,998.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	520.00	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	104.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	637.00	P201902001	11-000-262-100-100-007
		Custodial OT - SRS	159.75	P201902001	11-000-262-100-200-005
		Custodial OT - PMG	1,216.66	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	529.67	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	109.62	P201902001	11-000-262-100-200-009
		Sal Non- Inst Aide - PMG	1,787.50	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,781.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,027.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - RVS	165.00	P201902001	11-000-262-107-100-007
		Transportation Salary Regular	208.34	P201902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P201902001	11-000-270-161-000-000
		Emp Benefits Social Security	729.58	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	12,284.87	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	431.36	P201902001	11-000-291-241-000-000
		Other Employee Benefits	200.00	P201902001	11-000-291-290-103-000
		Salaries - ESY	176.92	P201902001	13-000-100-100-000-000
Total Check Amount:			744,282.27		

A:12702	10/9/18	Scholastic Classroom Magazine			
		2nd gr. Weekly News Magazine	907.50	P201905009	11-190-100-610-000-006
		Instructional Supplies/RVS	871.20	P201906029	11-190-100-610-000-007
		Instructional Supplies/RVS	907.51	P201906034	11-190-100-610-000-007

Total Check Amount: 2,686.21

A:12703	10/9/18	Booksource, Inc.			
		BSI Supplies/RVS	149.44	P201906033	11-190-100-610-000-007

Clinton Township Board of Education Check Register from Sep 25, 2018 to Oct 22, 2018 for All Funds

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:N8827	10/12/18	State of New Jersey Health Benefits Program 18/19 Health Benefits, Oct 2018	379,458.68	P201902010	11-000-291-270-100-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1015	10/15/18	Clinton Twp. Payroll Account			
		STATE A/R	36,028.05	10 - 141	STATE A/R
		Preschool Salaries-Teachers	8,127.16	P201902001	11-105-100-101-000-000
		Kindergarten Salaries-Teachers	19,781.10	P201902001	11-110-100-101-000-000
		Gr 1-5-Teachers-PMG	61,799.15	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,108.30	P201902001	11-120-100-101-000-007
		Gr 6-8-Teachers-RVS	2,841.50	P201902001	11-130-100-101-000-007
		Gr 6-8-Teachers-CTMS	99,060.55	P201902001	11-130-100-101-000-009
		Home Instruction	300.51	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		LLD TA's Salaries RVS	749.76	P201902001	11-204-100-106-000-007
		LLD TA's Salaries CTMS	1,349.00	P201902001	11-204-100-106-000-009
		Teachers - Spec Ed SRS	2,799.00	P201902001	11-213-100-101-000-005
		Teachers - Spec Ed PMG	15,970.70	P201902001	11-213-100-101-000-006
		Teachers - Spec Ed RVS	31,931.65	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	48,323.35	P201902001	11-213-100-101-000-009
		TA - Spec Ed	3,383.66	P201902001	11-213-100-106-000-005
		Teacher Autism PMG	3,589.10	P201902001	11-214-100-101-000-006
		Teacher - Autism RVS	2,889.00	P201902001	11-214-100-101-000-007
		Autism - TA's	3,456.50	P201902001	11-214-100-106-000-005
		Autism TA's	3,703.50	P201902001	11-214-100-106-000-006
		Autism - TA's	1,404.00	P201902001	11-214-100-106-000-009
		PSD TA's Salaries	1,382.75	P201902001	11-216-100-106-000-005
		BSI Teachers	12,169.30	P201902001	11-230-100-101-000-006
		BSI Teachers	11,170.81	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Class Trfirs	12,954.89	P201902001	11-401-100-100-000-000
		Co Curr-Stipends-CTMS	477.00	P201902001	11-401-100-100-000-009
		Attendance-PMG	2,038.06	P201902001	11-000-211-101-000-006
		Attendance-RVS	1,761.98	P201902001	11-000-211-101-000-007
		Attendance-CTMS	1,897.19	P201902001	11-000-211-101-000-009
		School Nurse	1,552.00	P201902001	11-000-213-104-000-005
		School Nurse	2,951.50	P201902001	11-000-213-104-000-006
		School Nurse	3,748.98	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - RVS	600.00	P201902001	11-000-213-104-100-007
		Related Services Salaries (SRS)	3,038.71	P201902001	11-000-216-100-000-005
		Related Services Salaries (PMG)	9,143.10	P201902001	11-000-216-100-000-006
		Related Services Salaries (RVS)	7,542.95	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	3,920.21	P201902001	11-000-216-100-000-009
		TA - Extra Services (PMG)	3,930.75	P201902001	11-000-217-106-000-006
		TA - Extra Services (RVS)	4,015.75	P201902001	11-000-217-106-000-007
		TA - Extra Services (CTMS)	7,832.80	P201902001	11-000-217-106-000-009
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-005
		Guidance Salaries	1,614.50	P201902001	11-000-218-104-000-006
		Guidance Salaries	6,075.25	P201902001	11-000-218-104-000-007
		Guidance Salaries	8,593.20	P201902001	11-000-218-104-000-009
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Professional Sal - SRS	5,848.51	P201902001	11-000-219-104-000-005
		CST Professional Sal - PMG	5,848.51	P201902001	11-000-219-104-000-006
		CST Professional Sal - RVS	10,821.40	P201902001	11-000-219-104-000-007
		CST Professional Sal - CTMS	6,758.91	P201902001	11-000-219-104-000-009
		CST Support Salaries	3,204.16	P201902001	11-000-219-105-000-000
		Improv of Instr Supervisor Sal	5,416.67	P201902001	11-000-221-102-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Library Salaries (PMG)	1,853.18	P201902001	11-000-222-104-000-006
		Library Salaries (RVS)	1,853.18	P201902001	11-000-222-104-000-007

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	4,791.67	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	12,708.33	P201902001	11-000-230-104-000-000
		School Admin.-PMG	5,916.67	P201902001	11-000-240-103-000-006
		School Admin-RVS	9,054.38	P201902001	11-000-240-103-000-007
		School Admin-CTMS	9,083.26	P201902001	11-000-240-103-000-009
		Principal Secretaries (PMG)	2,872.85	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,897.19	P201902001	11-000-240-105-000-009
		Secretarial Subs - PMG	110.00	P201902001	11-000-240-105-101-006
		Secretarial Subs - CTMS	16.50	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	15,208.29	P201902001	11-000-251-100-000-000
		Unused Vaca Pymt Term/Ret Staf	6,482.21	P201902001	11-000-251-199-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	779.76	P201902001	11-000-261-100-200-000
		Custodians (SRS)	1,870.83	P201902001	11-000-262-100-000-005
		Custodians (PMG)	7,876.24	P201902001	11-000-262-100-000-006
		Custodians (RVS)	8,064.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	728.00	P201902001	11-000-262-100-100-005
		Custodial Subs - RVS	247.00	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	182.00	P201902001	11-000-262-100-100-009
		Custodial OT - RVS	107.64	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	821.12	P201902001	11-000-262-100-200-009
		Sal Non- Inst Aide - PMG	2,769.00	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,872.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,053.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	33.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	165.00	P201902001	11-000-262-107-100-007
		Sal Non- Inst Aide Sub - CTMS	60.50	P201902001	11-000-262-107-100-009
		Transportation Salary Regular	208.34	P201902001	11-000-270-160-000-000
		Transportation Salary Spec Ed	208.33	P201902001	11-000-270-161-000-000
		Emp Benefits Social Security	1,221.53	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	12,556.00	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	406.34	P201902001	11-000-291-241-000-000
		Other Employee Benefits	200.00	P201902001	11-000-291-290-103-000
		Sick Leave	20,738.05	P201902001	11-000-291-290-104-000
		Total Check Amount:	770,224.32		

A:12704	10/22/18	A & K Electrical Contractors, Inc			
		Repair parking lot lights in CTMS and SRS.	300.00	P201908090	11-000-261-420-000-005
		Repair parking lot lights in CTMS and SRS.	333.00	P201908090	11-000-261-420-000-009
		Total Check Amount:	633.00		

A:12705	10/22/18	Alexa Ingram			
		Mileage reimbursement	38.13	P201903062	11-000-219-580-000-000

Clinton Township Board of Education Check Register from Sep 25, 2018 to Oct 22, 2018 for All Funds

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12706	10/22/18	SYNCB/Amazon			
		Office Supplies, RVS Books	29.95	P201901016	11-190-100-610-000-010
		2018/2019 School Year Supplies	339.41	P201903025	11-214-100-610-000-000
		Office Supplies, RVS Books	216.37	P201901016	11-000-221-600-000-010
Total Check Amount:			<u>585.73</u>		
A:12707	10/22/18	Ameriflex COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:12708	10/22/18	Atlantic Tomorrows Office			
		18/19 Copier Service Agreement	226.05	P201902017	11-190-100-500-000-005
		18/19 Copier Service Agreement	745.46	P201902017	11-190-100-500-000-006
		18/19 Copier Service Agreement	1,151.86	P201902017	11-190-100-500-000-007
		18/19 Copier Service Agreement	1,326.70	P201902017	11-190-100-500-000-009
		Copier Move	260.00	P201902169	11-190-100-500-000-009
		18/19 Copier Service Agreement	278.24	P201902017	11-000-251-592-000-000
Total Check Amount:			<u>3,988.31</u>		
A:12709	10/22/18	Benecard Services, Inc. Prescription Plan; Oct 2018	93,162.59	P201902012	11-000-291-270-200-000
A:12710	10/22/18	Bio Shine CUSTODIAL SUPPLIES, RVS	356.24	P201908091	11-000-262-610-000-000
A:12711	10/22/18	Blejwas Associates, Inc. FILTER STOCK, CTMS, BELTS, PMG	104.37	P201908137	11-000-261-610-000-006
A:12712	10/22/18	BrainPOP LLC Brain Pop for CTMS and ELL for District	516.09	P201909020	11-190-100-500-000-008
A:12713	10/22/18	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants; Oct 18	750.00	P201902002	11-000-230-339-000-000
A:12714	10/22/18	BSN Sports, Inc. CTMS Alumagoals for soccer nets	7,117.56	P201907017	11-190-100-610-000-009
A:12715	10/22/18	Carson-Dellosa Publishing Company School year supplies	79.37	P201903040	11-000-216-610-000-009
A:12716	10/22/18	CBIZ Insurance Services, Inc.			
		Insurance	1,542.00	P201902171	11-000-262-520-000-000
		Insurance	6,822.00	P201902171	11-000-262-520-000-000
Total Check Amount:			<u>8,364.00</u>		
A:12717	10/22/18	Celebrate the Children School			
		18/19 SE Tuition/Aide; Oct 18	3,450.00	P201902035	11-000-217-320-200-000
		18/19 SE Tuition/Aide; Oct 18	9,136.06	P201902035	20-250-100-500-015-000
Total Check Amount:			<u>12,586.06</u>		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12718	10/22/18	CenturyLink			
		Long Distance Telephone	48.81	P201902008	11-190-100-500-000-005
		Long Distance Telephone	48.81	P201902008	11-190-100-500-000-006
		Long Distance Telephone	48.81	P201902008	11-190-100-500-000-007
		Long Distance Telephone	48.82	P201902008	11-190-100-500-000-009
Total Check Amount:			<u>195.25</u>		
A:12719	10/22/18	CenturyLink			
		Telephone Service	801.01	P201902007	11-190-100-500-000-005
		Telephone Service	801.01	P201902007	11-190-100-500-000-006
		Telephone Service	801.01	P201902007	11-190-100-500-000-007
		Telephone Service	801.02	P201902007	11-190-100-500-000-009
Total Check Amount:			<u>3,204.05</u>		
A:12720	10/22/18	Clinton Township Newsletter			
		Township Newsletter	267.50	P201902014	11-000-240-500-000-005
		Township Newsletter	267.50	P201902014	11-000-240-500-000-006
		Township Newsletter	267.50	P201902014	11-000-240-500-000-007
		Township Newsletter	267.50	P201902014	11-000-240-500-000-009
Total Check Amount:			<u>1,070.00</u>		
A:12721	10/22/18	Reserve Account			
		18/19 Postage	2,000.00	P201902025	11-000-230-530-000-000
A:12722	10/22/18	Comcast			
		Internet / Ethernet Service	2,108.81	P201902009	11-190-100-500-000-005
		Internet / Ethernet Service	2,108.81	P201902009	11-190-100-500-000-006
		Internet / Ethernet Service	2,108.81	P201902009	11-190-100-500-000-007
		Internet / Ethernet Service	2,108.84	P201902009	11-190-100-500-000-009
Total Check Amount:			<u>8,435.27</u>		
A:12723	10/22/18	Office of the County Engineer			
		Gasoline charges	788.50	P201902022	11-000-262-624-000-000
A:12724	10/22/18	Curriculum Associates, LLC			
		2nd gr Beginning Writers Student Handbook	264.99	P201905026	11-190-100-610-000-006
A:12725	10/22/18	Customink LLC			
		Staff T-Shirts	196.00	P201901048	11-190-100-610-000-010
A:12726	10/22/18	Delaware Valley Regional High School			
		18-19 Transportation; Sept 2018	11,023.89	P201902040	11-000-270-513-000-000
A:12727	10/22/18	School Specialty Inc.			
		CTMS 7th Science	81.21	P201907009	11-190-100-610-000-009
A:12728	10/22/18	Discovery Education, Inc.			
		Discovery Education Renewal 2018-19	7,800.00	P201909004	11-190-100-500-000-008
		Techbooks - Foundation Grant	14,450.00	P201801167	20-050-102-600-015-009
Total Check Amount:			<u>22,250.00</u>		

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A:12729	10/22/18	E.A. Morse & Co., Inc. CUSTODIAL SUPPLIES, PATRICK MCGAHE	843.20	P201908018	11-000-262-610-000-000
A:12730	10/22/18	ECLC of New Jersey 18/19 SE Tuition; Sept 18 18/19 SE Tuition; October 18	4,369.95 6,409.26	P201902044 P201902044	20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			10,779.21		
A:12731	10/22/18	Ecomm Technologies, Inc Provide part, labor - RVS Telecom - PA Sys. Pro	592.00	P201808457	11-000-261-420-000-007
A:12732	10/22/18	Educational Services Commission of New Jersey ESCNJ Membership fees NuView Academy - 18/19 NuView Academy	300.00 4,545.00 7,176.00	P201903048 P201902038 P201902155	11-000-219-580-000-000 20-250-100-500-015-000 20-250-100-500-015-000
Total Check Amount:			12,021.00		
A:12733	10/22/18	Elise Pozensky-Cohen Mileage reimbursement	39.37	P201903057	11-000-219-580-000-000
A:12734	10/22/18	Elizabethtown Gas 18/19 Gas Service 18/19 Gas Service 18/19 Gas Service	13.76 858.08 1,201.54	P201902029 P201902029 P201902029	11-000-262-621-000-006 11-000-262-621-000-007 11-000-262-621-000-009
Total Check Amount:			2,073.38		
A:12735	10/22/18	LEW Corporation Mold Investigation	1,440.00	P201902151	11-000-262-340-000-006
A:12736	10/22/18	F.A.S.T. - Fire and Security Technologies Correct Fire Code Violations F.A. sys. all school Correct Fire Code Violations F.A. sys. all school Test/Inspect Ansul kitchen hood fire sys. RVS, P Correct Fire Code Violations F.A. sys. all school Test/Inspect Ansul kitchen hood fire sys. RVS, P Correct Fire Code Violations F.A. sys. all school	1,595.00 780.00 100.00 675.00 100.00 1,825.00	P201808532 P201808532 P201808566 P201808532 P201808566 P201808532	11-000-261-420-000-005 11-000-261-420-000-006 11-000-261-420-000-006 11-000-261-420-000-007 11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			5,075.00		
A:12737	10/22/18	Fastsigns Center For Safe Schools Center For Safe Schools	4,500.00 4,500.00	P201902163 P201902163	11-000-261-420-000-007 11-000-261-420-000-009
Total Check Amount:			9,000.00		
A:12738	10/22/18	Follett School Solutions, Inc. Destiny Library Resource Renewal 2018-19 Media Svcs Supplies/RVS Media Svcs Supplies/RVS	5,683.13 270.86 609.02	P201909023 P201806139 P201806139	11-190-100-500-000-008 11-000-222-610-000-007 11-000-222-610-000-007
Total Check Amount:			6,563.01		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12739	10/22/18	Franco's Drain Cleaning DRAIN CLEANING SERVICE CALL, SRS.	420.00	P201908142	11-000-261-420-000-005
A:12740	10/22/18	General Plumbing Supply, Inc SHIPPING	15.00	P201908064	11-000-261-610-000-000
A:12741	10/22/18	Reading Success Home Instruction	350.00	P201902034	11-150-100-320-000-000
A:12742	10/22/18	Hesco Electric Supply Blanket PO for Electrical Supplies for District.	415.00	P201908011	11-000-261-610-000-000
		Blanket PO for Electrical Supplies for District.	8.75	P201908011	11-000-261-610-000-000
		Blanket PO for Electrical Supplies for District.	121.45	P201908011	11-000-261-610-000-000
		Total Check Amount:	545.20		
A:12743	10/22/18	Hogan Security Group, LLC CLOSET DOOR REPLACEMENT, CTMS, CA	3,938.80	P201808442	11-000-262-420-000-000
A:12744	10/22/18	Home Depot Credit Services MAINTENANCE SUPPLIES, RVS, PMG, SRS	296.50	P201908146	11-000-261-610-000-007
A:12745	10/22/18	HUE HD HUE HD Camera	59.94	P201901050	11-190-100-610-000-010
A:12746	10/22/18	Hunterdon County ESC Home Instruction	3,040.00	P201902045	11-150-100-320-000-000
		Home Instruction	1,472.50	P201902045	11-150-100-320-000-000
		Trip Charge	50.25	P201902159	11-000-270-350-000-000
		Math Skippers; Feb - June 2018	2,925.00	P201802065	11-000-270-512-000-007
		18/19 Transportation; Sept 18	85,917.03	P201902041	11-000-270-517-000-000
		ESY SE Transportation	4,071.00	P201902158	11-000-270-518-000-000
		ESY SE Transportation	4,071.00	P201902158	11-000-270-518-000-000
		ESY SE Transportation	4,071.00	P201902158	11-000-270-518-000-000
		ESY SE Transportation	4,071.00	P201902158	11-000-270-518-000-000
		Total Check Amount:	109,688.78		
A:12747	10/22/18	Hunterdon Mill & Machine Supply MISC. MAINTENANCE SUPPLIES, DISTRIC	101.50	P201908096	11-000-261-610-000-000
		MISC. MAINTENANCE SUPPLIES, DISTRIC	80.27	P201908096	11-000-261-610-000-000
		MISC. MAINTENANCE SUPPLIES, DISTRIC	45.54	P201908096	11-000-261-610-000-000
		MISC. MAINTENANCE SUPPLIES, DISTRIC	14.00	P201908096	11-000-261-610-000-000
		Total Check Amount:	241.31		
A:12748	10/22/18	IDE Corp 18-19 IDE Portal and PD	6,420.00	P201901004	11-000-223-320-000-010
		18-19 IDE Portal and PD	4,786.00	P201901004	11-000-223-320-000-010
		Total Check Amount:	11,206.00		
A:12749	10/22/18	Independence Elevator Company, LLC Annual service contract for RVS Elevator.	180.00	P201908010	11-000-261-420-000-000

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A:12750	10/22/18	In-District Solutions, Inc. 18/19 Counseling Services; Oct 2018	11,382.61	P201902026	11-000-217-320-300-000
A:12751	10/22/18	IPEVO Document Camera - VZ-R HDMI/USB Dual Mo	1,990.00	P201909024	11-190-100-610-000-008
A:12752	10/22/18	Jennie Forman Mileage Reimbursement	13.64	P201901046	11-000-223-500-000-010
A:12753	10/22/18	Jersey Central Power & Light Co. 18/19 Electricity	5,660.13	P201902031	11-000-262-622-000-006
		18/19 Electricity	7,015.60	P201902031	11-000-262-622-000-007
		18/19 Electricity	15,176.56	P201902031	11-000-262-622-000-009
		Total Check Amount:	27,852.29		
A:12754	10/22/18	Joanne Hinkle JH Mileage	46.10	P201901059	11-000-221-580-000-010
A:12755	10/22/18	John Mazuca Safety Footwear	100.00	P201902166	11-000-262-590-000-000
A:12756	10/22/18	Johns Hopkins University Accelerated Math Class	5.00	P201902172	11-000-100-569-000-000
A:12757	10/22/18	Junior Library Guild CTMS Media	2,628.75	P201907018	11-000-222-610-000-009
A:12758	10/22/18	Kaitlyn Vona Mileage reimbursement	32.73	P201903063	11-000-219-580-000-000
A:12759	10/22/18	Kendra Squindo September mileage reimbursement	5.30	P201903060	11-000-219-580-000-000
		Conference mileage reimbursement	17.30	P201903068	11-000-219-580-000-000
		Total Check Amount:	22.60		
A:12760	10/22/18	L & W Supply Corp CEILING TILE STOCK, CTMS	1,535.12	P201808418	11-000-261-610-000-009
A:12761	10/22/18	Lisa Waddell Expense reimbursement	53.48	P201902157	11-190-100-610-000-009
A:12762	10/22/18	M & W Communications, Inc. Portable Radios for PMG	1,089.00	P201905061	11-190-100-610-000-006
		Reprogram 5 additional walkie talkies from SRS	105.00	P201905069	11-190-100-610-000-006
		Total Check Amount:	1,194.00		
A:12763	10/22/18	Manhattan Welding Co., Inc ANNUAL BOILER CLEANINGS, 2018/2019	6,625.00	P201908001	11-000-261-420-000-000
A:12764	10/22/18	Mary Pomerantz Advertising Employment Advertisement	2,456.30	P201902173	11-000-230-339-000-000

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A:12765	10/22/18	Mendham Garden Center GROUND SUPPLIES, RVS	44.55	P201908097	11-000-263-610-000-000
A:12766	10/22/18	Meredith D. Lynar Consultative Services	340.00	P201902170	11-000-216-320-000-000
		Consultative Services	170.00	P201902170	20-252-200-320-015-001
Total Check Amount:			<u>510.00</u>		
A:12767	10/22/18	Michele Cone Mileage Reimbursement; July -Sept	32.95	P201900103	11-000-230-580-000-000
A:12768	10/22/18	Michelle Nor Mileage reimbursement	5.40	P201903066	11-000-219-580-000-000
A:12769	10/22/18	n2y N2Y renewal	260.49	P201903030	11-214-100-610-000-000
A:12770	10/22/18	Naeemah Sainte Rose Mileage reimbursement	11.04	P201903064	11-000-219-580-000-000
A:12771	10/22/18	New Jersey Schools Insurance Group 18/19 Workers Comp	31,626.98	P201902033	11-000-291-260-000-000
A:12772	10/22/18	Newton- Metallo, LLC HVAC REPAIR PARTS, AIREDALES, PMG.	1,000.00	P201908084	11-000-261-610-000-000
A:12773	10/22/18	Nisivoccia, LLP Auditor Services	21,200.00	P201902180	11-000-230-332-000-000
A:12774	10/22/18	NJ Advance Media Legal Advertising	128.75	P201902167	11-000-230-590-000-000
A:12775	10/22/18	NJASBO In-Service Training Programs	90.00	P201902156	11-000-251-330-000-000
		In-Service Training Programs	100.00	P201902156	11-000-251-330-000-000
Total Check Amount:			<u>190.00</u>		
A:12776	10/22/18	Office Solutions, Inc. Labor, material run phone line - RVS PA sys. Pr	2,400.00	P201908054	11-000-261-420-000-007
A:12777	10/22/18	Office Team Temporary Staff	1,526.80	P201902152	11-000-251-330-000-000
		Temporary Staff	1,213.07	P201902152	11-000-251-330-000-000
		Temporary Staff	1,139.87	P201902152	11-000-251-330-000-000
		Temporary Staff	1,369.93	P201902152	11-000-251-330-000-000
Total Check Amount:			<u>5,249.67</u>		
A:12778	10/22/18	P.C. Richard & Son, LLC AIR CONDITIONER PURCHASE, DISTRICT	1,810.30	P201908098	11-000-261-610-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12779	10/22/18	NCS Pearson, Inc. Testing material for 18/19 SY	270.30	P201903035	11-000-219-600-000-000
A:12780	10/22/18	-- Settlement	654.00	P201902039	11-000-270-514-000-000
A:12781	10/22/18	Power Place HAND MOWER REPAIR PARTS/SUPPLIES	14.83	P201908118	11-000-263-610-000-000
A:12782	10/22/18	Premier Disposal, Inc. Trash Removal 18/19; Oct	1,554.80	P201902023	11-000-262-420-000-000
A:12783	10/22/18	Premier School Agendas, Inc. CTMS student agendas	811.36	P201907003	11-190-100-610-000-009
		CTMS student agendas	231.40	P201907003	11-190-100-610-000-009
		Total Check Amount:	1,042.76		
A:12784	10/22/18	R & L DataCenters, Inc. 18/19 Payroll Services	1,346.10	P201902021	11-000-251-330-000-000
A:12785	10/22/18	Rapid Pump & Meter Service Co., Inc. Service call to trouble-shoot PMGS - WWTP con	347.75	P201908119	11-000-261-420-000-006
		RVS-WWTP Service call EQ pump control pro	463.50	P201908070	11-000-261-420-000-007
		Total Check Amount:	811.25		
A:12786	10/22/18	Ready Refresh by Nestle 18/19 Water Cooler	57.68	P201902030	11-000-251-600-000-000
A:12787	10/22/18	Really Good Stuff, Inc. Partridge/Stanley - 1st gr. Supplies	44.44	P201905041	11-190-100-610-000-006
		Partridge/Stanley - 1st gr. Supplies	24.99	P201905041	11-190-100-610-000-006
		Partridge/Stanley 1st gr. Tablet Storage Bins	199.98	P201905043	11-190-100-610-000-006
		SY Supplies	181.68	P201903043	11-000-216-610-000-000
		Total Check Amount:	451.09		
A:12788	10/22/18	Rellas Learning LLC VB-MAPP Online Training	258.00	P201901051	11-000-223-500-000-010
A:12789	10/22/18	Ricoh USA, Inc. Copier Annual Agreement	219.00	P201902003	11-190-100-500-000-005
		Copier Annual Agreement	306.60	P201902003	11-190-100-500-000-006
		Copier Annual Agreement	678.90	P201902003	11-190-100-500-000-007
		Copier Annual Agreement	635.10	P201902003	11-190-100-500-000-009
		Copier Annual Agreement	350.40	P201902003	11-000-251-592-000-000
		Total Check Amount:	2,190.00		
A:12790	10/22/18	Robert Griggs Plumbing & Heating, LLC RVS - WWTP Back Flow Preventer Testing/ In	140.00	P201908008	11-000-261-420-000-000
A:12791	10/22/18	Rock Brook School 18/19 SE Tuition;ct 18	7,430.94	P201902036	20-250-100-500-015-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12792	10/22/18	Robert Mullen Administrative Consultant	800.00	P201902043	11-000-221-320-100-000
A:12793	10/22/18	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100)	369.90	P201902178	11-190-100-320-000-005
		Grade 2-3 (1200)	7,459.65	P201902178	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	7,398.00	P201902178	11-190-100-320-000-007
		Grade 7-8 (1400)	5,178.60	P201902178	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	5,425.20	P201902178	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	123.30	P201902178	11-214-100-320-100-000
		BSI Teacher subs	678.15	P201902178	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	246.60	P201902178	11-000-217-320-100-000
		Library Subs (2225)	246.60	P201902178	11-000-222-320-000-000
		Total Check Amount:	27,126.00		
A:12794	10/22/18	School Specialty Inc. 1st Gr. Team Order	280.00	P201905027	11-190-100-610-000-006
		1st Grade Supplies - Miller	249.35	P201905052	11-190-100-610-000-006
		Total Check Amount:	529.35		
A:12795	10/22/18	School Specialty Inc. CTMS SpEd & WSupplies	201.18	P201907001	11-190-100-610-000-009
		2018/2019 School year supplies	68.29	P201903019	11-000-216-610-000-000
		Office supplies	157.09	P201903031	11-000-219-600-000-000
		Office Supplies	40.78	P201901017	11-000-221-600-000-010
		Total Check Amount:	467.34		
A:12796	10/22/18	Schoolwide, Inc. Poetry Binders, RVS Books	306.00	P201901015	11-190-100-610-000-010
A:12797	10/22/18	SDG Security 18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-005
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-006
		18 / 19 Alarm Monitoring	165.00	P201902015	11-000-261-420-000-007
		18 / 19 Alarm Monitoring	135.00	P201902015	11-000-261-420-000-007
		18 / 19 Alarm Monitoring	93.00	P201902015	11-000-261-420-000-009
		18 / 19 Alarm Monitoring	93.00	P201902015	11-000-261-420-000-009
		Total Check Amount:	816.00		
A:12798	10/22/18	Sherwin-Williams FIELD PAINT SUPPLIES, DISTRICT.	437.40	P201908089	11-000-263-610-000-000
		FIELD PAINT AND COMPRESSION SPRAYE	222.92	P201908136	11-000-263-610-000-000
		Total Check Amount:	660.32		
A:12799	10/22/18	Spruce Run Printing LLC Nameplates	68.40	P201902140	11-000-230-630-000-000
A:12800	10/22/18	Staff Development Workshops Sarah Buxton ELA In-District PD	6,800.00	P201901002	11-000-223-320-000-010

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A:12801	10/22/18	Staples Business Advantage			
		CTMS Music supplies	50.88	P201907008	11-190-100-610-000-009
		CTMS Music supplies	25.44	P201907008	11-190-100-610-000-009
		Total Check Amount:	<u>76.32</u>		
A:12802	10/22/18	Storr Tractor Company			
		MOWER SUPPLIES, ROUND VALLEY	114.00	P201908117	11-000-263-610-000-000
A:12803	10/22/18	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services; Sept. 2018 BS	465.00	P201902042	11-000-216-320-000-000
		Itinerant Services; Sept. 2018 KR	348.75	P201902042	11-000-216-320-000-000
		Total Check Amount:	<u>813.75</u>		
A:12804	10/22/18	Super Duper Publications			
		Speech Materials for 18/19 SY.	79.49	P201903034	11-000-219-600-000-000
A:12805	10/22/18	SupplyWorks			
		PLUMBING REPAIR PARTS, DISTRICT.	551.52	P201908112	11-000-261-610-000-000
A:12806	10/22/18	Teresa Gover			
		OT Services	220.00	P201902168	11-000-216-320-000-000
A:12807	10/22/18	The Newmark School, Inc.			
		18/19 SE Tuition; Sept 2018	4,986.61	P201902037	20-250-100-500-015-000
A:12808	10/22/18	Therapeutic Intervention, Inc.			
		18/19 Physical Therapy Services; Sept 2018	3,843.00	P201902019	11-000-217-320-300-000
A:12809	10/22/18	Town Of Clinton Water Department			
		18/19 Water Charges; RVS Fire hydrant	75.75	P201902027	11-000-262-490-000-000
		18/19 Water Charges; CTMS	627.56	P201902027	11-000-262-490-000-000
		18/19 Water Charges; CTMS Fire hydrant	472.50	P201902027	11-000-262-490-000-000
		Total Check Amount:	<u>1,175.81</u>		
A:12810	10/22/18	Transfer Flow, Inc			
		Supply new gas fuel pump for truck #8 bed gas t	196.70	P201908046	11-000-261-610-000-000
A:12811	10/22/18	Tri-Dim Filter Corporation			
		HVAC FILTER SUPPLIES, ROUND VALLEY :	434.56	P201908025	11-000-261-610-000-000
		HVAC FILTER STOCK, SPRUCE RUN SCHO	512.44	P201908026	11-000-261-610-000-000
		HVAC FILTER STOCK, CLINTON TWP MID	2,902.16	P201908027	11-000-261-610-000-000
		Total Check Amount:	<u>3,849.16</u>		
A:12812	10/22/18	TruGreen Processing Center			
		GEESE CONTROL, DISTRICT	2,100.00	P201808503	11-000-263-610-000-000
		VEGETATION CONTROL, DISTRICT SIDE	2,000.00	P201808531	11-000-263-610-000-000
		Total Check Amount:	<u>4,100.00</u>		

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:12813	10/22/18	UGI Energy Services, LLC			
		18/19 Gas Supply	59.45	P201902028	11-000-262-621-000-005
		18/19 Gas Supply	77.22	P201902028	11-000-262-621-000-006
		18/19 Gas Supply	25.38	P201902028	11-000-262-621-000-007
		18/19 Gas Supply	416.90	P201902028	11-000-262-621-000-009
Total Check Amount:			<u>578.95</u>		
A:12814	10/22/18	United Refrigeration, Inc. HVAC SUPPLIES, DISTRICT	7.37	P201908138	11-000-261-610-000-000
A:12815	10/22/18	Verizon Wireless			
		18/19 cell phone usage	575.62	P201902016	11-000-230-530-000-000
		18/19 cell phone usage	341.13	P201902016	11-000-230-530-000-000
Total Check Amount:			<u>916.75</u>		
A:12816	10/22/18	Wilson Language Training Corp. Foundations 3 Teacher Kits	1,458.00	P201901033	11-190-100-610-000-010
A:12817	10/22/18	Wordmasters CTMS enrichment	327.00	P201907013	11-190-100-890-000-009
A:12818	10/22/18	Horizon BC/BS Of New Jersey Dental Benefits; Nov 2018	17,250.09	P201902011	11-000-291-270-300-000
A:12819	10/22/18	Garco Research Company			
		Waste Water Treatment Plant; Oct 2018	1,107.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant; Oct 2018	1,325.00	P201902004	11-000-262-340-000-007
Total Check Amount:			<u>2,432.00</u>		
A:12820	10/22/18	Insurance Restoration Specialists, Inc Mold Remediation	49,000.00	P201902179	11-000-261-420-000-006
A:12821	10/22/18	Flemington Department Store STAGE REPAIR, CTMS	381.50	P201908170	11-000-261-420-000-009
A:12822	10/22/18	Porzio, Bromberg & Newman Legal fees; Aug 2018	11,104.68	P201902181	11-000-230-331-000-000
C:1404	10/22/18	Maschio's Food Service, Inc.			
		Cafeteria / Food Service	1,800.00	P201902916	60-910-310-320-000-000
		Cafeteria / Food Service	48,838.18	P201902916	60-910-310-320-100-000
		Cafeteria / Food Service	3,025.73	P201902916	60-910-310-600-000-000
Total Check Amount:			<u>53,663.91</u>		
C:1405	10/22/18	Russell Reid Waste Hauling and Disposal Servic Pump exterior grease trap & septic tanks at PMG!	877.80	P201902907	60-910-310-420-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:1406	10/22/18	Service Plus, Inc.			
		CAFE KITCHEN REPAIRS, BOOSTER HEATI	350.00	P201902903	60-910-310-420-000-000
		SERVICE CALL DISHWASHER CTMS	240.00	P201902909	60-910-310-420-000-000
		CAFE/KITCHEN SERVICE CALL, DISHWASH	240.00	P201902911	60-910-310-420-000-000
Total Check Amount:			830.00		

C:1407	10/22/18	J & B Maintenance Co., Inc.			
		CAFE KITCHEN REPAIRS, CTMS	336.00	P201902918	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, PMG.	705.56	P201902919	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS	314.00	P201902920	60-910-310-420-000-000
Total Check Amount:			1,355.56		

The Grand Total of all Checks from Fund 10 is:	72,519.67
The Grand Total of all Checks from Fund 11 is:	2,393,406.77
The Grand Total of all Checks from Fund 13 is:	176.92
The Grand Total of all Checks from Fund 20 is:	58,673.82
The Grand Total of all Checks from Fund 60 is:	56,727.27

The Grand total of all checks for this period is: 2,581,504.45

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

