

Clinton Township Board of Education Check Register from Mar 19, 2019 to Apr 29, 2019 for All Funds

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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:13424	3/18/19	Heinemann Take Home Bags - Grambor	Check voided on 3/27/2019 (109.25)	P201905120	11-230-100-610-000-006
A:13469	3/18/19	Northern Bureau of Water Compliance & Enforc Settlement Agreement	Check voided on 3/27/2019 (1,000.00)	P201902277	11-000-262-340-000-007
A:13494	3/18/19	Russell Sprague 18/19 Aid in Lieu	Check voided on 4/18/2019 (500.00)	P201900514	11-000-270-503-000-000
A:13508	3/18/19	Summit Speech School at the F.M. Kirby Center Itinerant Services Itinerant Services	Check voided on 4/2/2019 (232.50) (581.25)	P201902042 P201902042	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			(813.75)		
A:13509	3/18/19	Susan White Home Instruction Home Instruction	Check voided on 4/2/2019 (214.65) (257.58)	P201902282 P201902282	11-150-100-320-000-000 11-150-100-320-000-000
Total Check Amount:			(472.23)		
A:13522	3/27/19	Treasurer, State of New Jersey Settlement Agreement	1,000.00	P201902277	11-000-262-340-000-007
A:13523	3/27/19	Heinemann Take Home Bags - Grambor	104.50	P201905120	11-230-100-610-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0329	3/29/19	Clinton Twp. Payroll Account			
		STATE A/R	37,757.11	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	791.15	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,168.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	90,283.27	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	102,466.10	P201902001	11-130-100-101-000-009
		Home Instruction	228.96	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		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	32,156.34	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,958.75	P201902001	11-213-100-101-000-009
		TA - Spec Ed	5,971.75	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	3,563.10	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	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	1,266.17	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	2,308.44	P201902001	11-000-211-101-000-009
		School Nurse	155.20	P201902001	11-000-213-104-000-005
		School Nurse	1,554.70	P201902001	11-000-213-104-000-006
		School Nurse	4,068.13	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - PMG	1,149.71	P201902001	11-000-213-104-100-006
		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	6,400.67	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM	2,777.94	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	14,505.25	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	3,458.33	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
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		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	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	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)	2,038.06	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,473.65	P201902001	11-000-240-105-000-009
		Secretarial Subs - PMG	181.50	P201902001	11-000-240-105-101-006
		Secretarial Subs - RVS	267.57	P201902001	11-000-240-105-101-007
		Business Svcs Salaries	12,013.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	563.60	P201902001	11-000-261-100-200-000
		Maintenance DOT	115.54	P201902001	11-000-261-100-300-000
		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)	8,152.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	243.75	P201902001	11-000-262-100-100-005
		Custodial Subs - RVS	325.00	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	247.00	P201902001	11-000-262-100-100-009
		Custodial OT - PMG	672.69	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	488.86	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	958.11	P201902001	11-000-262-100-200-009
		Sal Non- Inst Aide - PMG	2,749.50	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	2,665.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	2,041.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	165.00	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	99.00	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	341.36	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,858.53	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	678.94	P201902001	11-000-291-241-000-000
		Admin Reimbursement	70.16	P201902001	11-000-291-290-000-000
		Admin Reimbursement	167.47	P201902001	11-000-291-290-000-000
		Other Employee Benefits	656.00	P201902001	11-000-291-290-103-000
		Total Check Amount:	733,309.05		
A:13524	4/2/19	Summit Speech School at the F.M. Kirby Center	**VOIDED**		Check voided on 4/2/2019
A:13525	4/2/19	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services	232.50	P201902042	11-000-216-320-000-000
		Itinerant Services	465.00	P201902042	11-000-216-320-000-000
		Total Check Amount:	697.50		
A:13526	4/2/19	Susan White			
		Home Instruction	257.58	P201902282	11-150-100-320-000-000
A:N8841	4/12/19	State of New Jersey Health Benefits Program			
		Health Benefits; April, 2019	373,315.46	P201902088	11-000-291-270-100-000

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:N0415	4/15/19	Clinton Twp. Payroll Account			
		STATE A/R	37,493.34	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	791.15	P201902001	11-120-100-101-000-005
		Gr 1-5-Teachers-PMG	62,168.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	90,703.95	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	99,716.56	P201902001	11-130-100-101-000-009
		Home Instruction	414.99	P201902001	11-150-100-101-000-000
		LLD Salaries CTMS	2,839.00	P201902001	11-204-100-101-000-009
		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	32,156.34	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,890.20	P201902001	11-213-100-101-000-009
		TA - Spec Ed	578.50	P201902001	11-213-100-106-000-005
		TA - Spec Ed	5,971.75	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	4,860.50	P201902001	11-214-100-106-000-005
		Autism TA's	2,299.50	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	12,231.42	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		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	2,308.44	P201902001	11-000-211-101-000-009
		School Nurse	1,399.50	P201902001	11-000-213-104-000-006
		School Nurse	4,103.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - SRS	150.00	P201902001	11-000-213-104-100-005
		Nurse Subs - PMG	613.08	P201902001	11-000-213-104-100-006
		Nurse Subs - RVS	114.88	P201902001	11-000-213-104-100-007
		Nurse Subs - CTMS	19.94	P201902001	11-000-213-104-100-009
		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)	6,629.13	P201902001	11-000-216-100-000-007
		Related Services Salaries (CTM)	2,549.48	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
		Extra Curricular	324.88	P201902001	11-000-217-106-200-000
		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	5,871.52	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	14,505.25	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	3,458.33	P201902001	11-000-221-102-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000

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>
		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	5,000.00	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,416.67	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)	2,038.06	P201902001	11-000-240-105-000-006
		Principal Secretaries (RVS)	1,761.98	P201902001	11-000-240-105-000-007
		Principal Secretaries (CTMS)	1,473.65	P201902001	11-000-240-105-000-009
		Secretarial Subs - PMG	297.00	P201902001	11-000-240-105-101-006
		Secretarial Subs - RVS	556.86	P201902001	11-000-240-105-101-007
		Secretarial Subs - CTMS	22.00	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	12,533.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	16.82	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	97.50	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	52.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	201.50	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	84.50	P201902001	11-000-262-100-100-009
		Custodial OT - SRS	79.88	P201902001	11-000-262-100-200-005
		Custodial OT - PMG	274.05	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	374.65	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	407.32	P201902001	11-000-262-100-200-009
		Custodial DOT - RVS	336.47	P201902001	11-000-262-100-400-007
		Custodial DOT - CTMS	365.40	P201902001	11-000-262-100-400-009
		Sal Non- Inst Aide - PMG	3,058.25	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	2,119.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,774.50	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - PMG	104.50	P201902001	11-000-262-107-100-006
		Sal Non- Inst Aide Sub - RVS	66.00	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	372.25	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	10,893.13	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	705.13	P201902001	11-000-291-241-000-000
		Admin Reimbursement	72.90	P201902001	11-000-291-290-000-000
		Admin Reimbursement	173.97	P201902001	11-000-291-290-000-000
		Admin Reimbursement	2,125.00	P201902001	11-000-291-290-000-000
		Other Employee Benefits	400.00	P201902001	11-000-291-290-103-000

Total Check Amount: 731,015.06

A:13527	4/25/19	Eurofins QC, Inc.			
		Water Testing	1,705.00	P201902294	11-000-261-420-105-006
		Water Testing	1,716.50	P201902294	11-000-262-420-000-006

Total Check Amount: 3,421.50

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:13528	4/29/19	A & K Electrical Contractors, Inc			
		Repair parking lot lights in CTMS and SRS.	400.00	P201908090	11-000-261-420-000-005
		Repair parking lot lights in CTMS and SRS.	400.00	P201908090	11-000-261-420-000-009
		Total Check Amount:	800.00		
A:13529	4/29/19	Academic Learning Company, LLC			
		Velazquez Press Books	289.83	P201901129	20-050-100-600-015-000
A:13530	4/29/19	Alex Ruttenberg			
		Mileage Reimbursement	16.12	P201905132	11-190-100-580-000-006
A:13531	4/29/19	Alexa Ingram			
		Mileage reimbursement	16.83	P201903150	11-000-219-580-000-000
		March mileage	54.53	P201903160	11-000-219-580-000-000
		Total Check Amount:	71.36		
A:13532	4/29/19	All Sports Officials, LLC			
		CTMS sports Uniforms	2,008.00	P201907097	11-402-100-610-000-009
A:13533	4/29/19	SYNCB/Amazon			
		Lunch Carts - Cafeteria	119.94	P201905129	11-190-100-610-000-006
		Resource Room Supplies	23.96	P201903123	11-213-100-610-000-000
		Shipping charges	5.99	P201903161	11-214-100-610-000-000
		Whiteboard	495.71	P201901120	11-000-221-600-000-010
		Oxford Picture Dictionaries, Curriculum Office	34.89	P201901127	11-000-221-600-000-010
		Oxford Picture Dictionaries, Curriculum Office	175.34	P201901127	20-050-100-600-015-000
		Total Check Amount:	855.83		
A:13534	4/29/19	Ameriflex			
		COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:13535	4/29/19	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, DISTRICT	755.25	P201908366	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	755.25	P201908366	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	469.40	P201908366	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT	1,591.75	P201908366	11-000-262-610-000-000
		Total Check Amount:	3,571.65		
A:13536	4/29/19	American Time			
		Supply four H58BHAH604 System Clocks for P	976.58	P201908375	11-000-261-610-000-006
A:13537	4/29/19	Andrew Carfley			
		Leader-to-Leader	1,000.00	P201902303	11-000-240-890-000-009
A:13538	4/29/19	ASCD			
		JP Membership	239.00	P201901135	11-000-221-800-000-010
A:13539	4/29/19	Association of Mathematics Teachers of New Je			
		Rutgers/DIMACS Math Workshops	350.00	P201901082	11-000-223-500-000-010

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A:13540	4/29/19	Atlantic Tomorrows Office			
		Purch Tech Svcs SRS	52.57	P201902301	11-190-100-500-000-005
		Purch Tech Svcs -PMG	1,090.35	P201902301	11-190-100-500-000-006
		Purch Tech Svcs - RVS	1,433.33	P201902301	11-190-100-500-000-007
		Purch Tech Svcs-CTMS	2,035.75	P201902301	11-190-100-500-000-009
		Business Svcs Purch Svcs	229.03	P201902301	11-000-251-592-000-000
		Total Check Amount:	4,841.03		
A:13541	4/29/19	Benecard Services, Inc.			
		Prescription Benefits; April 19	92,559.66	P201902090	11-000-291-270-200-000
A:13542	4/29/19	Bio Shine			
		CUSTODIAL SUPPLIES, ICE MELTER.	660.68	P201908367	11-000-263-610-000-000
		CUSTODIAL SUPPLIES, ICE MELTER.	660.68	P201908367	11-000-263-610-000-000
		Total Check Amount:	1,321.36		
A:13543	4/29/19	Booksource, Inc.			
		Mo Willems Books - 1st Gr. Team - RUSH	1,831.65	P201905127	11-190-100-610-000-006
A:13544	4/29/19	Cavendish Square			
		CTMS Library online supplies	858.60	P201907134	11-000-222-610-000-009
A:13545	4/29/19	Celebrate the Children School			
		18/19 SE Tuition/Aide	2,400.00	P201902035	11-000-217-320-200-000
		18/19 SE Tuition/Aide	6,355.52	P201902035	20-250-100-500-015-000
		Total Check Amount:	8,755.52		
A:13546	4/29/19	CDW-G			
		UPC Battery Replacement - PMG	374.00	P201909042	11-190-100-420-000-008
		Dell Sample Chromebook	278.67	P201909043	11-190-100-610-000-008
		Total Check Amount:	652.67		
A:13547	4/29/19	CenturyLink			
		Long Distance Telephone Service	54.02	P201902298	11-190-100-500-000-005
		Long Distance Telephone Service	54.02	P201902298	11-190-100-500-000-006
		Long Distance Telephone Service	54.02	P201902298	11-190-100-500-000-007
		Long Distance Telephone Service	54.03	P201902298	11-190-100-500-000-009
		Total Check Amount:	216.09		
A:13548	4/29/19	CenturyLink			
		Local Telephone Service	1,602.22	P201902299	11-190-100-500-000-005
		Local Telephone Service	1,602.22	P201902299	11-190-100-500-000-006
		Local Telephone Service	1,602.22	P201902299	11-190-100-500-000-007
		Local Telephone Service	1,602.21	P201902299	11-190-100-500-000-009
		Total Check Amount:	6,408.87		
A:13549	4/29/19	Classcraft Studios Inc			
		Behavior Management software	146.00	P201903148	11-213-100-610-000-000

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A:13550	4/29/19	Clinton Township Back flow preventers plumbing permits fees Dis	400.00	P201908386	11-000-262-490-000-000
A:13551	4/29/19	Clinton Twp. Middle School Student Activities CTMS SAC acct for referees/Umps/assignor fees	7,773.00	P201907065	11-402-100-390-000-009
A:13552	4/29/19	Clinton Twp. Middle School Student Activities CTMS Gettysburg trip reimb,	27.00	P201907136	11-190-100-890-000-009
A:13553	4/29/19	Clinton Township Newsletter Township Newsletter Township Newsletter Township Newsletter Township Newsletter	267.50 267.50 267.50 267.50	P201902014 P201902014 P201902014 P201902014	11-000-240-500-000-005 11-000-240-500-000-006 11-000-240-500-000-007 11-000-240-500-000-009
Total Check Amount:			1,070.00		
A:13554	4/29/19	Cokesbury Automotive & Transmission VEHICLE REPAIRS, TRUCK 11	1,985.23	P201908381	11-000-263-610-000-000
A:13555	4/29/19	Comcast Internet Service Internet Service Internet Service Internet Service	2,098.11 2,098.11 2,098.11 2,098.10	P201902297 P201902297 P201902297 P201902297	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009
Total Check Amount:			8,392.43		
A:13556	4/29/19	Core Mechanical, Inc. HVAC SERVICE AND REPAIRS, AIREDALE	7,424.00	P201908400	11-000-261-420-000-006
A:13557	4/29/19	Cornerstone Day School SE Tuition March, 2019 SE Tuition April, 2019	5,772.45 6,157.28	P201902092 P201902092	11-000-100-566-000-000 11-000-100-566-000-000
Total Check Amount:			11,929.73		
A:13558	4/29/19	Office of the County Engineer Gasoline charges; Feb 19 Gasoline charges; Mar 19	390.16 514.67	P201902022 P201902022	11-000-262-624-000-000 11-000-262-624-000-000
Total Check Amount:			904.83		
A:13559	4/29/19	CPI (Crisis Prevention Institute) CPI Training Material	1,895.00	P201903137	11-213-100-610-000-000
A:13560	4/29/19	Dan Gorman Mileage reimbursement	181.04	P201902306	11-000-262-580-000-000
A:13561	4/29/19	Darrin Daniello Mileage reimbursement	42.04	P201902305	11-000-252-580-000-000

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A:13562	4/29/19	Delaware Valley Regional High School			
		18-19 Transportation; Mar 2019	11,023.89	P201902040	11-000-270-513-000-000
		18-19 Transportation	926.80	P201902040	11-000-270-513-000-000
		Total Check Amount:	11,950.69		
A:13563	4/29/19	Demco, Inc.			
		CTMS media supplies	58.91	P201907082	11-000-222-610-000-009
		CTMS media supplies	65.59	P201907082	11-000-222-610-000-009
		CTMS media supplies	72.31	P201907082	11-000-222-610-000-009
		Total Check Amount:	196.81		
A:13564	4/29/19	Dorothy Daniello			
		Mileage Reimbursement	24.80	P201901165	11-000-223-500-000-010
A:13565	4/29/19	E.A. Morse & Co., Inc.			
		CUSTODIAL SUPPIES, DISTRICT	249.97	P201908380	11-000-262-610-000-009
A:13566	4/29/19	East Mountain School			
		18/19 Tuition; Feb 19	5,844.60	P201902075	11-000-100-566-000-000
		18/19 Tuition; Mar 19	6,876.00	P201902075	11-000-100-566-000-000
		Total Check Amount:	12,720.60		
A:13567	4/29/19	ECLC of New Jersey			
		18/19 SE Tuition; Mar 19	6,117.93	P201902044	20-250-100-500-015-000
		18/19 SE Tuition; April 19	4,952.61	P201902044	20-250-100-500-015-000
		Total Check Amount:	11,070.54		
A:13568	4/29/19	Echelon Services			
		HVAC Upgrade - RVS	20,353.75	P201800010	12-000-400-450-000-001
A:13569	4/29/19	ECLC of New Jersey			
		18/19 Aide; Jan 19	2,708.88	P201902049	11-000-217-320-200-000
		18/19 Aide; Feb 19	1,595.78	P201902049	11-000-217-320-200-000
		Total Check Amount:	4,304.66		
A:13570	4/29/19	Edwards Trading Post			
		MAINTENANCE MATERIAL, DOOR REPAI	26.00	P201908377	11-000-261-610-000-007
A:13571	4/29/19	Elise Pozensky-Cohen			
		March mileage	28.21	P201903156	11-000-219-580-000-000
A:13572	4/29/19	Elizabethtown Gas			
		Gas Service	3,945.87	P201902098	11-000-262-621-000-005
		Gas Service	7,742.47	P201902098	11-000-262-621-000-006
		Gas Service	2,836.95	P201902098	11-000-262-621-000-007
		Gas Service	2,938.14	P201902098	11-000-262-621-000-009
		Total Check Amount:	17,463.43		
A:13573	4/29/19	Fairleigh Dickinson University			
		Workshop Registration	100.00	P201901136	11-000-223-500-000-010

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A:13574	4/29/19	F.A.S.T. - Fire and Security Technologies			
		FIRE AND SECURITY ALARM SYSTEMS SE	240.00	P201908355	11-000-261-420-000-009
		FIRE AND SECURITY ALARM SYSTEMS SE	240.00	P201908355	11-000-261-420-000-009
		FIRE AND SECURITY ALARM SYSTEMS SE	320.00	P201908355	11-000-261-420-000-009
		Total Check Amount:	800.00		
A:13575	4/29/19	Foundation for Educational Administration, Inc.			
		Workshop Fee's	75.00	P201903128	11-000-219-580-000-000
		Professional Development	1,500.00	P201903154	11-000-219-580-000-000
		Total Check Amount:	1,575.00		
A:13576	4/29/19	Follett School Solutions, Inc.			
		PMG Author Visit Books	137.12	P201905126	11-190-100-610-000-006
		CTMS Media supplies	200.97	P201907042	11-190-100-610-000-009
		CTMS Media supplies	15.09	P201907042	11-190-100-610-000-009
		CTMS Media supplies	83.99	P201907042	11-190-100-610-000-009
		Media Services/RVS	2,381.94	P201906082	11-000-222-610-000-007
		Media Services/RVS	523.38	P201906082	11-000-222-610-000-007
		Media Services/RVS	487.93	P201906082	11-000-222-610-000-007
		Media Services/RVS	17.02	P201906082	11-000-222-610-000-007
		Media Services/RVS	164.12	P201906095	11-000-222-610-000-007
		Media Services/RVS	1,154.35	P201906095	11-000-222-610-000-007
		Media Services/RVS	537.45	P201906095	11-000-222-610-000-007
		Media Services/RVS	512.26	P201906095	11-000-222-610-000-007
		Total Check Amount:	6,215.62		
A:13577	4/29/19	Frontline Technologies Group LLC			
		Focus for Observers Single License - JP	750.00	P201909038	11-190-100-500-000-008
A:13578	4/29/19	Garco Research Company			
		Waste Water Treatment Plant; Apr 19	1,107.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant; Apr 19	1,325.00	P201902004	11-000-262-340-000-007
		Total Check Amount:	2,432.00		
A:13579	4/29/19	Garden State Engine & Equipment Co., Inc.			
		CRANE SERVICES, CTMS, RTU 6 MOTOR R	550.00	P201908388	11-000-262-420-000-000
A:13580	4/29/19	General Plumbing Supply, Inc			
		PLUMBING REPAIR PARTS, CTMS, BOILE	344.99	P201908378	11-000-261-610-000-000
A:13581	4/29/19	Global Compliance Network, Inc.			
		GCN Training - Unlimited Package. District.	1,400.00	P201909041	11-190-100-500-000-008
A:13582	4/29/19	Grainger			
		CIRCULATOR FAN AND MOUNTING REPL	479.26	P201908379	11-000-261-610-000-009
A:13583	4/29/19	Reading Success			
		Home Instruction	262.50	P201902034	11-150-100-320-000-000

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A:13584	4/29/19	Heinemann			
		Reading Conference Books	214.50	P201901139	11-190-100-610-000-010
		Books	550.09	P201901143	11-190-100-610-000-010
		Total Check Amount:	764.59		
A:13585	4/29/19	Hesco Electric Supply			
		Encumbrance - electrical supplies for the district	121.00	P201908261	11-000-261-610-000-005
		Encumbrance - electrical supplies for the district	121.00	P201908261	11-000-261-610-000-006
		Encumbrance - electrical supplies for the district	121.00	P201908261	11-000-261-610-000-007
		Encumbrance - electrical supplies for the district	121.00	P201908261	11-000-261-610-000-009
		Supply exterior lights electronic timeclock - CTM	1,010.44	P201908374	11-000-261-610-000-009
		Total Check Amount:	1,494.44		
A:13586	4/29/19	Hobbie Heat & Power Inc.			
		HVAC SERVICE CALL, FRONT HALL UNIT,	472.00	P201908357	11-000-261-420-000-005
		HVAC SERVICE CALL, SPRUCE RUN SCHO	282.00	P201908382	11-000-261-420-000-005
		HVAC SERVICE CALL, FRONT HALL UNIT,	413.34	P201908357	11-000-261-420-000-006
		Total Check Amount:	1,167.34		
A:13587	4/29/19	Horizon BC/BS Of New Jersey			
		Dental Benefits; May 19	15,307.05	P201902089	11-000-291-270-300-000
		Dental Benefits	83.54	P201902089	11-000-291-270-300-000
		Total Check Amount:	15,390.59		
A:13588	4/29/19	Houghton Mifflin Co.			
		Testing materials	196.09	P201903122	11-000-219-600-000-000
		Testing Material	197.57	P201903144	11-000-219-600-000-000
		Total Check Amount:	393.66		
A:13589	4/29/19	Hunterdon County ESC			
		EdTech Fest	366.80	P201902293	11-000-223-580-000-010
		CTMS Fiels trip - Bd Exp.	100.50	P201902296	11-000-270-512-000-009
		NP Transportation; Jan 19	3,934.18	P201902094	11-000-270-514-000-000
		NP Transportation; Feb 19	3,371.96	P201902094	11-000-270-514-000-000
		NP Transportation; Mar 19	3,934.18	P201902094	11-000-270-514-000-000
		18/19 Transportation	85,917.03	P201902041	11-000-270-517-000-000
		Jointure Agreement	3,365.36	P201902053	11-000-270-517-000-000
		Jointure Agreement	3,365.36	P201902053	11-000-270-517-000-000
		Jointure Agreement	800.00	P201902053	11-000-270-517-000-000
		Jointure Agreement	800.00	P201902053	11-000-270-517-000-000
		SE Transportation; Jan 19	20,182.25	P201902093	11-000-270-517-000-000
		SE Transportation; Feb 19	15,923.89	P201902093	11-000-270-517-000-000
		SE Transportation; Mar 19	22,190.83	P201902093	11-000-270-517-000-000
		IDEA-B Services	6,034.40	P201902095	20-250-200-300-015-001
		Chapter 192/193	1,637.92	P201902096	20-507-100-300-000-000
		Total Check Amount:	171,924.66		
A:13590	4/29/19	Hunterdon Mill & Machine Supply			
		MAINTENANCE PURCHASES, DISTRICT.	680.52	P201908369	11-000-261-610-000-009

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A:13591	4/29/19	Immaculate Conception School Title IIA Reimbursement	2,780.00	P201901161	20-270-200-500-014-001
A:13592	4/29/19	In-District Solutions, Inc. 18/19 Counseling Services	11,382.61	P201902026	11-000-217-320-300-000
A:13593	4/29/19	Inspired Instruction LLC In-District Math PD	2,200.00	P201901003	11-000-223-320-000-010
A:13594	4/29/19	Jennie Forman March mileage Mileage Reimbursement	42.03 34.84	P201903166 P201901170	11-000-219-580-000-000 11-000-223-500-000-010
Total Check Amount:			76.87		
A:13595	4/29/19	Jennifer Paccione Mileage Reimbursement	50.78	P201901159	11-000-221-580-000-010
A:13596	4/29/19	Jersey Central Power & Light Co. Electric Electric Electric	6,775.48 15,882.45 11,673.45	P201902097 P201902097 P201902097	11-000-262-622-000-006 11-000-262-622-000-007 11-000-262-622-000-009
Total Check Amount:			34,331.38		
A:13597	4/29/19	Joanne Hinkle Mileage Reimbursement	155.84	P201901160	11-000-221-580-000-010
A:13598	4/29/19	Joe Mazuca Safety Footwear	100.00	P201902304	11-000-262-590-000-000
A:13599	4/29/19	Johns Hopkins University Testing Math Courses	104.00 1,660.00	P201901147 P201901145	11-190-100-610-000-010 11-000-100-569-000-000
Total Check Amount:			1,764.00		
A:13600	4/29/19	Jordan Downs Workshop Reimbursement Workshop Reimbursement	85.00 65.00	P201901152 P201901157	11-000-223-500-000-010 11-000-223-500-000-010
Total Check Amount:			150.00		
A:13601	4/29/19	J. W. Pepper & Son, Inc. Music supplies encumbered Music supplies encumbered Music supplies encumbered Music supplies encumbered Music supplies encumbered	10.75 1.29 2.28 359.98 168.99	P201907035 P201907035 P201907035 P201907035 P201907035	11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009 11-190-100-610-000-009
Total Check Amount:			543.29		
A:13602	4/29/19	Kendra Squindo Mileage reimbursement	24.39	P201903149	11-000-219-580-000-000

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A:13603	4/29/19	Kerry Mueller Mileage Reimbursement	19.41	P201901156	11-000-223-500-000-010
A:13604	4/29/19	Kristina Knapp Workshop Reimbursement	65.00	P201901155	11-000-223-500-000-010
A:13605	4/29/19	Kristina Schultz 18/19 Tuition Reimbursement	430.00	P201902286	11-000-291-280-000-000
A:13606	4/29/19	Lauren Welch March mileage	28.22	P201903157	11-000-219-580-000-000
A:13607	4/29/19	Living Literacy, LLC K-1 Readers/Writers Workshop PD	1,500.00	P201901024	20-270-200-300-015-000
A:13608	4/29/19	Lori Brezinsky Zockoff Mileage Reimbursement	56.92	P201901164	11-000-223-500-000-010
A:13609	4/29/19	Mary Culcasi Speech / Language Services	5,160.00	P201902308	11-000-216-320-000-000
A:13610	4/29/19	Mary Postma School Admin Travel/RVS	16.74	P201906103	11-000-240-580-000-007
A:13611	4/29/19	Meredith D. Lynar Consultative Services	425.00	P201902309	11-000-216-320-000-000
A:13612	4/29/19	Michele Cone Mileage Reimbursement	295.25	P201900103	11-000-230-580-000-000
		18/19 Tuition Reimbursement	723.50	P201902290	11-000-291-280-000-000
		Total Check Amount:	1,018.75		
A:13613	4/29/19	Miller & Chitty Co. Inc. BOILER REPAIRS, ROUND VALLEY SCHOO	3,090.00	P201908351	11-000-261-420-000-007
		REPAIR PARTS, RAYPACK BOILERS, RVS./	1,822.00	P201908337	11-000-261-610-000-007
		Total Check Amount:	4,912.00		
A:13614	4/29/19	Mooney-General Paper Co. CUSTODIAL SUPPLIES, DISTRICT.	523.60	P201908372	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT.	13.00	P201908372	11-000-262-610-000-000
		Total Check Amount:	536.60		
A:13615	4/29/19	MXI Environmental Services LLC Pick up & disposal of distr. hazardous waste lamp	485.75	P201908272	11-000-261-420-000-005
		Pick up & disposal of distr. hazardous waste lamp	485.75	P201908272	11-000-261-420-000-006
		Pick up & disposal of distr. hazardous waste lamp	485.75	P201908272	11-000-261-420-000-007
		Pick up & disposal of distr. hazardous waste lamp	485.75	P201908272	11-000-261-420-000-009
		Total Check Amount:	1,943.00		
A:13616	4/29/19	NJASA Conference registration	450.00	P201903111	11-000-219-580-000-000

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A:13617	4/29/19	New Jersey Electric Motors, Inc. BLOWER MOTOR REPLACEMENT, CTMS, R	4,855.00	P201908391	11-000-261-420-102-000
A:13618	4/29/19	New Jersey Schools Insurance Group 18/19 Workers Comp	31,626.99	P201902033	11-000-291-260-000-000
A:13619	4/29/19	NJ Association for Middle Level Education Conference Registration	198.00	P201901132	11-000-223-500-000-010
A:13620	4/29/19	NJMEA (NJ Music Educators Association) State Music Conference	135.00	P201901092	11-000-223-500-000-010
A:13621	4/29/19	Settlement	872.00	P201902039	11-000-270-514-000-000
A:13622	4/29/19	PowerSchool Group LLC Powerchool Registration for the District.	11,835.00	P201909044	11-190-100-500-000-008
A:13623	4/29/19	Pro-Ed, Inc. NJTSS Supplies	280.50	P201901137	11-190-100-610-000-010
		NJTSS Supplies	237.60	P201901137	11-190-100-610-000-010
		Total Check Amount:	518.10		
A:13624	4/29/19	Professional Education Service, Inc. Contracted Home Instruction	457.92	P201903152	11-150-100-101-000-000
		Contracted Home Instruction	1,373.76	P201903168	11-150-100-101-000-000
		Total Check Amount:	1,831.68		
A:13625	4/29/19	R & L DataCenters, Inc. 18/19 Payroll Services	1,346.10	P201902021	11-000-251-330-000-000
A:13626	4/29/19	Raritan Valley Community College Starlab Rental - Sidbury	375.00	P201905078	11-190-100-610-000-006
		March NGSS Workshop	625.00	P201901123	11-000-223-500-000-010
		Total Check Amount:	1,000.00		
A:13627	4/29/19	Ready Refresh by Nestle CTMS water supply	148.85	P201907016	11-190-100-610-000-009
		18/19 Water Cooler	58.84	P201902030	11-000-251-600-000-000
		Total Check Amount:	207.69		
A:13628	4/29/19	Really Good Stuff, Inc. Bean Bags/Buzzer - Grambor	170.22	P201905122	11-230-100-610-000-006
A:13629	4/29/19	Ricoh USA, Inc. Copier Lease	219.00	P201902300	11-190-100-500-000-005
		Copier Lease	306.60	P201902300	11-190-100-500-000-006
		Copier Lease	678.90	P201902300	11-190-100-500-000-007
		Copier Lease	635.10	P201902300	11-190-100-500-000-009
		Copier Lease	350.40	P201902300	11-000-251-592-000-000
		Total Check Amount:	2,190.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13630	4/29/19	Robert Griggs Plumbing & Heating, LLC CLOGGED DRAINS, ROUND VALLEY SCH	1,625.35	P201908358	11-000-261-420-000-007
A:13631	4/29/19	Robert Mullen Administrative Consultant	1,600.00	P201902043	11-000-221-320-100-000
A:13632	4/29/19	Robyn O'Hern Mileage Reimbursement	17.17	P201901150	11-000-223-500-000-010
A:13633	4/29/19	Rock Brook School 18/19 SE Tuition	5,404.32	P201902036	20-250-100-500-015-000
A:13634	4/29/19	Russell Sprague 18/19 Aid in Lieu	500.00	P201900514	11-000-270-503-000-000
A:13635	4/29/19	S4Teachers LLC Grade PK, K & 1 (1050, 1090, 1100) Grade 2-3 (1200) Grade 4-6 (1320, 1302) Grade 7-8 (1400) Resource Room Teacher & TA subs (2130) Autism Teacher & TA subs (2142, 2147) BSI Teacher subs (2303) TA subs - Extra service (2177, 2137) Library subs (2225)	3,082.50 13,871.25 12,268.35 13,932.90 6,226.65 1,048.05 1,109.70 1,849.50 246.60	P201902302 P201902302 P201902302 P201902302 P201902302 P201902302 P201902302 P201902302 P201902302	11-190-100-320-000-005 11-190-100-320-000-006 11-190-100-320-000-007 11-190-100-320-000-009 11-213-100-320-100-000 11-214-100-320-100-000 11-230-100-320-000-000 11-000-217-320-100-000 11-000-222-320-000-000
Total Check Amount:			53,635.50		
A:13636	4/29/19	Scholastic Classroom Magazine Instructional Supplies/RVS	37.95	P201906086	11-190-100-610-000-007
A:13637	4/29/19	School Business Office, LLC SBA Services	5,200.00	P201902307	11-000-251-330-000-000
A:13638	4/29/19	School Health Corporation Health Office - BID ORDER	261.00	P201905130	11-000-213-610-000-006
A:13639	4/29/19	School Specialty Inc. 6 - Bookcases - Partridge/Stanley Replacement Synthetic Wicker Baskets - Napoli Replacement Cutting Pads for Ellison Machines Earbuds for 2nd Gr. - Bartram Foam Dominoes/Contact Paper - Goad Headphones & Speaker Set - Sidbury Headphones & Speaker Set - Sidbury Balance Due Balance Due	1,511.76 321.00 21.40 75.20 51.92 15.88 44.88 2.16 7.06	P201905006 P201905082 P201905091 P201905094 P201905096 P201905098 P201905098 P201905136 P201905136	11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006 11-190-100-610-000-006
Total Check Amount:			2,051.26		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13640	4/29/19	School Specialty Inc.			
		CTMS classroom supplies	219.49	P201907131	11-190-100-610-000-009
		Compact Refrigerator - Conference Room	214.19	P201905121	11-000-211-610-000-006
		CTMS office supplies	83.96	P201907066	11-000-211-610-000-009
		CTMS office supplies	25.15	P201907066	11-000-211-610-000-009
		CTMS office supplies	926.20	P201907066	11-000-211-610-000-009
		CTMS office supplies	263.66	P201907066	11-000-211-610-000-009
		Office Supplies	133.18	P201903151	11-000-219-600-000-000
		PD Day and Office Supplies	0.90	P201901148	11-000-221-600-000-010
		PD Day and Office Supplies	41.09	P201901148	11-000-221-600-000-010
		Total Check Amount:	1,907.82		
A:13641	4/29/19	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	300.00	P201902015	11-000-261-420-000-007
		18 / 19 Alarm Monitoring	186.00	P201902015	11-000-261-420-000-009
		Total Check Amount:	816.00		
A:13642	4/29/19	Sherwin-Williams			
		FIELD PAINT, ATHLETIC FIELDS.	218.70	P201908383	11-000-263-610-000-000
A:13643	4/29/19	Shop-Rite of CLINTON			
		CTMS science classroom supplies	129.71	P201907036	11-190-100-610-000-009
A:13644	4/29/19	Silvergate Preparatory LLC			
		Contracted home instruction	286.20	P201903145	11-150-100-101-000-000
		Contracted home instruction	114.48	P201903145	11-150-100-101-000-000
		Contracted home instruction	286.20	P201903158	11-150-100-101-000-000
		Contracted home instruction	286.20	P201903158	11-150-100-101-000-000
		Contracted Home Instruction	171.72	P201903162	11-150-100-101-000-000
		Total Check Amount:	1,144.80		
A:13645	4/29/19	Small Factory Innovations, Inc			
		Software	600.00	P201903153	11-213-100-610-000-000
A:13646	4/29/19	Staff Development Workshops			
		Sarah Buxton ELA In-District PD	3,400.00	P201901002	11-000-223-320-000-010
		Sarah Buxton ELA In-District PD	1,700.00	P201901002	11-000-223-320-000-010
		Total Check Amount:	5,100.00		
A:13647	4/29/19	Teachers Pension & Annuity Fund			
		TPAF	190.19	P201902295	11-000-291-241-000-000
		TPAF	10.77	P201902295	11-000-291-241-000-000
		Total Check Amount:	200.96		
A:13648	4/29/19	Strauss Esmay Associates, LLP			
		Policy & Regulation Guides	1,040.00	P201902276	11-000-230-339-000-000

All Bank Accounts Included

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A:13649	4/29/19	The Laurel School of Princeton			
		Tuition 18/19; Apr 19	3,793.70	P201902046	11-000-100-566-000-000
		Tuition 18/19	400.00	P201902046	11-000-100-566-000-000
		Total Check Amount:	4,193.70		
A:13650	4/29/19	The Newgrange School of Princeton, Inc			
		February Wilson Trainings	350.00	P201901094	11-000-223-500-000-010
A:13651	4/29/19	The Newmark School, Inc.			
		18/19 SE Tuition	4,399.95	P201902037	20-250-100-500-015-000
A:13652	4/29/19	Therapeutic Intervention, Inc.			
		18/19 Physical Therapy Services	8,307.77	P201902019	11-000-217-320-300-000
A:13653	4/29/19	Thomas Connolly			
		School Admin Travel/RVS	50.84	P201906102	11-000-240-580-000-007
A:13654	4/29/19	Town Of Clinton Water Department			
		18/19 Water Charges	472.50	P201902027	11-000-262-490-000-000
		18/19 Water Charges	1,382.76	P201902027	11-000-262-490-000-000
		18/19 Water Charges	716.75	P201902027	11-000-262-490-000-000
		18/19 Water Charges	75.75	P201902027	11-000-262-490-000-000
		Total Check Amount:	2,647.76		
A:13655	4/29/19	Trane U. S. Inc.			
		BOILER ROOM REPAIRS, CTMS.	5,603.22	P201908392	11-000-261-420-102-000
A:13656	4/29/19	Verizon Wireless			
		Cell Phone Usage	342.06	P201902091	11-000-230-530-000-000
		Cell Phone Usage	577.83	P201902091	11-000-230-530-000-000
		Total Check Amount:	919.89		
A:13657	4/29/19	W.B. Mason Co., Inc.			
		CTMS Ink cartridges	2,198.72	P201907069	11-190-100-610-000-009
		White Copy Paper - PMG	2,308.46	P201905124	11-000-211-610-000-006
		Total Check Amount:	4,507.18		
A:13658	4/29/19	Weilgus & Sons-NJ, Inc.			
		NEW LOCK INSTALL, BETWEEN CLASSRO	609.00	P201908332	11-000-262-420-000-000
C:1425	4/29/19	J & B Maintenance Co., Inc.			
		CAFE/KITCHEN REPAIRS, DISTRICT.	144.00	P201902946	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISTRICT.	383.80	P201902946	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISTRICT.	300.00	P201902946	60-910-310-420-000-000
		Total Check Amount:	827.80		

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>
C:1426	4/29/19	Maschio's Food Service, Inc.			
		Cafeteria Food Service	3,600.00	P201902947	60-910-310-320-000-000
		Cafeteria Food Service	74,614.10	P201902947	60-910-310-320-100-000
		Cafeteria Food Service	3,924.24	P201902947	60-910-310-600-000-000
		Total Check Amount:	82,138.34		
C:1427	4/29/19	Mr. & Mrs. Ahimovic			
		Payment for Lunch Account for Jackson and Bra	8.05	P201902948	60-910-310-320-000-000
C:1428	4/29/19	Service Plus, Inc.			
		CAFE/KITCHEN REPAIRS, RVS, CTMS.	189.00	P201902937	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, RVS, CTMS.	372.65	P201902937	60-910-310-420-000-000
		Total Check Amount:	561.65		
The Grand Total of all Checks from Fund 10 is:			75,250.45		
The Grand Total of all Checks from Fund 11 is:			2,399,918.58		
The Grand Total of all Checks from Fund 12 is:			20,353.75		
The Grand Total of all Checks from Fund 20 is:			39,647.82		
The Grand Total of all Checks from Fund 60 is:			83,535.84		
The Grand total of all checks for this period is:			2,618,706.44		

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

