

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:N0731	7/31/18	Clinton Twp. Payroll Account			
		STATE A/R	3,637.58	10 - 141	STATE A/R
		Home Instruction	324.39	P201902001	11-150-100-101-000-000
		Attendance-PMG	2,455.46	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
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		Summer IEPs	1,077.46	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	7,496.28	P201902001	11-000-221-102-000-000
		Impr of Instr Prof Sal.-Ex Cur	718.80	P201902001	11-000-221-104-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Tech Salaries	2,250.00	P201902001	11-000-222-104-100-100
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	5,031.67	P201902001	11-000-222-177-000-000
		Staff Training Supervisor Sala	2,079.60	P201902001	11-000-223-102-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	6,458.33	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)	2,455.46	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
		Business Svcs Salaries	12,409.16	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		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)	7,800.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial OT - PMG	387.38	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	708.94	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	144.80	P201902001	11-000-262-100-200-009
		Custodial Summer	6,285.50	P201902001	11-000-262-100-300-000
		Custodial DOT - PMG	48.72	P201902001	11-000-262-100-400-006
		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	1,839.91	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	7,068.23	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	188.31	P201902001	11-000-291-241-000-000
		Admin Reimbursement	562.50	P201902001	11-000-291-290-000-000
		Other Employee Benefits	100.00	P201902001	11-000-291-290-103-000
		Salaries - ESY	18,756.06	P201902001	13-000-100-100-000-000
		Support Salaries-TAs	10,580.94	P201902001	13-000-100-106-000-000
Total Check Amount:			183,546.02		

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A:N0815	8/15/18	Clinton Twp. Payroll Account			
		STATE A/R	3,782.73	10 - 141	STATE A/R
		Home Instruction	1,306.63	P201902001	11-150-100-101-000-000
		Attendance-PMG	2,205.02	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
		CST Professional Salaries	5,994.17	P201902001	11-000-219-104-000-000
		CST Summer-Evaluations	413.14	P201902001	11-000-219-104-100-100
		Summer IEPs	581.14	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	2,156.40	P201902001	11-000-221-104-000-000
		Improv of Instr Support Salari	962.50	P201902001	11-000-221-105-000-000
		Tech Salaries	2,145.00	P201902001	11-000-222-104-100-100
		Technology	7,114.58	P201902001	11-000-222-104-200-100
		Sal Tech Coordinator	6,056.59	P201902001	11-000-222-177-000-000
		Staff Training Support Staff	962.50	P201902001	11-000-223-105-000-000
		Gen Admin Supt Salaries	11,490.00	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)	2,205.02	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
		Business Svcs Salaries	10,229.16	P201902001	11-000-251-100-000-000
		Unused Vaca Pymt Term/Ret Staf	3,678.75	P201902001	11-000-251-199-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		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)	7,800.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial OT - SRS	247.61	P201902001	11-000-262-100-200-005
		Custodial OT - CTMS	1,343.19	P201902001	11-000-262-100-200-009
		Custodial Summer	8,177.00	P201902001	11-000-262-100-300-000
		Custodial DOT - PMG	48.72	P201902001	11-000-262-100-400-006
		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	1,572.07	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	7,108.85	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	173.29	P201902001	11-000-291-241-000-000
		Salaries - ESY	13,664.19	P201902001	13-000-100-100-000-000
		Support Salaries-TAs	7,540.20	P201902001	13-000-100-106-000-000
		Total Check Amount:	182,021.91		
A:N8825	8/16/18	State of New Jersey Health Benefits Program			
		18/19 Health Benefits; Aug 2018	370,459.72	P201902010	11-000-291-270-100-000
A:12513	8/27/18	Allied Oil LLC			
		Diesel fuel delivery to PMGS for generator.	135.10	P201908068	11-000-261-610-000-000

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A:12514	8/27/18	SYNCB/Amazon			
		ESY Supplies	109.59	P201903005	13-000-100-610-000-000
		ESY Supplies	17.29	P201903005	13-000-100-610-000-000
		ESY Supplies	229.71	P201903009	13-000-100-610-000-000
		Total Check Amount:	356.59		
A:12515	8/27/18	American Paper & Supply Company			
		CUSTODIAL SUPPLIES, ROUND VALLEY S	2,632.85	P201908019	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PATRICK McGAHEI	1,979.90	P201908020	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, CTMS/SRS	1,143.40	P201908021	11-000-262-610-000-000
		Total Check Amount:	5,756.15		
A:12516	8/27/18	Ameriflex			
		COBRA Admin	50.00	P201902005	11-000-291-270-400-000
A:12517	8/27/18	AmeriGas Propane LP			
		18/19 Propane Tank Rental	200.00	P201902139	11-000-261-610-000-007
A:12518	8/27/18	ASCD			
		School Admin/RVS	289.00	P201906036	11-190-100-610-000-007
		JH ASCD dues	239.00	P201901006	11-000-221-800-000-010
		Total Check Amount:	528.00		
A:12519	8/27/18	Benecard Services, Inc.			
		Prescription Plan; Aug 2018	92,529.58	P201902012	11-000-291-270-200-000
A:12520	8/27/18	Bio Shine			
		CUSTODIAL EQUIPMENT SUPPLIES, ROUN	330.13	P201908035	11-000-262-610-000-000
A:12521	8/27/18	Booksource, Inc.			
		Instr Supplies SRS	444.90	P201804107	11-190-100-610-000-005
A:12522	8/27/18	Brown & Brown Benefit Advisors, Inc.			
		Health Benefits Consultants; Aug 18	750.00	P201902002	11-000-230-339-000-000
A:12523	8/27/18	BSN Sports, Inc.			
		CTMS Sports Club supplies- athletics	845.90	P201807269	11-402-100-610-000-009
A:12524	8/27/18	Cavanaugh's			
		18/19 Monthly Pest Control	35.00	P201902018	11-000-262-490-000-000
		18/19 Monthly Pest Control	35.00	P201902018	11-000-262-490-000-000
		18/19 Monthly Pest Control	40.00	P201902018	11-000-262-490-000-000
		18/19 Monthly Pest Control	45.00	P201902018	11-000-262-490-000-000
		Total Check Amount:	155.00		
A:12525	8/27/18	CBIZ Insurance Services, Inc.			
		Liability Umbrella Ins	5,558.35	P201902006	11-000-262-520-000-000

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A:12526	8/27/18	CDW-G			
		Ruckus Controllor Renewal for 2018-19	5,040.00	P201909001	11-190-100-500-000-008
		Cisco Smartnet Renewal 2018-19 Firewall & Rou	1,008.00	P201909002	11-190-100-500-000-008
		Attendance-Supplies SRS	62.41	P201804103	11-000-211-610-000-005
		Provide server for Upgrade PA Security Sys. at R	2,519.66	P201808572	12-000-400-450-000-002
		Provide server for Upgrade PA Security Sys. at R	196.45	P201808572	12-000-400-450-000-002
		Provide server for Upgrade PA Security Sys. at R	521.65	P201808572	12-000-400-450-000-002
		Total Check Amount:	9,348.17		
A:12527	8/27/18	CenturyLink			
		Telephone Service; Aug 18	798.79	P201902007	11-190-100-500-000-005
		Telephone Service; Aug 18	798.79	P201902007	11-190-100-500-000-006
		Telephone Service; Aug 18	798.80	P201902007	11-190-100-500-000-007
		Telephone Service; Aug, 18	798.80	P201902007	11-190-100-500-000-009
		Total Check Amount:	3,195.18		
A:12528	8/27/18	CenturyLink			
		Long Distance Telephone; July 18	19.70	P201902008	11-190-100-500-000-005
		Long Distance Telephone; July 18	19.70	P201902008	11-190-100-500-000-006
		Long Distance Telephone; July 18	19.70	P201902008	11-190-100-500-000-007
		Long Distance Telephone; July 18	19.71	P201902008	11-190-100-500-000-009
		Total Check Amount:	78.81		
A:12529	8/27/18	Clinton Township			
		Permit fee for PMGS PA System Upgrade projec	24.00	P201908062	11-000-262-340-000-006
A:12530	8/27/18	Clinton Twp Sewerage Authority			
		Sewer Service; July-Sept18	1,250.00	P201902020	11-000-262-490-000-000
		Sewer Service; July - Sept 18	875.00	P201902020	11-000-262-490-000-000
		Total Check Amount:	2,125.00		
A:12531	8/27/18	Clinton Township Newsletter			
		Township Newsletter; Aug 18	267.50	P201902014	11-000-240-500-000-005
		Township Newsletter; Aug 18	267.50	P201902014	11-000-240-500-000-006
		Township Newsletter Aug 18	267.50	P201902014	11-000-240-500-000-007
		Township Newsletter; Aug 18	267.50	P201902014	11-000-240-500-000-009
		Total Check Amount:	1,070.00		
A:12532	8/27/18	Office of the County Engineer			
		Oil/Gasoline; June 18	502.83	P201802371	11-000-262-624-000-000
		Gasoline charges; July 18	595.65	P201902022	11-000-262-624-000-000
		Total Check Amount:	1,098.48		
A:12533	8/27/18	Data Makes the Difference, LLC			
		VB Map Seats	39.98	P201903018	11-000-219-500-000-000
A:12534	8/27/18	Delaware Valley Regional High School			
		Transportation Jointure	1,000.00	P201902118	11-000-270-513-000-000
A:12535	8/27/18	Design Science, Inc			
		MathType Renewal Site License 2018-19	736.60	P201909019	11-190-100-500-000-008

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A:12536	8/27/18	Dorothy Daniello Mileage Reimbursement	39.62	P201901031	11-000-223-500-000-010
A:12537	8/27/18	Eastern Janitorial Company Cleaning Services	10,400.00	P201902136	11-000-261-420-000-000
A:12538	8/27/18	Elizabethtown Gas 18/19 Gas Service	190.74	P201902029	11-000-262-621-000-005
		18/19 Gas Service	458.80	P201902029	11-000-262-621-000-006
		18/19 Gas Service	313.72	P201902029	11-000-262-621-000-007
		18/19 Gas Service	449.97	P201902029	11-000-262-621-000-009
		Total Check Amount:	1,413.23		
A:12539	8/27/18	ETA hand2mind ESY Supplies	33.92	P201903008	13-000-100-610-000-000
		ESY Supplies	12.71	P201903008	13-000-100-610-000-000
		ESY Supplies	21.21	P201903008	13-000-100-610-000-000
		Total Check Amount:	67.84		
A:12540	8/27/18	Eplus Technology Printer supplies	354.00	P201903202	11-000-219-600-000-000
A:12541	8/27/18	Eurofins QC, Inc. WATER SAMPLING, PMG	288.00	P201908086	11-000-261-420-000-006
		WWTP Water Testing	1,702.55	P201802377	11-000-262-340-000-007
		Total Check Amount:	1,990.55		
A:12542	8/27/18	Explore Learning School Gizmos Site License 2018-19	6,045.00	P201909013	11-190-100-500-000-008
A:12543	8/27/18	F.A.S.T. - Fire and Security Technologies CCTV CAMERAS AND FIRE ALARM SYSTE	240.00	P201908077	11-000-261-420-000-007
		CCTV CAMERAS AND FIRE ALARM SYSTE	320.00	P201908077	11-000-261-420-000-009
		Total Check Amount:	560.00		
A:12544	8/27/18	Faith Fuhrman Mileage reimbursement	2.95	P201903029	11-000-219-580-000-000
A:12545	8/27/18	Flemington Ford Perform repairs on Ford 250 Pick-up Truck #11.	1,159.58	P201908055	11-000-262-420-000-000
A:12546	8/27/18	Flinn Scientific, Inc. Science manipulatives	248.35	P201903012	11-213-100-610-000-000
A:12547	8/27/18	Follett School Solutions, Inc. encumber for library books	400.00	P201807204	11-000-222-610-000-009
A:12548	8/27/18	Frances G. Matson Educational Evaluations	1,305.00	P201902138	11-000-219-320-000-000

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A:12549	8/27/18	Frances Lin Mileage Reimbursement	10.35	P201901029	11-000-223-500-000-010
A:12550	8/27/18	Franco's Drain Cleaning DRAIN CLEARING SERVICES, SPRUCE RU	280.00	P201908058	11-000-261-420-000-000
A:12551	8/27/18	Frontline Technologies Group LLC Frontline Renewal 2018-19 IEP Direct Renewal	7,519.62 14,906.23	P201909003 P201903010	11-190-100-500-000-008 11-000-219-500-000-000
Total Check Amount:			22,425.85		
A:12552	8/27/18	Gopher CTMS athletic sports	642.21	P201807270	11-402-100-610-000-009
A:12553	8/27/18	Gann Law Books 2018-2019 2018-2019 2018-2019 2018-2019	129.00 129.00 126.00 126.00	P201902103 P201902114 P201902103 P201902114	11-000-230-610-000-000 11-000-230-610-000-000 11-000-251-600-000-000 11-000-251-600-000-000
Total Check Amount:			510.00		
A:12554	8/27/18	Garco Research Company Waste Water Treatment Plant; Aug 18 Waste Water Treatment Plant; Aug 18	1,107.00 1,325.00	P201902004 P201902004	11-000-262-340-000-006 11-000-262-340-000-007
Total Check Amount:			2,432.00		
A:12555	8/27/18	Hesco Electric Supply Blanket PO for Electrical Supplies for District. Blanket PO for Electrical Supplies for District. Blanket PO for Electrical Supplies for District. Supply light bulbs-summer maint. district school Supply light bulbs-summer maint. district school Supply light bulbs-summer maint. district school Supply light bulbs-summer maint. district school	1,188.46 35.00 43.32 309.00 309.00 309.00 309.00	P201908011 P201908011 P201908011 P201808567 P201808567 P201808567 P201808567	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-005 11-000-261-610-000-006 11-000-261-610-000-007 11-000-261-610-000-009
Total Check Amount:			2,502.78		
A:12556	8/27/18	Hobbie Heat & Power Inc. BOILER ROOM REPAIRS, RVS, LOWER BOI	655.22	P201908076	11-000-261-420-000-007
A:12557	8/27/18	Holly Parlavecchio 17/18 Aid in Lieu	500.00	P201800516	11-000-270-503-000-000
A:12558	8/27/18	Home Depot Credit Services Makerspace Room - Dry Erase Paint MISC. MAINTENANCE SUPPLIES, DISTRIC MAINTENANCE SUPPLIES, PMG	83.23 74.43 389.07	P201901012 P201908045 P201908059	11-190-100-610-000-010 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			546.73		
A:12559	8/27/18	Horizon BC/BS Of New Jersey Dental Benefits; Sept 2018	14,991.08	P201902011	11-000-291-270-300-000

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A:12560	8/27/18	Hunterdon Mill & Machine Supply			
		MAINTENANCE SUPPLIES, DISTRICT	163.98	P201808570	11-000-262-610-000-000
		MAINTENANCE SUPPLIES, DISTRICT	48.94	P201808570	11-000-262-610-000-000
		Total Check Amount:	212.92		
A:12561	8/27/18	In-District Solutions, Inc.			
		18/19 Counseling Services; July 18	11,382.61	P201902026	11-000-217-320-300-000
		18/19 Counseling Services; Aug 18	11,386.21	P201902026	11-000-217-320-300-000
		Total Check Amount:	22,768.82		
A:12562	8/27/18	Integrated Control Solutions			
		HVAC REPAIRS, MAIN OFFICE UNIT	405.00	P201908065	11-000-261-420-000-007
A:12563	8/27/18	Joe Mazuca			
		Safety Footwear	100.00	P201902115	11-000-262-590-000-000
A:12564	8/27/18	Johns Hopkins University			
		Accelerated MATH Classes	290.00	P201802361	11-000-100-569-000-000
A:12565	8/27/18	Jersey Central Power & Light Co.			
		18/19 Electricity	5,073.47	P201902031	11-000-262-622-000-005
		18/19 Electricity	6,273.44	P201902031	11-000-262-622-000-006
		18/19 Electricity	6,754.36	P201902031	11-000-262-622-000-007
		18/19 Electricity	13,440.53	P201902031	11-000-262-622-000-009
		Total Check Amount:	31,541.80		
A:12566	8/27/18	Learning A-Z			
		Learning A-Z Renewal 2018-19	14,763.00	P201909006	11-190-100-500-000-008
A:12567	8/27/18	Lightspeed Systems, Inc.			
		Lightspeed Systems Renewal 2018-19	5,100.00	P201909007	11-190-100-500-000-008
A:12568	8/27/18	Lucid Software, Inc			
		Lucidpress Renewal 2018-19	2,000.00	P201909015	11-190-100-500-000-008
A:12569	8/27/18	Mainstreet Leasing, Inc / DBA J & J Transportat			
		Buses for Gettysburg filed trip	100.00	P201902117	11-190-100-890-000-009
A:12570	8/27/18	Manhattan Welding Co., Inc			
		BOILER REPAIRS, PMG	1,232.50	P201908085	11-000-261-420-000-006
A:12571	8/27/18	Meredith D. Lynar			
		CST Evaluations	620.00	P201902137	11-000-216-320-000-000
A:12572	8/27/18	Michele Cone			
		17/18 Tuition	1,989.00	P201802313	11-000-291-280-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:12573	8/27/18	Miller & Chitty Co. Inc.			
		ANNUAL BOILER CLEANINGS, RAYPAK B	3,740.00	P201908002	11-000-261-420-000-000
		BOILER REPAIRS, ROUND VALLEY SCHOO	1,852.00	P201908056	11-000-261-420-000-007
		HVAC REPAIR PARTS, RAYPAK BOILERS, I	1,954.00	P201808563	11-000-262-420-000-009
		Total Check Amount:	7,546.00		
A:12574	8/27/18	McGowan Well Water Compliance Management Well Water Management	435.00	P201902013	11-000-262-340-000-006
A:12575	8/27/18	New Jersey Schools Insurance Group			
		Policy / Workers Comp	57,777.84	P201902032	11-000-230-590-000-000
		Policy / Workers Comp	92,605.59	P201902032	11-000-262-520-000-000
		Policy / Workers Comp	31,626.98	P201902032	11-000-291-260-000-000
		Total Check Amount:	182,010.41		
A:12576	8/27/18	NJ Advance Media Legal Advertising	21.81	P201902116	11-000-230-339-000-000
A:12577	8/27/18	NJASBO SBA Dues 18/19	990.00	P201902119	11-000-251-330-000-000
A:12578	8/27/18	NJ Principals & Supervisors Association			
		JH NJPSA Dues	820.00	P201901007	11-000-221-800-000-010
		MC NJPSA Dues	820.00	P201901008	11-000-221-800-000-010
		School Admin/RVS	1,055.00	P201906035	11-000-240-890-000-005
		18/19 NJPSA Membership Dues - renewal	1,055.00	P201905046	11-000-240-890-000-006
		Total Check Amount:	3,750.00		
A:12579	8/27/18	North Hunterdon/Voorhees Articulation Group 18/19 Annual Dues	500.00	P201902134	11-000-230-890-000-000
A:12580	8/27/18	Office Solutions, Inc.			
		Hardware Maint For Avaya Phone System -RVS	4,044.00	P201909018	11-190-100-500-000-008
		Hardware Maint For Avaya Phone System -RVS	2,064.00	P201909018	11-190-100-500-000-008
		Hardware Maint For Avaya Phone System -RVS	1,824.00	P201909018	11-190-100-500-000-008
		Total Check Amount:	7,932.00		
A:12581	8/27/18	Open Systems Integrators, Inc.			
		Provide, install new PA Security System in RVS.	10,744.05	P201808541	12-000-400-450-000-002
		Provide, install new PA Security System in RVS.	40,882.95	P201808541	12-000-400-450-000-002
		Total Check Amount:	51,627.00		
A:12582	8/27/18	P.C. Richard & Son, LLC AIR CONDITIONER PURCHASE, RVS, PMG	3,920.90	P201908061	11-000-261-610-000-000

All Bank Accounts Included

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A:12583	8/27/18	Paramount			
		Reorganization	28,310.00	P201802397	11-000-261-420-000-000
		Reorganization Management	4,800.00	P201802398	11-000-261-420-000-000
		Reorganization - Materials	5,378.00	P201802399	11-000-261-420-000-000
		Reorganization	15,497.00	P201902135	11-000-261-420-000-000
		Total Check Amount:	53,985.00		
A:12584	8/27/18	Porzio, Bromberg & Newman			
		Legal fees	17,485.23	P201802388	11-000-230-331-000-000
A:12585	8/27/18	Power Place			
		MOWER BLADES, SPRUCE RUN SCHOOL	46.26	P201908071	11-000-262-610-000-000
A:12586	8/27/18	Premier Disposal, Inc.			
		ROLL OFF CONTAINERS FOR DISTRICT MC	4,199.00	P201908066	11-000-261-610-000-000
		Trash Removal	1,495.00	P201802022	11-000-262-420-000-000
		Trash Removal 18/19	1,554.00	P201902023	11-000-262-420-000-000
		Trash Removal 18/19	1,554.00	P201902023	11-000-262-420-000-000
		Total Check Amount:	8,802.00		
A:12587	8/27/18	R & L DataCenters, Inc.			
		18/19 Payroll Services	1,346.10	P201902021	11-000-251-330-000-000
A:12588	8/27/18	Rapid Pump & Meter Service Co., Inc.			
		Provide labor to repair the water meter at PMGS.	490.00	P201808452	11-000-261-420-000-006
A:12589	8/27/18	Ready Refresh by Nestle			
		CTMS water supply	75.85	P201907016	11-190-100-610-000-009
		18/19 Water Cooler	24.92	P201902030	11-000-251-600-000-000
		18/19 Water Cooler	46.91	P201902030	11-000-251-600-000-000
		Total Check Amount:	147.68		
A:12590	8/27/18	Renaissance Learning, Inc.			
		Renaissance Products & Services Renewal 2018-	1,250.00	P201909016	11-190-100-500-000-008
		Renaissance Products & Services Renewal 2018-	12,401.49	P201909016	11-190-100-500-000-008
		Renaissance Products & Services Renewal 2018-	5,054.32	P201909016	11-190-100-500-000-008
		Renaissance Products & Services Renewal 2018-	6,070.10	P201909016	11-190-100-500-000-008
		Total Check Amount:	24,775.91		
A:12591	8/27/18	Ricoh USA, Inc.			
		Copier Annual Agreement - July, Aug 18	438.00	P201902003	11-190-100-500-000-005
		Copier Annual Agreement - July, Aug 18	613.20	P201902003	11-190-100-500-000-006
		Copier Annual Agreement - July, Aug 18	1,357.80	P201902003	11-190-100-500-000-007
		Copier Annual Agreement - July, Aug 18	1,270.20	P201902003	11-190-100-500-000-009
		Copier Annual Agreement - July, Aug 18	700.80	P201902003	11-000-251-592-000-000
		Total Check Amount:	4,380.00		
A:12592	8/27/18	Robert Griggs Plumbing & Heating, LLC			
		PRCHASE AND INSTALL OF NEW AIR CO	7,200.00	P201908004	11-000-261-420-000-000
		HVAC INSTALL, ROUND VALLEY SCHOOL	319.63	P201908075	11-000-261-420-000-007
		Total Check Amount:	7,519.63		

All Bank Accounts Included

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A:12593	8/27/18	Robert Lovering Safety Footwear	99.95	P201902120	11-000-262-590-000-000
A:12594	8/27/18	S. A. Comunale Company Annual Tes / Insp. Distrist Fire Sprinkler System.	1,250.00	P201908006	11-000-261-420-000-000
		Repair Fire Sprinkler System pipe leak in SRS c	697.00	P201808571	11-000-261-420-000-005
		Total Check Amount:	1,947.00		
A:12595	8/27/18	Scholastic Classroom Magazine Special Education Materials	57.31	P201903015	11-213-100-610-000-000
		Special Education Materials	76.89	P201903015	11-213-100-610-000-000
		Total Check Amount:	134.20		
A:12596	8/27/18	SchoolMint Inc SchoolMint license fee for 2018-19	5,000.00	P201909017	11-190-100-500-000-008
A:12597	8/27/18	Scripps National Spelling Bee CTMS Enrichment	167.50	P201907012	11-190-100-890-000-009
A:12598	8/27/18	Somerset County Educational Services Commissi 17/18 transportation; June 18	124.93	P201802062	11-000-270-350-000-000
		17/18 transportation; June 18	3,123.19	P201802062	11-000-270-514-000-000
		Total Check Amount:	3,248.12		
A:12599	8/27/18	Spruce Run Printing LLC BOE Supplies	87.50	P201902109	11-000-230-630-000-000
A:12600	8/27/18	Station Auto Repair DISTRICT VEHICLE REPAIRS.	154.56	P201908050	11-000-263-610-000-000
A:12601	8/27/18	Stephanie Yager Reimbursement	214.00	P201803921	11-000-219-320-000-000
A:12602	8/27/18	Stephen P. Sluka AHERA, NJRTK, BLOOD BORNE, OSHA SA	1,000.00	P201908063	11-000-261-610-000-000
A:12603	8/27/18	Super Duper Publications 2019 SY Supplies	89.85	P201903017	11-000-216-610-000-000
		Speech supplies	348.94	P201903011	11-000-219-600-000-000
		Total Check Amount:	438.79		
A:12604	8/27/18	Taylor & Francis Group, LLC Students Taking Charge Books	575.20	P201901009	11-190-100-610-000-010
A:12605	8/27/18	Teresa Gover ESY 18/19	1,388.75	P201902106	11-000-216-320-000-000
A:12606	8/27/18	Therapeutic Intervention, Inc. 18/19 Physical Therapy Services; July 2018	1,692.75	P201902019	11-000-217-320-300-000

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A:12607	8/27/18	Thirtyseven4, LLC Thirtyseven4 Antivirus Renewal 2018-19	935.00	P201909011	11-190-100-500-000-008
A:12608	8/27/18	Town Of Clinton Water Department 18/19 Water Charges; May-July 18	32.27	P201902027	11-000-262-490-000-000
		18/19 Water Charges; May - July, 18	1,152.31	P201902027	11-000-262-490-000-000
		Total Check Amount:	1,184.58		
A:12609	8/27/18	Trane U. S. Inc. HVAC REPAIRS, CTMS, BCU-7	672.00	P201908073	11-000-261-420-000-009
A:12610	8/27/18	Typing Agent LLC Typing Agenet Renewal 2018-19	2,300.00	P201909012	11-190-100-500-000-008
A:12611	8/27/18	UGI Energy Services, LLC 18/19 Gas Supply	56.19	P201902028	11-000-262-621-000-005
		18/19 Gas Supply	47.13	P201902028	11-000-262-621-000-006
		17/18 Monthly Gas Supply Service	36.25	P201802028	11-000-262-621-000-007
		17/18 Monthly Gas Supply Service	503.91	P201802028	11-000-262-621-000-007
		18/19 Gas Supply	21.75	P201902028	11-000-262-621-000-007
		18/19 Gas Supply	380.65	P201902028	11-000-262-621-000-009
		Total Check Amount:	1,045.88		
A:12612	8/27/18	Verizon Wireless 18/19 cell phone usage	576.67	P201902016	11-000-230-530-000-000
		18/19 cell phone usage	396.34	P201902016	11-000-230-530-000-000
		Total Check Amount:	973.01		
C:1399	8/27/18	ID Wholesaler Operational Supplies	528.00	P201902900	60-910-310-600-000-000
C:1400	8/27/18	J & B Maintenance Co., Inc. CAFE/KITCHEN REPAIRS, ROUND VALLEY	252.00	P201902901	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, ROUND VALLEY	475.58	P201902901	60-910-310-420-000-000
		Total Check Amount:	727.58		
C:1401	8/27/18	Pay Schools Cafeteria POS Agreement	2,410.00	P201902902	60-910-310-320-000-000
The Grand Total of all Checks from Fund 10 is:			7,420.31		
The Grand Total of all Checks from Fund 11 is:			1,300,707.78		
The Grand Total of all Checks from Fund 12 is:			54,864.76		
The Grand Total of all Checks from Fund 13 is:			50,965.82		
The Grand Total of all Checks from Fund 60 is:			3,665.58		
The Grand total of all checks for this period is:			1,417,624.25		

All Bank Accounts Included

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

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