

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1221	12/21/18	Clinton Twp. Payroll Account			
		STATE A/R	38,604.81	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	98,812.45	P201902001	11-130-100-101-000-009
		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	49,694.35	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	11,074.65	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	376.25	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	4,116.88	P201902001	11-000-213-104-000-007
		School Nurse	3,547.80	P201902001	11-000-213-104-000-009
		Nurse Subs - SRS	102.92	P201902001	11-000-213-104-100-005
		Related Services Salaries (SRS)	3,084.73	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	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	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
		Library Salaries (CTMS)	4,129.10	P201902001	11-000-222-104-000-009
		Tech Webmaster	175.00	P201902001	11-000-222-104-100-200

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>
		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	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)	2,872.85	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	44.00	P201902001	11-000-240-105-101-005
		Secretarial Subs - SRS	60.50	P201902001	11-000-240-105-101-005
		Secretarial Subs - CTMS	60.50	P201902001	11-000-240-105-101-009
		Business Svcs Salaries	15,208.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	788.33	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)	8,097.41	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	58.50	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	598.00	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	169.00	P201902001	11-000-262-100-100-007
		Custodial Subs - CTMS	160.48	P201902001	11-000-262-100-100-009
		Custodial OT - SRS	63.90	P201902001	11-000-262-100-200-005
		Custodial OT - RVS	304.98	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	961.86	P201902001	11-000-262-100-200-009
		Custodial DOT - PMG	194.88	P201902001	11-000-262-100-400-006
		Custodial DOT - CTMS	278.36	P201902001	11-000-262-100-400-009
		Sal Non- Inst Aide - PMG	2,457.00	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,950.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	1,716.00	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - SRS	44.00	P201902001	11-000-262-107-100-005
		Sal Non- Inst Aide Sub - PMG	132.00	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	210.66	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	9,637.68	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	568.96	P201902001	11-000-291-241-000-000
		Admin Reimbursement	58.84	P201902001	11-000-291-290-000-000
		Admin Reimbursement	140.37	P201902001	11-000-291-290-000-000

Total Check Amount: 727,503.67

A:N8830	1/14/19	State of New Jersey Health Benefits Program Employee Health Benefits; Jan 2019	380,947.74	P201902050	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:N0115	1/15/19	Clinton Twp. Payroll Account			
		STATE A/R	37,956.41	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	59,494.05	P201902001	11-120-100-101-000-006
		Gr1-5-Teachers-RVS	87,899.45	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	99,603.60	P201902001	11-130-100-101-000-009
		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
		Resource Center Subs	1,641.88	P201902001	11-213-100-100-000-000
		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	28,647.90	P201902001	11-213-100-101-000-007
		Teachers - Spec Ed CTMS	49,694.35	P201902001	11-213-100-101-000-009
		TA - Spec Ed	5,009.75	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	3,703.50	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	12,716.52	P201902001	11-230-100-101-000-007
		BSI Teachers	3,029.00	P201902001	11-230-100-101-000-009
		Co Curr-Stipends-CTMS	1,358.13	P201902001	11-401-100-100-000-009
		Athletic Stipends-CTMS	344.50	P201902001	11-402-100-100-000-009
		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	3,921.88	P201902001	11-000-213-104-000-007
		School Nurse	3,814.98	P201902001	11-000-213-104-000-009
		Nurse Subs - SRS	292.22	P201902001	11-000-213-104-100-005
		Nurse Subs - PMG	179.46	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)	7,314.49	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	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 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

<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 (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	5,189.10	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)	2,872.85	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	77.91	P201902001	11-000-240-105-101-005
		Secretarial Subs - PMG	385.00	P201902001	11-000-240-105-101-006
		Business Svcs Salaries	9,833.29	P201902001	11-000-251-100-000-000
		Maintenance Salaries	12,015.85	P201902001	11-000-261-100-000-000
		Maintenance Overtime	171.38	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)	7,893.91	P201902001	11-000-262-100-000-007
		Custodians (CTMS)	10,889.98	P201902001	11-000-262-100-000-009
		Custodial Subs - SRS	58.50	P201902001	11-000-262-100-100-005
		Custodial Subs - PMG	409.50	P201902001	11-000-262-100-100-006
		Custodial Subs - RVS	52.00	P201902001	11-000-262-100-100-007
		Custodial OT - PMG	292.32	P201902001	11-000-262-100-200-006
		Custodial OT - RVS	97.79	P201902001	11-000-262-100-200-007
		Custodial OT - CTMS	18.27	P201902001	11-000-262-100-200-009
		Custodial DOT - PMG	48.72	P201902001	11-000-262-100-400-006
		Custodial DOT - CTMS	607.53	P201902001	11-000-262-100-400-009
		Sal Non- Inst Aide - PMG	1,527.50	P201902001	11-000-262-107-000-006
		Sal Non- Inst Aide - RVS	1,092.00	P201902001	11-000-262-107-000-007
		Sal Non- Inst Aide - CTMS	890.50	P201902001	11-000-262-107-000-009
		Sal Non- Inst Aide Sub - SRS	110.00	P201902001	11-000-262-107-100-005
		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
		Unused Vaca Pymt Term/Ret Staf	16,250.10	P201902001	11-000-270-199-000-000
		Emp Benefits Social Security	1,577.63	P201902001	11-000-291-220-000-000
		Emp Benefits Social Security	9,381.80	P201902001	11-000-291-220-000-000
		Other Retirement Contributions	539.31	P201902001	11-000-291-241-000-000
		Admin Reimbursement	55.71	P201902001	11-000-291-290-000-000
		Admin Reimbursement	133.02	P201902001	11-000-291-290-000-000
		Other Employee Benefits	200.00	P201902001	11-000-291-290-103-000
		Sick Leave	10,125.00	P201902001	11-000-291-290-104-000
		Total Check Amount:	742,104.74		
A:13119	1/29/19	4Wall Entertainment, Inc			
		Service call-trouble-shoot/repair CTMS Aud. lig	700.00	P201908148	11-000-261-420-000-009
		Repair,re-install lighting control-CTMS Auditori	900.00	P201908183	11-000-261-420-000-009
		Total Check Amount:	1,600.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13120	1/29/19	SYNCB/Amazon			
		Art supplies	281.36	P201907034	11-190-100-610-000-009
		CTMS supply order for classroom	270.40	P201907039	11-190-100-610-000-009
		CTMS soccer goal weights	578.88	P201907040	11-190-100-610-000-009
		CTMS classroom supplies	69.98	P201907063	11-190-100-610-000-009
		CTMS classroom supplies	220.30	P201907072	11-190-100-610-000-009
		Nonfiction Books	274.80	P201901053	11-190-100-610-000-010
		Zenergy Chimes for RC Training, IDE	300.00	P201901057	11-190-100-610-000-010
		Books, PD Supplies	28.21	P201901069	11-190-100-610-000-010
		Books, PD Supplies	231.45	P201901069	11-190-100-610-000-010
		Books, PD Supplies	254.32	P201901069	11-190-100-610-000-010
		PD Day Supplies	102.97	P201901089	11-190-100-610-000-010
		CTMS Main Office	179.77	P201907062	11-000-211-610-000-009
		Speech Supplies	266.33	P201903051	11-000-216-610-000-006
		Office supplies	29.99	P201903075	11-000-219-600-000-000
		PD Supplies	36.08	P201901062	11-000-223-320-000-010
		Total Check Amount:	3,124.84		
A:13121	1/29/19	Ameriflex			
		COBRA Admin	50.00	P201902005	11-000-291-270-400-000
		COBRA Admin	50.00	P201902005	11-000-291-270-400-000
		Total Check Amount:	100.00		
A:13122	1/29/19	Andrew Carfley			
		Mentor Services	1,500.00	P201902250	11-000-240-890-000-009
A:13123	1/29/19	Anne Alley			
		Workshop Mileage Reimbursement	68.82	P201901119	11-000-223-500-000-010
A:13124	1/29/19	Art Brannick			
		Inspect back flow preventer - CTMS boiler feed v	180.00	P201908257	11-000-261-420-000-009
A:13125	1/29/19	Atlantic Tomorrows Office			
		18/19 Copier Service Agreement	686.68	P201902017	11-190-100-500-000-005
		18/19 Copier Service Agreement	1,159.54	P201902017	11-190-100-500-000-006
		18/19 Copier Service Agreement	1,756.09	P201902017	11-190-100-500-000-007
		18/19 Copier Service Agreement	2,080.15	P201902017	11-190-100-500-000-009
		CTMS copier staples	264.10	P201907084	11-190-100-610-000-009
		18/19 Copier Service Agreement	303.83	P201902017	11-000-251-592-000-000
		Total Check Amount:	6,250.39		
A:13126	1/29/19	Benecard Services, Inc.			
		Prescription Plan; Jan 2019	94,513.00	P201902012	11-000-291-270-200-000
A:13127	1/29/19	Bio Shine			
		ICE MELT STOCK	660.40	P201908221	11-000-262-610-000-000
		ICE MELT STOCK, PATRICK MCGAHERAN	660.40	P201908222	11-000-262-610-000-000
		ICE MELT STOCK, CLINTON TWP MIDDLE	660.40	P201908223	11-000-262-610-000-000
		ICE MELTER STOCK, SPRUCE RUN SCHOOL	330.20	P201908224	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, VACUUM PARTS, S	117.02	P201908233	11-000-262-610-000-000
		Total Check Amount:	2,428.42		

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:13128	1/29/19	Bonnie Birken 18/19 Tuition Reimbursement	2,126.25	P201902130	11-000-291-280-000-000
A:13129	1/29/19	Booksource, Inc. CTMS Literacy Support	292.68	P201907091	11-230-100-610-000-009
A:13130	1/29/19	Brown & Brown Benefit Advisors, Inc. Health Benefits Consultants Health Benefits Consultants	750.00 750.00	P201902002 P201902002	11-000-230-339-000-000 11-000-230-339-000-000
Total Check Amount:			1,500.00		
A:13131	1/29/19	Celebrate the Children School 18/19 SE Tuition/Aide 18/19 SE Tuition/Aide	3,000.00 7,944.40	P201902035 P201902035	11-000-217-320-200-000 20-250-100-500-015-000
Total Check Amount:			10,944.40		
A:13132	1/29/19	Center for Counseling Services, LLC Keynote Speaker 12/12/18	800.00	P201901060	11-000-223-320-000-010
A:13133	1/29/19	CenturyLink Long Distance Telephone Long Distance Telephone Long Distance Telephone Long Distance Telephone	49.52 49.53 49.53 49.53	P201902008 P201902008 P201902008 P201902008	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:			198.11		
A:13134	1/29/19	CenturyLink Telephon Service Telephon Service Telephon Service Telephon Service	803.48 803.48 803.48 803.47	P201902062 P201902062 P201902062 P201902062	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:			3,213.91		
A:13135	1/29/19	Character Counts! CTMS school posters	65.94	P201907077	11-190-100-610-000-009
A:13136	1/29/19	Classroom Library Company Grade 3 Class Library	1,495.80	P201901066	11-190-100-610-000-010
A:13137	1/29/19	Clinton Twp. Middle School Student Activities CTMS SAC acct for referees/Umps/assignor fees	7,770.00	P201907065	11-402-100-390-000-009
A:13138	1/29/19	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:13139	1/29/19	Reserve Account 18/19 Postage	1,000.00	P201902025	11-000-230-530-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13140	1/29/19	Comcast			
		Internet / Ethernet Service	2,108.83	P201902009	11-190-100-500-000-005
		Internet / Ethernet Service	2,108.82	P201902009	11-190-100-500-000-006
		Internet / Ethernet Service	2,108.82	P201902009	11-190-100-500-000-007
		Internet / Ethernet Service	2,108.80	P201902009	11-190-100-500-000-009
		Internet/Ethernet	8,434.83	P201902061	11-000-230-530-000-000
		Total Check Amount:	16,870.10		
A:13141	1/29/19	Office of the County Engineer			
		Gasoline charges	498.73	P201902022	11-000-262-624-000-000
		Gasoline charges	438.94	P201902022	11-000-262-624-000-000
		Total Check Amount:	937.67		
A:13142	1/29/19	Dan Gorman			
		Mileage	54.84	P201902238	11-000-262-580-000-000
A:13143	1/29/19	Decker Equipment			
		CTMS LOCKER SUPPLIES	73.77	P201908120	11-190-100-610-000-009
		CTMS LOCKER SUPPLIES	265.50	P201908120	11-190-100-610-000-009
		Total Check Amount:	339.27		
A:13144	1/29/19	Delaware Valley Regional High School			
		18-19 Transportation; Dec 18	11,023.89	P201902040	11-000-270-513-000-000
A:13145	1/29/19	Demco, Inc.			
		CTMS media supplies	256.39	P201907082	11-000-222-610-000-009
A:13146	1/29/19	Dorothy Daniello			
		18/19 Tuirion Reimbursement	1,368.00	P201902133	11-000-291-280-000-000
A:13147	1/29/19	Douglas Smith			
		3 Yr. Boiler License renewal	80.00	P201902236	11-000-262-590-000-000
A:13148	1/29/19	E.A. Morse & Co., Inc.			
		CUSTODIAL EQUIPMENT REPAIRS, CTMS	1,178.24	P201908016	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, PMG.	200.46	P201908245	11-000-262-610-000-000
		CUSTODIAL SUPPLIES, DISTRICT.	400.00	P201808420	11-000-263-610-000-000
		Total Check Amount:	1,778.70		
A:13149	1/29/19	ECLC of New Jersey			
		18/19 Aide	2,791.64	P201902049	11-000-217-320-200-000
		18/19 SE Tuition	5,826.60	P201902044	20-250-100-500-015-000
		Total Check Amount:	8,618.24		
A:13150	1/29/19	Educational Services Commission of New Jersey			
		NuView Academy - 18/19	10,302.00	P201902038	20-250-100-500-015-000
		NuView Academy - 18/19	6,969.00	P201902038	20-250-100-500-015-000
		NuView Academy - 18/19	5,454.00	P201902038	20-250-100-500-015-000
		Total Check Amount:	22,725.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:13151	1/29/19	Elizabethtown Gas			
		Monthly Gas Service	1,492.81	P201902059	11-000-262-621-000-005
		Monthly Gas Service	2,771.97	P201902059	11-000-262-621-000-006
		Monthly Gas Service	9,344.50	P201902059	11-000-262-621-000-007
		Monthly Gas Service	10,748.47	P201902059	11-000-262-621-000-009
		Total Check Amount:	24,357.75		
A:13152	1/29/19	Eplus Technology			
		Printer supplies	330.00	P201903108	11-000-219-600-000-000
A:13153	1/29/19	Eric Armin Inc.			
		Math Resource Room - Chelminiak	239.66	P201905088	11-190-100-610-000-006
A:13154	1/29/19	Eurofins QC, Inc.			
		WATER SAMPLING, PMG	144.50	P201908295	11-000-261-420-000-006
		WWTP	495.40	P201902052	11-000-261-420-000-007
		Total Check Amount:	639.90		
A:13155	1/29/19	Everase Corp.			
		School Admin Misc Expend/RVS	3,340.00	P201906079	11-190-100-610-000-555
A:13156	1/29/19	F.A.S.T. - Fire and Security Technologies			
		FIRE AND SECURITY SERVICE CALLS, RVS	160.00	P201908296	11-000-261-420-000-006
		FIRE AND SECURITY SERVICE CALLS, RVS	160.00	P201908296	11-000-261-420-000-006
		SEMI ANNUAL INSPECTION OF KITCHEN F	312.00	P201908269	11-000-262-420-000-000
		Total Check Amount:	632.00		
A:13157	1/29/19	Faith Fuhrman			
		December 2018 Mileage - Nurse	11.16	P201905116	11-190-100-580-000-006
A:13158	1/29/19	Foundation for Educational Administration, Inc.			
		CTMS NJPSA/FEA Leadership Academy	450.00	P201907061	11-000-240-890-000-009
A:13159	1/29/19	Federal Express Corporation			
		Overnight Express Postage	28.87	P201902242	11-000-230-530-000-000
		Overnight Express Postage	28.87	P201902242	11-000-230-530-000-000
		Total Check Amount:	57.74		
A:13160	1/29/19	Flemington Department Store			
		2018/2019 CUSTODIAL UNIFORMS	2,094.40	P201908081	11-000-262-610-000-000
		MAINTENANCE UNIFORMS 2018/2019	1,283.80	P201908083	11-000-262-610-000-000
		Total Check Amount:	3,378.20		
A:13161	1/29/19	Follett School Solutions, Inc.			
		CTMS Media supplies	126.74	P201907042	11-190-100-610-000-009
		CTMS Media supplies	102.14	P201907042	11-190-100-610-000-009
		CTMS Library Replacement Books	292.25	P201901090	11-190-100-610-000-010
		Total Check Amount:	521.13		

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:13162	1/29/19	Foundation for Educational Administration, Inc. School Mental Health Issues Workshops	300.00	P201901038	11-000-223-500-000-010
A:13163	1/29/19	Frances G. Matson LDT/C Evaluations	475.00	P201902200	11-000-219-320-000-000
		LDT/C Evaluations	1,425.00	P201902200	11-000-219-320-000-000
		Total Check Amount:	1,900.00		
A:13164	1/29/19	Garco Research Company Waste Water Treatment Plant	1,107.00	P201902004	11-000-262-340-000-006
		Waste Water Treatment Plant	1,325.00	P201902004	11-000-262-340-000-007
		Total Check Amount:	2,432.00		
A:13165	1/29/19	General Plumbing Supply, Inc PLUMBING REPAIR PARTS, PRE SCHOOL S	209.37	P201908260	11-000-261-610-000-005
		BOILER REPAIR PARTS, ROUND VALLEY S	590.36	P201908240	11-000-261-610-000-007
		PLUMBING REPAIR PARTS, HEATING SYS	189.34	P201908258	11-000-261-610-000-009
		Total Check Amount:	989.07		
A:13166	1/29/19	GenServe, Inc. Trouble-shoot/ low coolant - repair generator CTI	565.20	P201908151	11-000-261-420-000-009
A:13167	1/29/19	Grainger CTMS building supplies	161.28	P201907090	11-000-211-610-000-009
		CTMS building supplies	357.84	P201907090	11-000-211-610-000-009
		Total Check Amount:	519.12		
A:13168	1/29/19	Greens & Beans Floral Studios Staff Recognition	280.00	P201902237	11-000-251-600-000-000
A:13169	1/29/19	GTM Sportswear CTMS Cheerleading	1,460.00	P201907092	11-402-100-610-000-009
A:13170	1/29/19	Hayley Saville 18/19 Tuition Reimbursement	2,154.00	P201902129	11-000-291-280-000-000
A:13171	1/29/19	Heather Stanley Mileage Reimbursement	17.48	P201901108	11-000-223-500-000-010
A:13172	1/29/19	Hesco Electric Supply Blanket PO for Electrical Supplies for District.	91.00	P201908011	11-000-261-610-000-000
		Encumbrance - electrical supplies for the district	468.50	P201908261	11-000-261-610-000-005
		Encumbrance - electrical supplies for the district	468.50	P201908261	11-000-261-610-000-006
		Encumbrance - electrical supplies for the district	468.50	P201908261	11-000-261-610-000-007
		Encumbrance - electrical supplies for the district	468.50	P201908261	11-000-261-610-000-009
		Total Check Amount:	1,965.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PQ or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:13173	1/29/19	Hobbie Heat & Power Inc. HVAC SERVICE CALL, PMG	188.00	P201908297	11-000-261-420-000-006
		HVAC SERVICE CALL, LOWER BOILER RO	94.00	P201908267	11-000-261-420-000-007
		Total Check Amount:	282.00		
A:13174	1/29/19	Home Depot Credit Services MISC. MAINTENANCE SUPPLIES FOR REP	371.27	P201908290	11-000-261-610-000-000
		MISC. MAINTENANCE SUPPLIES, STOCK A	94.61	P201908274	11-000-261-610-000-006
		Total Check Amount:	465.88		
A:13175	1/29/19	Horizon BC/BS Of New Jersey Dental Benefits	14,880.66	P201902051	11-000-291-270-300-000
		Dental Benefits	83.54	P201902051	11-000-291-270-300-000
		Total Check Amount:	14,964.20		
A:13176	1/29/19	Hunterdon County ESC 18/19 Transportation	85,917.03	P201902041	11-000-270-517-000-000
A:13177	1/29/19	Hunterdon County ESC Home Instruction	1,170.00	P201902045	11-150-100-320-000-000
		Jointure Agreement; Sept - Dec; 2018	33,322.88	P201902053	11-000-270-517-000-000
		IDEA - B	3,515.00	P201902054	20-250-200-300-015-001
		IDEA - B	7,782.40	P201902054	20-250-200-300-015-001
		IDEA - B	7,742.50	P201902054	20-250-200-300-015-001
		Total Check Amount:	53,532.78		
A:13178	1/29/19	Hunterdon County ESC Speech Services	3,007.70	P201902056	11-000-217-320-300-000
		SE Transportation	955.68	P201902057	11-000-270-350-000-000
		NP Transportation; Sept - Dec 18	752.16	P201902058	11-000-270-350-000-000
		NP Transportation; Sept - Dec	13,541.23	P201902058	11-000-270-517-000-000
		SE Transportation	17,376.07	P201902057	11-000-270-518-000-000
		Chapter 192/193	23,688.84	P201902055	20-502-100-300-000-000
		Chapter 192/193	4,712.16	P201902055	20-507-100-300-000-000
		Total Check Amount:	64,033.84		
A:13179	1/29/19	ID Wholesaler Shipping	12.40	P201903107	11-000-219-600-000-000
A:13180	1/29/19	In-District Solutions, Inc. 18/19 Counseling Services; Jan 2019	11,382.61	P201902026	11-000-217-320-300-000
A:13181	1/29/19	Jennifer Paccione Mileage Reimbursement	56.73	P201901113	11-000-223-500-000-010
A:13182	1/29/19	Jersey Central Power & Light Co. 18/19 Electricity	8,624.49	P201902031	11-000-262-622-000-005
		18/19 Electricity	8,551.80	P201902031	11-000-262-622-000-006
		18/19 Electricity	10,944.71	P201902031	11-000-262-622-000-007
		18/19 Electricity	14,988.67	P201902031	11-000-262-622-000-009
		Total Check Amount:	43,109.67		

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:13183	1/29/19	Jessica Partridge Mileage Reimbursement	20.09	P201901105	11-000-223-500-000-010
A:13184	1/29/19	Justine Snyder 18/19 Tuition Reimbursement	1,368.00	P201902127	11-000-291-280-000-000
A:13185	1/29/19	Joanne Filus 18/19 Tuition Reimbursement	2,154.00	P201902160	11-000-291-280-000-000
A:13186	1/29/19	Kaitlyn Vona Mileage reimbursement	16.90	P201903106	11-000-219-580-000-000
A:13187	1/29/19	Kelli Portland Reimbursement	463.54	P201902249	11-000-219-890-000-000
A:13188	1/29/19	Kimberly Kilroy 18/19 Tuition Reimbursement	1,368.00	P201902124	11-000-291-280-000-000
A:13189	1/29/19	Labor Law Center, Inc. Labor Law Posters - 2019 Labor Law Posters - 2019 Labor Law Posters - 2019 Labor Law Posters - 2019 Labor Law Posters - 2019	62.99 62.99 62.99 62.99 62.99	P201902203 P201902203 P201902203 P201902203 P201902203	11-000-211-610-000-005 11-000-211-610-000-006 11-000-211-610-000-007 11-000-211-610-000-009 11-000-251-600-000-000
Total Check Amount:			314.95		
A:13190	1/29/19	Lisanne Bartram 18/19 Tuition Reimbursement	430.00	P201902198	11-000-291-280-000-000
A:13191	1/29/19	Living Literacy, LLC K-1 Readers/Writers Workshop PD	3,000.00	P201901024	20-270-200-300-015-000
A:13192	1/29/19	Log Books Unlimited BOILER ROOM LOG BOOKS, DISTRICT.	539.68	P201908252	11-000-262-610-000-000
A:13193	1/29/19	Mary Claire Spadone 18/19 Tuition Reimbursement	2,126.25	P201902125	11-000-291-280-000-000
A:13194	1/29/19	Mary Culcasi Speech Language Speech Language	3,060.00 3,640.00	P201902246 P201902246	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			6,700.00		
A:13195	1/29/19	Master Grinding & Security LLC CTMS SCHOOL SAFETY Requirements CTMS SCHOOL SAFETY Requirements CTMS SCHOOL SAFETY Requirements CTMS SCHOOL SAFETY Requirements	164.75 164.75 164.75 164.75	P201907073 P201907073 P201907073 P201907073	11-000-266-610-000-005 11-000-266-610-000-006 11-000-266-610-000-007 11-000-266-610-000-009
Total Check Amount:			659.00		
A:13196	1/29/19	Maureen Zappulla Mileage Reimbursement	70.31	P201901112	11-000-223-500-000-010

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13197	1/29/19	McGowan Well Water Compliance Management			
		Well Water Management	435.00	P201902013	11-000-262-340-000-006
		Well Water Management	435.00	P201902013	11-000-262-340-000-006
		Total Check Amount:	870.00		
A:13198	1/29/19	Meghan Davis			
		Mileage reimbursement	13.45	P201903110	11-000-219-580-000-000
A:13199	1/29/19	Miller & Chitty Co. Inc.			
		BOILER REPAIRS, CTMS, BOILER 6	2,600.00	P201908113	11-000-261-420-000-009
		EMERGENCY BOILER REPAIR, CTMS.	2,816.00	P201908243	11-000-261-420-000-009
		HVAC SERVICE CALL, CTMS BOILER ROO	600.00	P201908268	11-000-261-420-000-009
		Total Check Amount:	6,016.00		
A:13200	1/29/19	Mission Communications LLC			
		WWTP Alarm Monitoring	623.40	P201902243	11-000-261-420-000-006
		WWTP Alarm Monitoring	623.40	P201902243	11-000-261-420-000-007
		Total Check Amount:	1,246.80		
A:13201	1/29/19	Meredith D. Lynar			
		Consultative Services	425.00	P201902247	11-000-216-320-000-000
		Consultative Services	170.00	P201902247	20-252-200-320-015-001
		Total Check Amount:	595.00		
A:13202	1/29/19	Michele Cone			
		Reimbursement	44.88	P201902244	11-000-230-610-000-000
A:13203	1/29/19	Moore Medical, LLC			
		Health Office Medical Supplies (BID #188)	229.67	P201905111	11-000-213-610-000-006
		Health Office Medical Supplies (BID #188)	31.81	P201905111	11-000-213-610-000-006
		Total Check Amount:	261.48		
A:13204	1/29/19	Morris-Union Jointure Commission			
		Conference fees	80.00	P201903038	11-000-219-580-000-000
		Conference fees	160.00	P201903038	11-000-219-580-000-000
		Total Check Amount:	240.00		
A:13205	1/29/19	Nasco			
		Math Resource Room Supplies - Chelminak	149.97	P201905089	11-190-100-610-000-006
		Math Resource Room Supplies - Chelminak	84.74	P201905089	11-190-100-610-000-006
		Total Check Amount:	234.71		
A:13206	1/29/19	New Jersey Association of Designated Persons			
		2018/2019 ANNUAL MEMBERSHIP FEES.	125.00	P201908079	11-000-262-590-000-000
A:13207	1/29/19	New Jersey Association of School Psychologists			
		Conference fees	115.00	P201903081	11-000-219-580-000-000
A:13208	1/29/19	New Jersey Schools Insurance Group			
		18/19 Workerss Comp	31,626.97	P201902033	11-000-291-260-000-000

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>
A:13209	1/29/19	NJ Advance Media Legal Ads	140.68	P201902219	11-000-230-339-000-000
A:13210	1/29/19	NJEIA Annual membership NJ Electrical Inspectors Ass	250.00	P201908229	11-000-262-590-000-000
A:13211	1/29/19	Foundation for Educational Administration, Inc. School Admin Misc Expnd/RVS	450.00	P201906064	11-000-240-890-000-007
A:13212	1/29/19	NJ Principals & Supervisors Association CTMS NJPSA Mbsp. Judith Hammond	1,055.00	P201907088	11-000-240-890-000-009
A:13213	1/29/19	NJ Principals & Supervisors Association CTMS NJPSA Mbsp Andrew Carfley	820.00	P201907089	11-000-240-890-000-009
A:13214	1/29/19	North American Rescue LLC CTMS Security "Stop the Bleeding" and Safety k CTMS Security "Stop the Bleeding" and Safety k CTMS Security "Stop the Bleeding" and Safety k CTMS Security "Stop the Bleeding" and Safety k	574.06 574.06 574.06 574.07	P201907074 P201907074 P201907074 P201907074	11-000-266-610-000-005 11-000-266-610-000-006 11-000-266-610-000-007 11-000-266-610-000-009
		Total Check Amount:	2,296.25		
A:13215	1/29/19	Office Team Temp Staff Employee Temp Staff Employee Temp Staff Employee	1,568.63 1,526.80 1,505.88	P201902251 P201902251 P201902251	11-000-251-330-000-000 11-000-251-330-000-000 11-000-251-330-000-000
		Total Check Amount:	4,601.31		
A:13216	1/29/19	Open Systems Integrators, Inc. Upgrade the Public Address Security System at P	19,163.00	P201808574	12-000-266-730-000-000
A:13217	1/29/19	Ozobot Ozobots	1,000.00	P201901087	20-099-111-600-000-007
A:13218	1/29/19	Settlement	610.40	P201902039	11-000-270-514-000-000
A:13219	1/29/19	Pitsco, Inc. Wind Turbine Kits, Multimeters Wind Turbine Kits, Multimeters	151.50 1,000.00	P201901084 P201901084	11-190-100-610-000-010 20-099-111-600-000-007
		Total Check Amount:	1,151.50		
A:13220	1/29/19	Porzio, Bromberg & Newman Legal fees	25,617.37	P201902239	11-000-230-331-000-000
A:13221	1/29/19	Power Place EQUIPMENT PURCHASE, SALT SPREADER	578.70	P201908228	11-000-263-610-000-000
A:13222	1/29/19	Montclair State University / PRISM NGSS Workshop	300.00	P201901077	11-000-223-500-000-010

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:13223	1/29/19	R & L DataCenters, Inc. 18/19 Payroll Services	1,447.30	P201902021	11-000-251-330-000-000
A:13224	1/29/19	Reading Success Home Instruction	225.00	P201902034	11-150-100-320-000-000
A:13225	1/29/19	Ready Refresh by Nestle CTMS water supply	161.70	P201907016	11-190-100-610-000-009
		CTMS encumber water cooler H2O supply	62.96	P201907110	11-190-100-610-000-009
		CTMS encumber water cooler H2O supply	80.85	P201907110	11-190-100-610-000-009
Total Check Amount:			305.51		
A:13226	1/29/19	Ricoh USA, Inc. Copier Lease	2,190.00	P201902060	11-000-230-530-000-000
A:13227	1/29/19	Rita Russomano Workshop Mileage Reimbursement	17.42	P201901118	11-000-223-500-000-010
A:13228	1/29/19	Rita Russomano 18/19 Tuition Reimbursement	459.00	P201902132	11-000-291-280-000-000
A:13229	1/29/19	Robert Griggs Plumbing & Heating, LLC RVS - WWTP Back Flow Preventer Testing/ In PLUMBING REPAIR, LEAK ON HEATING S	140.00 2,451.81	P201908008 P201908271	11-000-261-420-000-000 11-000-261-420-000-006
		PLUMBING REPAIRS, DRAIN ISSUES, SPR	1,110.50	P201908270	11-000-261-420-000-007
		PLUMBING REPAIRS, DRAIN ISSUES, SPR	991.75	P201908270	11-000-261-420-000-007
Total Check Amount:			4,694.06		
A:13230	1/29/19	Robert Mullen Administrative Consultant	2,750.00	P201902043	11-000-221-320-100-000
A:13231	1/29/19	Robert N. Attinello CTMS Ecumber for Piano tuning and repairs	275.00	P201907094	11-190-100-420-000-009
A:13232	1/29/19	Rock Brook School 18/19 SE Tuition	7,093.17	P201902036	20-250-100-500-015-000
A:13233	1/29/19	School Specialty Inc. Mailbox storage, bookcase, etc. - Snee	2,460.28	P201905062	11-190-100-610-000-005
		Art Room Supplies - Evans	55.79	P201905008	11-190-100-610-000-006
		Fitzpatrick - Kdg. Supplies	697.73	P201905049	11-190-100-610-000-006
		Mailbox storage, bookcase, etc. - Snee	18.68	P201905062	11-190-100-610-000-006
		Timers, Pkng Tape, Flag, Clock	163.71	P201905109	11-000-211-610-000-006
Total Check Amount:			3,396.19		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PQ or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13234	1/29/19	School Specialty Inc.			
		CTMS school teacher supplies	865.96	P201907081	11-190-100-610-000-009
		CTMS class supplies	212.56	P201907030	11-190-100-610-000-009
		School Specialty Order	1,544.03	P201903016	11-213-100-610-000-000
		School Specialty Order	311.09	P201903016	11-214-100-610-000-000
		School Specialty Order	228.27	P201903016	11-000-216-610-000-000
		Specialty paper for PreK	19.20	P201903070	11-000-219-600-000-000
		Total Check Amount:	3,181.11		
A:13235	1/29/19	Shop-Rite of CLINTON			
		Supplies	31.48	P201902245	11-190-100-610-000-007
		Water	25.96	P201902235	11-000-251-600-000-000
		Total Check Amount:	57.44		
A:13236	1/29/19	Suburban Consulting Engineers, Inc.			
		ENGINEERING SVCS, RVS WWTP	1,085.00	P201908299	11-000-261-420-000-007
A:13237	1/29/19	Therese High			
		Board Office Supplies	70.11	P201902234	11-000-230-610-000-000
		Board Office Supplies	783.40	P201902234	11-000-261-420-000-000
		Total Check Amount:	853.51		
A:13238	1/29/19	Summit Speech School at the F.M. Kirby Center			
		Itinerant Services; nOV; dEC 18	1,278.75	P201902042	11-000-216-320-000-000
A:13239	1/29/19	Susana Correia			
		Postage	23.50	P201902241	11-000-230-530-000-000
A:13240	1/29/19	Susan White			
		Home Instruction	386.37	P201902248	11-150-100-320-000-000
A:13241	1/29/19	The Laurel School of Princeton			
		Tuition 18/19	300.00	P201902046	11-000-100-566-000-000
		Tuition 18/19	500.00	P201902046	11-000-100-566-000-000
		Tuition 18/19	3,793.70	P201902046	11-000-100-566-000-000
		Total Check Amount:	4,593.70		
A:13242	1/29/19	The Newmark School, Inc.			
		18/19 SE Tuition	5,866.60	P201902037	20-250-100-500-015-000
A:13243	1/29/19	Therapeutic Intervention, Inc.			
		18/19 Physical Therapy Services	2,973.75	P201902019	11-000-217-320-300-000
A:13244	1/29/19	Shop-Rite of CLINTON			
		CTMS science classroom supplies	17.98	P201907036	11-190-100-610-000-009
		CTMS science classroom supplies	122.86	P201907036	11-190-100-610-000-009
		CTMS science classroom supplies	5.37	P201907036	11-190-100-610-000-009
		Total Check Amount:	146.21		

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:13245	1/29/19	Station Auto Repair			
		WINTER SERVICE FOR DISTRICT TRUCKS.	50.24	P201908242	11-000-263-610-000-000
		WINTER SERVICE FOR DISTRICT TRUCKS.	87.98	P201908242	11-000-263-610-000-000
		WINTER SERVICE FOR DISTRICT TRUCKS.	520.68	P201908242	11-000-263-610-000-000
		WINTER SERVICE FOR DISTRICT TRUCKS.	95.38	P201908242	11-000-263-610-000-000
		Total Check Amount:	754.28		
A:13246	1/29/19	Stonefield Productions			
		CTMS stage lighting installation stage repairs	125.00	P201907122	11-190-100-610-000-009
A:13247	1/29/19	Trane Parts Supply			
		TRANE HVAC REPAIR PARTS/STOCK, CTM	621.38	P201908232	11-000-261-610-000-009
A:13248	1/29/19	Trane U. S. Inc.			
		Service Agreement - RVS	5,419.00	P201902233	11-000-261-420-000-007
		Service Agreement - CTMS	24,460.33	P201902233	11-000-261-420-000-009
		Total Check Amount:	29,879.33		
A:13249	1/29/19	Trane U. S. Inc.			
		HVAC SERVICE CALL, CLINTON TWP MID	672.00	P201908205	11-000-261-420-000-009
A:13250	1/29/19	Tri-Dim Filter Corporation			
		FILTER STOCK, DISTRICT.	164.04	P201908263	11-000-261-610-000-000
A:13251	1/29/19	Teacher's Discovery			
		CTMS spanish supplies	432.74	P201907078	11-190-100-610-000-009
A:13252	1/29/19	UGI Energy Services, LLC			
		18/19 Gas Supply	1,905.43	P201902028	11-000-262-621-000-005
		18/19 Gas Supply	3,720.96	P201902028	11-000-262-621-000-006
		18/19 Gas Supply	2,950.95	P201902028	11-000-262-621-000-007
		18/19 Gas Supply	2,747.94	P201902028	11-000-262-621-000-009
		Total Check Amount:	11,325.28		
A:13253	1/29/19	Verizon Wireless			
		18/19 cell phone usage	341.78	P201902016	11-000-230-530-000-000
		18/19 cell phone usage	577.15	P201902016	11-000-230-530-000-000
		Total Check Amount:	918.93		
A:13254	1/29/19	W.B. Mason Co., Inc.			
		Business Office supplies	925.44	P201902214	11-000-251-600-000-000
A:13255	1/29/19	William H. Sadlier, Inc.			
		CTMS online vocab. wksp. subscription	576.45	P201907068	11-190-100-640-000-009
		CTMS Textbooks	358.41	P201907076	11-190-100-640-000-009
		Total Check Amount:	934.86		
A:13256	1/29/19	Wilson Language Training Corp.			
		Sentence Strips	30.50	P201901096	11-190-100-610-000-010

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:13257	1/29/19	S4Teachers LLC			
		Grade PK, K & 1 (1050, 1090, 1100)	1,356.30	P201902178	11-190-100-320-000-005
		Grade 2 -3 (1200)	8,939.25	P201902178	11-190-100-320-000-006
		Grade 4-6 (1320, 1302)	7,891.20	P201902178	11-190-100-320-000-007
		Grade 7-8 (1400)	8,569.35	P201902178	11-190-100-320-000-009
		Resource Room Teacher & TA subs (2130)	3,760.65	P201902178	11-213-100-320-100-000
		Autism Teacher & TA Subs (2142, 2147)	924.75	P201902178	11-214-100-320-100-000
		BSI Teacher subs	1,048.05	P201902178	11-230-100-320-000-000
		TA Subs--Extra Service (2177, 2137)	2,404.35	P201902178	11-000-217-320-100-000
		Library Subs (2225)	1,048.05	P201902178	11-000-222-320-000-000
Total Check Amount:			35,941.95		

A:N8831	1/29/19	Chase Bank			
		Debt Service	515,052.87	P201902240	40-701-510-834-000-000
		Debt Service	1,070,000.00	P201902240	40-701-510-910-000-000
Total Check Amount:			1,585,052.87		

C:1415	1/29/19	EarthCare			
		Service kitchen grease traps - RVS 3 times / year.	263.04	P201902914	60-910-310-420-000-000

C:1416	1/29/19	Maschio's Food Service, Inc.			
		Cafeteria	1,800.00	P201902933	60-910-310-320-000-000
		Cafeteria	29,787.55	P201902933	60-910-310-320-100-000
		Cafeteria	2,465.95	P201902933	60-910-310-600-000-000
Total Check Amount:			34,053.50		

C:1417	1/29/19	Russell Reid Waste Hauling and Disposal Servic			
		Pump out Kitchen Exterior Grease Traps at CTM	961.20	P201902908	60-910-310-420-000-000

C:1418	1/29/19	Service Plus, Inc.			
		BOOSTER HEATER REPLACEMENT, CTMS	3,634.11	P201902906	60-910-310-420-000-000
		CAFE/KITCHEN REPAIRS, DISHWASHER, D	1,084.33	P201902913	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, CTMS,	189.00	P201902917	60-910-310-420-000-000
		CAFE KITCHEN REPAIRS, CTMS,	189.00	P201902917	60-910-310-420-000-000
Total Check Amount:			5,096.44		

The Grand Total of all Checks from Fund 10 is:	76,561.22
The Grand Total of all Checks from Fund 11 is:	2,422,035.01
The Grand Total of all Checks from Fund 12 is:	19,163.00
The Grand Total of all Checks from Fund 20 is:	102,066.67
The Grand Total of all Checks from Fund 40 is:	1,585,052.87
The Grand Total of all Checks from Fund 60 is:	40,374.18

The Grand total of all checks for this period is: 4,245,252.95

All Bank Accounts Included

Check# Date Vendor (Payee)/Check Line Comments Amount PO or Bal Sht Exp. Acct. or Balance Sheet Title

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

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